

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-C-20-0016082	REG	12/29/20 15:50:23	12/29/2020 17:42:19	Budgetary Support to Government Corporations (BSGC)	Philippine Health Insurance Corporation		22,019,721,960.00	To cover the one-year health insurance of 6,194,212 senior citizens.	
NCA-BMB-E-20-0016081	REG	12/29/20 11:28:33	12/29/2020 17:44:57	Department of Information and Communications Technology (DICT)	National Privacy Commission		5,129,473.00	To cover payment of one-time Service Recognition Incentive for FY 2020 (P763,600.00) and due and demandable accounts payable (P4,365,873.00).	
NCA-BMB-E-20-0016080	REG	12/28/20 19:08:17	12/29/2020 17:44:56	Department of Information and Communications Technology (DICT)	National Telecommunications Commission	Central Office	3,489,000.00	To cover payment of one-time Service Recognition Incentive for FY 2020.	
NCA-BMB-E-20-0016079	REG	12/28/20 18:53:29	12/29/2020 17:44:56	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	73,977,000.00	To cover the cash allocation for the additional Personnel Services requirements for FY 2020.	
NCA-BMB-E-20-0016078	LP	12/28/20 18:38:45	01/12/2021 09:33:37	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	12,835,890.99	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of the Department of Environment and Natural Resources-Office of the Secretary under JICA Loan PH-P248.	
NCA-BMB-A-20-0016077	REG	12/28/20 18:36:22	12/29/2020 17:40:31	Department of Trade and Industry (DTI)	Philippine Trade Training Center		2,656,087.00	To cover payment of due and demandable current year's accounts payable.	
NCA-BMB-A-20-0016076	REG	12/28/20 18:33:31	12/29/2020 17:40:30	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - XIII	6,025,198.00	To cover payment of due and demandable current year's accounts payable.	
NCA-BMB-A-20-0016075	REG	12/28/20 18:29:36	12/29/2020 17:40:30	Department of Transportation (DOTr)	Office of the Secretary	Central Office (LTO)	20,191,739.00	To cover the payment of additional Personnel Services requirements due to hiring and promotion of personnel.	
NCA-BMB-E-20-0016074	REG	12/28/20 18:25:57	12/29/2020 17:44:55	Department of Energy (DOE)	Office of the Secretary		36,250,227.00	To cover the cash allocation for the additional PS requirements for FY 2020.	
NCA-BMB-B-20-0016073	REG	12/28/20 18:05:40	12/29/2020 17:41:17	Department of Health (DOH)	Office of the Secretary	Jose R. Reyes Memorial Medical Center	53,303,651.00	To cover the payment of current and prior year's due and demandable Accounts Payable.	
NCA-BMB-D-20-0016072	REG	12/28/20 18:00:16	12/29/2020 17:43:15	Department of the Interior and Local Government (DILG)	Bureau of Jail Management and Penology	Regional Office - NCR	170,000,000.00	To cover pay and allowances of newly-filled Jail Officer I positions.	
NCA-BMB-D-20-0016071	REG	12/28/20 17:57:43	12/29/2020 17:43:14	Department of National Defense (DND)	National Defense College of the Philippines		488,000.00	To cover the grant of Service Recognition Incentive for FY 2020.	
NCA-BMB-D-20-0016070	REG	12/28/20 17:56:50	01/04/2021 17:14:01	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		3,308,000.00	To cover the grant of Service Recognition Incentives for FY 2020.	
NCA-BMB-D-20-0016069	TR	12/28/20 17:47:09	01/04/2021 17:14:01	Department of National Defense (DND)	Office of Civil Defense		1,185,919.00	To cover the utilization of trust receipt collections sourced from donated funds for Coronavirus Disease 2019 (COVID-19) expenditure items.	
NCA-BMB-D-20-0016068	REG	12/28/20 17:46:25	12/29/2020 17:43:13	Department of National Defense (DND)	Philippine Navy (Naval Forces)		336,114,236.00	To cover the payment of Personnel Services requirements of the Philippine Navy.	
NCA-BMB-A-20-0016067	REG	12/28/20 15:18:22	12/29/2020 17:40:29	Department of Trade and Industry (DTI)	Board of Investments		2,192,000.00	To cover payment of the FY 2020 Service Recognition Incentive pursuant to Administrative Order (A.O.) No. 37 dated December 18, 2020, as implemented by Budget Circular No. 2020-6 dated December 22, 2020.	
NCA-BMB-B-20-0016066	REG	12/28/20 14:05:02	12/29/2020 17:41:16	Department of Health (DOH)	Office of the Secretary	National Children's Hospital	21,971,982.00	To cover the cash requirements in Personnel Services deficiency of DOH-NCH for FY 2020.	
NCA-BMB-B-20-0016065	REG	12/28/20 14:04:21	12/29/2020 17:41:15	Department of Health (DOH)	Office of the Secretary	Jose Fabella Memorial Hospital	18,319,176.00	To cover payment of current and prior year's due and demandable accounts payable.	
NCA-ROXII-20-0016064	REG	12/28/20 12:58:09	12/29/2020 16:49:15	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	2,804,086.00	To release additional operating requirements to cover cash deficiency.	
NCA-BMB-C-20-0016063	REG	12/28/20 11:38:59	12/29/2020 17:42:19	Department of Budget and Management (DBM)	Office of the Secretary	Central Office	1,134,616,219.00	To cover the additional FY 2020 RLIP requirements of the departments, bureaus, and offices of the national government.	
NCA-ROXII-20-0016062	REG	12/28/20 11:15:02	12/29/2020 16:49:13	Department of Education (DepEd)	Office of the Secretary	Isulan National High School	1,582,000.00	To cover additional PS requirements	
NCA-BMB-C-20-0016061	REG	12/28/20 11:09:05	12/29/2020 17:42:18	Budgetary Support to Government Corporations (BSGC)	Tourism Infrastructure and Enterprise Zone Authority		10,000,000.00	To cover the additional operating requirements of the Corregidor Foundation, Inc. (CFI) for the rest of FY 2020.	

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NCA-BMB-A-20-0016060	REG	12/23/20 17:29:40	12/29/2020 17:40:28	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - NCR (LTFRB)	1,613,868.00	To cover the payment of due and demandable accounts payable.	
NCA-BMB-A-20-0016059	REG	12/23/20 17:27:54	12/29/2020 17:40:27	Department of Tourism (DOT)	Intramuros Administration		2,857,653.00	To cover payment of additional operating requirements for the month of December 2020.	
NCA-BMB-A-20-0016058	REG	12/23/20 17:25:39	12/29/2020 17:40:26	National Economic and Development Authority (NEDA)	Office of the Director-General	Region Office - XI	935,015.00	To cover payment of due and demandable current year's accounts payable.	
NCA-BMB-A-20-0016057	REG	12/23/20 17:23:28	12/29/2020 17:40:25	National Economic and Development Authority (NEDA)	Office of the Director-General	Regional Office - IVB	3,466,256.00	To cover payment of due and demandable current year's accounts payable.	
	REG					Region Office - II	2,302,297.00		
	REG					Region Office - VI	2,073,883.00		
	REG					Region Office - VII	1,289,671.00		
	REG					Region Office - V	1,263,458.00		
	REG					Region Office - XI	200,944.00		
	REG					Regional Development Council - VII	238,500.00		
	REG					Region Office - CAR	791,798.00		
	REG					Regional Office - I	1,877,403.00		
	REG					Central Office	24,690,760.00		
	REG					Region Office - VIII	2,020,198.00		
NCA-BMB-D-20-0016056	REG	12/23/20 16:38:32	12/29/2020 17:43:13	Department of Justice (DOJ)	Office of the Solicitor General		7,955,000.00	To cover funding requirements for the payment of FY 2020 Service Recognition Incentive for OSG personnel.	
NCA-BMB-D-20-0016055	REG	12/23/20 15:30:33	12/29/2020 17:43:11	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	215,000,000.00	To cover the funding requirements to support the immediate needs of the PNP to embark on pro-active intensified police intelligence operations counter terrorism, violent extremism and criminality, pursuant to the approval by the Office of the President dated December 18, 2020.	
NCA-ROVIII-20-0016054	REG	12/23/20 15:28:59	12/28/2020 22:05:38	Department of Education (DepEd)	Office of the Secretary	Hilongos National Vocational School	746,950.00	To cover funding requirements for deficiency in authorized personnel benefits for FY 2020 due to unfunded reclassified teaching positions of Implementing Units (IUs) of DepEd Division Offices per Sub-ARO No. RO-8-20-0949 dated December 11, 2020	

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NCA-ROVIII-20-0016053	REG	12/23/20 14:49:47	12/28/2020 22:05:37	Department of Education (DepEd)	Office of the Secretary	Rafael Lentejas Memorial School of Fisheries	142,619.00	To cover funding requirements for deficiency in authorized personnel benefits for FY 2020 due to unfunded reclassified teaching positions of Implementing Units (IUs) of DepEd Division Offices per Sub-ARO No. RO-8-20-0942 dated December 11, 2020	
NCA-BMB-C-20-0016052	PY	12/23/20 13:56:54	12/29/2020 17:42:17	Budgetary Support to Government Corporations (BSGC)	Bases Conversion and Development Authority		19,966,733.00	To partially cover the third quarter power subsidy of the BCDA.	
NCA-BMB-B-20-0016051	TR	12/23/20 13:54:26	12/29/2020 17:41:14	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Central Office	18,587,498.00	To cover the cash requirements of additional Memorandum of Agreement (MOA)/Cost of Service workers for the Normalization Program of the Bangsamoro from the Office of the Presidential Adviser on Peace Process (OPAPP), chargeable against trust receipts.	
NCA-BMB-C-20-0016050	REG	12/23/20 13:43:45	12/29/2020 17:42:16	Budgetary Support to Government Corporations (BSGC)	Bases Conversion and Development Authority		5,405,129.00	To partially cover the 3rd quarter subsidy to BCDA	
NCA-BMB-C-20-0016048	REG	12/23/20 13:22:44	12/29/2020 17:42:16	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - XIII	1,426,488.00	To cover the additional cash requirements of the DBM RO XIII for FY 2020.	
NCA-BMB-D-20-0016047	REG	12/23/20 13:19:55	12/29/2020 17:43:10	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	310,000,000.00	To cover the funding requirements for the intelligence activities of the Intelligence Service Units of the AFP.	
NCA-ROXIII-20-0016045	APB	12/23/20 13:17:55	12/28/2020 17:24:41	Department of Education (DepEd)	Office of the Secretary	Division of Butuan City	755,962.00	To cover payment of Terminal Leave Benefits (TLB) of Ms. Elvira P. Paulin, a mandatory retiree.	
NCA-ROXII-20-0016043	REG	12/23/20 13:12:59	12/23/2020 18:38:35	State Universities and Colleges (SUCs)	University of Southern Mindanao		6,690,000.00	To cover additional funding requirements for the Fourth Quarter FY 2020.	
NCA-ROIII-20-0016042	REG	12/23/20 12:57:16	12/24/2020 15:56:55	Department of Education (DepEd)	Office of the Secretary	Magpapalayok National High School	526,223.00	To cover additional cash requirement for the month of December, 2020.	
NCA-BMB-E-20-0016041	REG	12/23/20 12:29:25	12/29/2020 17:44:54	Other Executive Offices (OEOs)	Energy Regulatory Commission		5,996,684.00	To cover the cash allocation for the additional Personnel Services requirements for FY 2020.	
NCA-ROIII-20-0016040	REG	12/23/20 12:28:58	12/29/2020 17:06:29	Department of Education (DepEd)	Office of the Secretary	Subic National High School	849,000.00	To cover additional cash requirement for the month of December 2020.	
NCA-ROII-20-0016038	REG	12/23/20 11:04:51	12/23/2020 11:38:39	Department of Health (DOH)	Office of the Secretary	Batanes General Hospital	3,948,395.00	To cover additional operating requirements for the month of December 2020.	
NCA-ROII-20-0016037	PY	12/23/20 09:56:07	12/23/2020 11:38:38	Department of Health (DOH)	Office of the Secretary	Batanes General Hospital	2,440,445.00	To cover additional operating requirements for the month of December 2020.	
NCA-ROII-20-0016036	PY	12/23/20 09:51:54	12/23/2020 11:38:37	Department of Education (DepEd)	Office of the Secretary	Division of Cauayan City	648,708.00	To cover additional operating requirements for the month of December 2020.	
NCA-ROIII-20-0016035	TR	12/23/20 09:31:27	12/29/2020 16:30:28	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bataan 2nd District Engineering Office	520,504.00	To cover refund of proceeds from sale of bidding documents which were actually deposited to the National Treasury.	
NCA-CAR-20-0016034	PY	12/22/20 21:10:26	12/23/2020 12:38:15	State Universities and Colleges (SUCs)	Kalinga State University		18,107,395.00	Release of additional cash allocation for payment of various prior years' accounts payables.	
NCA-ROVIII-20-0016033	REG	12/22/20 18:54:21	12/23/2020 14:57:54	Department of Education (DepEd)	Office of the Secretary	Bato School of Fisheries	488,000.00	To cover funding requirements for deficiency in authorized personnel benefits for FY 2020 due to unfunded reclassified teaching positions of Implementing Units (IUs) of DepEd Division Offices per Sub-ARO No. RO-8-20-0945 dated December 11, 2020	
NCA-ROVIII-20-0016032	REG	12/22/20 18:25:54	12/23/2020 14:57:53	State Universities and Colleges (SUCs)	Biliran Province State University		216,366.00	To cover PS deficiency due to newly-filled positions	
NCA-ROIII-20-0016031	REG	12/22/20 16:51:41	12/29/2020 11:31:07	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Gonzalo Puyat School of Arts and Trades	108,000.00	Additional cash allocation for Personnel Services for the month of December 2020.	
NCA-ROXII-20-0016030	REG	12/22/20 16:49:41	12/23/2020 14:08:43	Department of Education (DepEd)	Office of the Secretary	T'boli National High School	4,161,281.00	To cover additional funding requirements charged against sub-ARO No. DO-12-20-0009.	

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NCA-ROXII-20-0016029	REG	12/22/20 15:53:31	12/23/2020 14:08:42	Department of Education (DepEd)	Office of the Secretary	Carmen National High School	1,991,446.00	Additional cash allocation to cover regular operating requirement based on the evaluated Monthly Disbursement Program.	
NCA-ROXII-20-0016028	REG	12/22/20 15:53:28	12/23/2020 14:08:40	Department of Education (DepEd)	Office of the Secretary	Maltana National High School	640,000.00	To cover additional funding requirements charged against sub-ARO No. DO-12-20-0007.	
NCA-ROIX-20-0016027	PY	12/22/20 15:36:51	12/28/2020 15:52:43	Department of Education (DepEd)	Office of the Secretary	Division of Dapitan City	2,563,000.00	To cover additional operating requirements for FY 2020	
NCA-BMB-E-20-0016026	PY	12/22/20 15:10:07	12/29/2020 17:44:53	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	3,981,896.00	To cover payment of due and demandable accounts payable under Italian Assistance to the Agrarian Reform Community Development Support Program (GOP Counterpart).	
NCA-BMB-A-20-0016025	APB	12/22/20 15:02:43	12/29/2020 17:40:24	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Central Office	1,831,119.00	To cover additional FY 2020 Personnel Services requirements of the Quezon National Agricultural School due to filling of five (5) teaching positions.	
NCA-ROI-20-0016024	REG	12/22/20 13:19:47	12/22/2020 13:25:55	State Universities and Colleges (SUCs)	Ilocos Sur Polytechnic State College		4,119,176.00	To cover additional operating requirements for FY 2020.	
NCA-NCR-20-0016023	REG	12/22/20 12:35:00	12/22/2020 12:41:12	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		7,420,104.00	To cover the payment for Current Year's Accounts Payable.	
NCA-ROVII-20-0016022	TLRG	12/22/20 12:26:07	12/23/2020 09:37:31	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cebu 3rd District Engineering Office	133,433.00	To cover payment for Terminal Leave Benefits (TLB) of Ms. Editha M. Apurado, former Administrative Assistant II (Disbursing Officer II)	
NCA-BMB-A-20-0016021	PY	12/22/20 12:16:56	12/29/2020 17:40:24	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - IX	2,268,215.00	To cover the payment of prior year's due and demandable accounts payable.	
NCA-BMB-A-20-0016020	PY	12/22/20 12:13:45	12/29/2020 17:40:23	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - VI	11,203,813.00	To cover the payment of prior year's due and demandable accounts payable.	
NCA-BMB-A-20-0016019	REG	12/22/20 12:07:22	12/29/2020 17:40:22	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - V	511,935.00	To cover the payment of current year's due and demandable accounts payable.	
NCA-BMB-A-20-0016018	PY	12/22/20 11:55:42	12/29/2020 17:40:21	Department of Public Works and Highways (DPWH)	Office of the Secretary	Central Office	912,510,346.00	To cover payment of prior years' due and demandable accounts payable.	
NCA-BMB-A-20-0016017	REG	12/22/20 11:16:38	12/29/2020 17:40:20	National Economic and Development Authority (NEDA)	Office of the Director-General	Regional Development Council - IX	623,924.00	To cover payment of due and demandable current year's accounts payable.	
NCA-BMB-A-20-0016016	REG	12/22/20 11:12:50	12/28/2020 16:08:11	Department of Transportation (DOTr)	Office of the Secretary	Central Office (LTFRB)	19,670,773.00	To cover the payment of due and demandable accounts payable.	
NCA-BMB-A-20-0016015	PY	12/22/20 10:57:43	12/29/2020 17:40:20	National Economic and Development Authority (NEDA)	Office of the Director-General	Regional Office - IVA	4,349,559.00	To cover payment of due and demandable prior year's accounts payable.	
NCA-BMB-A-20-0016014	REG	12/22/20 10:54:26	12/29/2020 17:40:19	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - VI	3,922,587.00	To cover payment of due and demandable current year's accounts payable.	
NCA-BMB-A-20-0016013	REG	12/22/20 10:45:58	12/29/2020 17:40:18	National Economic and Development Authority (NEDA)	Office of the Director-General	Region Office - V	592,234.00	To cover payment of due and demandable current year's accounts payable.	
NCA-ROI-20-0016012	APB	12/22/20 10:45:50	12/22/2020 13:25:55	State Universities and Colleges (SUCs)	Pangasinan State University		6,579,011.00	To cover payment of Terminal Leave Benefits of Ms. Merlita Q. Santos – P4,831,400.09 and Mr. Domingo M. Cabarteja – P1,747,610.89, retired employees.	
NCA-BMB-E-20-0016011	TR	12/22/20 10:39:00	12/29/2020 17:44:52	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Camarines Sur	667,413.00	To cover the refund of the payment of retention fees to contractors.	
NCA-BMB-E-20-0016010	TR	12/22/20 10:38:22	12/29/2020 17:44:52	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office VII - Proper	495,199.00	To cover the refund of 10% retention withheld from progress billing payments to FREEDOM, Inc.	
NCA-BMB-E-20-0016009	TR	12/22/20 10:38:04	12/29/2020 17:44:51	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Camarines Norte	22,400.00	To cover the refund of the land owner share.	
NCA-ROIII-20-0016008	REG	12/22/20 10:33:33	12/24/2020 15:56:54	Department of Education (DepEd)	Office of the Secretary	Mena Memorial National High School (Bolitoc National High School)	250,000.00	To cover additional cash requirement for the month of December, 2020.	

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NCA-BMB-A-20-0016007	PY	12/22/20 10:16:19	12/29/2020 17:40:17	Department of Transportation (DOTr)	Office of the Secretary	Central Office	157,281,054.00	To cover the payment of prior year's due and demandable accounts payable.	
NCA-ROI-20-0016006	TLRG	12/22/20 10:11:08	12/22/2020 13:25:53	State Universities and Colleges (SUCs)	Ilocos Sur Polytechnic State College		2,961,056.00	To cover payment of Terminal Leave Benefits of various retired employees.	
NCA-ROIII-20-0016005	REG	12/22/20 09:57:41	12/29/2020 11:31:06	Department of Education (DepEd)	Office of the Secretary	Balitucan National High School	660,000.00	To cover additional cash allocation for Personnel Services for the month of December 2020.	
NCA-ROI-20-0016004	REG	12/22/20 09:23:44	12/22/2020 13:25:52	State Universities and Colleges (SUCs)	Don Mariano Marcos Memorial State University		8,378,257.00	To cover additional operating requirements for FY 2020.	
NCA-ROI-20-0016003	REG	12/22/20 09:23:41	12/22/2020 13:25:50	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	10,767,167.00	To cover additional operating requirements for FY 2020.	
NCA-NCR-20-0016002	PY	12/22/20 09:14:27	12/22/2020 09:23:43	Allocations to Local Government Units (ALGU)	Metropolitan Manila Development Authority		125,836,053.00	To cover the payment for prior years' Accounts Payable of the agency.	
NCA-ROVIII-20-0016001	PY	12/22/20 08:55:57	12/22/2020 19:55:02	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regional Medical Center	19,260,707.00	To cover payment for prior years' due and demandable obligations	
NCA-ROVIII-20-0016000	TLRG	12/22/20 07:44:35	12/22/2020 19:55:01	State Universities and Colleges (SUCs)	Southern Leyte State University		139,914.00	To cover funding requirement for terminal leave benefit of Mr. Arsenio B. Ampo	
NCA-ROVIII-20-0015999	REG	12/22/20 07:39:22	12/22/2020 19:55:01	Department of Education (DepEd)	Office of the Secretary	Burauen Comprehensive National High School	1,237,761.00	To cover funding requirements for deficiency in authorized personnel benefits for FY 2020 due to unfunded reclassified teaching positions of Implementing Units (IUs) of DepEd Division Offices per Sub-ARO No. RO-8-20-0946 dated December 11, 2020	
NCA-BMB-E-20-0015998	REG	12/21/20 17:59:16	12/28/2020 16:11:41	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office VI - Proper	11,671,746.00	To cover payment of due and demandable accounts payable.	
NCA-ROIX-20-0015997	PY	12/21/20 17:59:02	12/28/2020 15:27:07	State Universities and Colleges (SUCs)	Zamboanga City State Polytechnic College		20,414,000.00	To cover the additional operating requirements for FY 2020	
NCA-ROVIII-20-0015995	REG	12/21/20 17:34:13	12/22/2020 19:55:00	State Universities and Colleges (SUCs)	Biliran Province State University		24,391,881.00	To cover cash deficiency for the 4th Quarter Fiscal Year 2020	
NCA-ROVIII-20-0015994	PY	12/21/20 17:27:44	12/22/2020 19:54:59	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Calubian National Vocational School	815,918.00	To cover payment of prior year's unpaid obligation	
NCA-ROVIII-20-0015993	PY	12/21/20 17:27:42	12/23/2020 14:57:52	State Universities and Colleges (SUCs)	University of Eastern Philippines		22,067,543.00	To cover funding requirement for payment of prior years accounts payable	
NCA-ROVIII-20-0015992	PY	12/21/20 17:27:41	12/23/2020 14:57:51	State Universities and Colleges (SUCs)	Palompon Polytechnic State University		3,181,463.00	To cover payment of prior year's unpaid obligations	
NCA-ROV-20-0015991	REG	12/21/20 17:06:32	12/22/2020 10:32:38	Department of Education (DepEd)	Office of the Secretary	Viga Rural Development High School	280,847.00	Additional cash requirement for Personnel Services (PS) for the month of December 2020, per attached Annexes "A" and "B".	
NCA-ROV-20-0015990	APB	12/21/20 17:05:37	12/22/2020 10:32:37	Department of Education (DepEd)	Office of the Secretary	Bula National High School	838,210.00	Cash requirement for the payment of the Terminal Leave Benefit of Ms. Marlene V. Primavera per attached Sub-ARO No. 2020-04-205 dtd. April 15, 2020 and LARP No. 2020-03-012.	
NCA-ROV-20-0015989	REG	12/21/20 17:04:46	12/22/2020 10:32:36	Department of Education (DepEd)	Office of the Secretary	Itaran National High School	451,545.00	Additional cash requirements for PS deficiency for the period covered December 2020. Attached Annexes "A" and "B".	
NCA-BMB-D-20-0015988	TLRG	12/21/20 17:04:04	12/28/2020 16:08:28	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		39,057,532.00	To cover the funding requirements for payment of separation incentives of the former employees of the then Autonomous Region in Muslim Mindanao, per Annexes A-1 to A-13.	
NCA-ROV-20-0015987	REG	12/21/20 17:02:55	12/22/2020 10:32:35	Department of Education (DepEd)	Office of the Secretary	Division of Masbate	184,653,896.00	Cash requirements to cover PS requirements for January to December, 2020, of 516 newly filled positions.	
NCA-ROV-20-0015986	REG	12/21/20 17:01:02	12/22/2020 10:32:34	Department of Education (DepEd)	Office of the Secretary	San Miguel Rural Development High School	225,793.00	Additional Cash requirements for Personnel Services (PS) for the month of December, per attached Annexes A and B.	
NCA-ROXII-20-0015982	REG	12/21/20 16:20:40	12/22/2020 15:28:37	Department of Education (DepEd)	Office of the Secretary	Magpet National High School	472,281.00	Additional cash allocation to cover regular operating requirements.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXII-20-0015981	REG	12/21/20 16:20:38	12/22/2020 15:28:35	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - XII	856,075,000.00	To cover the funding requirements for the implementation of the Universal Access to Quality Tertiary Education under Special Allotment Release Order No. ROXII-20-0021549.	
NCA-ROVIII-20-0015980	SA	12/21/20 16:04:36	12/22/2020 19:54:58	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office VIII	16,140,052.00	To cover the funding requirement for the implementation of the FY 2020 Rice Extension Service Program (RESP) per Sub-Allotment Release Order BDC No. 12-022-2020 C dated December 3, 2020 and BDC No. 12-028-2020 D dated December 11, 2020	
NCA-ROVIII-20-0015979	PY	12/21/20 15:54:30	12/22/2020 19:54:58	Department of Health (DOH)	Office of the Secretary	Schistosomiasis Hospital	19,327,834.00	To cover payment for prior years' due and demandable obligations	
NCA-ROXI-20-0015978	REG	12/21/20 15:36:12	12/22/2020 10:41:46	State Universities and Colleges (SUCs)	University of Southeastern Philippines		621,953.00	Payment of RLIP requirements of one hundred seventy-two (172) positions reclassified due to NBC 461 for the period July 1 to September 30, 2019.	
NCA-BMB-B-20-0015977	REG	12/21/20 15:34:51	12/23/2020 15:34:12	Department of Health (DOH)	Office of the Secretary	East Avenue Medical Center	125,262,998.00	To cover the deficiency in Personnel Services requirements of newly hired and promoted employees of DOH-East Avenue Medical Center.	
NCA-ROIII-20-0015976	REG	12/21/20 15:34:14	12/29/2020 17:06:28	Department of Education (DepEd)	Office of the Secretary	Maloma National High School	61,949.00	To cover additional cash requirement for the month of December, 2020.	
NCA-ROIII-20-0015975	REG	12/21/20 14:53:22	12/29/2020 11:31:05	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School, San Luis	48,671.00	Additional cash allocation for Personnel Services for the month of December 2020.	
NCA-ROIII-20-0015974	REG	12/21/20 14:53:20	12/29/2020 11:31:05	Department of Education (DepEd)	Office of the Secretary	Sta. Lucia National High School, Masantol	315,000.00	To cover additional cash allocation for Personnel Services for the month of December 2020.	
NCA-ROIII-20-0015973	REG	12/21/20 14:53:19	12/29/2020 11:31:04	Department of Education (DepEd)	Office of the Secretary	Potrero National High School	926,293.00	To cover additional cash allocation for Personnel Services for the month of December 2020.	
NCA-BMB-C-20-0015972	REG	12/21/20 14:46:24	12/23/2020 15:34:34	Other Executive Offices (OEOs)	Presidential Management Staff		20,550,000.00	To cover payment for the supply and installation of solar panels in the Integrated Operations and Service Continuity (IOSC) sites.	
NCA-ROIII-20-0015971	REG	12/21/20 14:38:41	12/29/2020 11:31:03	Department of Education (DepEd)	Office of the Secretary	Pasig National High School	175,216.00	To cover additional cash allocation for Personnel Services for the month of December 2020.	
NCA-ROIII-20-0015970	REG	12/21/20 14:38:40	12/29/2020 11:31:02	Department of Education (DepEd)	Office of the Secretary	Anao National High School	1,597,483.00	To cover additional cash allocation for Personnel Services for the month of December 2020.	
NCA-ROIII-20-0015969	REG	12/21/20 14:38:38	12/29/2020 11:31:01	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Gonzalo Puyat School of Arts and Trades	172,274.00	Additional cash allocation for Personnel Services for the month of December 2020.	
NCA-ROIII-20-0015968	REG	12/21/20 14:38:36	12/29/2020 11:31:00	Department of Education (DepEd)	Office of the Secretary	Becuran National High School	825,091.00	Additional cash allocation for the month of December, 2020.	
NCA-ROIII-20-0015967	REG	12/21/20 14:38:34	12/29/2020 11:30:58	Department of Education (DepEd)	Office of the Secretary	Balaoang National High School	376,523.00	Additional cash allocation for Personnel Services for the month of December 2020.	
NCA-OSEC-20-0015966	REG	12/21/20 13:28:14	12/23/2020 15:30:50	Department of Finance (DOF)	Bureau of the Treasury	Central Office	11,000,000.00	To cover the funding requirements for the implementation of priority programs and projects of recipient local government unit (LGU) in response to the COVID-19 pandemic per attached Schedule A, pursuant to Section 4(q) of the Bayanihan to Recover as One Act, Republic Act No. 11494.	
NCA-ROIII-20-0015965	REG	12/21/20 12:23:48	12/29/2020 17:06:26	Department of Education (DepEd)	Office of the Secretary	New Cabalan National High School	2,047,000.00	To cover additional cash requirement for the month of December 2020.	
NCA-ROXII-20-0015964	REG	12/21/20 12:21:37	12/22/2020 15:28:34	Department of Education (DepEd)	Office of the Secretary	Cotabato City National High School, Barangay Rosary Height #13	212,642.00	To cover Terminal Leave Benefits charged against Pension and Gratuity Fund, RA 11465, of Mr. Edon L Abas, Ms. Elsie P. Arca, Ms. Rosalinda S. Otero and Ms. Erlinda S. Valdez per attached List of Actual Retirees to be Paid (LARP).	
NCA-ROI-20-0015963	TLRG	12/21/20 11:35:33	12/21/2020 13:54:19	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte College of Arts and Trades	267,306.00	To cover payment of Terminal Leave Benefits of Mr. Maximo C. Sison (P82,836.00) and Ms. Imelda M. Calivoso (P184,469.46), retired employees.	
NCA-ROI-20-0015962	APB	12/21/20 11:23:05	12/21/2020 13:54:18	Department of Education (DepEd)	Office of the Secretary	Regional Office - I	212,630.00	To cover payment of Terminal Leave Benefits of Ms. Corazon B. Rivera, retired employee.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0015961	APB	12/21/20 11:17:13	12/22/2020 14:14:19	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		194,608.00	To cover the funding requirements for the payment of terminal leave benefits.	
NCA-ROIVB-20-0015960	APB	12/21/20 11:13:59	12/21/2020 11:54:28	State Universities and Colleges (SUCs)	Romblon State University		302,667.00	To cover payment of Terminal Leave Benefit of Mr. Noly O. Molino, former Head Teacher VI of Romblon State University.	
NCA-ROIVB-20-0015959	REG	12/21/20 11:13:57	12/21/2020 11:54:27	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	30,506.00	To cover salary differential based on approved reclassification of position.	
NCA-ROI-20-0015958	REG	12/21/20 10:57:47	12/21/2020 13:54:17	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	929,867.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROIII-20-0015957	TLRG	12/21/20 10:42:47	12/21/2020 16:08:30	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	416,961.00	To cover payment of the Terminal Leave Benefits of Ms. Mercedes G. Flores.	
NCA-ROI-20-0015956	REG	12/21/20 10:05:21	12/21/2020 13:54:15	Department of Education (DepEd)	Office of the Secretary	Ilocos Sur National High School	1,575,162.00	To cover additional operating requirements (excess of tax withheld over actual TRAs issued).	
NCA-OSEC-20-0015955	PY	12/21/20 09:52:30	12/23/2020 15:30:49	Department of Finance (DOF)	Bureau of the Treasury	Central Office	3,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-ROI-20-0015954	REG	12/21/20 09:44:16	12/21/2020 13:54:14	State Universities and Colleges (SUCs)	North Luzon Philippines State College		8,203,782.00	To cover additional operating requirements in FY 2020.	
NCA-BMB-E-20-0015949	TLRG	12/21/20 04:42:44	12/28/2020 16:11:40	Department of Energy (DOE)	Office of the Secretary		1,434,063.00	To cover payment of terminal leave benefits of compulsory and optional retirees of DOE per attached Schedule I.	
NCA-ROVIII-20-0015948	REG	12/18/20 18:51:49	12/22/2020 19:54:57	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	42,318,463.00	To cover payment of various expenditures under FY 2019 Continuing Appropriations	
NCA-BMB-B-20-0015947	REG	12/18/20 17:44:22	12/23/2020 15:34:11	Department of Health (DOH)	Office of the Secretary	National Center for Mental Health	51,852,791.00	To cover the deficiency in Personnel Services requirements of the newly hired and promoted employees of DOH-NCMH for FY 2020.	
NCA-LGRCB-20-0015946	PY	12/18/20 17:38:18	12/23/2020 15:37:24	Department of Finance (DOF)	Bureau of the Treasury	Central Office	298,058,323.00	To cover the cash requirements for the proposed programs and projects of various local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Taxes pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the Fiscal Year 2019 General Appropriations Act, RA No. 11260.	
NCA-LGRCB-20-0015945	PY	12/18/20 17:36:17	12/23/2020 15:37:23	Department of Finance (DOF)	Bureau of the Treasury	Central Office	280,286,563.00	To cover the cash requirements for the proposed programs and projects of the Municipality of Salcedo in the Province of Ilocos Sur indicated under Schedule I, chargeable against Local Government Unit shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) under the Fiscal Year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-BMB-F-20-0015944	REG	12/18/20 16:39:51	12/23/2020 15:36:49	Department of Science and Technology (DOST)	Philippine Science High School	Ilocos Region Campus	2,605,961.00	To cover the requirement for FY 2020 Personnel Services deficiency due to promotion and filling of vacant positions.	
NCA-BMB-F-20-0015943	REG	12/18/20 16:38:44	12/23/2020 15:36:48	Department of Science and Technology (DOST)	Philippine Science High School	Cagayan Valley Campus	1,205,309.00	To cover the requirement for FY 2020 Personnel Services deficiency due to promotion and filling of vacant positions.	
NCA-BMB-F-20-0015942	REG	12/18/20 16:36:56	12/23/2020 15:36:47	Department of Science and Technology (DOST)	Philippine Science High School	Diliman Campus	1,998,677.00	To cover the requirement for FY 2020 Personnel Services deficiency due to promotion and filling of vacant positions.	

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NCA-ROIII-20-0015941	TR	12/18/20 16:19:26	12/22/2020 17:18:42	Department of Public Works and Highways (DPWH)	Office of the Secretary	Pampanga 2nd District Engineering Office	538,788.00	To cover refund of proceeds from sale of bid documents which were actually deposited to the National Treasury.	
NCA-BMB-C-20-0015940	PY	12/18/20 16:14:43	12/22/2020 14:13:19	Budgetary Support to Government Corporations (BSGC)	National Irrigation Administration		3,062,080,000.00	.	
NCA-BMB-B-20-0015939	REG	12/18/20 15:58:54	12/22/2020 14:12:51	Department of Health (DOH)	Office of the Secretary	Jose R. Reyes Memorial Medical Center	107,864,433.00	To cover the deficiency in Personnel Services requirements of the promoted and newly-hired personnel of Department of Health-Jose R. Reyes Memorial Medical Center.	
NCA-ROIVB-20-0015938	REG	12/18/20 15:36:32	12/18/2020 15:39:36	Department of Education (DepEd)	Office of the Secretary	Division of Calapan City	3,946,000.00	To cover the cash requirement of Sub-ARO No. RO-4B-20-1272, for payment of special hardship allowance of Public School Teachers for FY 2020.	
NCA-BMB-A-20-0015937	REG	12/18/20 15:32:04	12/23/2020 15:33:38	Department of Finance (DOF)	Central Board of Assessment Appeals		789,906.00	To cover payment of current year's due and demandable accounts payable.	
NCA-ROIII-20-0015936	REG	12/18/20 15:25:00	12/21/2020 15:58:57	Department of Education (DepEd)	Office of the Secretary	Zaragoza National High School	541,693.00	To cover additional cash requirement for the month of December, 2020.	
NCA-BMB-E-20-0015935	LP	12/18/20 15:21:20	12/23/2020 15:36:19	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	17,665,396.17	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of the Department of Environment and Natural Resources-Office of the Secretary under JICA Loan PH-P248.	
NCA-ROIII-20-0015934	REG	12/18/20 15:14:25	12/21/2020 15:58:56	Department of Education (DepEd)	Office of the Secretary	Talavera National High School	234,000.00	To cover additional cash requirement for the month of December, 2020 due to Sub-ARO issued by DepEd Central Office.	
NCA-ROIII-20-0015933	REG	12/18/20 15:14:23	12/21/2020 15:58:55	Department of Education (DepEd)	Office of the Secretary	Peñaranda National High School	557,898.00	To cover additional cash requirement for the month of December, 2020.	
NCA-BMB-A-20-0015932	TLRG	12/18/20 15:10:16	12/22/2020 14:11:40	Department of Transportation (DOTr)	Civil Aeronautics Board		2,366,841.00	To partially cover the payment of the Terminal Leave Benefits of two (2) compulsory retirees per Attachment I.	
NCA-ROIII-20-0015931	TR	12/18/20 14:54:03	12/21/2020 16:08:29	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office III - Proper	15,937,607.00	To cover funds for the Construction of DENR-Environmental Bureau Region 3 Building and Construction of the OWWA RO3 at the DMGC, Maimpis, City of San Fernando, Pampanga which were actually deposited to the National Treasury.	
NCA-ROIII-20-0015930	REG	12/18/20 14:54:00	12/21/2020 16:08:28	Department of Education (DepEd)	Office of the Secretary	Tiaong National High School	70,000.00	To cover cash requirement for the month of December, 2020.	
NCA-BMB-E-20-0015929	LP	12/18/20 14:50:46	12/28/2020 16:11:39	Department of Agriculture (DA)	Office of the Secretary	Central Office	190,585,173.51	_	
NCA-ROIII-20-0015928	REG	12/18/20 14:38:36	12/22/2020 17:18:41	Department of Education (DepEd)	Office of the Secretary	Potrero National High School	671,489.00	Additional cash allocation for the month of December, 2020.	
NCA-BMB-F-20-0015927	REG	12/18/20 14:32:26	12/22/2020 14:15:29	Department of Science and Technology (DOST)	Philippine Science High School	Bicol Region Campus	972,868.00	To cover the requirement for FY 2020 Personnel Services deficiency due to promotion and filling of vacant positions.	
NCA-BMB-F-20-0015926	REG	12/18/20 14:29:58	12/22/2020 14:15:29	Department of Science and Technology (DOST)	Philippine Science High School	SOCCSKSARGEN Region Campus	7,292,090.00	To cover the requirement for FY 2020 Personnel Services deficiency due to promotion and filling of vacant positions, including the Terminal Leave Benefits of Mr. Loufel C. Camaro, a former employee.	
NCA-BMB-F-20-0015925	REG	12/18/20 14:28:25	12/22/2020 14:15:28	Department of Science and Technology (DOST)	Philippine Science High School	CARAGA Region Campus	349,517.00	To cover the requirement for FY 2020 Personnel Services deficiency due to promotion and filling of vacant positions.	
NCA-BMB-F-20-0015924	REG	12/18/20 14:27:26	12/22/2020 14:15:27	Department of Science and Technology (DOST)	Philippine Science High School	Eastern Visayas Campus	1,992,674.00	To cover the requirement for FY 2020 Personnel Services deficiency due to promotion and filling of vacant positions.	
NCA-BMB-F-20-0015923	REG	12/18/20 14:24:15	12/22/2020 14:15:25	Department of Science and Technology (DOST)	Philippine Science High School	Cordillera Administrative Region Campus	905,112.00	To cover the requirement for FY 2020 Personnel Services deficiency due to promotion and filling of vacant positions.	

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NCA-ROIII-20-0015922	REG	12/18/20 14:15:23	12/21/2020 16:08:27	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	62,904,420.00	To cover additional PS requirement for the month of December, 2020.	
NCA-ROIII-20-0015921	REG	12/18/20 14:14:34	12/22/2020 17:18:09	Department of Education (DepEd)	Office of the Secretary	Victoria National High School	393,564.00	To cover additional operating requirements for the month of December 2020.	
NCA-ROIII-20-0015920	REG	12/18/20 14:14:31	12/22/2020 17:18:09	Department of Education (DepEd)	Office of the Secretary	Porac Model Community High School (resettlement school)	1,547,000.00	Additional cash allocation for the month of December, 2020.	
NCA-BMB-E-20-0015919	TR	12/18/20 14:12:36	12/23/2020 15:36:18	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office VI - Proper	3,000.00	To cover the refund of bidders bond.	
NCA-BMB-A-20-0015918	REG	12/18/20 13:31:54	12/23/2020 15:33:38	Department of Finance (DOF)	Bureau of the Treasury	Central Office	4,648,401.00	To cover the reimbursement to the World Bank of the undocumented balance in the designated account under the Integrated Persistent Organic Pollutants (IPOP)s Management Project implemented by the Department of Environment and Natural Resources, per approval of the Office of the President dated November 19, 2020.	
NCA-ROV-20-0015917	REG	12/18/20 13:25:55	12/18/2020 14:38:54	State Universities and Colleges (SUCs)	Sorsogon State College		8,792,303.00	To cover additional regular operating requirements for the month of December, 2020.	
NCA-CAR-20-0015916	REG	12/18/20 13:19:05	12/21/2020 13:31:09	State Universities and Colleges (SUCs)	Abra State Institute of Science and Technology		4,793,702.00	Release of cash allocation to cover deficiencies in authorized personnel benefits for FY 2020.	
NCA-BMB-D-20-0015915	REG	12/18/20 13:14:51	12/22/2020 14:14:18	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	282,000.00	To cover the funding requirements for the payment of death benefit claims of barangay officials who died during their terms of office, as indicated in Schedules A and B.	
NCA-BMB-B-20-0015914	REG	12/18/20 13:11:35	12/22/2020 14:12:50	Department of Health (DOH)	Office of the Secretary	National Center for Mental Health	205,017,186.00	To cover cash requirements for Personnel Services charged against Administration of Personnel Benefits.	
NCA-BMB-D-20-0015913	REG	12/18/20 13:07:03	12/22/2020 14:14:17	Department of National Defense (DND)	National Defense College of the Philippines		2,033,032.00	To cover payment of due and demandable Accounts Payable.	
NCA-BMB-B-20-0015912	REG	12/18/20 12:59:25	12/22/2020 14:12:50	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Central Office	7,123,558,935.00	To cover the cash requirements for the current due and demandable accounts payable.	
NCA-BMB-E-20-0015911	TLRG	12/18/20 12:27:55	12/28/2020 16:11:38	Department of Information and Communications Technology (DICT)	National Telecommunications Commission	Regional Office - IX	526,306.00	To cover payment of terminal leave benefit of Ms. Ma. Newly D. Pelaez, an optional retiree of NTC Regional Office IX.	
NCA-BMB-E-20-0015910	TLRG	12/18/20 12:24:29	12/28/2020 16:11:37	Department of Information and Communications Technology (DICT)	National Telecommunications Commission	Regional Office - I	1,651,039.00	To cover payment of terminal leave benefits of Ms. Elizabeth O. Nipal (P921,896.07) and Ms. Lilia A. Salinas (P729,142.26), optional retirees of NTC Regional Office I.	
NCA-NCR-20-0015909	REG	12/18/20 12:01:13	12/18/2020 12:40:35	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		6,888,030.00	To cover the payment for Current Year's Accounts Payable.	
NCA-BMB-A-20-0015908	PY	12/18/20 11:35:09	12/23/2020 15:33:37	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - NCR (LTO)	14,586,378.00	To cover the payment of prior year's due and demandable accounts payable.	
NCA-BMB-E-20-0015907	REG	12/18/20 11:09:38	12/23/2020 15:36:17	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Misamis Oriental	5,069,313.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-20-0015906	REG	12/18/20 10:48:03	12/23/2020 15:36:16	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Palawan	20,000,000.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-B-20-0015905	REG	12/18/20 10:43:18	12/23/2020 15:34:10	Department of Health (DOH)	Office of the Secretary	Jose Fabella Memorial Hospital	83,125,960.00	To cover the deficiency in Personnel Services requirements of newly hired and promoted employees of DOH – Dr. Jose Fabella Memorial Hospital.	
NCA-BMB-A-20-0015904	PY	12/18/20 10:13:40	12/21/2020 14:52:37	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - V	8,864,300.00	To cover payment of due and demandable prior year's accounts payable.	
NCA-BMB-A-20-0015903	REG	12/18/20 10:13:11	12/21/2020 14:52:36	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - V	41,687,138.00	To cover payment of due and demandable current year's accounts payable.	
NCA-ROI-20-0015902	REG	12/18/20 08:58:23	12/18/2020 09:52:07	Department of Education (DepEd)	Office of the Secretary	La Union National High School	1,288,607.00	To cover additional operating requirements for FY 2020.	
NCA-ROI-20-0015901	REG	12/18/20 08:58:21	12/18/2020 09:52:06	Department of Education (DepEd)	Office of the Secretary	Lasip National High School	269,502.00	To cover additional Personnel Services requirements for FY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0015900	REG	12/18/20 07:36:17	12/22/2020 19:54:56	State Universities and Colleges (SUCs)	Samar State University		29,706,548.00	To cover cash deficiency for the fourth quarter of FY 2020 due to lapsed NCA	
NCA-BMB-F-20-0015899	REG	12/17/20 17:53:16	12/28/2020 16:12:02	Department of Science and Technology (DOST)	Philippine Science High School	MIMAROPA Region Campus	3,527,010.00	To cover the requirement for FY 2020 Personnel Services deficiency due to promotion and filling of vacant positions.	
NCA-BMB-E-20-0015898	TLRG	12/17/20 17:26:23	12/28/2020 16:11:35	Department of Environment and Natural Resources (DENR)	Environmental Management Bureau	Regional Office - XII	3,297,829.00	To cover payment of Terminal Leave Benefits (TLB) of Ms. Ma. Socorro C. Lanto (optional retiree) who retired from government service effective April 01, 2020.	
NCA-BMB-B-20-0015897	REG	12/17/20 17:12:41	12/23/2020 15:34:09	Other Executive Offices (OEOs)	Philippine Sports Commission		13,163,498.00	To cover payment relative to the country's sports program pursuant to Section 26 of Republic Act No. 6847.	
NCA-ROXII-20-0015896	REG	12/17/20 16:48:46	12/18/2020 17:03:33	Department of Education (DepEd)	Office of the Secretary	Division of Sultan Kudarat	38,556,000.00	To cover additional MOOE requirements	
NCA-BMB-A-20-0015895	PY	12/17/20 16:27:30	12/23/2020 15:33:36	National Economic and Development Authority (NEDA)	Office of the Director-General	Region Office - III	2,451,044.00	To cover payment of due and demandable prior year's accounts payable.	
NCA-BMB-A-20-0015894	REG	12/17/20 16:27:14	12/23/2020 15:33:35	National Economic and Development Authority (NEDA)	Office of the Director-General	Region Office - III	6,584,863.00	To cover payment of due and demandable current year's accounts payable.	
NCA-BMB-A-20-0015893	PY	12/17/20 16:22:44	12/23/2020 15:33:33	National Economic and Development Authority (NEDA)	Office of the Director-General	Region Office - VII	710,970.00	To cover payment of due and demandable prior year's accounts payable.	
NCA-BMB-A-20-0015892	REG	12/17/20 16:22:21	12/23/2020 15:33:32	National Economic and Development Authority (NEDA)	Office of the Director-General	Region Office - VII	116,354.00	To cover payment of due and demandable current year's accounts payable.	
NCA-ROVI-20-0015891	TR	12/17/20 15:18:30	12/17/2020 16:36:28	Department of Public Works and Highways (DPWH)	Office of the Secretary	Iloilo 4th District Engineering Office	1,244,097.13	Release of cash allocation to cover trust receipts per DMS Ref. No. 2020-ROVI-0120154.	
NCA-BMB-A-20-0015890	TR	12/17/20 15:04:45	12/23/2020 15:33:31	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	5,693,379.00	To cover payment of tax refund payables chargeable against trust receipts.	
NCA-BMB-A-20-0015889	PY	12/17/20 14:50:20	12/23/2020 15:33:29	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - I	2,091,773.00	To cover payment of due and demandable prior year's accounts payable.	
NCA-BMB-A-20-0015888	REG	12/17/20 14:50:05	12/23/2020 15:33:28	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - I	13,486,618.00	To cover payment of due and demandable current year's accounts payable.	
NCA-ROIVA-20-0015887	REG	12/17/20 13:56:25	12/18/2020 10:05:11	State Universities and Colleges (SUCs)	Southern Luzon State University		3,686,882.00	To cover payment of salary and RLIP differential for the period July 1 to December 4, 2019 due to the implementation of NBC 461 (7th cycle).	
NCA-BMB-D-20-0015886	REG	12/17/20 11:43:46	12/21/2020 14:56:22	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	12,000.00	To cover the funding requirement for the payment of death benefit claim of barangay official who died during his term of office, as indicated in Schedule A.	
NCA-BMB-E-20-0015885	REG	12/17/20 11:40:09	12/21/2020 14:58:22	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Apayao	11,998,860.00	To cover payment of due and demandable accounts payable	
NCA-BMB-E-20-0015884	SA	12/17/20 11:31:44	12/21/2020 14:58:21	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	1,482,000.00	To cover the FY 2020 cash requirements for the implementation of DAR Scholarship Program for the Dependents of Agrarian Reform Beneficiaries.	
NCA-BMB-E-20-0015883	LP	12/17/20 11:22:48	12/23/2020 15:36:15	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	12,571,315.80	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of the Department of Environment and Natural Resources-Office of the Secretary under JICA Loan PH-P248.	
NCA-BMB-E-20-0015882	PY	12/17/20 11:17:57	12/21/2020 14:57:24	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Batangas	3,435,062.00	To cover payment of due and demandable accounts payable.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0015881	REG	12/17/20 11:14:01	12/17/2020 16:40:02	Department of Education (DepEd)	Office of the Secretary	Alcantara National High School	999,121.00	Funding requirement to cover various Sub-AROs received from DepEd Regional Office and Division of Romblon, as follows: 1. RO-4B-20-1093 - Implementation of Basic Education Learning Continuity Plan, Provision of Learning Resources - P69,172.00; 2. RO-4B-20-0059 - Implementation of Basic Education Learning Continuity Plan, Provision of Learning Resources - P637,034.00; 3. RO-4B-20-0079 - Implementation of Basic Education Learning Continuity Plan, Provision of Learning Resources - P79,172.00; 4. DO-4B-20-0019 - Additional MOOE Allocation to Senior High Schools for FY 2020 - P32,300.00; 5. DO-4B-20-0039 - Additional MOOE Allocation to Senior High Schools for FY 2020 - P92,150.00; and 6. DO-4B-20-0001 - Unobligated Balance of SHS MOOE allocation for FY 2019 - P89,293.00.	
NCA-BMB-E-20-0015880	REG	12/17/20 11:00:20	12/18/2020 10:13:37	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Western Samar	25,825,144.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-20-0015879	REG	12/17/20 10:57:25	12/18/2020 09:58:37	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office CAR - Proper	8,896,181.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-20-0015878	REG	12/17/20 10:55:07	12/18/2020 10:07:52	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office X - Proper	1,963,847.00	To cover payment of due and demandable accounts payable.	
NCA-ROXII-20-0015877	REG	12/17/20 10:53:20	12/17/2020 17:26:55	Department of Education (DepEd)	Office of the Secretary	Division of South Cotabato	60,827,121.00	To cover the funding requirements for deficiency in authorized personnel benefits for FY 2020.	
NCA-ROIII-20-0015876	REG	12/17/20 10:45:03	12/18/2020 16:02:10	Department of Education (DepEd)	Office of the Secretary	Magpapalayok National High School	41,000.00	To cover additional cash requirement for the month of December, 2020 due to Sub-AROs issued by DepEd Central Office.	
NCA-ROIII-20-0015875	REG	12/17/20 10:38:25	12/21/2020 16:08:26	Department of Education (DepEd)	Office of the Secretary	Catmon National High School	567,042.00	To cover additional PS requirement for the month of December, 2020.	
NCA-ROXII-20-0015874	REG	12/17/20 10:37:40	12/17/2020 17:26:54	Department of Education (DepEd)	Office of the Secretary	President Quirino National High School	735,000.00	To cover additional Personnel Services requirement	
NCA-ROI-20-0015873	REG	12/17/20 10:06:53	12/18/2020 09:52:05	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	20,000,000.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-BMB-D-20-0015872	TLRG	12/17/20 09:40:17	12/22/2020 14:14:16	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		9,615,530.00	To cover payment of terminal leave benefits of twelve (12) former employees of the then ARMM-Regional Department of Agriculture and Fisheries and Regional Department of Agrarian Reform, as indicated in Annexes A-1 to A-12.	
NCA-BMB-D-20-0015871	APB	12/17/20 09:39:14	12/22/2020 14:14:14	Commission on Human Rights (CHR)	Commission on Human Rights (CHR)		2,879,541.00	To cover payment of terminal leave benefits of eight (8) former employees of the Commission on Human Rights, per Annexes A-1 to A-3.	
NCA-BMB-D-20-0015870	TLRG	12/17/20 09:15:21	12/22/2020 14:14:12	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		10,771,119.00	To cover payment of terminal leave benefit claims of eleven (11) former employees of the then ARMM-Regional Departments of Agriculture, Agrarian Reform and Agriculture and Fisheries, as indicated in Annexes A-1 to A-11.	
NCA-ROIVB-20-0015869	REG	12/17/20 07:57:19	12/17/2020 16:40:02	Department of Education (DepEd)	Office of the Secretary	Plaridel National High School	567,412.00	Additional cash requirement to cover the difference between the provision for tax withheld and actual TRA for PS to cover loyalty pay, monetization of leave credits and salary differential due to promotion and reclassification of positions.	
NCA-ROIVB-20-0015868	REG	12/17/20 07:51:16	12/17/2020 16:40:01	Department of Education (DepEd)	Office of the Secretary	Division of Puerto Princesa City	4,708,689.00	To cover various Sub-AROs from DepEd MIMAROPA Region.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0015867	REG	12/17/20 07:46:23	12/17/2020 16:40:00	State Universities and Colleges (SUCs)	Western Philippines University		6,977,196.00	Reissuance of lapsed Notice of Cash Allocation intended for the supply and delivery of air-conditioning units and various office furniture and supply, delivery and installation of classroom and audio-visual gang chair.	
NCA-ROVIII-20-0015866	REG	12/17/20 07:28:29	12/22/2020 19:54:55	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	54,596,928.00	To cover payment of Unfunded Obligation for FY 2020 Current Operating Expenditures	
NCA-ROIVB-20-0015865	REG	12/16/20 22:37:08	12/17/2020 16:39:58	State Universities and Colleges (SUCs)	Mindoro State University		4,000,000.00	To cover additional PS requirements of the State College.	
NCA-BMB-A-20-0015864	TLRG	12/16/20 20:52:23	12/22/2020 14:11:39	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Central Office	1,061,988.00	To cover payment of terminal leave benefits of one (1) compulsory retiree and three (3) optional retirees per Attachment I.	
NCA-ROV-20-0015863	REG	12/16/20 18:08:20	12/17/2020 09:14:29	Department of Education (DepEd)	Office of the Secretary	Cataingan National High School	1,064,886.00	Cash requirement to cover PS requirements of thirteen (13) newly filled items.	
NCA-ROIX-20-0015860	REG	12/16/20 16:56:45	12/17/2020 14:30:06	State Universities and Colleges (SUCs)	Western Mindanao State University		2,346,000.00	To cover additional operating requirements for FY 2020	
NCA-BMB-F-20-0015859	TLRG	12/16/20 16:35:35	12/22/2020 14:15:24	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Marawi	2,449,773.00	To cover the payment of terminal leave benefits claim of Mr. Norolhakim R. Sicag, a former employee.	
NCA-ROV-20-0015858	REG	12/16/20 16:20:41	12/17/2020 09:14:28	Department of Education (DepEd)	Office of the Secretary	Division of Iriga City	20,867,838.00	Additional Cash requirements for the repair/ rehabilitation of classrooms damaged by fire incidents and various calamities and construction of slope protection of school buildings, per Sub-ARO No. OSEC-5-20-0378 dated 4/2/2020, per attached Annexes A and B.	
NCA-ROV-20-0015857	TR	12/16/20 16:20:08	12/17/2020 09:14:26	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sorsogon District Engineering Office	215,757.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of March, May and June 2020 Honoraria to members of BAC, TWG and BAC Secretariat, in accordance with DBM Budget Circular Nos. 2007-3 and 2004-5A.	
NCA-ROIII-20-0015856	REG	12/16/20 16:18:59	12/22/2020 17:18:08	Department of Education (DepEd)	Office of the Secretary	Sindalan National High School	65,584.00	Additional cash allocation for Personnel Services for the month of December 2020.	
NCA-ROIII-20-0015855	REG	12/16/20 16:18:58	12/22/2020 17:18:07	Department of Education (DepEd)	Office of the Secretary	Division of Pampanga	60,471,000.00	Additional cash allocation for the month of December, 2020.	
NCA-ROI-20-0015854	REG	12/16/20 15:09:22	12/17/2020 09:25:30	State Universities and Colleges (SUCs)	University of Northern Philippines		20,155,663.00	To cover additional operating requirements for FY 2020.	
NCA-ROVI-20-0015853	TR	12/16/20 15:08:57	12/17/2020 16:36:27	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bacolod City District Engineering Office	3,467,020.60	To release Trust Receipts – 2020-ROVI-0119626.	
NCA-BMB-D-20-0015852	PY	12/16/20 14:34:40	12/17/2020 15:09:50	Department of National Defense (DND)	Philippine Navy (Naval Forces)		328,172,045.00	To cover the payment of prior year's due and demandable accounts payable.	
NCA-ROX-20-0015851	REG	12/16/20 14:12:53	12/16/2020 14:35:03	Department of Education (DepEd)	Office of the Secretary	Tangub City National High School	1,237,000.00	To cover additional operating requirements for the month of December, 2020.	
NCA-ROX-20-0015850	REG	12/16/20 14:07:56	12/16/2020 14:35:01	Department of Education (DepEd)	Office of the Secretary	Division of Ozamiz City	911,311.00	To cover payment for terminal leave benefits of Mr. Agapito R. Ferrer and Ms. Mercy L. Dizon, optional retirees per List of Actual Retirees To Be Paid Terminal Leave Benefits Batch No. 101-12-002-2020.	
NCA-BMB-E-20-0015849	REG	12/16/20 12:51:38	12/18/2020 10:13:55	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office XII - Proper	5,548,878.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-20-0015848	REG	12/16/20 12:50:35	12/17/2020 15:09:25	Budgetary Support to Government Corporations (BSGC)	Home Guaranty Corporation		500,000,000.00	To cover the release of National Government equity to Home Guaranty Corporation (HGC).	
NCA-BMB-C-20-0015847	REG	12/16/20 12:48:53	12/17/2020 15:09:24	Budgetary Support to Government Corporations (BSGC)	Trade and Investment Development Corporation of the Phils.		500,000,000.00	To cover the release of National Government equity to Trade and Investment Development Corporation of the Philippines (TIDCORP).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-F-20-0015846	REG	12/16/20 12:45:06	12/17/2020 15:10:11	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - I	4,303,452.00	To cover the payment of the current year's due and demandable accounts payable.	
NCA-BMB-C-20-0015845	PY	12/16/20 12:43:51	12/17/2020 15:09:24	Presidential Communications Operations Office (PCOO)	Bureau of Broadcast Services		8,013,000.00	To cover payment of due and demandable accounts payable to external creditors.	
NCA-BMB-C-20-0015844	REG	12/16/20 11:50:46	12/17/2020 15:09:22	Budgetary Support to Government Corporations (BSGC)	Philippine Coconut Authority	Central Office	229,459,579.00	To cover payment of due and demandable accounts payable to external creditors	
NCA-BMB-C-20-0015843	PY	12/16/20 11:49:09	12/17/2020 15:09:21	Budgetary Support to Government Corporations (BSGC)	Philippine Coconut Authority	Central Office	352,848,537.00	To cover payment of due and demandable accounts payable to external creditors	
NCA-ROI-20-0015841	TLRG	12/16/20 10:44:06	12/17/2020 09:25:29	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	1,354,681.00	To cover payment of Terminal Leave Benefits of Mr. Abraham F. Rival (P134,896.89), Ms. Soledad M. Ramos (P11,606.18), Mr. Romeo C. Villanueva (P166,019.36), Mr. Elidado D. Gallardo (P120,686.85), Ms. Rosemarie C. Acosta (P51,148.06), Ms. Mercedes R. Carizal (P520,907.03), and Ms. Adelina V. Camagon (P349,415.94), retired employees.	
NCA-ROI-20-0015840	TLRG	12/16/20 10:27:20	12/17/2020 09:25:28	Department of Education (DepEd)	Office of the Secretary	Rosales National High School	121,423.00	To cover payment of Terminal Leave Benefits of Mr. Rodrigo D. Cruz (P71,473.96); and Ms. Jenny C. Aspiras (P49,948.07), retired employees.	
NCA-ROVIII-20-0015839	PY	12/16/20 08:21:17	12/17/2020 18:28:26	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VIII	1,892,000.00	To cover payment of prior year's unpaid obligations	
NCA-ROVIII-20-0015838	REG	12/16/20 08:15:36	12/17/2020 18:28:25	Department of Education (DepEd)	Office of the Secretary	Allen National High School (Balicuatro NHS)	294,000.00	To cover for the Cash Allowance of Teacher for Calendar Year 2020 per Sub ARO No. RO-8-20-0162 dated May 5, 2020	
NCA-ROVIII-20-0015837	REG	12/16/20 08:15:35	12/17/2020 18:28:25	Department of Education (DepEd)	Office of the Secretary	Allen National High School (Balicuatro NHS)	360,238.00	To cover additional funding requirement due PS deficiency	
NCA-ROVIII-20-0015836	REG	12/16/20 08:07:10	12/17/2020 18:28:24	Department of Education (DepEd)	Office of the Secretary	Catubig Valley National High School	959,181.00	To cover additional PS requirement due to TRA adjustment	
NCA-ROVIII-20-0015835	REG	12/16/20 08:07:07	12/17/2020 18:28:23	Department of Education (DepEd)	Office of the Secretary	Division of Catbalogan City	5,000,000.00	TRA adjustment for PS	
NCA-BMB-E-20-0015834	TLRG	12/16/20 07:57:02	12/28/2020 16:11:33	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	52,583,332.00	To cover the funding requirements for the payment of terminal leave benefits of compulsory and optional retirees and resigned employees of DAR per attached Schedule No. I.	
NCA-LGRCB-20-0015833	REG	12/15/20 19:18:24	12/17/2020 15:10:25	Department of Finance (DOF)	Bureau of the Treasury	Central Office	475,312,192.00	To cover the share of the Bangsamoro Autonomous Region in Muslim Mindanao in taxes, fees and charges collected in the Bangsamoro Autonomous Region indicated under Schedule I, in accordance with Section 10(a) and (b), Article XII of Republic Act No. 11054.	
NCA-ROXIII-20-0015832	REG	12/15/20 18:24:18	12/28/2020 17:24:40	Department of Education (DepEd)	Office of the Secretary	Adlay National High School	71,000.00	To cover additional funding requirements for the month of December, 2020.	
NCA-ROXIII-20-0015831	REG	12/15/20 18:23:42	12/28/2020 17:24:39	Department of Education (DepEd)	Office of the Secretary	Madrid National High School	600,000.00	To cover additional funding requirements for the month of December, 2020.	
NCA-ROXIII-20-0015830	REG	12/15/20 18:23:06	12/28/2020 17:24:39	Department of Education (DepEd)	Office of the Secretary	Hinatuan National Comprehensive High School	711,000.00	To cover additional funding requirements for the month of December, 2020.	
NCA-ROXIII-20-0015829	REG	12/15/20 18:22:24	12/28/2020 17:24:37	Department of Education (DepEd)	Office of the Secretary	F.H. Irizari Memorial National High School	99,000.00	To cover additional funding requirements for the month of December, 2020.	
NCA-ROXIII-20-0015828	REG	12/15/20 18:21:14	12/28/2020 17:24:35	Department of Education (DepEd)	Office of the Secretary	Division of Siargao	14,500,000.00	To cover additional funding requirements for the month of December, 2020.	
NCA-BMB-D-20-0015827	TR	12/15/20 17:47:50	12/17/2020 15:09:49	Department of National Defense (DND)	Philippine Army (Land Forces)		3,856,542.00	To cover the utilization of trust receipts collections.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-F-20-0015826	TR	12/15/20 17:47:02	12/17/2020 15:10:10	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - VI	64,210.00	To cover the implementation of the project "Frontier Research Agenda and Capability Building of Researchers in Visayas Cluster: NRCP Science and Technology Experts Pool (NSTEP), chargeable against trust receipts.	
NCA-OSEC-20-0015825	REG	12/15/20 17:45:54	12/18/2020 10:16:01	Department of Finance (DOF)	Bureau of the Treasury	Central Office	2,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-BMB-B-20-0015824	TR	12/15/20 17:41:21	12/17/2020 15:08:35	Department of Human Settlements and Urban Development (DHSUD)	Office of the Secretary	Central Visayas Region (Regions VII and VIII)	5,000.00	To cover refund of cash bond due to cessation from practice of real estate service.	
NCA-BMB-C-20-0015823	PY	12/15/20 17:39:25	12/17/2020 15:09:19	Budgetary Support to Government Corporations (BSGC)	Cultural Center of the Philippines		46,414,407.00	To cover the cash requirements of various activities and projects of the Cultural Center of the Philippines.	
NCA-BMB-A-20-0015822	PY	12/15/20 16:56:44	12/16/2020 14:16:52	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	194,976,474.00	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-D-20-0015821	PY	12/15/20 16:50:14	12/16/2020 14:17:49	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		440,384,362.00	To cover payment of due and demandable accounts payable of the Bangsamoro Autonomous Region in Muslim Mindanao-Ministry of Public Works.	
NCA-BMB-E-20-0015820	REG	12/15/20 16:39:29	12/16/2020 14:18:23	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Bohol	10,000,000.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-20-0015819	REG	12/15/20 16:30:18	12/16/2020 14:18:23	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	184,303,745.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-20-0015818	PY	12/15/20 16:25:56	12/16/2020 14:18:22	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Cebu	379,992.00	To cover payment of due and demandable accounts payable	
NCA-BMB-A-20-0015817	PY	12/15/20 16:12:51	12/16/2020 14:16:51	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - XI (LTFRB)	144,642.00	To cover the payment of prior year's due and demandable accounts payable.	
NCA-BMB-A-20-0015816	PY	12/15/20 16:07:53	12/16/2020 14:16:50	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - X	34,029,502.00	To cover payment of due and demandable prior year's accounts payable.	
NCA-ROXII-20-0015815	REG	12/15/20 16:00:11	12/17/2020 17:26:53	Department of Education (DepEd)	Office of the Secretary	Greenfield National High School	529,256.00	Additional cash allocation to cover regular operating requirement based on the Monthly Disbursement Program.	
NCA-BMB-A-20-0015814	PY	12/15/20 15:58:41	12/16/2020 14:16:50	National Economic and Development Authority (NEDA)	Office of the Director-General	Central Office	131,666,683.00	To cover payment of prior years' due and demandable accounts payable.	
NCA-BMB-A-20-0015813	REG	12/15/20 15:37:34	12/16/2020 14:16:49	Department of Transportation (DOTr)	Office of the Secretary	Central Office	180,000,000.00	To cover the payment of due and demandable accounts payable.	
NCA-BMB-A-20-0015812	PY	12/15/20 15:20:27	12/16/2020 14:16:48	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - IVB (LTO)	2,474,869.00	To cover the payment of prior year's due and demandable accounts payable.	
NCA-BMB-C-20-0015811	TLRG	12/15/20 15:09:36	12/22/2020 14:13:18	Civil Service Commission (CSC)	Civil Service Commission	Central Office	2,297,841.00	To cover the terminal leave benefit claim of the late Atty. Maria Emelina De Vera Grande.	
NCA-BMB-E-20-0015810	LP	12/15/20 15:06:11	12/23/2020 15:36:14	Department of Agriculture (DA)	Office of the Secretary	Central Office	237,608,061.16	_	
NCA-BMB-A-20-0015809	REG	12/15/20 14:48:20	12/16/2020 14:16:47	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - IVA	4,439,472.00	To cover payment of current year's due and demandable accounts payable.	
NCA-OSEC-20-0015808	REG	12/15/20 14:27:10	12/16/2020 14:15:31	Department of Finance (DOF)	Bureau of the Treasury	Central Office	8,500,000.00	To cover the funding requirements for the implementation of priority programs and projects of various local government units (LGUs) in response to the COVID-19 pandemic per attached Schedule A, pursuant to Section 4(q) of the Bayanihan to Recover as One Act, Republic Act No. 11494.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-OSEC-20-0015807	REG	12/15/20 14:25:53	12/16/2020 14:15:30	Department of Finance (DOF)	Bureau of the Treasury	Central Office	30,000,000.00	To cover the funding requirements for the implementation of priority programs and projects of recipient local government unit (LGU) in response to the COVID-19 pandemic per attached Schedule A, pursuant to Section 4(q) of the Bayanihan to Recover as One Act, Republic Act No. 11494.	
NCA-OSEC-20-0015805	REG	12/15/20 14:23:42	12/18/2020 10:15:42	Department of Finance (DOF)	Bureau of the Treasury	Central Office	1,000,000.00	To cover the funding requirements for the implementation of priority programs and projects of recipient local government unit (LGU) in response to the COVID-19 pandemic per attached Schedule A, pursuant to Section 4(q) of the Bayanihan to Recover as One Act, Republic Act No. 11494.	
NCA-ROV-20-0015804	TR	12/15/20 14:17:51	12/15/2020 16:57:33	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sorsogon 2nd District Engineering Office	407,012.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of Honoraria to members of BAC, TWG and BAC Secretariat, in accordance with DBM Budget Circular Nos. 2007-3 and 2004-5A.	
NCA-ROV-20-0015803	APB	12/15/20 14:04:27	12/15/2020 18:03:26	State Universities and Colleges (SUCs)	Central Bicol State University of Agriculture		11,000,499.00	To cover additional operating requirements for the month of December 2020.	
NCA-BMB-C-20-0015802	REG	12/15/20 14:04:09	12/16/2020 14:17:07	Other Executive Offices (OEOs)	Presidential Legislative Liaison Office		3,079,007.00	To cover the additional Personnel Services deficiency for FY 2020.	
NCA-ROV-20-0015801	REG	12/15/20 14:03:24	12/15/2020 18:03:26	Department of Education (DepEd)	Office of the Secretary	Caramoran Rural Development High School	563,635.00	Additional cash requirement for the PS requirement for the months of December, 2020, per attached Annexes A and B.	
NCA-BMB-A-20-0015800	SA	12/15/20 14:00:16	12/16/2020 14:16:47	Department of Finance (DOF)	Bureau of Customs	Central Office	3,800,000.00	To cover the funding requirements for the procurement of services and supplies and materials of the Super Green Lane Facility.	
NCA-ROV-20-0015799	REG	12/15/20 13:56:42	12/18/2020 14:38:52	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Ragay Polytechnic Skills Institute	337,701.00	To cover additional operating requirements for the month of December 2020.	
NCA-ROV-20-0015798	PY	12/15/20 13:55:01	12/15/2020 18:03:24	Department of Education (DepEd)	Office of the Secretary	Bato Rural Development High School	827,924.00	Cash requirements for Prior Years Accounts Payable per attached Annexes "A" and "B".	
NCA-ROV-20-0015797	REG	12/15/20 13:52:32	12/15/2020 18:03:22	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	102,600.00	Cash requirement for payment of WTDI, Medical Allowance and additional MOOE for SHS per Sub ARO numbers ROV-2020-09-976, 09-1210 & 10-1669. Annex "A & B", attached.	
NCA-ROV-20-0015796	REG	12/15/20 13:49:02	12/15/2020 18:03:20	Department of Education (DepEd)	Office of the Secretary	Bariw National High School	343,603.00	Additional cash requirements for PS deficiency for the period covered December 2020. Attached Annexes "A" and "B".	
NCA-BMB-A-20-0015793	REG	12/15/20 13:35:32	12/16/2020 14:16:45	Department of Finance (DOF)	Privatization and Management Office		4,124,803.00	To cover payment of current year's due and demandable accounts payable.	
NCA-ROIVB-20-0015792	REG	12/15/20 13:14:59	12/17/2020 16:39:57	Department of Education (DepEd)	Office of the Secretary	Division of Calapan City	375,396.00	To cover deficiency in RLIP requirements of DepEd - Division of Calapan City for the period January to March 2020.	
NCA-OSEC-20-0015791	REG	12/15/20 13:14:36	12/16/2020 14:15:30	Department of Finance (DOF)	Bureau of the Treasury	Central Office	80,679,029.00	To cover the funding requirements for the implementation of priority programs and projects of various provinces per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2020 General Appropriations Act, Republic Act No. 11465.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-OSEC-20-0015790	REG	12/15/20 13:11:38	12/16/2020 14:15:29	Department of Finance (DOF)	Bureau of the Treasury	Central Office	3,500,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-ROII-20-0015789	PY	12/15/20 12:32:00	12/15/2020 15:20:52	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	29,936,399.00	To cover additional operating requirements for the month of December 2020.	
NCA-ROV-20-0015788	TR	12/15/20 12:12:02	12/15/2020 16:57:32	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Sur 5th District Engineering Office	88,824.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of July 2020 Honoraria to members of BAC, TWG, and BAC Secretariat in accordance with DBM Budget Circular Nos. 2007-3 and 2004-5A.	
NCA-ROV-20-0015787	APB	12/15/20 12:11:19	12/15/2020 16:57:32	Department of Health (DOH)	Office of the Secretary	Bicol Regional Training & Teaching Hospital	945,708.00	To cover the payment for the terminal leave benefits of Ms. Edna M. Cabatingan, Ms. Evelyn N. Cevallos and Mr. William M. Osia, all former employees of that Agency, as per attached LARP.	
NCA-BMB-A-20-0015786	PY	12/15/20 12:05:57	12/18/2020 10:15:29	Department of Finance (DOF)	Bureau of the Treasury	Central Office	24,993,190.00	To cover the implementation of Establishment and Sustainable Management of River Ecosystem Project in Kitcharao, Agusan del Norte.	
NCA-ROV-20-0015785	REG	12/15/20 12:05:26	12/15/2020 16:57:31	Department of Education (DepEd)	Office of the Secretary	San Jose National High School, San Jose	425,775.00	Cash requirement for Personnel Services (PS) for the month of December, 2020 of two (2) newly-filled positions, per attached Annex "A and B".	
NCA-ROV-20-0015784	REG	12/15/20 12:04:32	12/15/2020 16:57:30	Department of Education (DepEd)	Office of the Secretary	Homobono H. Gonzalez National High School	288,850.00	Cash Requirement for Personnel Services (PS) for the month of December, 2020 of four (4) newly-filled positions, per attached Annex "A & B".	
NCA-BMB-E-20-0015783	REG	12/15/20 11:36:39	12/16/2020 14:18:21	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Agusan del Sur	50,002,871.00	To cover payment of due and demandable accounts payable.	
NCA-OSEC-20-0015781	REG	12/15/20 11:03:19	12/16/2020 14:15:28	Department of Finance (DOF)	Bureau of the Treasury	Central Office	15,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0015780	REG	12/15/20 11:03:00	12/18/2020 10:14:39	Department of Finance (DOF)	Bureau of the Treasury	Central Office	15,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0015779	REG	12/15/20 11:02:41	12/16/2020 14:15:27	Department of Finance (DOF)	Bureau of the Treasury	Central Office	4,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0015778	REG	12/15/20 11:02:23	12/16/2020 14:15:26	Department of Finance (DOF)	Bureau of the Treasury	Central Office	3,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-OSEC-20-0015777	REG	12/15/20 11:02:05	12/16/2020 14:15:25	Department of Finance (DOF)	Bureau of the Treasury	Central Office	6,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0015776	REG	12/15/20 11:01:43	12/16/2020 14:15:24	Department of Finance (DOF)	Bureau of the Treasury	Central Office	89,200,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0015775	REG	12/15/20 11:01:23	12/18/2020 10:14:26	Department of Finance (DOF)	Bureau of the Treasury	Central Office	20,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-ROV-20-0015773	REG	12/15/20 10:49:44	12/21/2020 18:03:08	Department of Education (DepEd)	Office of the Secretary	Gonzalo Aler National High School	500,319.00	To cover the payment of the PS requirement for 4 newly-filled positions.	
NCA-OSEC-20-0015772	REG	12/15/20 10:47:16	12/18/2020 10:14:57	Department of Finance (DOF)	Bureau of the Treasury	Central Office	42,857,000.00	To cover the cash requirements for the implementation of the priority programs and projects of various municipalities, per attached Schedule A, chargeable against the Local Government Support Fund-Assistance to Municipalities (LGSF-AM) FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0015771	REG	12/15/20 10:46:57	12/16/2020 14:15:22	Department of Finance (DOF)	Bureau of the Treasury	Central Office	220,614,000.00	To cover the cash requirements for the implementation of the priority programs and projects of various municipalities, per attached Schedule A, chargeable against the Local Government Support Fund-Assistance to Municipalities (LGSF-AM) FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-ROI-20-0015770	REG	12/15/20 10:02:20	12/16/2020 10:25:53	Department of Education (DepEd)	Office of the Secretary	Don E. De Guzman Memorial National High School	884,662.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROVI-20-0015769	TR	12/15/20 09:41:15	12/16/2020 08:42:26	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office VI - Proper	189,692.49	Release of cash allocation from trust receipts. (DMS Ref. No. 2020-ROVI-0118787)	
NCA-OSEC-20-0015767	REG	12/14/20 18:36:29	12/16/2020 14:15:21	Department of Finance (DOF)	Bureau of the Treasury	Central Office	23,500,000.00	To cover the funding requirements for the implementation of priority programs and projects of various local government units (LGUs) in response to the COVID-19 pandemic per attached Schedule A, pursuant to Section 4(q) of the Bayanihan to Recover as One Act, Republic Act No. 11494.	
NCA-OSEC-20-0015766	REG	12/14/20 18:36:01	12/18/2020 10:15:16	Department of Finance (DOF)	Bureau of the Treasury	Central Office	1,200,000.00	To cover the funding requirements for the implementation of priority programs and projects of various local government units (LGUs) in response to the COVID-19 pandemic per attached Schedule A, pursuant to Section 4(q) of the Bayanihan to Recover as One Act, Republic Act No. 11494.	
NCA-ROVIII-20-0015765	REG	12/14/20 17:04:52	12/17/2020 18:28:22	Department of Health (DOH)	Office of the Secretary	Dulag, Leyte Rehabilitation Center	1,597,596.00	Release of additional Notice of Cash Allocation to cover Administrative of Personnel Benefits requirement	
NCA-BMB-D-20-0015764	PY	12/14/20 16:42:11	12/16/2020 14:17:48	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		821,894,548.00	To cover payment of due and demandable accounts payable of the Bangsamoro Autonomous Region in Muslim Mindanao-Ministry of Public Works.	
NCA-ROIII-20-0015763	REG	12/14/20 15:54:04	12/16/2020 14:56:58	Department of Education (DepEd)	Office of the Secretary	Central Azucarera De Tarlac National High School	422,000.00	To cover additional personnel services requirement for the month of December 2020.	
NCA-ROIII-20-0015762	REG	12/14/20 15:54:03	12/16/2020 14:56:57	Department of Education (DepEd)	Office of the Secretary	Mababanaba National High School	356,840.00	To cover additional personnel services requirement for the month of December 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0015761	REG	12/14/20 15:54:00	12/16/2020 14:56:56	Department of Education (DepEd)	Office of the Secretary	San Juan-San Luis National High School Annex (San Carlos)	46,000.00	To cover additional cash allocation for Personnel Services for the month of December 2020.	
NCA-ROIII-20-0015760	REG	12/14/20 15:53:58	12/16/2020 14:56:55	Department of Education (DepEd)	Office of the Secretary	San Matias National High School	557,956.00	To cover additional cash allocation for Personnel Services for the month of December 2020.	
NCA-ROIII-20-0015759	TR	12/14/20 15:53:56	12/16/2020 14:56:54	Department of Public Works and Highways (DPWH)	Office of the Secretary	Pampanga 1st District Engineering Office	766,441.00	To cover refund from sale of bidding documents, which were actually deposited to the National Treasury.	
NCA-BMB-A-20-0015758	TR	12/14/20 15:40:28	12/15/2020 17:12:48	Department of Transportation (DOTr)	Office of the Secretary	Central Office (LTO)	224,978,664.00	To cover the procurement of information and communications technology devices and software installation, configuration and operationalization of the LTO Motor Vehicle Recognition and Enforcement System, chargeable against trust receipts.	
NCA-ROVII-20-0015757	REG	12/14/20 15:26:18	12/17/2020 09:15:00	Department of Education (DepEd)	Office of the Secretary	Compostela National High School	239,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-D-20-0015756	TR	12/14/20 15:25:22	12/15/2020 17:19:00	Department of the Interior and Local Government (DILG)	National Police Commission	Regional Office - VI	127,724.00	To cover payment of scholarship grants per attached Tab "A".	
NCA-BMB-D-20-0015755	TR	12/14/20 15:16:39	12/15/2020 17:18:59	Department of Justice (DOJ)	Land Registration Authority		20,538.00	To cover refund of land registration fees assessed and collected, chargeable against trust receipts.	
NCA-ROVII-20-0015754	REG	12/14/20 15:11:27	12/16/2020 15:54:08	Department of Education (DepEd)	Office of the Secretary	Tagbino Provincial High School - Vallehermosa Provincial Community High School	227,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-D-20-0015753	TR	12/14/20 15:09:20	12/15/2020 17:18:58	Department of National Defense (DND)	Philippine Army (Land Forces)		2,485,174.00	To cover the utilization of trust receipts collections.	
NCA-BMB-D-20-0015752	REG	12/14/20 15:06:38	12/15/2020 17:18:57	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	316,000.00	To cover the funding requirements for the payment of death benefit claims of barangay officials who died during their terms of office, as indicated in Schedules A and B.	
NCA-ROVII-20-0015751	REG	12/14/20 15:01:43	12/16/2020 15:55:34	Department of Education (DepEd)	Office of the Secretary	Santiago Demo National High School (Maluay National High School)	223,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0015750	REG	12/14/20 14:59:15	12/17/2020 08:50:03	State Universities and Colleges (SUCs)	Cebu Technological University		63,618,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-A-20-0015749	LP	12/14/20 14:37:07	12/15/2020 17:12:47	Department of Public Works and Highways (DPWH)	Office of the Secretary	Central Office	43,387,272.26	To cover loan proceeds for the implementation of the Metro Manila Flood Management Project – Phase 1 (AIBB Loan No. 000023-1-PHL).	
NCA-BMB-D-20-0015748	REG	12/14/20 14:08:43	12/15/2020 17:18:56	Other Executive Offices (OEOs)	National Intelligence Coordinating Agency		12,244,364.00	To cover the funding requirements for the grant of FY 2018 Performance-Based Bonus.	
NCA-ROVII-20-0015745	REG	12/14/20 13:48:38	12/16/2020 15:55:33	Department of Education (DepEd)	Office of the Secretary	Maria Macahig National High School	717,000.00	To cover additional operating requirements for CY 2020	
NCA-ROI-20-0015744	REG	12/14/20 13:08:53	12/15/2020 11:08:11	Department of Education (DepEd)	Office of the Secretary	Tayug National High School	69,859.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-NCR-20-0015743	REG	12/14/20 12:41:08	12/14/2020 12:46:29	Department of Education (DepEd)	Office of the Secretary	Division of Taguig and Pateros	17,565,963.00	To cover the payment for current year’s accounts payable (AP) of the agency.	
NCA-BMB-E-20-0015742	REG	12/14/20 12:24:03	12/15/2020 17:21:36	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Ifugao	2,183,531.00	To cover payment of due and demandable accounts payable	
NCA-ROIII-20-0015741	REG	12/14/20 12:21:52	12/16/2020 09:01:26	Department of Education (DepEd)	Office of the Secretary	Sto. Domingo National Trade School	534,950.00	To cover additional cash requirement for the month of December, 2020.	
NCA-CAR-20-0015740	REG	12/14/20 12:07:22	12/15/2020 11:55:19	Department of Education (DepEd)	Office of the Secretary	Paracelis National High School	23,000.00	Release of additional cash allocation to cover the cash requirements for the World Teachers' Day Incentive for FY 2020.	
NCA-BMB-F-20-0015739	REG	12/14/20 12:05:18	12/15/2020 17:23:51	Department of Science and Technology (DOST)	Philippine Science High School	Central Mindanao Campus	102,403.00	To cover the requirement for FY 2020 PS deficiency due to promotion and filling of vacant positions.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0015738	REG	12/14/20 11:37:08	12/15/2020 17:21:35	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Mt. Province	6,000,000.00	To cover payment of due and demandable accounts payable	
NCA-BMB-F-20-0015737	REG	12/14/20 11:21:37	12/15/2020 17:23:50	Department of Science and Technology (DOST)	Philippine Science High School	Central Visayas Campus	6,457,703.00	To cover the requirement for FY 2020 PS deficiency due to promotion and filling of vacant positions.	
NCA-ROXII-20-0015736	REG	12/14/20 11:15:41	12/16/2020 17:11:27	Department of Education (DepEd)	Office of the Secretary	Canizares National High School	76,913.00	To cover the funding requirements for deficiency in authorized personnel benefits for FY 2020.	
NCA-LGRCB-20-0015734	PY	12/14/20 10:50:36	12/15/2020 17:24:14	Department of Finance (DOF)	Bureau of the Treasury	Central Office	805,983,689.00	To cover the cash requirements for the proposed programs and projects of various local government units (LGUs) in the Province of Abra indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the Fiscal Year 2019 General Appropriations Act, RA No. 11260.	
NCA-BMB-B-20-0015733	REG	12/14/20 10:47:41	12/15/2020 17:13:43	Department of Health (DOH)	Office of the Secretary	Quirino Memorial Medical Center	71,483,513.00	To cover the deficiency in Personnel Services requirements of the promoted and newly-hired personnel of Department of Health-Quirino Memorial Medical Center.	
NCA-BMB-F-20-0015732	TR	12/14/20 10:41:09	12/15/2020 17:23:49	Department of Education (DepEd)	Office of the Secretary	Central Office	242,497.00	To cover Trust Receipts from collection of service fees (DepEd RO I).	
NCA-ROV-20-0015731	REG	12/14/20 10:35:57	12/15/2020 10:44:36	Department of Education (DepEd)	Office of the Secretary	Paracale National High School	894,874.00	To cover the payment of the PS requirement for 2 newly-filled positions.	
NCA-ROI-20-0015730	TLRG	12/14/20 10:16:12	12/15/2020 11:08:10	Department of Education (DepEd)	Office of the Secretary	Burgos Agro-Industrial School	696,027.00	To cover payment of Terminal Leave Benefits of Emerson L. Queja (P178,023.88) and Josephine A. Pascual (P518,002.43), retired employees.	
NCA-NCR-20-0015728	REG	12/14/20 10:06:43	12/14/2020 10:25:28	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	790,245.00	To release the allotment to cover the PS requirements of three (3) newly filled positions of the agency for the period January to December 2020.	
NCA-NCR-20-0015727	REG	12/14/20 10:06:39	12/14/2020 10:25:27	Department of Education (DepEd)	Office of the Secretary	Pasay City South High School	1,036,355.00	To cover the Personnel Services (PS) requirements of three (3) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0015726	REG	12/14/20 10:06:38	12/14/2020 10:25:26	Department of Education (DepEd)	Office of the Secretary	Camp Gen. Emilio Aguinaldo High School	290,275.00	To cover the Personnel Services (PS) requirements of one (1) newly-filled position for the period June to December 2020.	
NCA-NCR-20-0015725	REG	12/14/20 10:06:36	12/14/2020 10:25:26	Department of Education (DepEd)	Office of the Secretary	Division of San Juan City	3,210,714.00	To cover the Personnel Services (PS) requirements of eleven (11) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0015724	REG	12/14/20 10:06:34	12/14/2020 10:25:25	Department of Education (DepEd)	Office of the Secretary	Division of San Juan City	754,627.00	To cover the Personnel Services (PS) requirements of eight (8) newly-filled positions for the period September to December 2020.	
NCA-NCR-20-0015723	REG	12/14/20 10:06:33	12/14/2020 10:25:24	Department of Education (DepEd)	Office of the Secretary	Don Alejandro Roces, Sr. Science and Technology High School	96,262.00	To cover the Personnel Services (PS) requirements of one (1) newly-filled position for the period September to December 2020.	
NCA-NCR-20-0015722	REG	12/14/20 10:06:31	12/14/2020 10:25:23	Department of Education (DepEd)	Office of the Secretary	Division of Pasig City	2,349,480.00	To cover the Personnel Services (PS) requirements of thirty-three (33) newly-filled positions for the period October to December 2020.	
NCA-NCR-20-0015721	REG	12/14/20 09:46:28	12/14/2020 10:25:22	Department of Education (DepEd)	Office of the Secretary	Andres Bonifacio Integrated School	856,558.00	To cover the Personnel Services (PS) requirements of two (2) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0015720	REG	12/14/20 09:46:26	12/14/2020 10:25:21	Department of Education (DepEd)	Office of the Secretary	Manila Science High School	4,176,905.00	To cover the Personnel Services (PS) requirements of thirteen (13) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0015719	REG	12/14/20 09:46:24	12/14/2020 10:25:20	Department of Education (DepEd)	Office of the Secretary	Las Piñas East High School (Main)	738,029.00	To cover the Personnel Services (PS) requirements of eight (8) newly-filled positions for the period September to December 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0015718	REG	12/14/20 09:46:23	12/14/2020 10:25:19	Department of Education (DepEd)	Office of the Secretary	Doña Rosario High School	3,467,412.00	To cover the Personnel Services (PS) requirements of nine (9) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0015717	REG	12/14/20 09:46:21	12/14/2020 10:25:19	Department of Education (DepEd)	Office of the Secretary	New Era High School	163,475.00	To cover the Personnel Services (PS) requirements of one (1) newly-filled position for the period June to December 2020.	
NCA-NCR-20-0015716	REG	12/14/20 09:46:19	12/14/2020 10:25:18	Department of Education (DepEd)	Office of the Secretary	Las Piñas North National High School	267,792.00	To cover the Personnel Services (PS) requirements of three (3) newly-filled positions for the period September to December 2020.	
NCA-ROV-20-0015715	REG	12/14/20 09:45:00	12/15/2020 10:44:35	Department of Education (DepEd)	Office of the Secretary	Pandan School of Arts and Trades	492,137.00	Additional cash requirement for Personnel Services (PS) of newly-filled item, World Teachers’ Day Incentives, per Sub-ARO No ROV-2020-09-1129 dated September 28, 2020 and for the payment of Medical Examination, per Sub-ARO No. ROV-2020-09-894 dated September 23, 2020. Attached Annexes “A” and “B”.	
NCA-ROIII-20-0015714	REG	12/14/20 09:39:37	12/16/2020 09:01:25	Department of Education (DepEd)	Office of the Secretary	Gen. Mamerto Natividad National High School (Talabutab National High School Annex I)	671,000.00	To cover additional cash requirement for the month of December, 2020.	
NCA-ROIII-20-0015713	REG	12/14/20 09:39:21	12/16/2020 09:01:24	Department of Education (DepEd)	Office of the Secretary	Botolan National High School	19,345.00	To cover additional cash requirement for the month of December 2020.	
NCA-ROIII-20-0015712	REG	12/14/20 09:39:19	12/18/2020 16:01:30	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School - Jesus F. Magsaysay High School	201,000.00	To cover additional cash requirement for the month of December, 2020.	
NCA-ROIII-20-0015710	REG	12/14/20 09:39:15	12/16/2020 09:01:23	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Ecija	60,000,000.00	To cover additional cash requirement for the month of December, 2020.	
NCA-ROV-20-0015709	REG	12/14/20 09:33:27	12/15/2020 14:59:41	Department of Education (DepEd)	Office of the Secretary	Pilar National Comprehensive High School	503,113.00	Cash requirements for Personnel Services (PS) deficiency and Sub-AROs No. 2020-09-938 and 09-1173 dated September 24, 2020 and September 28, 2020 respectively.	

subAROs. Annexes A & B, attached.

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0015708	REG	12/14/20 09:31:07	12/15/2020 10:44:34	State Universities and Colleges (SUCs)	Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology		19,086,000.00	To cover additional operating requirements for the month of December 2020.	
NCA-BMB-D-20-0015707	PY	12/14/20 09:29:44	12/15/2020 17:18:55	Department of the Interior and Local Government (DILG)	National Commission on Muslim Filipinos (Office on Muslim Affairs)		882,332.00	To cover payment of due and demandable accounts payable of NCMF.	
NCA-NCR-20-0015706	REG	12/14/20 09:25:53	12/14/2020 09:53:57	Department of Education (DepEd)	Office of the Secretary	Division of Pasig City	2,669,854.00	To cover the Personnel Services (PS) requirements of twenty-seven (27) newly-filled positions for the period July to December 2020.	
NCA-NCR-20-0015705	REG	12/14/20 09:25:51	12/14/2020 09:53:56	Department of Education (DepEd)	Office of the Secretary	Sagad High School (Rizal High School - Sagad)	71,196.00	To cover the Personnel Services (PS) requirements of one (1) newly-filled position for the period October to December 2020.	
NCA-NCR-20-0015704	REG	12/14/20 09:25:50	12/14/2020 09:53:55	Department of Education (DepEd)	Office of the Secretary	Eusebio High School (Rizal High School - Rosario)	498,375.00	To cover the Personnel Services (PS) requirements of seven (7) newly-filled positions for the period October to December 2020.	
NCA-NCR-20-0015703	REG	12/14/20 09:25:48	12/14/2020 09:53:54	Department of Education (DepEd)	Office of the Secretary	Pinagbuhatan High School (Rizal High School - Pinagbuhatan)	569,571.00	To cover the Personnel Services (PS) requirements of eight (8) newly-filled positions for the period October to December 2020.	
NCA-NCR-20-0015702	REG	12/14/20 09:25:46	12/14/2020 09:53:53	Department of Education (DepEd)	Office of the Secretary	Manggahan High School (Rizal High School - Manggahan Annex)	247,904.00	To cover the Personnel Services (PS) requirements of two (2) newly-filled positions for the period July to December 2020.	
NCA-NCR-20-0015701	REG	12/14/20 09:25:45	12/14/2020 09:53:52	Department of Education (DepEd)	Office of the Secretary	Kapitolyo High School (Rizal High School-Kapitolyo)	71,196.00	To cover the Personnel Services (PS) requirements of one (1) newly-filled position for the period October to December 2020.	
NCA-NCR-20-0015700	REG	12/14/20 09:25:43	12/14/2020 09:53:52	Department of Education (DepEd)	Office of the Secretary	Sta. Lucia High School	488,467.00	To cover the Personnel Services (PS) requirements of seven (7) newly-filled positions for the period October to December 2020.	
NCA-NCR-20-0015699	REG	12/14/20 09:25:41	12/14/2020 09:53:51	Department of Education (DepEd)	Office of the Secretary	San Joaquin / Kalawaan High School	982,685.00	To cover the Personnel Services (PS) requirements of thirteen (13) newly-filled positions for the period August to December 2020.	
NCA-ROVII-20-0015698	TR	12/14/20 07:36:14	12/17/2020 08:50:29	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cebu City District Engineering Office	421,758.29	To cover the release of cash bond deposited with the Bureau of the Treasury	
NCA-BMB-D-20-0015697	REG	12/11/20 18:56:33	12/15/2020 17:18:55	Department of National Defense (DND)	Office of Civil Defense		613,389.00	To cover the Retirement Life and Insurance Premiums differential for FY 2019 and first quarter of FY 2020.	
NCA-LGRCB-20-0015696	PY	12/11/20 18:55:24	12/15/2020 17:24:13	Department of Finance (DOF)	Bureau of the Treasury	Central Office	409,156,046.00	To cover the cash requirements for the proposed programs and projects of various local government units (LGUs) in the Province of Ilocos Sur indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) under the Fiscal Year 2019 General Appropriations Act, RA No. 11260.	
NCA-ROX-20-0015695	REG	12/11/20 17:00:26	12/14/2020 17:16:38	Department of Education (DepEd)	Office of the Secretary	Division of Gingoog City	32,120,000.00	Release of allotment to cover PS Deficiency in FY 2020.	
NCA-ROV-20-0015694	REG	12/11/20 16:52:06	12/14/2020 11:21:12	Department of Education (DepEd)	Office of the Secretary	Celestino G.Tabuena Memorial National High School	89,716.00	Cash requirements for Personnel Services (PS) deficiency. Annexes A & B, attached.	
NCA-ROV-20-0015693	REG	12/11/20 16:52:03	12/14/2020 11:21:11	Department of Education (DepEd)	Office of the Secretary	Cabangan High School	369,771.00	Additional cash requirement for Personnel Services (PS) of two (2) newly-filled positions. Annex "A & B" attached.	
NCA-ROV-20-0015692	REG	12/11/20 16:49:27	12/14/2020 11:21:10	Department of Education (DepEd)	Office of the Secretary	Ocampo National High School	557,287.00	Cash Requirement for lapsed cash allocation for Personnel Services (PS) for the month of December, 2020 and Sub-ARO No. ROV-2020-09-1242 dated September 28, 2020, per attached Annex "A & B".	
NCA-ROV-20-0015691	REG	12/11/20 16:49:25	12/14/2020 11:21:10	Department of Education (DepEd)	Office of the Secretary	Donsol Vocational High School	493,997.00	Cash requirements for Personnel Services (PS) deficiency. Annexes A & B, attached.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0015690	REG	12/11/20 16:44:54	12/14/2020 11:21:09	Department of Education (DepEd)	Office of the Secretary	D. Q. Liwag National High School	90,000.00	To cover the payment of the PS requirement for 1 newly-filled positions.	
NCA-ROV-20-0015689	REG	12/11/20 16:44:52	12/14/2020 11:21:08	Department of Education (DepEd)	Office of the Secretary	Gubat National High School	120,400.00	Cash requirements for lapsed NCA. Annexes A & B, attached	
NCA-ROIX-20-0015688	REG	12/11/20 16:44:42	12/15/2020 10:56:12	Department of Education (DepEd)	Office of the Secretary	Kipit Agro-Fishery High School	517,000.00	To cover additional operating requirements for FY 2020	
NCA-ROV-20-0015687	REG	12/11/20 16:40:15	12/14/2020 11:21:07	Department of Education (DepEd)	Office of the Secretary	Leocadio Alejo Entienza High School, Sta. Elena	173,676.00	To cover payment of the PS requirement for 2 newly-filled positions.	
NCA-ROV-20-0015686	TR	12/11/20 16:39:37	12/14/2020 11:21:06	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office V - Proper	2,894,078.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the 3rd and final payment for the Construction of BLGF Training Center (Phase I).	
NCA-ROV-20-0015685	REG	12/11/20 16:37:02	12/14/2020 11:21:05	Department of Education (DepEd)	Office of the Secretary	Dinapa National High School	80,245.00	Cash requirements for Personnel Services deficiency. Annexes A & B, attached.	
NCA-ROV-20-0015684	REG	12/11/20 16:37:01	12/14/2020 11:21:04	Department of Education (DepEd)	Office of the Secretary	Oro Site High School	62,700.00	Cash requirement for additional MOOE for Senior High School per Sub-ARO Number ROV-2020-10-1600.	
NCA-BMB-E-20-0015683	REG	12/11/20 16:33:49	12/15/2020 17:21:34	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Occidental Mindoro	4,750,000.00	To cover payment of due and demandable accounts payable.	
	REG					PENRO Oriental Mindoro	9,911,000.00		
	REG					PENRO Romblon	3,000,000.00		
	REG					Regional Office IVB - Proper	3,000,000.00		
NCA-ROV-20-0015682	REG	12/11/20 16:32:29	12/14/2020 11:21:03	Department of Education (DepEd)	Office of the Secretary	Tulay Na Lupa National High School	2,330,837.00	To cover the payment of the PS requirement for 10 newly-filled positions.	
NCA-ROV-20-0015681	REG	12/11/20 16:32:27	12/14/2020 11:21:01	Department of Education (DepEd)	Office of the Secretary	Rinconada National Technical Vocational School	69,000.00	Additional Cash requirements for the payment of World Teachers Day Incentives per Sub-ARO No. 2020-9-946 dated 9/24/2020, per attached Annexes A and B.	
NCA-BMB-E-20-0015680	TR	12/11/20 16:29:03	12/15/2020 17:21:33	Department of Information and Communications Technology (DICT)	National Telecommunications Commission	Central Office	225,000.00	To cover the refund of proceeds from the sale of bidding documents for the payment of honoraria of authorized DICT-NTC personnel involved in government procurement, as authorized under Republic Act No. 9184 and its Implementing Rules and Regulations, and pursuant to Budget Circular (BC) Nos. 2004-5A and 2007-3.	
NCA-ROVI-20-0015679	REG	12/11/20 16:07:54	12/14/2020 10:50:31	Department of Education (DepEd)	Office of the Secretary	Roxas City School of Philippine Craftsmen	344,695.00	Release of cash allocation for the Terminal Leave Benefits of Ms. Mely Ann A. Villar, former Administrative Officer I (DMS Ref. No. 2020-ROVI-0116977).	
NCA-ROXII-20-0015678	REG	12/11/20 15:46:19	12/11/2020 20:40:21	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National High School	144,900.00	To cover additional funding requirement due to filling up of one position.	
NCA-ROI-20-0015677	REG	12/11/20 15:34:48	12/14/2020 11:07:09	Department of Education (DepEd)	Office of the Secretary	Don Eufemio F. Eriguel Memorial National High School	388,812.00	To cover additional operating requirements in FY 2020.	
NCA-ROI-20-0015676	REG	12/11/20 15:34:46	12/14/2020 11:07:09	Department of Education (DepEd)	Office of the Secretary	Division of La Union	86,993,900.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROVI-20-0015675	REG	12/11/20 14:34:25	12/11/2020 15:10:10	Department of Education (DepEd)	Office of the Secretary	Bacan National High School	24,850.00	Release of funds to cover the additional PS requirements due to the filling of positions (DMS Ref. No. 2020-ROVI-00116683)	
NCA-ROVII-20-0015674	REG	12/11/20 14:30:33	12/16/2020 15:54:07	Department of Education (DepEd)	Office of the Secretary	Division of Guihulngan City	5,432,000.00	To cover additional operating requirements for CY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0015673	REG	12/11/20 14:27:34	12/16/2020 15:54:07	Department of Education (DepEd)	Office of the Secretary	Guihulngan National High School, Poblacion	385,000.00	To cover additional operating requirements for CY 2020	
NCA-ROX-20-0015672	REG	12/11/20 14:18:07	12/14/2020 17:16:37	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan de Oro City	18,000,000.00	To cover additional funding requirements for FY 2020 PS Deficiency.	
NCA-ROXIII-20-0015671	REG	12/11/20 14:13:51	12/17/2020 07:16:12	Department of Education (DepEd)	Office of the Secretary	San Miguel National Comprehensive High School	912,000.00	To cover additional funding requirements for the month of December, 2020.	
NCA-ROI-20-0015670	TLRG	12/11/20 14:11:31	12/14/2020 11:07:07	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	280,707.00	To cover payment of Terminal Leave Benefits of one (1) former and six (6) retired employees, as indicated in the attached list.	
NCA-ROI-20-0015669	REG	12/11/20 14:11:29	12/14/2020 11:07:05	Department of Education (DepEd)	Office of the Secretary	Division of Alaminos City	10,081,627.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROI-20-0015668	REG	12/11/20 14:11:26	12/14/2020 11:07:04	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	224,918.00	To cover additional operating requirements for FY 2020.	
NCA-ROX-20-0015666	REG	12/11/20 14:01:57	12/14/2020 17:16:36	Department of Education (DepEd)	Office of the Secretary	Division of Tangub City	11,679,000.00	To cover additional operating requirements for the month of December, 2020.	
NCA-ROX-20-0015665	REG	12/11/20 13:57:59	12/14/2020 17:16:35	Department of Education (DepEd)	Office of the Secretary	Division of Oroquieta City	10,827,000.00	To cover additional operating requirements for the month of December, 2020.	
NCA-ROIX-20-0015664	REG	12/11/20 13:23:35	12/15/2020 10:07:11	Department of Education (DepEd)	Office of the Secretary	Olutanga National High School	323,000.00	To cover additional operating requirements for FY 2020	
NCA-ROVII-20-0015663	PY	12/11/20 13:20:25	12/14/2020 14:02:50	Department of Health (DOH)	Office of the Secretary	Central Visayas Centers for Health Development	156,028,000.00	To cover payment of prior year's accounts payable	
NCA-ROVII-20-0015662	REG	12/11/20 13:14:41	12/14/2020 14:02:49	Department of Education (DepEd)	Office of the Secretary	Division of Guihulngan City	24,667,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-C-20-0015661	REG	12/11/20 13:05:51	12/15/2020 17:15:28	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - XII	2,750,645.00	To cover the additional cash requirements of DBM RO XII for FY 2020.	
NCA-ROI-20-0015660	APB	12/11/20 12:52:53	12/14/2020 11:07:04	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	494,814.00	To cover partial payment of Terminal Leave Benefits of Dr. Daisy Evangeline C. Garcia, retired employee.	
NCA-ROI-20-0015659	TLRG	12/11/20 12:52:40	12/14/2020 11:07:03	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	354,887.00	To cover full payment of Terminal Leave Benefits of Dr. Daisy Evangeline C. Garcia, retired employee.	
NCA-ROI-20-0015658	TLRG	12/11/20 12:52:38	12/14/2020 11:07:02	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	49,688.00	To cover payment of Terminal Leave Benefits of Ms. Magdalena C. Sebastian, retired employee.	
NCA-ROI-20-0015657	TLRG	12/11/20 12:52:37	12/14/2020 11:07:01	Department of Education (DepEd)	Office of the Secretary	Luciano Millan National High School	192,880.00	To cover payment of Terminal Leave Benefits of Ms. Venus C. Taganas, retired employee.	
NCA-ROI-20-0015656	TLRG	12/11/20 12:52:35	12/14/2020 11:07:00	Department of Education (DepEd)	Office of the Secretary	Judge Jose de Venecia, Sr. Technical-Vocational Secondary School	172,544.00	To cover payment of Terminal Leave Benefits of Mr. Conrado V. Torres, retired employee.	
NCA-ROI-20-0015655	TLRG	12/11/20 12:52:34	12/14/2020 11:06:59	Department of Education (DepEd)	Office of the Secretary	Umingan Central National High School	166,807.00	To cover payment of Terminal Leave Benefits of Ms. Gloria J. Almonte (P23,388.46); and Mr. Ernesto A. Nastor (P143,418.04), retired employees.	
NCA-ROI-20-0015654	TLRG	12/11/20 12:52:32	12/14/2020 11:06:58	Department of Education (DepEd)	Office of the Secretary	Tayug National High School	64,558.00	To cover payment of Terminal Leave Benefits of Ms. Helen E. Ramirez, retired employee.	
NCA-ROI-20-0015653	TLRG	12/11/20 12:52:30	12/14/2020 11:06:57	Department of Education (DepEd)	Office of the Secretary	Mataas na Paaralang Juan C. Laya	529,300.00	To cover payment of Terminal Leave Benefits of Ms. Harrieta G. Sabater (P88,754.77); Ms. Teresa M. Vallero (P131,896.13); and Ms. Susan S. Pizarro (P308,648.63), retired employees.	
NCA-ROI-20-0015652	TLRG	12/11/20 12:52:29	12/14/2020 11:06:57	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	6,610,541.00	To cover payment of Terminal Leave Benefits of fourteen (14) retired employees, one (1) resigned employee and one (1) former employee, as indicated in the attached list.	
NCA-ROI-20-0015651	TLRG	12/11/20 12:52:27	12/14/2020 11:06:56	Department of Education (DepEd)	Office of the Secretary	Dagupan City National High School	6,904.00	To cover payment of Terminal Leave Benefits of Mr. Glicerio R. Cabanilla Jr., retired employee.	
NCA-ROI-20-0015650	TLRG	12/11/20 12:52:26	12/14/2020 11:06:55	Department of Education (DepEd)	Office of the Secretary	Pangalangan National High School	27,623.00	To cover payment of Terminal Leave Benefits of the late Mr. Perfecto M. Pridas Jr., former employee	
NCA-ROI-20-0015649	REG	12/11/20 12:52:00	12/14/2020 11:06:54	Department of Education (DepEd)	Office of the Secretary	Pasaleng National High School	59,460.00	To cover additional operating requirements for FY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0015648	REG	12/11/20 12:51:58	12/14/2020 11:06:54	Department of Education (DepEd)	Office of the Secretary	Division of Laoag City	14,099,249.00	To cover additional operating requirements for FY 2020.	
NCA-NCR-20-0015647	REG	12/11/20 12:14:13	12/11/2020 13:28:37	Department of Education (DepEd)	Office of the Secretary	Rizal High School (Main)	675,083.00	To cover the Personnel Services (PS) requirements of eight (8) newly-filled positions for the period July to December 2020.	
NCA-NCR-20-0015646	REG	12/11/20 12:14:12	12/11/2020 13:28:36	Department of Education (DepEd)	Office of the Secretary	Santolan High School (Rizal High School-Santolan)	309,850.00	To cover the Personnel Services (PS) requirements of three (3) newly-filled positions for the period August to December 2020.	
NCA-NCR-20-0015645	REG	12/11/20 11:55:18	12/11/2020 13:28:35	Department of Education (DepEd)	Office of the Secretary	CAA National High School	1,047,881.00	To cover the Personnel Services (PS) requirements of eleven (11) newly-filled positions for the period September to December 2020.	
NCA-NCR-20-0015644	REG	12/11/20 11:55:16	12/11/2020 13:28:35	Department of Education (DepEd)	Office of the Secretary	Division of Navotas City	1,624,199.00	To cover the Personnel Services (PS) requirements of sixteen (16) newly-filled positions for the period October to December 2020.	
NCA-NCR-20-0015643	REG	12/11/20 11:53:45	12/11/2020 13:28:34	Department of Education (DepEd)	Office of the Secretary	M.B. Asistio, Sr. High School Unit 1	94,262.00	To cover the Personnel Services (PS) requirements of two (2) newly-filled positions for the period November to December 2020.	
NCA-NCR-20-0015642	REG	12/11/20 11:50:41	12/11/2020 13:28:33	Department of Education (DepEd)	Office of the Secretary	Rizal Experimental Station & Pilot School of Cottage Industries (RESPSCI)	783,160.00	To cover the Personnel Services (PS) requirements of eleven (11) newly-filled positions for the period October to December 2020.	
NCA-NCR-20-0015641	REG	12/11/20 11:49:46	12/11/2020 13:28:32	Department of Education (DepEd)	Office of the Secretary	Regional Office - NCR	389,786.00	To cover the Personnel Services (PS) requirements of three (3) newly-filled positions for the period October to December 2020.	
NCA-ROX-20-0015640	REG	12/11/20 11:45:55	12/14/2020 17:16:34	Department of Education (DepEd)	Office of the Secretary	Division of Iligan City	1,711,000.00	To cover additional operating requirement for the month of December, 2020.	
NCA-ROXI-20-0015639	REG	12/11/20 11:44:14	12/11/2020 14:54:15	Department of Education (DepEd)	Office of the Secretary	Lorenzo S. Sarmiento, Sr. National High School	673,400.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of two (2) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-BMB-E-20-0015638	REG	12/11/20 11:37:52	12/15/2020 17:21:33	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IX	463,773.00	To cover cash requirements for the payment of Magna Carta Benefits (Hazard Pay) based on the Department of Health Certificate of Eligibility for the four (4) DA-OSEC-RFO IX Public Health Workers listed in Schedule I.	
NCA-BMB-E-20-0015637	LP	12/11/20 11:33:02	12/15/2020 17:21:32	Department of Agriculture (DA)	Office of the Secretary	Central Office	201,308,094.20	_	
NCA-BMB-E-20-0015636	LP	12/11/20 11:27:20	12/15/2020 17:21:31	Department of Agriculture (DA)	Office of the Secretary	Central Office	450,122,309.49	-	
NCA-BMB-E-20-0015635	REG	12/11/20 11:25:23	12/15/2020 17:21:30	Department of Agriculture (DA)	Philippine Carabao Center		8,065,754.00	To cover payment of due and demandable accounts payable.	
NCA-ROX-20-0015634	REG	12/11/20 11:18:58	12/14/2020 17:16:33	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Occidental	51,469,000.00	To cover additional operating requirements for CY 2020.	
NCA-ROX-20-0015633	REG	12/11/20 10:53:34	12/14/2020 17:16:31	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Lanao del Norte National Agro-Industrial School	639,720.00	To cover additional operating requirements for the month of December, 2020.	
NCA-ROVIII-20-0015632	REG	12/11/20 10:20:09	12/15/2020 18:27:35	Department of Education (DepEd)	Office of the Secretary	San Jose Technical High School	1,218,072.00	To cover additional PS and MOOE requirement due to TRA adjustment and Cash Allowance of Teacher for Calendar Year 2020 per Sub ARO No. RO-8-20-0276 dated July 9, 2020	
NCA-BMB-F-20-0015631	REG	12/11/20 10:10:20	12/15/2020 17:23:48	Department of Education (DepEd)	Office of the Secretary	Baguio Teachers Camp	3,883,332.00	To cover the Personnel Services requirements of newly filled positions.	
NCA-ROI-20-0015630	TLRG	12/11/20 10:09:00	12/14/2020 11:06:53	Department of Education (DepEd)	Office of the Secretary	Division of Vigan City	223,678.00	To cover payment of Terminal Leave Benefits of Mr. Edgar A. Agcarao (P196,780.08) and Mr. Ernesto T. Arlegui (P26,897.82), retired employees.	
NCA-ROI-20-0015629	REG	12/11/20 10:08:48	12/14/2020 11:06:52	Department of Education (DepEd)	Office of the Secretary	Catagtaguen National High School	190,911.00	To cover additional operating requirements for FY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0015627	REG	12/11/20 10:08:44	12/14/2020 11:06:51	Department of Education (DepEd)	Office of the Secretary	Nagrebcan National High School	644,560.00	To cover additional operating requirements for FY 2020.	
NCA-ROI-20-0015626	REG	12/11/20 10:08:43	12/14/2020 11:06:50	Department of Education (DepEd)	Office of the Secretary	Nueva Era National High School	234,771.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROI-20-0015625	REG	12/11/20 10:08:41	12/14/2020 11:06:48	Department of Education (DepEd)	Office of the Secretary	Sto. Rosario National High School	238,548.00	To cover additional operating requirements for FY 2020.	
NCA-ROI-20-0015624	REG	12/11/20 10:08:39	12/14/2020 11:06:47	Department of Education (DepEd)	Office of the Secretary	Castor Z. Concepcion Memorial National High School	585,406.00	To cover additional operating requirements for FY 2020.	
NCA-ROV-20-0015623	REG	12/11/20 09:52:48	12/11/2020 16:22:34	State Universities and Colleges (SUCs)	Sorsogon State College		9,991,796.00	To cover additional operating requirements for the month of December 2020.	
NCA-BMB-D-20-0015622	PY	12/11/20 09:51:31	12/15/2020 17:18:54	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		155,956,436.00	To cover payment of due and demandable accounts payable of the Bangsamoro Autonomous Region in Muslim Mindanao-Ministry of Social Services and Development for the following banner programs: Social Pension for Indigent Senior Citizens – P133,323,000.00; Supplementary Feeding Program – P15,856,332.00; Recovery and Reintegration Program for Trafficked Persons – P14,460.00; and Unconditional Cash Transfer Program – P6,762,644.00.	
NCA-ROV-20-0015621	REG	12/11/20 09:50:31	12/11/2020 16:22:34	Department of Education (DepEd)	Office of the Secretary	Magallanes National Vocational High School	200,325.00	Cash requirements for Personnel Services (PS) deficiency. Annexes A & B, attached.	
NCA-BMB-D-20-0015620	REG	12/11/20 09:50:13	12/14/2020 17:10:42	Department of the Interior and Local Government (DILG)	National Police Commission	Regional Office - VI	4,075,964.00	To cover the funding requirements for the police benefits claims.	
	REG					Regional Office - BARMM	2,774,864.00		
	REG					Regional Office - IVA	1,827,250.00		
	REG					Regional Office - XII	4,179,340.00		
	REG					Regional Office - IVB	946,405.00		
	REG					Regional Office - I	3,645,946.00		
	REG					Regional Office - V	2,452,686.00		
	REG					Regional Office - IX	463,005.00		
	REG					Regional Office - VII	501,165.00		
	REG					Regional Office - XI	385,368.00		
	REG					Regional Office - X	183,150.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0015620	REG	12/11/20 09:50:13	12/14/2020 17:10:42	Department of the Interior and Local Government (DILG)	National Police Commission	Regional Office - III	1,167,225.00	To cover the funding requirements for the police benefits claims.	
	REG					Regional Office - VIII	4,007,650.00		
	REG					Regional Office - NCR	7,877,543.00		
NCA-ROVII-20-0015619	REG	12/11/20 09:50:06	12/14/2020 14:02:49	Department of Education (DepEd)	Office of the Secretary	Tagbino Provincial High School - Vallehermosa Provincial Community High School	45,000.00	To cover additional operating requirements for CY 2020	
NCA-CAR-20-0015618	REG	12/11/20 09:46:30	12/11/2020 13:03:56	Department of Health (DOH)	Office of the Secretary	Conner District Hospital	1,260,000.00	To cover the cash requirements of the FY 2020 Administration of Personnel Benefits of the Hospital.	
NCA-ROV-20-0015617	REG	12/11/20 09:46:02	12/11/2020 16:22:33	Department of Education (DepEd)	Office of the Secretary	Sorsogon National High School	357,596.00	Cash requirements for newly-filled position and Approved ERFs covered by Sub-ARO No. 2020-06-472 dated June 2, 2020. Annexes A & B, attached.	
NCA-ROV-20-0015616	REG	12/11/20 09:45:59	12/11/2020 16:22:32	Department of Education (DepEd)	Office of the Secretary	Sta. Magdalena National High School	527,870.00	Cash requirements for Personnel Services (PS) deficiency. Annexes A & B, attached.	
NCA-ROIVB-20-0015615	REG	12/11/20 09:45:33	12/11/2020 13:46:06	Department of Education (DepEd)	Office of the Secretary	Araceli National High School	270,653.00	To cover PS requirement for the filling of one (1) Administrative Assistant II position.	
NCA-ROIVB-20-0015614	REG	12/11/20 09:45:31	12/11/2020 13:46:05	Department of Education (DepEd)	Office of the Secretary	Jose P. Rizal National High School	1,435,364.00	To cover PS requirement for the filling of four (4) Teacher I positions.	
NCA-ROVII-20-0015613	PY	12/11/20 09:41:31	12/14/2020 14:02:48	Department of Education (DepEd)	Office of the Secretary	Division of Dumaguete City	5,356,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-F-20-0015612	TLRG	12/11/20 09:41:02	12/15/2020 17:23:48	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - XII	2,497,639.00	To cover the payment of terminal leave benefits claim of Dr. Zenaida P. Hadji-Raof Laidan, a former employee of DOST RO XII.	
NCA-CAR-20-0015611	REG	12/11/20 09:40:32	12/11/2020 13:03:56	Department of Education (DepEd)	Office of the Secretary	Bokod National High School	372,403.00	Release of cash to cover payment of Personnel Services deficiencies due to lapsed Notice of Cash Allocation.	
NCA-CAR-20-0015610	REG	12/11/20 09:40:30	12/11/2020 13:03:55	Department of Education (DepEd)	Office of the Secretary	Mataragan National Agricultural High School	95,461.00	Release of additional cash allocation to cover deficiencies in authorized personnel benefits for FY 2020.	
NCA-BMB-A-20-0015609	PY	12/11/20 09:23:18	12/15/2020 17:12:46	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - IVA	72,713.00	To cover the payment of prior year's due and demandable accounts payable.	
NCA-BMB-A-20-0015608	PY	12/11/20 09:21:58	12/15/2020 17:12:45	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - IVA	282,116.00	To cover the payment of prior year's due and demandable accounts payable.	
NCA-ROI-20-0015607	REG	12/11/20 09:20:47	12/14/2020 11:06:45	Department of Health (DOH)	Office of the Secretary	Dagupan Rehabilitation Center	6,563,844.00	To cover additional operating requirements for FY 2020.	
NCA-ROIVB-20-0015606	PY	12/11/20 09:20:46	12/11/2020 13:46:04	Department of Education (DepEd)	Office of the Secretary	Division of Calapan City	19,131,000.00	To cover the cash requirements of the FY 2019 Unpaid Obligations of the DepEd-Division of Calapan City.	
NCA-ROIVB-20-0015605	REG	12/11/20 09:20:44	12/11/2020 13:46:03	Department of Education (DepEd)	Office of the Secretary	Araceli National High School	47,708.00	To cover the Support Fund to provide Learning Resources for the Implementation of the Basic Education Learning Continuity Plan under Sub-ARO No. RO-4B-20-1170.	
NCA-BMB-D-20-0015604	TLRG	12/11/20 09:01:33	12/15/2020 17:18:53	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		1,880,726.00	To cover payment of terminal leave benefits of six (6) former employees of the then ARMM-Office of the Regional Governor, Office of the Regional Treasurer and Regional Department of Public Works and Highways, as indicated in Annexes A-1 to A-6.	
NCA-BMB-D-20-0015603	TLRG	12/11/20 08:59:00	12/14/2020 17:10:41	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		429,391.00	To cover payment of unclaimed terminal leave benefits (TLB) of one (1) former employee of the then ARMM-Regional Department of Public Works and Highways.	
NCA-NCR-20-0015602	PY	12/11/20 08:41:49	12/11/2020 09:13:54	Department of Health (DOH)	Office of the Secretary	Las Pinas General Hospital and Satellite Trauma Center	17,847,094.00	To cover the payment for prior years' accounts payable of the agency.	
NCA-BMB-E-20-0015601	PY	12/10/20 23:51:02	12/14/2020 17:14:37	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VI	16,500.00	To cover payment of due and demandable accounts payable.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0015601	PY	12/10/20 23:51:02	12/14/2020 17:14:37	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Central Office	11,842,000.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-20-0015600	PY	12/10/20 23:49:16	12/14/2020 17:14:36	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - CAR	183,571,259.00	To cover payment of due and demandable accounts payable.	
	PY					Regional Field Unit - VIII	62,134,477.00		
	PY					Regional Field Unit - IX	103,000,000.00		
	PY					Regional Field Unit - X	46,472,092.00		
	PY					Philippine Rubber Research Institute	884,334.00		
	PY					Regional Field Unit - IVB	169,534,321.00		
NCA-BMB-A-20-0015599	REG	12/10/20 23:34:01	12/15/2020 17:12:45	National Economic and Development Authority (NEDA)	Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center)		3,471,407.00	To cover payment of due and demandable current year's accounts payable.	
NCA-BMB-A-20-0015598	REG	12/10/20 23:25:41	12/15/2020 17:12:44	National Economic and Development Authority (NEDA)	Office of the Director-General	Region Office - XIII	1,868,907.00	To cover payment of due and demandable current year's accounts payable.	
NCA-BMB-A-20-0015597	REG	12/10/20 23:21:20	12/15/2020 17:12:43	Department of Finance (DOF)	National Tax Research Center		3,201,467.00	To cover the funding requirements for the payment of deficiency in FY 2020 Personnel Services.	
NCA-BMB-A-20-0015596	REG	12/10/20 23:15:14	12/14/2020 17:06:04	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - II (LTO)	2,794,017.00	To cover the payment of additional Personnel Services requirements due to hiring and promotion of personnel.	
NCA-BMB-A-20-0015595	REG	12/10/20 19:54:19	12/15/2020 17:12:41	National Economic and Development Authority (NEDA)	Office of the Director-General	Regional Development Council - XII	592,759.00	To cover payment of due and demandable current year's accounts payable.	
NCA-BMB-D-20-0015594	REG	12/10/20 19:41:29	12/18/2020 10:14:08	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		5,306,288.00	To cover the payment of due and demandable accounts payable of the PVAO.	
NCA-BMB-B-20-0015593	TR	12/10/20 19:33:14	12/15/2020 17:13:42	Department of Human Settlements and Urban Development (DHSUD)	Human Settlements Adjudication Commission	Bicol Region (Region V)	10,000.00	To cover the refund of cash bond, chargeable against trust receipts.	
NCA-OSEC-20-0015592	REG	12/10/20 19:07:58	12/15/2020 17:11:22	Department of Finance (DOF)	Bureau of the Treasury	Central Office	38,600,000.00	To cover the funding requirements for the implementation of priority programs and projects of various local government units (LGUs) in response to the COVID-19 pandemic per attached Schedule A, pursuant to Section 4(q) of the Bayanihan to Recover as One Act, Republic Act No. 11494.	
NCA-OSEC-20-0015591	REG	12/10/20 19:07:38	12/15/2020 17:11:21	Department of Finance (DOF)	Bureau of the Treasury	Central Office	12,000,000.00	To cover the funding requirements for the implementation of priority programs and projects of various local government units (LGUs) in response to the COVID-19 pandemic per attached Schedule A, pursuant to Section 4(q) of the Bayanihan to Recover as One Act, Republic Act No. 11494.	
NCA-BMB-F-20-0015590	TR	12/10/20 18:49:11	12/15/2020 17:23:47	Department of Science and Technology (DOST)	Philippine Atmospheric, Geophysical and Astronomical Services Administration		3,891,866.00	To cover the implementation of projects per Attachment 1, chargeable against Trust Receipts.	
NCA-BMB-F-20-0015589	REG	12/10/20 18:47:15	12/15/2020 17:23:46	Other Executive Offices (OEOs)	Commission on Higher Education	Central Office	1,042,000,000.00	To cover the funding requirements to assist SUCs in the development of smart campuses through investments in ICT infrastructure, acquisition of learning management systems and other appropriate equipment to fully implement flexible learning modalities, pursuant to Section 10 (i) of Republic Act (RA) No. 11494, dated September 11, 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-F-20-0015588	REG	12/10/20 18:30:47	12/14/2020 17:15:09	Department of Science and Technology (DOST)	Industrial Technology Development Institute		3,700,000.00	To cover funding requirements for the enhancement of the capabilities and modernization of metrological and measurement standard activities of the National Metrology Laboratory of ITDI.	
NCA-ROXIII-20-0015587	PY	12/10/20 18:13:53	12/17/2020 07:16:11	Department of Health (DOH)	Office of the Secretary	Caraga Regional Hospital	37,335,000.00	To cover the payment of prior year's Accounts Payable (AP).	
NCA-ROXIII-20-0015586	REG	12/10/20 18:13:08	12/17/2020 07:16:10	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	173,000.00	To cover additional funding requirements for the month of December, 2020.	
NCA-ROXIII-20-0015585	PY	12/10/20 18:12:30	12/16/2020 14:11:30	State Universities and Colleges (SUCs)	Surigao State College of Technology		9,996,486.00	To cover payment of Prior Year's Accounts Payable (AP).	
NCA-ROXIII-20-0015584	REG	12/10/20 18:11:54	12/15/2020 09:44:43	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Northern Mindanao School of Fisheries	1,473,000.00	To cover additional funding requirements for the month of December, 2020.	
NCA-ROXIII-20-0015583	REG	12/10/20 18:11:24	12/17/2020 07:16:09	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	1,150,000.00	To cover additional funding requirements for the month of December, 2020.	
NCA-ROXIII-20-0015582	PY	12/10/20 18:10:47	12/17/2020 07:16:08	Department of Education (DepEd)	Office of the Secretary	Division of Bislig City	13,107,000.00	To cover payment of prior year's Accounts Payable (PY).	
NCA-ROVII-20-0015581	PY	12/10/20 17:28:29	12/14/2020 15:50:00	Department of Education (DepEd)	Office of the Secretary	Regional Office - VII	49,416,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-B-20-0015580	REG	12/10/20 16:03:37	12/14/2020 17:09:14	Department of Health (DOH)	Office of the Secretary	Central Office	58,900,000.00	To cover the implementation of Complementary Feeding Program of DOH, categorized under For Later Release/Negative List (Annex B) of National Budget Circular No. 578 per Office of the President approval dated December 1, 2020.	
NCA-BMB-B-20-0015579	REG	12/10/20 16:01:07	12/15/2020 17:13:41	Department of Labor and Employment (DOLE)	National Labor Relations Commission	Central Office	124,803,182.00	To cover the deficiency in additional Personnel Services requirements of Department of Labor and Employment-National Labor Relations Commission.	
NCA-BMB-B-20-0015578	PY	12/10/20 16:00:08	12/15/2020 17:13:40	Department of Health (DOH)	Office of the Secretary	Research Institute for Tropical Medicines	135,095,233.00	To cover the payment of current and prior year's due and demandable accounts payable.	
NCA-BMB-B-20-0015577	PY	12/10/20 15:59:16	12/15/2020 17:13:40	Department of Health (DOH)	Office of the Secretary	National Center for Mental Health	70,274,215.00	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-C-20-0015576	TR	12/10/20 15:58:29	12/14/2020 17:09:33	Presidential Communications Operations Office (PCOO)	National Printing Office		90,155.00	To cover the refund of performance/bidder's bond posted by various Corporations, chargeable against Trust Receipts, per Attachment I.	
NCA-ROIII-20-0015575	REG	12/10/20 15:55:42	12/14/2020 16:51:16	Department of Education (DepEd)	Office of the Secretary	F. G. Bernardino Memorial Trade School	346,000.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-BMB-D-20-0015574	REG	12/10/20 15:53:16	12/15/2020 17:18:52	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - VI	2,709,727.00	To cover the Personnel Services requirements of six (6) newly hired and eight (8) promoted personnel of DILG-RO VI.	
NCA-BMB-D-20-0015573	REG	12/10/20 15:50:45	12/15/2020 17:18:51	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - III	2,254,179.00	To cover the Personnel Services requirements of four (4) newly hired and twenty (20) promoted personnel of DILG-RO III.	
NCA-BMB-D-20-0015572	REG	12/10/20 15:49:45	12/15/2020 17:18:50	Department of National Defense (DND)	Office of Civil Defense		154,255,774.00	To cover the funding requirements for the payment of due and demandable Accounts Payable.	
NCA-BMB-D-20-0015571	REG	12/10/20 15:45:37	12/15/2020 17:18:50	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	456,000.00	To cover the funding requirements for the payment of death benefit claims of barangay officials who died during their terms of office, as indicated in Schedules A to C.	
NCA-BMB-D-20-0015570	PY	12/10/20 15:44:54	12/15/2020 17:18:49	Department of the Interior and Local Government (DILG)	Philippine Public Safety College		1,743,312.00	To cover payment of prior year's due and demandable accounts payable, per attached Annex A.1.	
NCA-BMB-D-20-0015569	REG	12/10/20 15:44:33	12/15/2020 17:18:48	Department of the Interior and Local Government (DILG)	Philippine Public Safety College		4,642,062.00	To cover payment of current year's due and demandable accounts payable, per attached Annex A.1.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0015568	REG	12/10/20 15:43:52	12/14/2020 17:10:41	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	526,000.00	To cover the funding requirements for the payment of death benefit claims of barangay officials who died during their terms of office, as indicated in Schedules A to D.	
NCA-BMB-D-20-0015567	REG	12/10/20 15:41:48	12/14/2020 17:10:39	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	17,597,043.00	To cover the payment of COVID-19 Special Risk Allowance of one thousand seven hundred seventy-six (1,776) qualified Public Health Workers (PHWs) of the PNP.	
NCA-ROIII-20-0015566	REG	12/10/20 15:34:52	12/14/2020 16:51:15	Department of Education (DepEd)	Office of the Secretary	Baler National High School	1,289,801.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROIII-20-0015565	REG	12/10/20 15:29:13	12/14/2020 12:27:12	Department of Education (DepEd)	Office of the Secretary	Locloc National High School	375,895.00	To cover additional cash requirement for the month of December 2020.	
NCA-BMB-A-20-0015564	TR	12/10/20 15:19:37	12/15/2020 17:12:40	Department of Tourism (DOT)	Office of the Secretary	Central Office	6,372,048.00	To cover payment of various expenses for the Development and Maintenance of the Official DOT Website (3rd Phase), chargeable against Trust Receipts.	
NCA-ROIII-20-0015563	REG	12/10/20 15:08:40	12/14/2020 12:27:11	Department of Education (DepEd)	Office of the Secretary	Marciano del Rosario National High School	302,244.00	To cover additional cash requirement for the month of December, 2020.	
NCA-ROIII-20-0015562	REG	12/10/20 15:08:39	12/14/2020 12:27:10	Department of Education (DepEd)	Office of the Secretary	Guisguis National High School	14,000.00	To cover additional cash requirement for the month of December 2020.	
NCA-BMB-C-20-0015561	REG	12/10/20 15:07:44	12/15/2020 17:15:27	Budgetary Support to Government Corporations (BSGC)	Philippine Postal Corporation		191,760,000.00	To cover the balance of the national government subsidy covering reimbursement of the actual cost of delivery of mails of offices with franking privileges, chargeable against SARO-BMB-C-20-0015174 dated August 27, 2020.	
NCA-ROV-20-0015560	REG	12/10/20 15:05:41	12/10/2020 17:04:55	Department of Education (DepEd)	Office of the Secretary	Magallanes National High School	214,575.00	Cash requirements for Personnel Services (PS) deficiency. Annexes A & B, attached.	
NCA-ROV-20-0015559	REG	12/10/20 15:05:04	12/10/2020 17:06:33	Department of Education (DepEd)	Office of the Secretary	Division of Tabaco City	2,088,220.00	Cash requirement for Sub-Aro No. ROV-2020-10-1368 dated October 8, 2020.	
NCA-ROV-20-0015558	REG	12/10/20 15:05:02	12/10/2020 17:06:33	Department of Education (DepEd)	Office of the Secretary	Tabaco National High School	565,250.00	Cash requirement for additional MOOE of Public Senior High School for FY 2020 per Sub-ARO No. ROV-2020-10-1670 dated Oct. 16,2020.	
NCA-ROIII-20-0015557	TLRG	12/10/20 14:57:01	12/16/2020 14:56:54	State Universities and Colleges (SUCs)	Tarlac Agricultural University		2,374,157.00	To cover payment for the terminal leave benefits of Dr. Jeremias DC. Rodriguez.	
NCA-ROIII-20-0015556	TLRG	12/10/20 14:56:59	12/16/2020 14:56:53	Department of Education (DepEd)	Office of the Secretary	Division of Pampanga	50,469.00	To cover payment for the terminal leave benefits of Mr. Jonathan G. Macapinlac.	
NCA-ROIII-20-0015555	TLRG	12/10/20 14:56:58	12/16/2020 14:56:52	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School, Sta Ana	1,014,221.00	To cover payment for the terminal leave benefits of Ms. Inocencia C. Manaol.	
NCA-BMB-D-20-0015554	TLRG	12/10/20 14:23:09	12/15/2020 17:18:47	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		4,520,971.00	To cover payment of terminal leave benefit claims of eight (8) former employees of the then ARMM- Regional Department of Environment, Natural Resources and Energy, as indicated in Annexes A1 to A8.	
NCA-BMB-D-20-0015553	TLRG	12/10/20 14:21:15	12/15/2020 17:18:46	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		8,707,062.00	To cover payment of terminal leave benefit claims of sixteen (16) former employees of the then ARMM-Regional Department of Environment and Natural Resources, as indicated in Annexes A-1 to A-16.	
NCA-ROV-20-0015552	REG	12/10/20 14:05:32	12/10/2020 17:04:54	Department of Education (DepEd)	Office of the Secretary	Tigbinan National High School	35,000.00	Cash requirements for Sub-ARO No. ROV-2020-09-882 dated September 23, 2020. Attached Annexes "A" and "B".	
NCA-ROVIII-20-0015551	REG	12/10/20 14:03:28	12/11/2020 20:36:37	Department of Health (DOH)	Office of the Secretary	Schistosomiasis Hospital	2,436,410.00	To cover Personnel Services deficiency requirement in the fourth quarter of Fiscal Year 2020	
NCA-ROV-20-0015550	REG	12/10/20 14:00:56	12/10/2020 17:04:53	Department of Education (DepEd)	Office of the Secretary	Calabanga National Science High School (Calabanga National High School)	1,115,684.00	Cash Requirement for Personnel Services (PS) for December, 2020 of four (4) newly-filled positions, Sub-ARO Nos. ROV-2020-09-1220 dtd 9/28/20, ROV-2020-09-986 dtd 9/24/20 and DO-20-07-010 dtd 7/7/20, per attached Annex "A & B".	
NCA-ROV-20-0015549	REG	12/10/20 14:00:54	12/10/2020 17:04:52	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School (Bulan)	358,841.00	Cash requirements for one(1) newly-filled position. Annexes A & B, attached.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0015548	REG	12/10/20 14:00:21	12/14/2020 17:09:13	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Central Office	6,000,000,000.00	To cover the cash requirements for the implementation of various COVID-19 response and recovery interventions.	
NCA-OSEC-20-0015547	REG	12/10/20 13:56:58	12/15/2020 17:11:20	Department of Finance (DOF)	Bureau of the Treasury	Central Office	19,880,328.00	To cover the cash requirements for the implementation of priority programs and projects of the various cities per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2020 General Appropriations Act, RA 11465.	
NCA-ROV-20-0015546	REG	12/10/20 13:56:54	12/10/2020 17:04:51	Department of Education (DepEd)	Office of the Secretary	Carolina National High School	287,906.00	Cash requirement for PS of three(3) newly-filled positions for December 2020 and for Sub-ARO Nos. ROV-2020-09-964 & ROV-2020-09-1198.	
NCA-ROV-20-0015545	REG	12/10/20 13:56:32	12/10/2020 17:06:32	Department of Education (DepEd)	Office of the Secretary	Del Gallego National High School	53,200.00	Cash requirement for Sub-ARO No. ROV-2020-10-1535 dtd 10/16/20. Annex “A & B”, attached.	
NCA-ROV-20-0015544	REG	12/10/20 13:56:29	12/10/2020 17:06:31	Department of Education (DepEd)	Office of the Secretary	Paulba National High School	211,897.00	Cash requirements to cover deficiency in cash due to lapsed NCA for the quarter ending September 31, 2020.	
NCA-ROI-20-0015542	REG	12/10/20 13:56:06	12/11/2020 11:00:43	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Pangasinan School of Arts and Trades	1,313,092.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROI-20-0015541	REG	12/10/20 13:55:42	12/11/2020 10:59:38	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte Agricultural College	560,357.00	To cover additional operating requirements for FY 2020.	
NCA-OSEC-20-0015540	REG	12/10/20 13:55:23	12/14/2020 17:02:24	Department of Finance (DOF)	Bureau of the Treasury	Central Office	37,063,408.00	To cover the cash requirements for the implementation of priority programs and projects of the various cities per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2020 General Appropriations Act, RA 11465.	
NCA-ROV-20-0015539	REG	12/10/20 13:54:20	12/10/2020 17:06:30	Department of Education (DepEd)	Office of the Secretary	Baao National High School	305,372.00	Cash Requirement for Personnel Services (PS) for the month of December, 2020 of one (1) newly-created and filled position, per attached Annex “A & B”.	
NCA-ROV-20-0015538	REG	12/10/20 13:51:18	12/10/2020 17:06:29	Department of Education (DepEd)	Office of the Secretary	Bula National High School	52,915.00	Cash Requirement for Personnel Services (PS) for the month of December, 2020 of one (1) newly-created and filled position, per attached Annex “A & B”.	
NCA-ROV-20-0015537	REG	12/10/20 13:51:16	12/10/2020 17:04:50	Department of Education (DepEd)	Office of the Secretary	Tawog National High School	144,400.00	Cash requirement for Sub-ARO No. DO-20-07-008 dtd 07/07/20 (. Annex “A & B”, attached.	
NCA-BMB-C-20-0015536	PY	12/10/20 13:50:57	12/15/2020 17:15:26	Budgetary Support to Government Corporations (BSGC)	Local Water Utilities Administration		111,900,000.00	To cover cash requirements for the projects under Marawi Recovery, Rehabilitation, and Reconstruction Program, released under FY 2018 National Disaster Risk Reduction Management Fund.	
NCA-ROV-20-0015535	REG	12/10/20 13:48:52	12/10/2020 17:04:48	Department of Education (DepEd)	Office of the Secretary	Malinao National High School	138,697.00	Additional cash requirements for PS deficiency for the period covered December 2020. Attached Annexes “A” and “B”.	
NCA-ROV-20-0015534	REG	12/10/20 13:48:33	12/10/2020 17:06:28	Department of Education (DepEd)	Office of the Secretary	Manito National High School	1,049,643.00	Additional cash requirements for PS deficiency for the period covered December 2020. Attached Annexes “A” and “B”.	
NCA-BMB-D-20-0015533	PY	12/10/20 13:42:20	12/11/2020 15:43:43	Commission on Human Rights (CHR)	Human Rights Violations Victims' Memorial Commission		4,507,650.00	To cover payment of due and demandable accounts payable of the Human Rights Violations Victims’ Memorial Commission.	
NCA-BMB-A-20-0015532	REG	12/10/20 13:29:47	12/14/2020 17:06:03	Department of Finance (DOF)	National Tax Research Center		2,509,718.00	To cover payment of current year’s accounts payable.	
NCA-BMB-D-20-0015531	REG	12/10/20 13:24:43	12/11/2020 15:44:30	Department of the Interior and Local Government (DILG)	National Police Commission	Regional Office - IX	933,105.00	---	
	REG					Regional Office - XI	798,154.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0015531	REG	12/10/20 13:24:43	12/11/2020 15:44:30	Department of the Interior and Local Government (DILG)	National Police Commission	Regional Office - I	1,261,466.00	---	
	REG					Regional Office - XII	501,165.00		
	REG					Regional Office - III	2,029,470.00		
	REG					Regional Office - VIII	677,715.00		
	REG					Central Office	57,767,715.00		
	REG					Regional Office - CAR	737,181.00		
	REG					Regional Office - BARMM	910,215.00		
NCA-ROI-20-0015530	TLRG	12/10/20 13:15:31	12/11/2020 10:59:37	Department of Education (DepEd)	Office of the Secretary	Division of Laoag City	32,290.00	To cover payment of Terminal Leave Benefits of Ms. Luzminda M. Pascual, retired employee.	
NCA-ROI-20-0015529	TLRG	12/10/20 13:15:29	12/11/2020 10:59:36	Department of Education (DepEd)	Office of the Secretary	Division of Batac City	52,931.00	To cover payment of Terminal Leave Benefits of Mrs. Marina C. Opeña, retired employee.	
NCA-ROI-20-0015528	TLRG	12/10/20 13:15:28	12/11/2020 10:59:35	Department of Education (DepEd)	Office of the Secretary	Division of Candon City	593,594.00	To cover payment of Terminal Leave Benefits of Mrs. Teresita R. Manzano, retired employee.	
NCA-ROI-20-0015527	TLRG	12/10/20 13:15:26	12/11/2020 10:59:35	Department of Education (DepEd)	Office of the Secretary	Lananpin National High School	6,283.00	To cover payment of Terminal Leave Benefits of the late Ms. Rowena B. Garcia, former employee.	
NCA-ROI-20-0015526	TLRG	12/10/20 13:15:24	12/11/2020 10:59:34	Department of Education (DepEd)	Office of the Secretary	Division of Urdaneta City	2,297,027.00	To cover payment of Terminal Leave Benefits of ten (10) retired employees and two (2) former employees, as indicated in the attached list.	
NCA-ROIVB-20-0015525	REG	12/10/20 13:13:24	12/11/2020 13:46:02	Department of Education (DepEd)	Office of the Secretary	Cajidiocan National High School	600,000.00	Funding requirements to cover reverted NCA for Maintenance and Other Operating Requirements.	
NCA-ROIVB-20-0015524	REG	12/10/20 13:13:22	12/11/2020 13:46:01	Department of Education (DepEd)	Office of the Secretary	Macario Molina National High School	1,121,527.00	Release of funds to cover Sub-ARO received from DepEd Regional Office under Sub-ARO No. RO-4B-20-0889 dated September 30, 2020, for the salary differential requirements of ten (10) positions based on the approved reclassification of positions.	
NCA-BMB-D-20-0015523	REG	12/10/20 13:11:42	12/11/2020 15:44:29	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	2,872,775.00	To cover Personnel Services requirements of thirty-seven (37) newly-hired uniformed personnel.	
NCA-ROIVB-20-0015522	SA	12/10/20 13:06:56	12/11/2020 13:46:00	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office - IVB	12,854,320.00	To cover the expenses for the implementation of the FY 2020 Rice Extension Service Program (RESP).	
NCA-BMB-D-20-0015521	REG	12/10/20 13:03:47	12/11/2020 15:44:28	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	108,429,877.00	To cover Personnel Services requirements of one thousand one hundred seventy-four (1,174) newly-hired uniformed personnel.	
NCA-BMB-D-20-0015520	REG	12/10/20 12:57:51	12/15/2020 17:18:45	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	525,821,400.00	To cover the funding requirements for the ten percent (10%) Advance Payment of the Air Surveillance Radar System of the Philippine Air Force under the Revised Armed Forces of the Philippines Modernization Program.	
NCA-BMB-D-20-0015519	PY	12/10/20 12:56:11	12/11/2020 15:44:28	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	23,467,643.00	To cover the funding requirements for the payment of Aviation Engineering Equipment Project (Lot 9 - Bulldozers Small) of the Philippine Air Force (PAF) under the Revised Armed Forces of the Philippines Modernization Program.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-LGRCB-20-0015518	REG	12/10/20 12:55:18	12/15/2020 17:24:12	Department of Finance (DOF)	Bureau of the Treasury	Central Office	143,245.00	National Government Share in the payment of the Terminal Leave Benefits of Ms. Leonila P. Socaoco, devolved Department of Health personnel to the Province of Misamis Oriental.	
NCA-BMB-D-20-0015517	TR	12/10/20 12:54:00	12/14/2020 17:10:38	Department of National Defense (DND)	Philippine Army (Land Forces)		1,149,932.00	To cover the utilization of trust receipts collections.	
NCA-NCR-20-0015516	REG	12/10/20 12:17:52	12/10/2020 14:06:35	Department of Education (DepEd)	Office of the Secretary	Dalandanan National High School	674,835.00	To cover the Personnel Services (PS) requirements of two (2) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0015515	REG	12/10/20 12:11:36	12/10/2020 14:06:34	Department of Education (DepEd)	Office of the Secretary	Division of Malabon City	1,380,629.00	To cover the Personnel Services (PS) requirements of sixteen (16) newly-filled positions for the period September to December 2020.	
NCA-NCR-20-0015514	REG	12/10/20 12:11:34	12/10/2020 14:06:33	Department of Education (DepEd)	Office of the Secretary	Gregorio Perfecto High School	722,604.00	To cover the Personnel Services (PS) requirements of four (4) newly-filled positions for the period June to December 2020.	
NCA-BMB-C-20-0015513	PY	12/10/20 12:11:16	12/15/2020 17:15:25	Budgetary Support to Government Corporations (BSGC)	Development Academy of the Philippines		146,585,206.00	To cover PYAP of the DAP.	
NCA-NCR-20-0015512	REG	12/10/20 12:08:32	12/10/2020 14:06:32	Department of Education (DepEd)	Office of the Secretary	Division of Makati	1,668,298.00	To cover the Personnel Services (PS) requirements of ten (10) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0015511	REG	12/10/20 12:08:21	12/10/2020 14:06:31	Department of Education (DepEd)	Office of the Secretary	Maysan National High School	690,903.00	To cover the Personnel Services (PS) requirements of two (2) newly-filled positions for the period January to December 2020.	
NCA-BMB-C-20-0015510	PY	12/10/20 12:07:27	12/15/2020 17:15:25	Budgetary Support to Government Corporations (BSGC)	Authority of the Freeport Area of Bataan		9,891,591.00	To cover PYAP of the AFAB.	
NCA-ROI-20-0015509	PY	12/10/20 12:01:20	12/11/2020 10:59:33	Department of Education (DepEd)	Office of the Secretary	Division of Candon City	14,532,161.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-20-0015508	REG	12/10/20 12:01:17	12/11/2020 10:59:32	State Universities and Colleges (SUCs)	Pangasinan State University		23,275,146.00	To cover additional operating requirements for FY 2020.	
NCA-BMB-C-20-0015507	REG	12/10/20 11:59:00	12/15/2020 17:15:24	Budgetary Support to Government Corporations (BSGC)	Authority of the Freeport Area of Bataan		21,084,231.00	To cover CYAP of the AFAB.	
NCA-BMB-C-20-0015506	REG	12/10/20 11:57:37	12/15/2020 17:15:23	Budgetary Support to Government Corporations (BSGC)	National Dairy Authority		197,979,500.00	To cover the FY 2020 national government subsidy to the National Dairy Authority representing cash requirements sourced from the United States Public Law (PL 480)	
NCA-BMB-A-20-0015505	REG	12/10/20 11:43:26	12/14/2020 17:06:02	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - VII (LTFRB)	741,796.00	To cover the payment of additional Personnel Services requirements due to hiring and promotion of personnel.	
NCA-ROVIII-20-0015504	REG	12/10/20 11:41:51	12/11/2020 20:36:36	State Universities and Colleges (SUCs)	Palompon Polytechnic State University		15,526,706.00	To cover cash deficiency for the fourth quarter of Fiscal Year 2020	
NCA-BMB-F-20-0015503	REG	12/10/20 11:39:03	12/15/2020 17:23:45	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Marawi	58,274,596.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-20-0015502	REG	12/10/20 11:29:17	12/15/2020 17:21:29	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Davao de Oro	5,673,095.00	To cover payment of due and demandable accounts payable.	
NCA-NCR-20-0015501	REG	12/10/20 11:27:01	12/10/2020 14:06:31	Department of Education (DepEd)	Office of the Secretary	Malinta National High School	315,102.00	To cover the Personnel Services (PS) requirements of three (3) newly-filled positions for the period September to December 2020.	
NCA-NCR-20-0015500	REG	12/10/20 11:26:59	12/10/2020 13:20:12	Department of Education (DepEd)	Office of the Secretary	Lawang Bato National High School	95,262.00	To cover the Personnel Services (PS) requirements of one (1) newly-filled position for the period September to December 2020.	
NCA-NCR-20-0015499	REG	12/10/20 11:26:58	12/10/2020 14:06:30	Department of Education (DepEd)	Office of the Secretary	Valenzuela National High School (Main)	124,578.00	To cover the Personnel Services (PS) requirements of one (1) newly-filled position for the period September to December 2020.	

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NCA-NCR-20-0015498	REG	12/10/20 11:26:56	12/10/2020 14:06:29	Department of Education (DepEd)	Office of the Secretary	Parada National High School	101,512.00	To cover the Personnel Services (PS) requirements of one (1) newly-filled position for the period October to December 2020.	
NCA-NCR-20-0015497	REG	12/10/20 11:26:54	12/10/2020 14:06:28	Department of Education (DepEd)	Office of the Secretary	Division of Valenzuela	3,133,641.00	To cover the Personnel Services (PS) requirements of forty-three (43) newly-filled positions for the period September to December 2020.	
NCA-BMB-B-20-0015496	TR	12/10/20 11:19:02	12/14/2020 17:09:12	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Central Office	1,000,000.00	To cover the purchase of four (4) units rice milling machine for the operations of National Resource and Logistics Management Bureau, chargeable against trust receipts.	
NCA-ROI-20-0015495	TLRG	12/10/20 11:16:18	12/11/2020 10:59:31	Department of Education (DepEd)	Office of the Secretary	Narvacan National Central High School	88,052.00	To cover payment of Terminal Leave Benefits of Ms. Felicisima M. Asistin, retired employee.	
NCA-ROI-20-0015494	TLRG	12/10/20 11:16:16	12/11/2020 10:59:31	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	710,413.00	To cover payment of Terminal Leave Benefits of Mr. Remigio A. Dayag, retired employee.	
NCA-ROI-20-0015493	TLRG	12/10/20 11:16:14	12/11/2020 10:59:30	Department of Education (DepEd)	Office of the Secretary	Pilar National High School	1,475,167.00	To cover payment of Terminal Leave Benefits of Mr. Almario C. Altezo (P963,997.30) and Mr. Diomedes P. Altezo (P511,169.33), retired employees.	
NCA-ROI-20-0015492	TLRG	12/10/20 11:16:13	12/11/2020 10:59:29	Department of Education (DepEd)	Office of the Secretary	Balingasay National High School	830,786.00	To cover payment of Terminal Leave Benefits of Ms. Rosana R. Celino, retired employee.	
NCA-ROI-20-0015491	TLRG	12/10/20 11:16:11	12/11/2020 10:59:28	Department of Education (DepEd)	Office of the Secretary	Daniel Maramba National High School	786,580.00	To cover payment of Terminal Leave Benefits of Ms. Regina D. Solis, retired employee.	
NCA-ROI-20-0015490	TLRG	12/10/20 11:16:09	12/11/2020 10:59:27	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	5,579,936.00	To cover payment of Terminal Leave Benefits of thirteen (13) retired employees, as indicated in the attached list.	
NCA-ROI-20-0015489	TLRG	12/10/20 11:16:07	12/11/2020 10:59:27	Department of Education (DepEd)	Office of the Secretary	Division of La Union	22,221.00	To cover payment of Terminal Leave Benefits of Ms. Clarita R. Peralta, retired employee.	
NCA-ROI-20-0015488	PY	12/10/20 11:15:38	12/11/2020 10:59:26	State Universities and Colleges (SUCs)	Mariano Marcos State University		23,356,548.00	To cover additional operating requirements (Prior Years' Account Payable).	
NCA-ROIX-20-0015487	REG	12/10/20 11:10:34	12/11/2020 16:08:14	Department of Health (DOH)	Office of the Secretary	Labuan Public Hospital	8,901,000.00	To cover additional operating requirements for FY 2020	
NCA-NCR-20-0015486	REG	12/10/20 10:52:42	12/10/2020 11:07:23	Department of Education (DepEd)	Office of the Secretary	Sen. Renato 'Compañero' Cayetano Memorial Science and Technology High School	294,220.00	To cover the payment for current year's accounts payable (AP) of the agency.	
	REG					Bagumbayan National High School	1,151,726.00		
	REG					Division of San Juan City	1,171,430.00		
	REG					Western Bicutan National High School	1,293,433.00		
	REG					Regional Office - NCR	47,796,589.00		
NCA-CAR-20-0015485	REG	12/10/20 10:40:56	12/10/2020 14:47:11	Department of Education (DepEd)	Office of the Secretary	Pilar Rural High School	430,802.00	Release of additional cash allocation to cover deficiencies in authorized personnel benefits for FY 2020.	
NCA-ROI-20-0015484	REG	12/10/20 10:33:51	12/11/2020 10:59:25	Department of Education (DepEd)	Office of the Secretary	Parayao National High School	80,481.00	To cover additional operating requirements (excess of tax withheld over actual TRAs issued).	
NCA-ROI-20-0015483	REG	12/10/20 10:33:49	12/11/2020 10:59:24	Department of Education (DepEd)	Office of the Secretary	Tubao National High School	612,000.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROIVB-20-0015482	REG	12/10/20 10:08:44	12/11/2020 13:45:59	Department of Education (DepEd)	Office of the Secretary	Porfirio Comia Memorial High School (Barcenaga National High School)	216,759.00	To cover payment of one (1) Sub-ARO received from DepEd-MIMAROPA Region pertaining to salary differential of four (4) reclassified teaching positions.	
NCA-ROIVB-20-0015481	TLRG	12/10/20 09:53:02	12/11/2020 13:45:59	Department of Public Works and Highways (DPWH)	Office of the Secretary	Marinduque District Engineering Office	28,562.00	To cover payment of Terminal Leave Benefit (TLB) of the Late Mr. Santiago R. Narzoles, former Engineer II of DPWH-Marinduque District Engineering Office.	
NCA-ROI-20-0015479	REG	12/10/20 09:43:10	12/11/2020 10:59:23	Department of Education (DepEd)	Office of the Secretary	Pagudpud National High School	1,295,041.00	To cover additional operating requirements for FY 2020.	
NCA-ROI-20-0015478	REG	12/10/20 09:43:08	12/11/2020 10:59:22	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School	887,020.00	To cover additional Personnel Services requirements for FY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0015477	PY	12/10/20 08:33:09	12/10/2020 08:39:04	Department of Health (DOH)	Office of the Secretary	Las Pinas General Hospital and Satellite Trauma Center	7,866,080.00	To cover the payment for prior years' accounts payable of the agency.	
NCA-BMB-C-20-0015476	REG	12/09/20 19:41:21	12/15/2020 17:15:22	Presidential Communications Operations Office (PCOO)	Bureau of Broadcast Services		2,962,578.00	To cover the payment of additional Personnel Services requirements due to hiring and promotion of personnel.	
NCA-BMB-F-20-0015475	PY	12/09/20 19:27:51	12/15/2020 17:23:44	Department of Science and Technology (DOST)	Philippine Science High School	Ilocos Region Campus	4,667,908.00	To cover payment of due and demandable accounts payable per details in the attached List of Due and Demandable Accounts Payable (LDDAP).	
NCA-BMB-F-20-0015474	PY	12/09/20 19:26:45	12/14/2020 17:15:07	Department of Science and Technology (DOST)	Philippine Atmospheric, Geophysical and Astronomical Services Administration		74,406,882.00	To cover the payment of due and demandable accounts payable, per detailed List of Due and Demandable Accounts Payable (LDDAP).	
NCA-BMB-F-20-0015473	REG	12/09/20 19:14:41	12/15/2020 17:23:43	Department of Science and Technology (DOST)	Philippine Science High School	CALABARZON Region Campus	4,965,316.00	To cover the requirement for FY 2020 PS deficiency due to promotion and filling of vacant positions.	
NCA-BMB-E-20-0015472	REG	12/09/20 18:54:10	12/14/2020 17:14:35	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - II	9,500,000.00	To cover cash requirements under the Bayanihan to Recover as One Act.	
	REG					Regional Office - IVA	9,500,000.00		
NCA-BMB-E-20-0015471	REG	12/09/20 18:52:54	12/14/2020 17:14:34	Department of Agriculture (DA)	Office of the Secretary	Bureau of Agricultural Research	26,541,440.00	To cover cash requirements under the Bayanihan to Recover as One Act.	
	REG					Regional Field Unit - V	20,000,000.00		
	REG					Regional Field Unit - I	5,000,000.00		
NCA-ROV-20-0015470	REG	12/09/20 17:32:18	12/10/2020 11:29:31	Department of Education (DepEd)	Office of the Secretary	Daguit National High School	670,000.00	To cover the payment of the PS requirement for 3 newly-filled positions.	
NCA-ROIX-20-0015469	PY	12/09/20 16:27:25	12/10/2020 09:13:01	Department of Health (DOH)	Office of the Secretary	Basilan General Hospital	36,390,000.00	To cover additional operating requirements for FY 2020	
NCA-ROVII-20-0015468	REG	12/09/20 16:27:06	12/11/2020 15:42:32	Department of Education (DepEd)	Office of the Secretary	Clarin School of Fisheries	74,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0015467	REG	12/09/20 16:27:04	12/11/2020 15:35:08	Department of Education (DepEd)	Office of the Secretary	Division of Cebu Province	49,670,000.00	To cover additional operating requirements for FY 2020.	
NCA-ROVII-20-0015466	REG	12/09/20 16:27:02	12/11/2020 15:35:07	Department of Education (DepEd)	Office of the Secretary	Division of Cebu Province	380,339,000.00	To cover additional operating requirements for CY 2020	
NCA-ROIII-20-0015465	TLRG	12/09/20 16:13:42	12/14/2020 16:51:14	Department of Education (DepEd)	Office of the Secretary	San Rafael National Trade School	164,813.00	To cover payment of the terminal leave benefits of Ms. Leodora G. Mendoza, compulsory retiree.	
NCA-ROIII-20-0015464	TLRG	12/09/20 16:12:21	12/10/2020 08:54:55	Department of Education (DepEd)	Office of the Secretary	Peñaranda National High School	533,092.00	To cover payment of the terminal leave benefits of the late Cecilio M. Tulaban.	
NCA-ROIVA-20-0015463	TR	12/09/20 16:09:21	12/10/2020 13:11:45	Department of Public Works and Highways (DPWH)	Office of the Secretary	Quezon 4th District Engineering Office	425,180.00	To cover payment for Trust Receipts.	
NCA-ROXII-20-0015462	PY	12/09/20 15:57:05	12/10/2020 10:51:08	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - XII	681,046.00	To cover funding requirements for the share of the Province of Maguindanao from the CY 2012 and CY 2013 Collections of Burley and Native Tobacco excise tax.	
NCA-ROIII-20-0015461	REG	12/09/20 15:38:01	12/14/2020 16:51:13	Department of Education (DepEd)	Office of the Secretary	Tiaong National High School	500,000.00	To cover additional cash requirement for the month of December, 2020.	
NCA-BMB-E-20-0015460	REG	12/09/20 15:18:06	12/15/2020 17:21:28	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Benguet	5,000,000.00	To cover payment of due and demandable accounts payable	
NCA-BMB-E-20-0015459	REG	12/09/20 15:13:25	12/14/2020 17:14:33	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Abra	1,829,032.00	To cover payment of due and demandable accounts payable	
NCA-BMB-E-20-0015458	PY	12/09/20 15:09:29	12/15/2020 17:21:27	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Masbate	7,925,926.00	To cover payment of due and demandable accounts payable.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0015458	PY	12/09/20 15:09:29	12/15/2020 17:21:27	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Camarines Sur	10,000,458.00	To cover payment of due and demandable accounts payable.	
	PY					PENRO Camarines Norte	474,316.00		
	PY					PENRO Sorsogon	3,195,143.00		
	PY					Regional Office V - Proper	9,191,635.00		
	PY					PENRO Catanduanes	2,240,440.00		
NCA-BMB-E-20-0015457	REG	12/09/20 15:03:25	12/14/2020 17:14:32	Department of Environment and Natural Resources (DENR)	Environmental Management Bureau	Regional Office - X	99,439.00	To cover additional Retirement and Life Insurance Premiums (RLIP) requirements of DENR-EMB-RO X for FYs 2018 and 2019.	
NCA-BMB-E-20-0015456	REG	12/09/20 14:55:49	12/15/2020 17:21:26	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Antique	30,038.00	To cover additional Retirement and Life Insurance Premiums (RLIP) requirements for the period January to March, 2020.	
	REG					Regional Office XI - Proper	97,860.00		
	REG					Central Office	294,517.00		
NCA-BMB-A-20-0015455	REG	12/09/20 14:37:23	12/14/2020 17:06:02	National Economic and Development Authority (NEDA)	Office of the Director-General	Regional Development Council - II	220,721.00	To cover payment of due and demandable current year's accounts payable.	
NCA-BMB-A-20-0015454	REG	12/09/20 14:35:18	12/14/2020 17:06:01	Joint Legislative-Executive Councils (JLEC)	Legislative-Executive Development Advisory Council		172,177.00	To cover the additional funding requirements for payment of FY 2020 Personnel Services deficiency.	
NCA-ROV-20-0015453	TR	12/09/20 14:34:18	12/09/2020 17:30:05	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sorsogon District Engineering Office	5,360,367.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of the 100.00% Work Accomplishment for the 19FK0085 - Construction of Day Care Centers and Senior Citizen Buildings under the Department of Social Welfare and Development - Protective Services Programs (PSPs).	
NCA-ROV-20-0015452	PY	12/09/20 14:33:58	12/09/2020 17:30:04	Department of Health (DOH)	Office of the Secretary	Bicol Centers for Health Development	131,375,614.00	Cash requirement to cover payment of due and demandable Accounts Payable.	
NCA-ROV-20-0015451	PY	12/09/20 14:33:17	12/09/2020 17:30:03	Department of Education (DepEd)	Office of the Secretary	Antipolo National High School, Minalabac	463,531.00	Cash requirements to cover payment of due and demandable Accounts Payable.	
NCA-ROV-20-0015450	PY	12/09/20 14:32:37	12/09/2020 17:30:01	Department of Education (DepEd)	Office of the Secretary	Division of Masbate	92,736,511.00	Cash requirements to cover payment of due and demandable Accounts Payable.	
NCA-BMB-A-20-0015449	REG	12/09/20 14:31:57	12/14/2020 17:06:00	National Economic and Development Authority (NEDA)	Office of the Director-General	Region Office - IX	2,242,403.00	To cover payment of due and demandable current year's accounts payable.	
NCA-BMB-B-20-0015448	TR	12/09/20 14:29:58	12/14/2020 17:09:11	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Central Office	926,575.00	To cover the refund of performance bond of Kollab Guru Group Inc., chargeable against trust receipts.	
NCA-BMB-A-20-0015447	PY	12/09/20 14:27:09	12/14/2020 17:05:59	National Economic and Development Authority (NEDA)	Philippine Statistics Authority	Central Office	820,183,202.00	To cover payment of due and demandable prior year's accounts payable.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0015446	REG	12/09/20 14:25:56	12/14/2020 17:05:58	National Economic and Development Authority (NEDA)	Philippine Statistics Authority	Central Office	1,316,456,518.00	To cover payment of due and demandable current year's accounts payable.	
NCA-ROII-20-0015445	REG	12/09/20 14:21:58	12/10/2020 11:34:12	Department of Education (DepEd)	Office of the Secretary	Division of Batanes	159,062.00	To cover funding requirements of three (3) newly filled positions for the period November to December 2020.	
NCA-ROXII-20-0015444	REG	12/09/20 14:09:50	12/10/2020 10:51:07	Department of Education (DepEd)	Office of the Secretary	J. Marquez National High School	877,958.00	To cover additional operating requirements due to deficiency in the authorized personnel benefits in FY 2020.	
NCA-ROI-20-0015443	REG	12/09/20 13:59:24	12/10/2020 10:54:20	Department of Education (DepEd)	Office of the Secretary	Naguilian National High School	102,330.00	To cover additional operating requirements for FY 2020.	
NCA-ROXIII-20-0015442	REG	12/09/20 13:54:15	12/16/2020 14:13:41	Department of Health (DOH)	Office of the Secretary	Caraga Regional Hospital	9,900,000.00	To cover additional funding requirements for the month of December, 2020.	
NCA-ROXII-20-0015441	REG	12/09/20 13:42:05	12/10/2020 10:51:06	Department of Education (DepEd)	Office of the Secretary	Division of General Santos City	46,092,920.00	To cover additional funding requirements for the Fourth Quarter FY 2020.	
NCA-ROX-20-0015440	REG	12/09/20 13:24:17	12/10/2020 16:29:23	Department of Education (DepEd)	Office of the Secretary	Misamis Occidental National High School	301,000.00	To cover additional operating requirements for the month of December, 2020.	
NCA-ROX-20-0015439	REG	12/09/20 13:22:46	12/10/2020 16:29:22	Department of Health (DOH)	Office of the Secretary	Mayor Hilarion Ramiro, Sr. Regional Training and Teaching Hospital	57,442,000.00	To cover additional operating requirements for CY 2020.	
NCA-BMB-D-20-0015438	TLRG	12/09/20 12:58:44	12/10/2020 15:46:56	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		6,684,930.00	To cover payment of terminal leave benefits of six (6) former employees of the then ARMM-Regional Department of Agriculture and Fisheries and ARMM-Regional Department of Agrarian Reform, as indicated in Annexes A-1 to A-6.	
NCA-BMB-D-20-0015437	TLRG	12/09/20 12:52:40	12/10/2020 15:45:57	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		3,798,909.00	To cover payment of terminal leave benefit claims of six (6) former employees of the then ARMM- Regional Department of Agriculture and Fisheries, as indicated in Annexes A1 to A6.	
NCA-ROI-20-0015436	PY	12/09/20 12:42:42	12/10/2020 10:54:19	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	2,056,524.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-20-0015435	PY	12/09/20 12:42:40	12/10/2020 10:54:18	State Universities and Colleges (SUCs)	Ilocos Sur Polytechnic State College		7,376,194.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-20-0015434	REG	12/09/20 12:42:25	12/10/2020 10:54:18	Department of Education (DepEd)	Office of the Secretary	Cadaratan National High School	132,942.00	To cover additional operating requirements for FY 2020.	
NCA-ROI-20-0015433	REG	12/09/20 12:42:24	12/10/2020 10:54:17	Department of Education (DepEd)	Office of the Secretary	Polong National High School	281,032.00	To cover additional operating requirements for FY 2020.	
NCA-ROI-20-0015432	REG	12/09/20 12:42:22	12/10/2020 10:54:16	Department of Education (DepEd)	Office of the Secretary	Don E. De Guzman Memorial National High School	359,916.00	To cover additional operating requirements for FY 2020.	
NCA-ROIVB-20-0015431	PY	12/09/20 12:30:21	12/11/2020 13:45:58	Department of Education (DepEd)	Office of the Secretary	Division of Palawan	46,218,533.00	Additional cash requirements for the month of December to cover payment of various prior year's accounts payable (PY A/P).	
NCA-BMB-D-20-0015429	TLRG	12/09/20 12:12:32	12/10/2020 15:45:56	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		9,551,200.00	To cover payment of terminal leave benefits of eleven (11) former employees of the then ARMM-Regional Department of Agriculture and Fisheries, as indicated in Annexes A-1 to A-11.	
NCA-ROIVB-20-0015428	PY	12/09/20 12:09:48	12/11/2020 13:45:57	Department of Health (DOH)	Office of the Secretary	MIMAROPA Centers for Health Development	85,130,259.00	Additional cash requirements for the month of December to cover payment of prior year's accounts payable (PY A/P).	
NCA-ROIVB-20-0015427	PY	12/09/20 12:09:46	12/11/2020 13:45:56	State Universities and Colleges (SUCs)	Western Philippines University		1,148,055.00	To cover payment of various Prior Year Accounts Payables.	
NCA-ROIVB-20-0015426	PY	12/09/20 12:07:13	12/11/2020 13:45:55	Department of Education (DepEd)	Office of the Secretary	Division of Puerto Princesa City	2,204,087.00	To cover payment of various Prior Year Accounts Payables.	
NCA-ROIVB-20-0015425	PY	12/09/20 12:07:09	12/11/2020 13:45:54	Department of Health (DOH)	Office of the Secretary	Ospital ng Palawan	3,621,467.00	Additional cash requirements for the month of December to cover payment of prior year's accounts payable (PY A/P).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0015424	REG	12/09/20 11:41:55	12/11/2020 15:42:31	Department of Education (DepEd)	Office of the Secretary	Pardo National High School (Day & Night)	591,000.00	To cover additional operating requirements for CY 2020	
NCA-ROI-20-0015423	REG	12/09/20 11:41:36	12/10/2020 10:54:15	Department of Education (DepEd)	Office of the Secretary	Benigno V. Aldana National High School	88,314.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROI-20-0015422	REG	12/09/20 11:41:34	12/10/2020 10:54:14	Department of Education (DepEd)	Office of the Secretary	Labrador National High School	290,586.00	To cover additional operating requirements for FY 2020.	
NCA-ROIII-20-0015421	REG	12/09/20 11:39:16	12/10/2020 08:54:54	Department of Education (DepEd)	Office of the Secretary	Cabucbucan National High School	842,252.00	To cover additional cash requirement for the month of December, 2020.	
NCA-NCR-20-0015420	PY	12/09/20 11:37:15	12/09/2020 12:28:49	State Universities and Colleges (SUCs)	Eulogio 'Amang' Rodriguez Institute of Science and Technology		5,247,466.00	To cover the payment for prior year's accounts payable of the agency.	
NCA-BMB-A-20-0015419	REG	12/09/20 11:25:28	12/29/2020 17:40:15	National Economic and Development Authority (NEDA)	Office of the Director-General	Region Office - XII	4,106,392.00	To cover payment of due and demandable current year's accounts payable.	
NCA-BMB-E-20-0015418	REG	12/09/20 11:22:56	12/14/2020 17:14:32	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Cebu	8,962,180.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-20-0015417	PY	12/09/20 11:19:52	12/15/2020 17:21:25	Department of Information and Communications Technology (DICT)	National Privacy Commission		8,017,244.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-20-0015416	REG	12/09/20 11:13:44	12/14/2020 17:14:31	Department of Agriculture (DA)	Office of the Secretary	Bureau of Plant Industry	11,695,583.00	To cover cash requirements for the payment of Magna Carta benefits based on the Department of Science and Technology Certificate of Eligibility for the S&T personnel of DA-OSEC-BPI, as listed in Schedule I.	
NCA-ROII-20-0015415	REG	12/09/20 11:13:06	12/09/2020 13:12:34	State Universities and Colleges (SUCs)	Batanes State College		1,414,851.00	To cover additional operating requirements for the month of December 2020.	
NCA-LGRCB-20-0015414	REG	12/09/20 11:11:38	12/14/2020 17:16:57	Department of Finance (DOF)	Bureau of the Treasury	Central Office	261,100.00	National Government Share in the payment of the Terminal Leave Benefits of Ms. Evangeline M. Maglajos, devolved Department of Health personnel to the Province of Bohol.	
NCA-BMB-E-20-0015413	REG	12/09/20 11:08:50	12/14/2020 17:14:30	Department of Environment and Natural Resources (DENR)	National Water Resources Board		6,679,349.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-20-0015412	REG	12/09/20 11:07:14	12/14/2020 17:14:29	Department of Environment and Natural Resources (DENR)	Palawan Council for Sustainable Development Staff		3,934,330.00	To cover payment of current year's due and demandable accounts payable.	
NCA-CAR-20-0015411	REG	12/09/20 11:04:32	12/09/2020 13:01:00	Department of Health (DOH)	Office of the Secretary	Luis Hora Memorial Regional Hospital	62,060.00	Release of additional cash allocation to cover any Personnel Services deficiency in authorized personnel benefits for FY 2020.	
NCA-BMB-E-20-0015410	PY	12/09/20 11:03:29	12/14/2020 17:14:28	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Quezon	7,724,945.00	To cover payment of due and demandable accounts payable.	
NCA-ROX-20-0015409	REG	12/09/20 10:57:01	12/10/2020 16:29:21	Department of Education (DepEd)	Office of the Secretary	Division of Ozamiz City	20,718,000.00	To cover additional operating requirements for the month of December, 2020.	
NCA-ROII-20-0015408	PY	12/09/20 10:54:01	12/09/2020 13:12:33	Department of Education (DepEd)	Office of the Secretary	Camalaniugan High School	303,397.00	To cover additional operating requirements for the month of December 2020.	
	PY					Claveria School of Arts and Trades	981,182.00		
NCA-ROII-20-0015407	PY	12/09/20 10:53:59	12/09/2020 13:12:31	Department of Health (DOH)	Office of the Secretary	Southern Isabela General Hospital	44,272,186.00	To cover additional operating requirements for the month of December 2020.	
NCA-ROXII-20-0015406	REG	12/09/20 10:48:23	12/10/2020 10:51:05	Department of Education (DepEd)	Office of the Secretary	Lambayong National High School (Mariano Marcos National High School)	1,229,000.00	To cover additional Personnel Services requirements	
NCA-ROXII-20-0015405	REG	12/09/20 10:48:21	12/10/2020 10:51:04	State Universities and Colleges (SUCs)	Sultan Kudarat State University		19,335,020.00	To cover additional funding requirements for deficiency in authorized personnel benefits for FY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0015404	REG	12/09/20 10:30:03	12/10/2020 08:54:54	Department of Education (DepEd)	Office of the Secretary	Sto. Rosario National High School, Sta. Rosa	896,055.00	To cover additional cash requirement for the month of December 2020.	
NCA-ROIII-20-0015403	REG	12/09/20 10:28:32	12/16/2020 14:56:51	Department of Education (DepEd)	Office of the Secretary	Mabalacat Community High School	65,000.00	Cash allocation to cover World Teacher's Day Incentive for FY 2020.	
NCA-ROIII-20-0015402	REG	12/09/20 10:28:30	12/16/2020 14:56:50	Department of Education (DepEd)	Office of the Secretary	Camachiles National High School (Sapang Biabas High School - resettlement school)	400,664.00	Additional cash allocation for Personnel Services for the month of December 2020.	
NCA-ROIII-20-0015401	REG	12/09/20 10:28:29	12/16/2020 14:56:49	Department of Education (DepEd)	Office of the Secretary	Mexico National High School	406,042.00	Additional cash allocation for the month of December, 2020.	
NCA-NCR-20-0015400	REG	12/09/20 10:16:49	12/09/2020 10:47:16	Department of Education (DepEd)	Office of the Secretary	Division of Muntinlupa	3,512,271.00	To cover the Personnel Services (PS) requirements of thirty-seven (37) newly-filled positions for the period February to December 2020.	
NCA-ROIX-20-0015399	REG	12/09/20 10:10:18	12/09/2020 16:28:56	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga del Sur 1st District Engineering Office	658,000.00	To cover additional operating requirements for FY 2020	
NCA-ROI-20-0015398	PY	12/09/20 10:08:14	12/10/2020 10:54:14	State Universities and Colleges (SUCs)	Don Mariano Marcos Memorial State University		8,861,969.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-20-0015396	REG	12/09/20 10:08:10	12/10/2020 10:54:13	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	8,740,895.00	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-20-0015395	REG	12/09/20 10:08:09	12/10/2020 10:54:12	Department of Education (DepEd)	Office of the Secretary	Badipa National High School	1,033,715.00	To cover additional operating requirements for FY 2020.	
NCA-ROI-20-0015394	REG	12/09/20 10:08:07	12/10/2020 10:54:11	Department of Education (DepEd)	Office of the Secretary	Urdaneta National High School	1,759,228.00	To cover additional operating requirements for FY 2020.	
NCA-ROI-20-0015393	REG	12/09/20 10:08:05	12/10/2020 10:54:10	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	119,023,494.00	To cover additional operating requirements (various Sub - AROs and excess of tax withheld over TRAs issued).	
NCA-ROI-20-0015392	REG	12/09/20 10:08:04	12/10/2020 10:54:09	Department of Education (DepEd)	Office of the Secretary	Division of La Union	6,423,220.00	To cover additional operating requirements (various sub-AROs).	
NCA-ROI-20-0015391	REG	12/09/20 10:08:02	12/10/2020 10:54:07	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	26,129,963.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROI-20-0015390	REG	12/09/20 10:07:30	12/10/2020 10:54:06	Department of Education (DepEd)	Office of the Secretary	Dumalneg National High School	236,536.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROI-20-0015389	REG	12/09/20 10:07:28	12/10/2020 10:54:05	Department of Education (DepEd)	Office of the Secretary	Dagupan City National High School	3,158,190.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROI-20-0015388	REG	12/09/20 10:07:26	12/10/2020 10:54:04	Department of Education (DepEd)	Office of the Secretary	Davila National High School	595,674.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROI-20-0015387	REG	12/09/20 10:07:25	12/10/2020 10:54:03	Department of Education (DepEd)	Office of the Secretary	Pagsanahan National High School	479,578.00	To cover additional operating requirements for FY 2020.	
NCA-ROI-20-0015386	REG	12/09/20 10:07:23	12/10/2020 10:54:02	Department of Education (DepEd)	Office of the Secretary	Payas National High School	402,158.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROI-20-0015385	REG	12/09/20 10:07:21	12/10/2020 10:54:01	Department of Education (DepEd)	Office of the Secretary	Ilocos Sur National High School	6,380,125.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROI-20-0015384	REG	12/09/20 10:07:20	12/10/2020 10:54:00	Department of Education (DepEd)	Office of the Secretary	Paoay National High School	1,558,067.00	To cover additional operating requirements for FY 2020.	
NCA-BMB-E-20-0015383	PY	12/09/20 09:28:34	12/14/2020 17:14:27	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Isabela	6,649,843.00	To cover payment of due and demandable accounts payable.	
	PY					PENRO Quirino	5,252,181.00		
	PY					PENRO Nueva Vizcaya	3,282,637.00		
	PY					PENRO Cagayan	5,493,203.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0015382	REG	12/09/20 09:20:29	12/14/2020 17:14:26	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Siquijor	4,012,416.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-20-0015381	TLRG	12/09/20 09:09:32	12/15/2020 17:21:24	Department of Agriculture (DA)	Office of the Secretary	Bureau of Plant Industry	660,002.00	To cover payment of terminal leave benefits of former employees of DA-OSEC as listed in Schedules I-A and I-B.	
NCA-ROX-20-0015380	PY	12/09/20 08:58:07	12/10/2020 16:29:21	Department of Education (DepEd)	Office of the Secretary	Ozamiz City School of Arts and Trades	283,000.00	To cover payment of prior years' accounts payable.	
NCA-ROX-20-0015379	PY	12/09/20 08:56:56	12/10/2020 16:29:20	State Universities and Colleges (SUCs)	Northwestern Mindanao State College of Science and Technology		1,327,000.00	To cover funding requirements for prior years' Accounts Payable.	
NCA-NCR-20-0015378	REG	12/09/20 08:44:05	12/09/2020 09:51:50	Department of Education (DepEd)	Office of the Secretary	San Bartolome High School	285,786.00	To cover the Personnel Services (PS) requirements of three (3) newly-filled positions for the period September to December 2020.	
NCA-ROXII-20-0015377	REG	12/09/20 08:18:48	12/10/2020 10:51:03	Department of Education (DepEd)	Office of the Secretary	Division of Sultan Kudarat	1,214,000.00	To cover additional Personnel Services funding requirements of 25 newly-filled positions.	
NCA-ROXII-20-0015376	REG	12/09/20 08:18:46	12/10/2020 10:51:02	Department of Education (DepEd)	Office of the Secretary	Kapingkong National High School	44,000.00	To cover additional Personnel Service requirements	
NCA-ROXII-20-0015375	REG	12/09/20 08:18:44	12/10/2020 10:51:01	Department of Education (DepEd)	Office of the Secretary	Glan School of Arts and Trades	2,425,000.00	To cover the funding requirements for deficiency in authorized personnel benefits for FY 2020.	
NCA-NCR-20-0015374	REG	12/09/20 08:14:05	12/09/2020 09:51:49	Department of Education (DepEd)	Office of the Secretary	Division of Muntinlupa	142,392.00	To cover the Personnel Services (PS) requirements of two (2) newly-filled positions for the period October to December 2020.	
NCA-ROVIII-20-0015373	REG	12/08/20 11:04:14	12/10/2020 20:36:03	Department of Education (DepEd)	Office of the Secretary	Division of Northern Samar	32,545,117.00	To cover repair/rehabilitation of classrooms damaged by fire incidents and various calamities and construction of slope protection of school buildings per Sub ARO No. OSEC-8-20-0397 dated April 2, 2020	
NCA-ROVIII-20-0015372	REG	12/08/20 10:45:49	12/10/2020 20:36:02	Department of Education (DepEd)	Office of the Secretary	Division of Southern Leyte	311,674.00	To cover PS deficiency due to unfunded positions for the period February to December 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROV-20-0015371	REG	12/07/20 20:38:17	12/09/2020 09:56:08	Department of Education (DepEd)	Office of the Secretary	Division of Albay	15,000,000.00	Additional cash requirements for PS deficiency for the period covered December 2020. Attached Annexes "A" and "B".	
NCA-ROV-20-0015370	TR	12/07/20 20:38:15	12/09/2020 09:56:08	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office V - Proper	199,912.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, payment of Honoraria to members of BAC, TWG, and BAC Secretariat in accordance with DBM Budget Circular Nos. 2007-3 and 2004-5A.	
NCA-ROV-20-0015369	REG	12/07/20 20:38:14	12/09/2020 09:56:07	State Universities and Colleges (SUCs)	Camarines Sur Polytechnic Colleges		6,323,000.00	To cover additional operating requirements for the month of December 2020.	
NCA-ROV-20-0015368	REG	12/07/20 20:12:49	12/09/2020 09:56:06	Department of Education (DepEd)	Office of the Secretary	Caramoran School of Fisheries	325,881.00	Additional cash requirement for Personnel Services (PS) for the months of November to December 2020, per attached Annexes A and B.	
NCA-ROV-20-0015367	REG	12/07/20 18:44:00	12/09/2020 09:56:05	Department of Education (DepEd)	Office of the Secretary	Legazpi City Science High School	95,950.00	To cover cash requirements for various Sub-AROs, per attached schedule.	
	REG					Cabangan High School	33,250.00		
	REG					Banquerohan National High School	95,000.00		
NCA-ROV-20-0015366	REG	12/07/20 18:34:05	12/09/2020 09:56:05	Department of Education (DepEd)	Office of the Secretary	Oas Polytechnic School	214,614.00	Additional cash requirements for PS deficiency for the period covered December 2020. Attached Annexes "A" and "B".	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0015365	REG	12/07/20 18:02:08	12/09/2020 09:56:04	Department of Education (DepEd)	Office of the Secretary	Rizal Integrated National School	63,000.00	Cash requirements for FY 2020 World Teachers' Day Incentive & Medical Examination for Public School Teachers covered by Sub-ARO Nos. 2020-09-971 dated 9/24/2020 & 2020-09-1205 datd 9/28/2020	
NCA-ROV-20-0015364	APB	12/07/20 18:01:40	12/09/2020 09:56:03	Department of Health (DOH)	Office of the Secretary	Bicol Regional Training & Teaching Hospital	10,435,601.00	To cover the payment of the COVID-Hazard Pay and Special Risk Allowance of regular employees.	
NCA-ROV-20-0015363	REG	12/07/20 18:01:30	12/09/2020 09:56:01	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	3,638,604.00	Cash requirement for the electrification of un-energized schools and modernization of electrical system of on-grid schools per Sub-ARO ROV-2020-09-752 dated September 7, 2020.	
NCA-ROV-20-0015362	REG	12/07/20 18:01:04	12/09/2020 09:55:59	Department of Health (DOH)	Office of the Secretary	Malinao, Albay Rehabilitation Center	8,000,000.00	To cover the payment for the additional operating requirements of the Agency.	
NCA-ROV-20-0015361	REG	12/07/20 17:56:50	12/09/2020 09:55:58	Department of Education (DepEd)	Office of the Secretary	Bulusan High School	314,482.00	Cash requirements for Personnel Services (PS) deficiency. Annexes A & B, attached.	
NCA-ROV-20-0015360	REG	12/07/20 17:56:48	12/09/2020 09:55:57	Department of Education (DepEd)	Office of the Secretary	Don M. Gonzalvo Memorial High School	150,434.00	Cash requirement for Personnel Services (PS) for the month of December, 2020 of two (1) newly-created and filled position and Sub-ARO Nos. ROV-2020-09-999 dtd. 9/25/20, ROV-2020-09-989 dtd. 9/28/20 and DO-20-07-014 dtd. 7/7/20, per attached Annex "A and B".	
NCA-ROV-20-0015359	REG	12/07/20 17:56:46	12/09/2020 09:55:57	Department of Education (DepEd)	Office of the Secretary	Vivencio Obias- Kinalansan National High School	109,186.00	Cash requirement for Personnel Services (PS) for the month of December, 2020 of one (1) newly-filled position, per attached Annex "A and B".	
NCA-ROV-20-0015358	REG	12/07/20 17:56:45	12/09/2020 09:55:56	Department of Education (DepEd)	Office of the Secretary	Dr. Rodolfo V. Pamor, Jr. Memorial National High School	657,199.00	Cash requirement for Personnel Services (PS) for the month of December, 2020 of three (3) newly-created and filled positions, per attached Annex "A and B".	
NCA-ROV-20-0015357	REG	12/07/20 17:56:43	12/09/2020 09:55:54	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	303,295.00	Cash requirement for PS of eight (8) teaching positions for the period covered November to December 2020. Annex "A" & "B" attached..	
NCA-ROV-20-0015356	REG	12/07/20 17:56:41	12/09/2020 09:55:52	Department of Education (DepEd)	Office of the Secretary	Oro Site High School	340,174.00	Cash requirement for PS of one(1) teaching position for the period November to December 2020 and for Sub-ARO numbers ROV-2020-10-1427 & 1600.	
NCA-BMB-A-20-0015355	REG	12/07/20 17:34:36	12/14/2020 17:05:57	National Economic and Development Authority (NEDA)	Office of the Director-General	Region Office - CAR	982,387.00	To cover the payment of the FY 2018 Performance-Based Bonus.	
	REG					Region Office - XIII	930,801.00		
	REG					Region Office - VII	1,118,819.00		
	REG					Regional Office - I	917,912.00		
	REG					Regional Office - IVB	637,855.00		
	REG					Region Office - V	915,998.00		
	REG					Region Office - VIII	1,041,333.00		
	REG					Region Office - II	685,268.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0015355	REG	12/07/20 17:34:36	12/14/2020 17:05:57	National Economic and Development Authority (NEDA)	Office of the Director-General	Central Office	11,126,045.00	To cover the payment of the FY 2018 Performance-Based Bonus.	
	REG					Region Office - III	802,675.00		
	REG					Region Office - XII	945,760.00		
	REG					Region Office - VI	998,719.00		
	REG					Region Office - IX	866,707.00		
	REG					Region Office - XI	903,139.00		
	REG					Region Office - X	927,252.00		
	REG					Regional Office - IVA	842,685.00		
NCA-ROIX-20-0015354	REG	12/07/20 16:55:05	12/09/2020 16:28:55	Department of Education (DepEd)	Office of the Secretary	Dapitan City High School	1,885,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIII-20-0015353	REG	12/07/20 16:46:42	12/10/2020 08:54:53	Department of Education (DepEd)	Office of the Secretary	Constancio Padilla National High School	737,000.00	To cover additional cash requirement for the month of December, 2020.	
NCA-BMB-A-20-0015352	TR	12/07/20 16:35:42	12/14/2020 17:05:56	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	143,787.79	To cover the refund of Warranty Security of T.J. Velasco Construction and Supply (P98,207.79) and Performance Security of Data Images Plus Automation Phil., Inc. (P45,580.00).	
NCA-BMB-E-20-0015351	TR	12/07/20 16:33:11	12/14/2020 17:14:26	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Cebu	168,577.00	To cover payment of 10% of the total project cost as retention for the repair of fire-damaged portion of PENRO Cebu office building.	
NCA-ROI-20-0015350	REG	12/07/20 16:21:48	12/10/2020 10:54:00	Department of Education (DepEd)	Office of the Secretary	Pangalangan National High School	11,442.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROI-20-0015349	REG	12/07/20 16:21:46	12/10/2020 10:53:59	Department of Education (DepEd)	Office of the Secretary	Bautista National High School	3,204,900.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROI-20-0015348	REG	12/07/20 16:21:45	12/10/2020 10:53:58	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte National High School	2,153,998.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROI-20-0015347	REG	12/07/20 16:21:42	12/10/2020 10:53:57	Department of Education (DepEd)	Office of the Secretary	Lananpin National High School	1,116,270.00	To cover additional operating requirements for FY 2020.	
NCA-ROI-20-0015346	PY	12/07/20 16:05:17	12/09/2020 12:30:09	Department of Education (DepEd)	Office of the Secretary	Castor Z. Concepcion Memorial National High School	1,383,071.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROIII-20-0015345	REG	12/07/20 15:52:39	12/10/2020 08:54:52	Department of Education (DepEd)	Office of the Secretary	Cesar E. Vergara Memorial High School	96,110.00	To cover additional cash requirement for the month of December, 2020.	
NCA-ROIII-20-0015344	REG	12/07/20 15:52:37	12/10/2020 08:54:51	Department of Education (DepEd)	Office of the Secretary	Peñaranda National High School	213,500.00	To cover additional cash requirement for the month of December, 2020 due to Sub-AROs issued by DepEd Central Office.	
NCA-ROIII-20-0015343	REG	12/07/20 15:52:35	12/10/2020 08:54:50	Department of Education (DepEd)	Office of the Secretary	Castillejos National High School	465,971.00	To cover additional cash requirement for the month of December, 2020.	
NCA-ROXII-20-0015342	REG	12/07/20 15:31:07	12/10/2020 10:51:00	Department of Education (DepEd)	Office of the Secretary	Cotabato City National High School, Barangay Rosary Height #13	6,391,597.00	To cover additional operating requirements for deficiency in authorized personnel benefits for FY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0015341	REG	12/07/20 15:01:56	12/09/2020 12:00:44	Department of Education (DepEd)	Office of the Secretary	Divisoria High School	500,000.00	To cover PS deficiency in authorized personnel benefits in FY 2020	
NCA-ROII-20-0015340	REG	12/07/20 15:01:55	12/09/2020 12:00:43	Department of Education (DepEd)	Office of the Secretary	Batanes National Science High School (Batanes National High School)	49,832.00	To cover funding requirements of one (1) newly filled School Librarian III position for the period November to December 2020.	
NCA-ROII-20-0015339	PY	12/07/20 15:01:53	12/09/2020 12:00:42	Department of Health (DOH)	Office of the Secretary	Region II Trauma and Medical Center	1,590,261.00	To cover additional operating requirements for the month of December 2020.	
NCA-ROII-20-0015338	PY	12/07/20 15:01:51	12/09/2020 12:00:41	Department of Education (DepEd)	Office of the Secretary	Division of Tuguegarao City	5,566,883.00	To cover additional operating requirements for the month of December 2020.	
	PY					Division of Batanes	1,459,234.00		
	PY					Division of Ilagan City	6,690,349.00		
	PY					Division of Santiago City	11,640,897.00		
	PY					Division of Quirino	20,254,817.00		
	PY					Division of Cauayan City	10,013,304.00		
NCA-ROII-20-0015337	REG	12/07/20 15:01:49	12/09/2020 12:00:40	Department of Education (DepEd)	Office of the Secretary	Division of Ilagan City	26,095,230.00	To cover PS deficiency in authorized personnel benefits for FY 2020.	
NCA-ROII-20-0015336	REG	12/07/20 15:01:48	12/09/2020 12:00:39	Department of Education (DepEd)	Office of the Secretary	Division of Tuguegarao City	1,211,351.00	To cover additional operating requirements for the month of December 2020.	
NCA-BMB-C-20-0015335	PY	12/07/20 14:58:31	12/15/2020 17:15:21	Civil Service Commission (CSC)	Civil Service Commission	Central Office	1,419,643.00	To cover the procurement of one (1) unit of motor vehicle.	
NCA-ROXII-20-0015334	REG	12/07/20 14:27:48	12/10/2020 10:51:00	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	20,333,456.00	To cover the funding requirements for deficiency in authorized personnel benefits for FY 2020.	
NCA-ROXII-20-0015333	REG	12/07/20 14:03:08	12/10/2020 10:50:59	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	6,909,174.00	To cover additional operating requirements charged against various sub-AROs.	
NCA-ROVII-20-0015332	REG	12/07/20 14:01:16	12/09/2020 16:08:52	Department of Education (DepEd)	Office of the Secretary	Kawit National High School	3,098,000.00	To cover additional operating requirements for CY 2020	
NCA-ROIII-20-0015331	REG	12/07/20 13:49:14	12/14/2020 15:46:04	Department of Education (DepEd)	Office of the Secretary	Caluluan National High School	159,500.00	To cover additional operating requirements for the month of December 2020.	
	REG					Guevarra National High School	894,839.00		
NCA-ROVII-20-0015330	PY	12/07/20 13:49:12	12/07/2020 15:20:31	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	10,169,000.00	To cover payment of prior year's accounts payable	
NCA-ROIII-20-0015329	REG	12/07/20 13:49:12	12/14/2020 15:46:03	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz Integrated School	2,921,756.00	To cover additional cash allocation for Personnel Services for the month of December 2020.	
NCA-ROI-20-0015328	PY	12/07/20 13:48:38	12/09/2020 12:30:09	Department of Health (DOH)	Office of the Secretary	Ilocos Centers for Health Development	50,122,579.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-20-0015327	REG	12/07/20 13:48:36	12/09/2020 12:30:08	Department of Education (DepEd)	Office of the Secretary	Tococ National High School	193,118.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROI-20-0015326	REG	12/07/20 13:48:35	12/09/2020 12:30:07	Department of Education (DepEd)	Office of the Secretary	Pinili National High School	1,081,598.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROI-20-0015325	REG	12/07/20 13:48:33	12/09/2020 12:30:06	Department of Education (DepEd)	Office of the Secretary	Division of Urdaneta City	30,422,614.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROVII-20-0015324	REG	12/07/20 13:43:03	12/09/2020 16:08:51	Department of Education (DepEd)	Office of the Secretary	Badian National High School	4,348,000.00	To cover additional operating requirements for CY 2020	
NCA-ROXII-20-0015323	REG	12/07/20 13:39:56	12/10/2020 10:50:58	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	10,487,897.00	To cover additional funding requirements due to the filling up of 29 positions.	
NCA-BMB-F-20-0015322	APB	12/07/20 13:34:26	12/09/2020 13:47:57	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Marawi	3,801,570.00	To cover the payment of terminal leave benefits claims of former employees per attached Annex B.	
NCA-ROX-20-0015321	PY	12/07/20 13:33:07	12/09/2020 14:00:28	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	82,997,000.00	To cover payment of prior years' accounts payable.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0015320	TR	12/07/20 13:13:05	12/07/2020 13:19:03	Department of Public Works and Highways (DPWH)	Office of the Secretary	Malabon-Navotas District Engineering Office	928,623.00	This shall cover the cash requirement for Trust Liabilities of the Agency deposited in the National Treasury other than the Inter-Agency Transferred Funds (IAFT).	
NCA-ROIX-20-0015319	PY	12/07/20 13:12:46	12/11/2020 16:09:25	Department of Education (DepEd)	Office of the Secretary	Katipunan National High School	859,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0015318	PY	12/07/20 13:10:34	12/09/2020 10:59:42	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Norte	30,590,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0015317	PY	12/07/20 13:03:41	12/09/2020 11:04:42	State Universities and Colleges (SUCs)	Basilan State College		2,010,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0015316	PY	12/07/20 13:01:25	12/09/2020 10:45:38	Department of Education (DepEd)	Office of the Secretary	Lala National High School	217,000.00	To cover additional operating requirements for FY 2020	
NCA-NCR-20-0015315	PY	12/07/20 13:01:16	12/07/2020 13:19:01	Department of Health (DOH)	Office of the Secretary	Las Pinas General Hospital and Satellite Trauma Center	3,390,542.00	To cover the payment for prior year's accounts payable of the agency	
NCA-ROIII-20-0015314	REG	12/07/20 12:29:29	12/10/2020 08:54:49	Department of Education (DepEd)	Office of the Secretary	Sto. Rosario National High School, Sta. Rosa	717,682.00	To cover additional cash requirement for the month of December 2020.	
NCA-ROIII-20-0015313	REG	12/07/20 12:29:27	12/10/2020 08:54:48	Department of Education (DepEd)	Office of the Secretary	Carranglan National High School	489,994.00	To cover additional cash requirement for the month of December 2020.	
NCA-BMB-E-20-0015312	TLRG	12/07/20 12:07:41	12/14/2020 17:14:25	Department of Information and Communications Technology (DICT)	National Telecommunications Commission	Central Office	231,600.00	To cover payment of terminal leave benefit of Ms. Maria Teresa Z. Blanco, an optional retiree of NTC Central Office.	
NCA-ROX-20-0015311	REG	12/07/20 12:03:25	12/10/2020 16:29:19	Department of Education (DepEd)	Office of the Secretary	Baloi National High School	40,000.00	To cover payment of prior years' accounts payable.	
NCA-ROX-20-0015310	PY	12/07/20 12:00:35	12/09/2020 14:00:27	Department of Education (DepEd)	Office of the Secretary	Regional Office - X	94,456,000.00	To cover payment of prior years accounts payable.	
NCA-ROI-20-0015309	REG	12/07/20 12:00:22	12/09/2020 12:30:05	Department of Education (DepEd)	Office of the Secretary	Division of Laoag City	6,114,840.00	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-20-0015308	REG	12/07/20 12:00:21	12/09/2020 12:30:05	State Universities and Colleges (SUCs)	Pangasinan State University		934,435.00	To cover additional operating requirements (FY 2020 Capital Outlays).	
NCA-ROXII-20-0015307	REG	12/07/20 11:52:04	12/10/2020 10:50:57	Department of Education (DepEd)	Office of the Secretary	Banga National High School	150,000.00	To cover FY 2020 deficiency in Personnel Services (PS).	
NCA-BMB-D-20-0015306	TLRG	12/07/20 11:43:08	12/10/2020 15:45:54	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		3,848,563.00	To cover payment of terminal leave benefits of eleven (11) former employees of the then ARMM-Regional Legislative Assembly, as indicated in Annexes A-1 to A-4.	
NCA-ROVIII-20-0015305	REG	12/07/20 11:18:33	12/09/2020 19:21:54	Department of Education (DepEd)	Office of the Secretary	Basilio B. Chan Memorial Agricultural and Industrial School	134,754.00	To cover PS deficiency due to unfunded filled positions for the period January to December 2020 inclusive of the first tranche compensation adjustments and other related costs, as authorized under RA 11466	
NCA-BMB-A-20-0015304	REG	12/07/20 11:08:07	12/11/2020 15:36:40	Department of Transportation (DOTr)	Philippine Coast Guard	Central Office	104,167,299.00	To partially cover the funding requirement for the pension of uniformed personnel for the month of December 2020 per Attachments I and II.	
NCA-CAR-20-0015303	PY	12/07/20 10:34:30	12/07/2020 14:45:46	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	22,626,905.00	Release of additional cash allocation to cover various prior years' accounts payables.	
NCA-CAR-20-0015302	REG	12/07/20 10:34:29	12/07/2020 14:45:45	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	2,315,477.00	Release of additional cash allocation to cover current and prior years' accounts payables chargeable against continuing appropriations.	
NCA-CAR-20-0015301	PY	12/07/20 10:34:26	12/07/2020 14:45:44	Department of Education (DepEd)	Office of the Secretary	Division of Kalinga	63,903,516.00	Release of additional cash allocation to cover various prior years' accounts payables.	
NCA-CAR-20-0015300	PY	12/07/20 10:34:23	12/07/2020 14:45:43	Department of Education (DepEd)	Office of the Secretary	Division of Ifugao	56,446,660.00	Release of additional cash allocation to cover various prior years' accounts payables.	
NCA-CAR-20-0015299	REG	12/07/20 10:34:20	12/07/2020 14:45:42	Department of Education (DepEd)	Office of the Secretary	Division of Ifugao	10,272,641.00	Release of additional cash allocation to cover various current and prior years' accounts payables chargeable against continuing appropriations.	
NCA-CAR-20-0015298	REG	12/07/20 10:34:18	12/07/2020 14:45:42	Department of Health (DOH)	Office of the Secretary	Far North Luzon General Hospital and Training Center	20,174,240.00	Release of additional cash allocation to cover various current and prior years' accounts payables chargeable against continuing appropriations.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0015297	PY	12/07/20 10:34:17	12/07/2020 14:45:41	Department of Health (DOH)	Office of the Secretary	Conner District Hospital	698,183.00	Release of additional cash allocation to cover various prior years' accounts payables.	
NCA-CAR-20-0015296	REG	12/07/20 10:34:15	12/07/2020 14:45:40	Department of Health (DOH)	Office of the Secretary	Conner District Hospital	2,243,036.00	Release of additional cash allocation to cover various current and prior years' accounts payables chargeable against continuing appropriations.	
NCA-NCR-20-0015295	PY	12/07/20 10:33:15	12/07/2020 10:43:45	Department of Health (DOH)	Office of the Secretary	Las Pinas General Hospital and Satellite Trauma Center	4,012,339.00	To cover the payment for prior year's accounts payable of the agency.	
	PY					Bicutan Rehabilitation Center	3,087,846.00		
	PY					Valenzuela Medical Center	7,648,090.00		
	PY					Metro Manila Centers for Health Development	57,174,295.00		
NCA-ROVIII-20-0015294	REG	12/07/20 10:31:18	12/09/2020 19:21:53	Department of Education (DepEd)	Office of the Secretary	Division of Northern Samar	67,083,886.00	To cover payment of various expenditures as follows: 1. Transfer of funds to Schools Division Offices (SDOs) for CY 2020 Special Hardship Allowance (SHA) per Sub-ARO No. RO-8-20-0790 dated November 3, 2020 2. Release of additional Maintenance and Other Operating (MOOE) Allocation to Public Junior High Schools for FY 2020 per Sub-ARO No. RO-8-20-0730 dated October 21, 2020 3. Release of additional Maintenance and Other Operating (MOOE) Allocation to Public Senior High Schools for FY 2020 per Sub-ARO No. RO-8-20-0717 dated October 21, 2020 4. Release of additional Maintenance and Other Operating (MOOE) Allocation to Public Elementary Schools for FY 2020 per Sub-ARO No. RO-8-20-0704 dated October 21, 2020	
NCA-ROVI-20-0015293	PY	12/07/20 10:30:54	12/07/2020 13:07:32	Department of Education (DepEd)	Office of the Secretary	Congressman Ramon A. Arnaldo High School	787,374.00	Release of cash allocation to cover the prior year's obligations consistent with agency submitted MDP as evaluated by DBM (DMS Ref. No. 2020-ROVI-0112554, 2020-ROVI-0099419).	
	PY					Division of Roxas City	6,923,777.00		
NCA-ROVI-20-0015292	PY	12/07/20 10:30:52	12/07/2020 13:07:30	Department of Health (DOH)	Office of the Secretary	Western Visayas Sanitarium	4,516,407.00	Release of cash allocation to cover the prior year's obligations consistent with agency submitted MDP as evaluated by DBM (DMS Ref. No. 2020-ROVI-0099358).	
NCA-ROVI-20-0015291	TR	12/07/20 10:30:51	12/09/2020 12:58:10	Department of Public Works and Highways (DPWH)	Office of the Secretary	Guimaras District Engineering Office	7,134,458.87	To release cash allocation from trust receipts. (DMS Ref. No. 2020-ROVI-0115038)	
NCA-ROVIII-20-0015290	REG	12/07/20 10:27:17	12/09/2020 19:21:53	Department of Education (DepEd)	Office of the Secretary	San Antonio Agricultural and Vocational School	256,132.00	To cover PS deficiency due to unfunded filled positions for the period June to December 2020 inclusive of the first tranche compensation adjustments and other related costs, as authorized under RA 11466	
NCA-ROI-20-0015289	REG	12/07/20 10:24:14	12/09/2020 12:30:04	Department of Education (DepEd)	Office of the Secretary	Alos National High School	850,230.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROI-20-0015288	REG	12/07/20 10:24:13	12/09/2020 12:30:03	Department of Education (DepEd)	Office of the Secretary	Antonio P. Villar National High School	163,450.00	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-20-0015287	REG	12/07/20 10:24:11	12/09/2020 12:30:02	Department of Education (DepEd)	Office of the Secretary	Burgos Agro-Industrial School	153,446.00	To cover additional Maintenance and Other Operating Expenses requirements for FY 2020.	
NCA-ROI-20-0015286	REG	12/07/20 10:24:09	12/09/2020 12:30:01	Department of Education (DepEd)	Office of the Secretary	Sarrat National High School	1,267,501.00	To cover additional Personnel Services requirements for FY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0015285	REG	12/07/20 10:22:38	12/09/2020 19:21:52	Department of Education (DepEd)	Office of the Secretary	San Vicente School of Fisheries	387,290.00	To cover PS deficiency due to unfunded filled positions for the period January to December 2020 inclusive of the first tranche compensation adjustments and other related costs, as authorized under RA 11466	
NCA-ROVIII-20-0015284	REG	12/07/20 10:18:07	12/09/2020 19:21:51	Department of Education (DepEd)	Office of the Secretary	San Vicente School of Fisheries	318,398.00	To cover additional PS and MOOE requirement due to TRA adjustment	
NCA-CAR-20-0015283	REG	12/07/20 10:06:45	12/07/2020 14:45:39	State Universities and Colleges (SUCs)	Ifugao State University		13,444,334.00	To cover any Personnel Services deficiency in authorized personnel benefits for FY 2020.	
NCA-ROVIII-20-0015282	REG	12/07/20 10:04:54	12/09/2020 19:21:50	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	69,738,148.00	To cover PS and MOOE deficiency due to TRA Adjustments	
NCA-ROII-20-0015281	REG	12/07/20 09:52:46	12/07/2020 14:26:39	Department of Education (DepEd)	Office of the Secretary	Isabela National High School	1,910,831.00	To cover PS deficiency in authorized personnel benefits for FY 2020.	
NCA-NCR-20-0015280	PY	12/07/20 09:41:12	12/07/2020 10:15:10	Department of Education (DepEd)	Office of the Secretary	Division of Marikina	10,081,749.00	To cover the payment for prior year's accounts payable of the agency.	
	PY					Division of Mandaluyong	18,861,173.00		
	PY					Division of Parañaque	7,171,705.00		
	PY					Division of Navotas City	932,447.00		
	PY					Division of Caloocan	4,679,997.00		
	PY					Division of Makati	14,051,732.00		
	PY					Regional Office - NCR	68,419,587.00		
	PY					Division of San Juan City	1,842,605.00		
	PY					Division of Pasay City	3,784,050.00		
	PY					Division of Malabon City	13,157,184.00		
	PY					Division of Muntinlupa	4,007,257.00		
	PY					Division of Pasig City	1,508,634.00		
NCA-ROVIII-20-0015279	REG	12/07/20 09:23:18	12/09/2020 19:21:50	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regional Medical Center	69,211,000.00	To cover payment for current year's due and demandable obligations	
NCA-ROXIII-20-0015278	REG	12/07/20 09:22:03	12/15/2020 09:45:53	Department of Health (DOH)	Office of the Secretary	Caraga Centers for Health Development	40,034,000.00	To cover additional funding requirements for the month of December, 2020.	
NCA-ROII-20-0015277	REG	12/07/20 09:15:51	12/07/2020 14:26:38	Department of Education (DepEd)	Office of the Secretary	Linao National High School	83,583.00	To cover deficiency in authorized personnel benefits due to creation and subsequent filling of one (1)Teacher I position.	
NCA-ROII-20-0015276	REG	12/07/20 09:15:48	12/07/2020 14:26:37	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	31,808,898.00	To cover any PS deficiency in authorized personnel benefits for FY 2020.	
NCA-NCR-20-0015275	REG	12/07/20 09:14:40	12/07/2020 10:15:09	Department of Education (DepEd)	Office of the Secretary	Tañong National High School	405,720.00	To cover the Personnel Services (PS) requirements of one (1) newly-filled position for the period January to December 2020.	
NCA-NCR-20-0015274	REG	12/07/20 09:14:38	12/07/2020 10:15:08	Department of Education (DepEd)	Office of the Secretary	Eulogio Rodriguez Integrated School	690,903.00	To cover the Personnel Services (PS) requirements of two (2) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0015273	REG	12/07/20 09:14:36	12/07/2020 10:15:07	Department of Education (DepEd)	Office of the Secretary	Division of Mandaluyong	790,932.00	To cover the Personnel Services (PS) requirements of ten (10) newly-filled positions for the period October to December 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0015272	REG	12/07/20 09:14:35	12/07/2020 10:15:07	Department of Education (DepEd)	Office of the Secretary	Division of Pasig City	362,304.00	To cover the Personnel Services (PS) requirements of four (4) newly-filled positions for the period October to December 2020.	
NCA-NCR-20-0015271	REG	12/07/20 09:14:32	12/07/2020 10:15:06	Department of Education (DepEd)	Office of the Secretary	Eulogio Rodriguez Vocational High School (EARIST Vocational HS)	332,060.00	To cover the Personnel Services (PS) requirements of three (3) newly-filled positions for the period September to December 2020.	
NCA-NCR-20-0015270	REG	12/07/20 09:12:28	12/07/2020 10:15:05	Department of Education (DepEd)	Office of the Secretary	Muntinlupa Business High School (Pedro E. Diaz High School-Buli Annex)	95,262.00	To cover the Personnel Services (PS) requirements of one (1) newly-filled position for the period September to December 2020.	
NCA-NCR-20-0015269	REG	12/07/20 09:12:26	12/07/2020 10:15:04	Department of Education (DepEd)	Office of the Secretary	Las Piñas National High School (Main)	172,530.00	To cover the Personnel Services (PS) requirements of two (2) newly-filled positions for the period September to December 2020.	
NCA-NCR-20-0015268	REG	12/07/20 09:12:25	12/07/2020 10:15:03	Department of Education (DepEd)	Office of the Secretary	Division of Muntinlupa	355,982.00	To cover the Personnel Services (PS) requirements of five (5) newly-filled positions for the period October to December 2020.	
NCA-NCR-20-0015267	REG	12/07/20 09:12:23	12/07/2020 10:15:02	Department of Education (DepEd)	Office of the Secretary	F. G. Calderon Integrated School	6,114,705.00	To cover the Personnel Services (PS) requirements of eighteen (18) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0015266	REG	12/07/20 09:12:21	12/07/2020 10:15:01	Department of Education (DepEd)	Office of the Secretary	Pres. Sergio Osmeña, Sr. High School	109,803.00	To cover the Personnel Services (PS) requirements of one (1) newly-filled position for the period October to December 2020.	
NCA-ROII-20-0015265	PY	12/07/20 08:55:17	12/07/2020 14:26:36	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	13,659,030.00	To cover additional operating requirements for the month of December 2020.	
	PY					Regional Office - II	4,740,644.00		
NCA-ROII-20-0015264	REG	12/07/20 08:55:14	12/07/2020 14:26:36	Department of Education (DepEd)	Office of the Secretary	Rizal National High School	1,176,725.00	To cover any authorized deficiency in personnel benefits for FY 2020	
NCA-ROXII-20-0015263	REG	12/07/20 08:51:26	12/10/2020 10:50:55	Department of Education (DepEd)	Office of the Secretary	Bambad National High School	785,000.00	To cover additional Personnel Services requirements due to the implementation of NBC No. 579	
NCA-ROXII-20-0015262	REG	12/07/20 08:36:45	12/10/2020 10:50:54	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	General Santos National School of Arts and Trades	503,000.00	To cover the additional Personnel Services funding requirements.	
NCA-BMB-A-20-0015261	REG	12/04/20 22:42:37	12/10/2020 15:43:49	Department of Tourism (DOT)	National Parks Development Committee		36,187,000.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-20-0015260	REG	12/04/20 22:34:32	12/14/2020 17:14:24	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Ecosystems Research and Development Bureau (ERDB)	519,636.00	To cover the FY 2020 additional Personnel Services (PS) requirements of the DENR-OSEC-ERDB.	
NCA-BMB-B-20-0015259	REG	12/04/20 22:28:48	12/15/2020 17:13:39	Other Executive Offices (OEOs)	Movie and Television Review and Classification Board		1,250,538.00	To cover payment of current year's due and demandable accounts payable.	
NCA-BMB-B-20-0015258	PY	12/04/20 22:01:24	12/15/2020 17:13:38	Other Executive Offices (OEOs)	National Library of the Philippines		45,091,064.00	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-A-20-0015257	PY	12/04/20 21:55:04	12/14/2020 17:05:55	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - VII	10,824,370.00	To cover payment of due and demandable prior year's accounts payable.	
NCA-BMB-A-20-0015256	REG	12/04/20 21:54:42	12/14/2020 17:05:54	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - VII	15,378,467.00	To cover payment of due and demandable current year's accounts payable.	
NCA-BMB-A-20-0015255	SA	12/04/20 21:47:02	12/14/2020 17:05:54	Department of Finance (DOF)	Bureau of Customs	Central Office	160,092,500.00	To cover payment of current year's due and demandable accounts payable.	
NCA-BMB-E-20-0015254	REG	12/04/20 21:43:17	12/14/2020 17:14:23	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Negros Oriental	8,000,000.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-A-20-0015253	TR	12/04/20 21:24:40	12/14/2020 17:05:53	National Economic and Development Authority (NEDA)	Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center)		384,900.00	To cover the implementation of the research project entitled, "Skills Need Anticipation, Workplace and Satisfaction Survey in the IT-BPM Sector" (P300,000.00) and refund of performance bond in favor of Imax Technologies Inc. (P84,900.00), chargeable against trust receipts.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0015252	PY	12/04/20 21:21:10	12/14/2020 17:05:51	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - III	2,117,680.00	To cover payment of due and demandable prior year's accounts payable.	
NCA-BMB-A-20-0015251	REG	12/04/20 21:20:51	12/14/2020 17:05:49	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - III	2,902,633.00	To cover payment of due and demandable current year's accounts payable.	
NCA-BMB-E-20-0015250	TR	12/04/20 21:16:17	12/14/2020 17:14:22	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Central Office	12,000.00	To cover refund of Performance Bond, chargeable against trust receipts.	
NCA-BMB-E-20-0015249	LP	12/04/20 21:07:39	12/15/2020 17:21:23	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	8,099,957.08	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of the Department of Environment and Natural Resources-Office of the Secretary under JICA Loan PH-P248.	
NCA-BMB-B-20-0015248	REG	12/04/20 20:50:00	12/09/2020 13:41:30	Department of Social Welfare and Development (DSWD)	Presidential Commission for the Urban Poor		2,675,401.00	To cover the cash requirements for the payment of FY 2018 Performance-Based Bonus of 147 qualified officials and employees of PCUP.	
NCA-BMB-A-20-0015247	REG	12/04/20 20:30:20	12/09/2020 13:40:17	Other Executive Offices (OEOs)	Mindanao Development Authority		5,877,062.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-A-20-0015246	PY	12/04/20 20:08:16	12/09/2020 13:40:15	Department of Finance (DOF)	Office of the Secretary		2,195,262.00	To cover additional cash requirements for payment of prior years' accounts payable per attached List of Due and Demandable Accounts Payable (LDDAP).	
NCA-BMB-A-20-0015245	REG	12/04/20 20:07:40	12/10/2020 15:43:48	Department of Finance (DOF)	Office of the Secretary		26,549,795.00	To cover additional cash requirements for payment of current year's accounts payable per attached List of Due and Demandable Accounts Payable (LDDAP).	
NCA-BMB-E-20-0015244	PY	12/04/20 19:28:18	12/09/2020 13:46:16	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office CAR - Proper	148,570.00	To cover payment of due and demandable accounts payable.	
	PY					PENRO Abra	2,664,662.00		
	PY					PENRO Kalinga	413,160.00		
	PY					PENRO Ifugao	816,470.00		
NCA-BMB-A-20-0015243	PY	12/04/20 18:36:30	12/10/2020 15:43:47	Department of Public Works and Highways (DPWH)	Office of the Secretary	Central Office	20,000,000,000.00	To cover payment of prior years' due and demandable accounts payable.	
NCA-BMB-A-20-0015242	PY	12/04/20 18:36:02	12/10/2020 15:43:46	Department of Public Works and Highways (DPWH)	Office of the Secretary	Central Office	201,960,176.00	To cover payment of prior years' due and demandable accounts payable.	
NCA-BMB-A-20-0015241	REG	12/04/20 18:22:17	12/10/2020 15:43:46	Department of Finance (DOF)	Office of the Secretary		16,153,180.00	To cover payment of monetization of leave credits of officials and employees of DOF-OSEC.	
NCA-BMB-A-20-0015240	TR	12/04/20 18:18:08	12/09/2020 13:40:13	Department of Tourism (DOT)	Office of the Secretary	Regional Office - IVB	359,765.00	To cover the implementation of the Japanese Market Travel Bubble Exploratory Dialogue with Familiarization Tour in El Nido, Palawan, chargeable against Trust Receipts.	
NCA-BMB-A-20-0015239	REG	12/04/20 17:57:03	12/09/2020 13:40:12	Department of Tourism (DOT)	Office of the Secretary	Regional Office - NCR	4,252,794.00	To cover the funding requirements for the payment of due and demandable accounts payable.	
NCA-BMB-A-20-0015238	PY	12/04/20 17:56:40	12/09/2020 13:40:11	Department of Tourism (DOT)	Office of the Secretary	Regional Office - XIII	1,572,793.00	To cover the funding requirements for the payment of prior years' due and demandable accounts payable.	
	PY					Regional Office - XII	644,477.00		
NCA-ROIX-20-0015237	REG	12/04/20 17:38:59	12/09/2020 11:16:35	Department of Education (DepEd)	Office of the Secretary	Langatian National High School	287,000.00	To cover additional operating requirements for FY 2020	
NCA-BMB-A-20-0015236	REG	12/04/20 17:38:02	12/10/2020 15:43:45	Department of Finance (DOF)	Bureau of Local Government Finance	Central Office	3,893,086.00	To cover the funding requirements for the payment of deficiency in FY 2020 Personnel Services.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0015236	REG	12/04/20 17:38:02	12/10/2020 15:43:45	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - I	359,934.00	To cover the funding requirements for the payment of deficiency in FY 2020 Personnel Services.	
	REG					Regional Office - X	635,454.00		
	REG					Regional Office - VIII	466,967.00		
NCA-BMB-E-20-0015235	REG	12/04/20 17:24:00	12/10/2020 15:48:09	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Ilocos Sur	2,000,000.00	To cover payment of due and demandable accounts payable.	
NCA-ROXIII-20-0015234	PY	12/04/20 17:12:06	12/17/2020 07:16:07	Department of Education (DepEd)	Office of the Secretary	Division of Surigao City	5,482,328.00	To cover payment of Prior Year's Accounts Payable (AP).	
NCA-ROXIII-20-0015233	PY	12/04/20 17:11:17	12/17/2020 07:16:07	State Universities and Colleges (SUCs)	Surigao del Sur State University		1,034,048.00	To cover payment of prior year's Accounts Payable (AP).	
NCA-ROXIII-20-0015232	PY	12/04/20 17:10:46	12/15/2020 09:42:59	Department of Health (DOH)	Office of the Secretary	Adela Serra Ty Memorial Medical Center	74,324,000.00	To cover payment of prior year's Accounts Payable (AP).	
NCA-BMB-A-20-0015231	TR	12/04/20 17:02:01	12/09/2020 13:40:10	Department of Finance (DOF)	Securities and Exchange Commission		2,225.00	To cover the refund of filing fee due to excess payment, chargeable against trust receipts.	
NCA-ROI-20-0015230	REG	12/04/20 16:53:01	12/07/2020 11:55:59	State Universities and Colleges (SUCs)	Pangasinan State University		10,525,337.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROI-20-0015229	PY	12/04/20 16:52:50	12/07/2020 11:29:17	State Universities and Colleges (SUCs)	Pangasinan State University		27,570,168.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-20-0015228	PY	12/04/20 16:52:49	12/07/2020 11:29:16	State Universities and Colleges (SUCs)	Pangasinan State University		1,163,948.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-20-0015227	PY	12/04/20 16:52:47	12/07/2020 11:29:15	State Universities and Colleges (SUCs)	University of Northern Philippines		16,883,257.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-CAR-20-0015226	REG	12/04/20 16:48:47	12/07/2020 14:45:38	State Universities and Colleges (SUCs)	Benguet State University		9,070,729.00	To cover any Personnel Services deficiency in authorized personnel benefits for FY 2020.	
NCA-ROI-20-0015225	PY	12/04/20 16:42:34	12/07/2020 11:29:14	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital and Medical Center	23,815,976.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-OSEC-20-0015224	PY	12/04/20 16:35:54	12/14/2020 17:02:23	Department of Finance (DOF)	Bureau of the Treasury	Central Office	14,974,709.00	To cover the cash requirements for the Construction of Skate Park and Development of Baywalk and Fountain in the City of Danao per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2019 General Appropriations Act, RA 11260.	
NCA-OSEC-20-0015223	REG	12/04/20 16:34:53	12/14/2020 17:02:23	Department of Finance (DOF)	Bureau of the Treasury	Central Office	5,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0015222	REG	12/04/20 16:33:27	12/14/2020 17:02:22	Department of Finance (DOF)	Bureau of the Treasury	Central Office	10,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0015221	REG	12/04/20 16:32:22	12/14/2020 17:02:21	Department of Finance (DOF)	Bureau of the Treasury	Central Office	11,600,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-OSEC-20-0015220	PY	12/04/20 16:31:18	12/14/2020 17:02:19	Department of Finance (DOF)	Bureau of the Treasury	Central Office	3,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-ROIII-20-0015219	REG	12/04/20 16:25:13	12/09/2020 16:40:02	Department of Education (DepEd)	Office of the Secretary	Apalit High School	1,102,957.00	Additional cash allocation for the month of December, 2020.	
NCA-ROIII-20-0015218	REG	12/04/20 16:25:12	12/09/2020 16:40:01	Department of Education (DepEd)	Office of the Secretary	Pagayuruan National High School (Paguiruan High School)	801,671.00	Additional cash allocation for the month of December, 2020.	
NCA-ROIII-20-0015217	REG	12/04/20 16:25:10	12/09/2020 16:40:00	Department of Education (DepEd)	Office of the Secretary	Sta. Lucia National High School, Masantol	1,300,000.00	Additional cash allocation for the month of December, 2020.	
NCA-ROIII-20-0015216	REG	12/04/20 16:25:08	12/09/2020 16:39:59	Department of Education (DepEd)	Office of the Secretary	Justino Sevilla High School (Mangga-Cacutud National High School)	2,354,323.00	Additional cash allocation for the month of December, 2020.	
NCA-ROI-20-0015215	REG	12/04/20 16:24:15	12/07/2020 11:29:13	Department of Education (DepEd)	Office of the Secretary	Dingras National High School & Lt. Edgar Foz Memorial National High School	2,268,353.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROIII-20-0015214	REG	12/04/20 16:16:30	12/07/2020 16:32:19	Department of Education (DepEd)	Office of the Secretary	Calawitan National High School	435,529.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-LGRCB-20-0015213	PY	12/04/20 16:13:04	12/14/2020 17:16:56	Department of Finance (DOF)	Bureau of the Treasury	Central Office	114,142.00	To cover the cash requirements for the proposed programs and projects of the Municipality of Libertad in the Province of Misamis Oriental indicated under Schedule I, chargeable against Local Government Unit shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 8240 (Burley and Native Tobacco) under the Fiscal Year 2016 General Appropriations Act, RA No. 10717, Continuing Appropriations.	
NCA-ROIII-20-0015212	REG	12/04/20 16:12:47	12/07/2020 11:08:37	Department of Education (DepEd)	Office of the Secretary	Division of Zambales	155,000,000.00	To cover additional cash requirement for the month of December 2020.	
NCA-ROXII-20-0015211	PY	12/04/20 16:12:06	12/07/2020 17:56:12	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - XII	88,055,000.00	To cover payment of prior year's unpaid obligations based on the Monthly Disbursement Program.	
NCA-LGRCB-20-0015210	PY	12/04/20 16:11:54	12/14/2020 17:16:55	Department of Finance (DOF)	Bureau of the Treasury	Central Office	318,462.00	To cover the cash requirements for the proposed Assistance to Tobacco Farmers and Farmer's Forum of the Municipality of Libertad in the Province of Misamis Oriental indicated under Schedule I, chargeable against Local Government Unit shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 8240 (Burley and Native Tobacco) under the Fiscal Year 2017 General Appropriations Act, RA No. 10924.	
NCA-ROVIII-20-0015209	REG	12/04/20 16:07:43	12/07/2020 17:41:44	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Balangiga National Agricultural School	320,813.00	To cover NCA deficiency due to TRA adjustment	
NCA-OSEC-20-0015208	REG	12/04/20 16:07:19	12/15/2020 17:11:19	Department of Finance (DOF)	Bureau of the Treasury	Central Office	12,309,780.00	To cover the funding requirements for the implementation of priority programs and projects of various local government units (LGUs) in response to the COVID-19 pandemic per attached Schedule A, pursuant to Section 4(q) of the Bayanihan to Recover as One Act, Republic Act No. 11494.	
NCA-OSEC-20-0015207	REG	12/04/20 16:06:04	12/15/2020 17:11:18	Department of Finance (DOF)	Bureau of the Treasury	Central Office	4,790,000.00	To cover the funding requirements for the implementation of priority programs and projects of various local government units (LGUs) in response to the COVID-19 pandemic per attached Schedule A, pursuant to Section 4(q) of the Bayanihan to Recover as One Act, Republic Act No. 11494.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-OSEC-20-0015206	REG	12/04/20 16:04:27	12/14/2020 17:02:18	Department of Finance (DOF)	Bureau of the Treasury	Central Office	2,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-ROIX-20-0015205	PY	12/04/20 16:03:41	12/09/2020 11:12:02	Department of Education (DepEd)	Office of the Secretary	Regional Office - IX	22,000,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0015204	PY	12/04/20 15:51:17	12/09/2020 12:35:00	State Universities and Colleges (SUCs)	Zamboanga State College of Marine Sciences and Technology		1,804,000.00	To cover additional operating requirements for FY 2020	
NCA-ROX-20-0015203	REG	12/04/20 15:51:09	12/09/2020 14:00:26	State Universities and Colleges (SUCs)	University of Science and Technology of Southern Philippines - Claveria Campus		4,318,000.00	To cover additional funding requirements for CY 2020.	
NCA-ROI-20-0015202	PY	12/04/20 15:47:00	12/07/2020 11:29:13	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	13,374,962.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-20-0015201	PY	12/04/20 15:46:59	12/07/2020 11:29:12	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	4,141,174.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-20-0015200	PY	12/04/20 15:46:57	12/07/2020 11:29:11	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	26,235,000.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-20-0015199	PY	12/04/20 15:46:55	12/07/2020 11:29:10	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	2,392,586.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-20-0015198	PY	12/04/20 15:46:53	12/07/2020 11:29:09	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	7,203,747.00	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-20-0015197	PY	12/04/20 15:46:52	12/07/2020 11:29:08	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	61,212,266.00	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROXII-20-0015196	PY	12/04/20 15:39:21	12/04/2020 17:23:36	Department of Education (DepEd)	Office of the Secretary	Tacurong National High School	211,000.00	To cover prior year's unpaid obligations based on the Monthly Disbursement Program.	
NCA-ROVIII-20-0015195	REG	12/04/20 15:36:35	12/07/2020 17:41:43	Department of Education (DepEd)	Office of the Secretary	Rafael Lentejas Memorial School of Fisheries	19,643.00	To cover PS deficiency due to unfunded positions for the period March to December 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROIX-20-0015194	REG	12/04/20 15:35:51	12/09/2020 12:41:46	Department of Education (DepEd)	Office of the Secretary	Dipolog City National High School (Barra)	132,000.00	To cover additional operating requirements for FY 2020	
NCA-CAR-20-0015193	PY	12/04/20 15:31:37	12/07/2020 14:45:37	Department of Education (DepEd)	Office of the Secretary	Alejo M. Pacalso Memorial National High School	29,523.00	Release of cash to cover the payment of Accounts Payable	
	PY					Division of Baguio City	91,693,737.00		
NCA-ROVIII-20-0015192	REG	12/04/20 15:28:26	12/07/2020 17:41:42	Department of Education (DepEd)	Office of the Secretary	Basilio B. Chan Memorial Agricultural and Industrial School	1,424,861.00	To cover additional PS and MOOE requirement due to TRA adjustment	
NCA-ROVIII-20-0015191	REG	12/04/20 15:28:24	12/07/2020 17:41:41	Department of Education (DepEd)	Office of the Secretary	Catarman National High School	2,077,461.00	To cover additional PS and MOOE requirement due to TRA adjustment	
NCA-ROVIII-20-0015190	REG	12/04/20 15:28:22	12/07/2020 17:41:41	Department of Education (DepEd)	Office of the Secretary	Allen National High School (Balicuatro NHS)	138,136.00	To cover additional MOOE requirement due to TRA adjustment	
NCA-BMB-F-20-0015189	PY	12/04/20 15:26:02	12/09/2020 13:47:55	Department of Science and Technology (DOST)	Philippine Science High School	Western Visayas Campus	23,160,881.00	To cover payment of due and demandable accounts payable, per details in the attached List of Due and Demandable Accounts Payable (LDDAP).	
NCA-ROVIII-20-0015188	REG	12/04/20 15:24:06	12/07/2020 17:41:40	Department of Education (DepEd)	Office of the Secretary	Don Juan F. Avalon National High School (San Roque NHS)	1,381,494.00	To cover additional PS and MOOE requirement due to TRA adjustment	
NCA-ROVIII-20-0015187	REG	12/04/20 15:16:02	12/07/2020 17:41:39	Department of Education (DepEd)	Office of the Secretary	Division of Samar	187,860,291.00	For the implementation of programs and projects of the following Sub-AROs per attached Annex A.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-F-20-0015186	TR	12/04/20 15:14:09	12/09/2020 13:47:54	Department of Science and Technology (DOST)	Philippine Science High School	Cagayan Valley Campus	163,018.00	To cover the payment of honoraria of Bids and Awards Committee (BAC) for successful bidding activities of the Campus in FY 2019, chargeable against trust receipts, per details in Attachment 1.	
NCA-ROIX-20-0015185	PY	12/04/20 15:10:22	12/09/2020 12:41:45	Department of Education (DepEd)	Office of the Secretary	Ipil National High School	893,000.00	To cover additional operating requirements for FY 2020	
NCA-BMB-F-20-0015184	PY	12/04/20 15:09:34	12/09/2020 13:47:53	Department of Science and Technology (DOST)	Industrial Technology Development Institute		14,294,064.00	To cover payment of due and demandable accounts payable per details in the attached List of Due and Demandable Accounts Payable.	
NCA-ROIII-20-0015183	REG	12/04/20 15:09:06	12/07/2020 11:08:36	Department of Education (DepEd)	Office of the Secretary	General Luna National High School	37,627.00	To cover additional cash requirement for the month of December, 2020.	
NCA-BMB-F-20-0015182	REG	12/04/20 15:08:19	12/09/2020 13:47:52	Other Executive Offices (OEOs)	Commission on Higher Education	Central Office	6,662,779,914.00	To cover payment of due and demandable accounts payable.	
NCA-ROIX-20-0015181	PY	12/04/20 15:07:23	12/09/2020 12:41:45	Department of Education (DepEd)	Office of the Secretary	Francisco Ramos National High School	312,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIII-20-0015180	PY	12/04/20 15:07:19	12/09/2020 16:39:58	State Universities and Colleges (SUCs)	Don Honorio Ventura State University		7,294,506.00	Cash allocation for prior year's accounts payable.	
NCA-ROIII-20-0015179	PY	12/04/20 15:07:17	12/09/2020 16:39:58	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac	88,560,514.00	To cover payment for prior year's accounts payable.	
NCA-BMB-F-20-0015178	REG	12/04/20 15:07:01	12/09/2020 13:47:50	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - X	13,585,886.00	To cover the payment for the current year's creditors of DOST RO X.	
NCA-ROIX-20-0015177	REG	12/04/20 15:06:44	12/09/2020 12:36:07	State Universities and Colleges (SUCs)	Sulu State College		1,851,000.00	To cover additional operating requirements for FY 2020	
NCA-CAR-20-0015176	PY	12/04/20 15:01:26	12/07/2020 14:45:37	State Universities and Colleges (SUCs)	Abra State Institute of Science and Technology		12,710,588.00	Release of additional cash allocation to cover various prior years' accounts payable.	
NCA-CAR-20-0015175	REG	12/04/20 15:01:24	12/07/2020 14:45:35	Department of Health (DOH)	Office of the Secretary	Cordillera Centers for Health Development	6,016,366.00	Release of additional cash allocation to cover various current year's accounts payable.	
NCA-CAR-20-0015174	PY	12/04/20 15:01:21	12/07/2020 14:45:34	Department of Health (DOH)	Office of the Secretary	Cordillera Centers for Health Development	22,640,601.00	Release of additional cash allocation to cover various prior years' accounts payable.	
NCA-ROXII-20-0015173	PY	12/04/20 14:58:43	12/04/2020 17:23:35	Department of Education (DepEd)	Office of the Secretary	Matalam National High School, Barangay Poblacion, Matalam	442,050.00	To cover prior year's unpaid obligations based on the Monthly Disbursement Program.	
NCA-ROXII-20-0015172	PY	12/04/20 14:57:43	12/04/2020 17:23:35	Department of Education (DepEd)	Office of the Secretary	Polomolok National High School	60,000.00	To cover FY 2020 additional funding requirements for Prior Year Obligations per Monthly Disbursement Program.	
NCA-ROVIII-20-0015171	REG	12/04/20 14:51:59	12/07/2020 17:41:38	Department of Education (DepEd)	Office of the Secretary	Division of Biliran	21,980,048.00	To cover payment of expenditures under various Sub-ARO releases per attached Annex A	
NCA-ROI-20-0015170	REG	12/04/20 14:33:18	12/07/2020 11:29:07	Department of Education (DepEd)	Office of the Secretary	Pangasinan National High School	91,424.00	To cover additional operating requirements (excess of tax withheld over actual TRAs issued).	
NCA-ROI-20-0015169	REG	12/04/20 14:33:16	12/07/2020 11:29:06	Department of Education (DepEd)	Office of the Secretary	Parayao National High School	1,851,101.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROI-20-0015168	REG	12/04/20 14:33:13	12/07/2020 11:29:06	Department of Education (DepEd)	Office of the Secretary	Pangasinan School of Arts and Trades	387,627.00	To cover additional operating requirements for FY 2020.	
NCA-BMB-F-20-0015167	TR	12/04/20 14:32:04	12/09/2020 13:47:49	Department of Science and Technology (DOST)	Philippine Science High School	CARAGA Region Campus	100,800.00	To cover the payment of honoraria for members of Bids and Awards Committee (BAC) and Technical Working Group (TWG), chargeable against Trust Receipts.	
NCA-BMB-F-20-0015166	TR	12/04/20 14:30:03	12/09/2020 13:47:48	Department of Science and Technology (DOST)	Philippine Science High School	Office of the Executive Director (Central Office)	56,000.00	To cover the payment of honoraria for members of Bids and Awards Committee (BAC) and Technical Working Group (TWG), chargeable against Trust Receipts.	
NCA-BMB-F-20-0015165	TR	12/04/20 14:28:36	12/10/2020 15:48:54	Department of Science and Technology (DOST)	Philippine Nuclear Research Institute		864,866.00	To cover the implementation of the project "Upgrading of PNRI Cytogenetic Biological Dosimetry Capability for Nuclear Incident Preparedness and Other Health-Related Services," chargeable against trust receipts, per details in Attachment 1.	
NCA-BMB-F-20-0015164	TR	12/04/20 14:27:07	12/09/2020 13:47:47	Department of Science and Technology (DOST)	Industrial Technology Development Institute		563,465.00	To cover the refund for various GIA projects expenses, chargeable against Trust Receipts.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0015163	REG	12/04/20 14:23:55	12/07/2020 17:41:37	State Universities and Colleges (SUCs)	Leyte Normal University		39,708,520.00	To cover cash deficiency for the fourth quarter of the Fiscal Year 2020.	
NCA-ROVIII-20-0015162	REG	12/04/20 14:18:31	12/07/2020 17:41:36	Department of Education (DepEd)	Office of the Secretary	Samar National Pilot Opportunity School of Agriculture	290,621.00	To cover PS deficiency due to unfunded positions for the period January to December FY 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROVIII-20-0015161	REG	12/04/20 14:14:25	12/07/2020 17:41:36	Department of Education (DepEd)	Office of the Secretary	Division of Samar	27,440,993.00	For payment of salaries and other PS costs for various newly filled positions	
NCA-ROI-20-0015160	REG	12/04/20 14:08:18	12/09/2020 12:30:00	Department of Education (DepEd)	Office of the Secretary	Alaminos National High School	5,194,786.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROI-20-0015159	REG	12/04/20 14:08:16	12/07/2020 11:29:05	Department of Education (DepEd)	Office of the Secretary	Palina East National High School	998,942.00	To cover additional operating requirements for FY 2020.	
NCA-NCR-20-0015158	PY	12/04/20 13:53:50	12/04/2020 14:00:22	Allocations to Local Government Units (ALGU)	Metropolitan Manila Development Authority		9,222,733.00	To cover the payment for prior year's Accounts Payable of the agency for FAPs GoP.	
NCA-ROIVB-20-0015157	REG	12/04/20 13:48:44	12/04/2020 14:56:00	Department of Education (DepEd)	Office of the Secretary	Baco National High School	328,167.00	To cover payment of two (2) Sub-AROs received from DepEd-MIMAROPA Region pertaining to the salary differential of seven (7) reclassified teaching positions.	
NCA-ROIVB-20-0015156	REG	12/04/20 13:48:42	12/04/2020 14:56:00	Department of Education (DepEd)	Office of the Secretary	San Agustin National High School	431,906.00	To cover payment of three (3) Sub-AROs received from DepEd-MIMAROPA Region including salary differential of four (4) reclassified teaching positions.	
NCA-ROXI-20-0015155	PY	12/04/20 13:48:11	12/04/2020 16:27:34	State Universities and Colleges (SUCs)	University of Southeastern Philippines		42,401,000.00	To cover additional CY 2020 operating requirements for Prior Year's Obligation based on the submitted Monthly Disbursement Program.	
NCA-ROXI-20-0015154	PY	12/04/20 13:48:10	12/04/2020 15:51:19	Department of Education (DepEd)	Office of the Secretary	Regional Office - XI	82,656,000.00	To cover additional CY 2020 operating requirements for Prior Year's Obligation based on the submitted Monthly Disbursement Program.	
NCA-ROXI-20-0015153	PY	12/04/20 13:48:08	12/04/2020 16:27:25	State Universities and Colleges (SUCs)	Compostela Valley State College		14,656,000.00	To cover additional CY 2020 operating requirements for Prior Year's Obligation based on the submitted Monthly Disbursement Program.	
NCA-ROVIII-20-0015152	REG	12/04/20 13:45:56	12/07/2020 17:41:35	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regional Medical Center	9,137,856.00	To cover the payment of the FY 2020 personnel services (PS) deficiency	
NCA-BMB-A-20-0015151	REG	12/04/20 13:44:19	12/10/2020 15:43:44	Department of Transportation (DOTr)	Office of the Secretary	Central Office	197,069,796.00	To cover the funding requirements for the implementation of activities/projects of the Inter-Agency Council for Traffic per approval of the Office of the President dated November 26, 2020.	
NCA-ROXIII-20-0015150	PY	12/04/20 13:36:44	12/15/2020 09:42:58	Department of Health (DOH)	Office of the Secretary	Caraga Centers for Health Development	191,594,000.00	To cover payment of Prior Years' Accounts Payable.	
NCA-ROXII-20-0015149	REG	12/04/20 13:36:37	12/04/2020 17:23:34	Department of Education (DepEd)	Office of the Secretary	Division of Koronadal City	16,103,770.00	To cover the funding requirements of various Sub-Allotment Release Orders based on the Monthly Disbursement Program.	
NCA-ROXIII-20-0015148	PY	12/04/20 13:36:14	12/04/2020 17:04:59	State Universities and Colleges (SUCs)	Agusan del Sur State College of Agriculture and Technology		28,000,000.00	To cover payment of Prior Year's Accounts Payable.	
NCA-ROXIII-20-0015147	PY	12/04/20 13:35:39	12/09/2020 14:44:29	Department of Education (DepEd)	Office of the Secretary	Regional Office - XIII	5,441,679.00	To cover payment of prior years' Accounts Payable (APs).	
NCA-ROXIII-20-0015146	TR	12/04/20 13:34:27	12/15/2020 09:42:37	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Northern Mindanao School of Fisheries	1,382,593.00	To cover agency expenditures out of funds held in trust.	
NCA-ROX-20-0015145	PY	12/04/20 13:32:09	12/09/2020 09:09:32	State Universities and Colleges (SUCs)	Central Mindanao University		56,480,000.00	To cover payment of prior years' accounts payable.	
NCA-ROX-20-0015144	PY	12/04/20 13:23:40	12/09/2020 09:09:31	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Camiguin School of Arts and Trades	151,000.00	To cover payment of prior years' accounts payable.	
NCA-ROX-20-0015143	PY	12/04/20 13:23:38	12/09/2020 09:09:30	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Centers for Health Development	97,696,000.00	To cover payment of prior years' accounts payable.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0015142	APB	12/04/20 13:20:24	12/10/2020 15:46:42	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	38,171,932.00	To cover additional Personnel Services (PS) requirements of the General Headquarters of the Armed Forces of the Philippines.	
NCA-ROVIII-20-0015141	REG	12/04/20 13:20:09	12/07/2020 17:41:34	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	94,194,188.00	To cover payment of various expenditures per issued Sub-AROs as indicated in the attached Annex A	
NCA-ROIVA-20-0015140	PY	12/04/20 13:12:55	12/07/2020 10:33:19	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - IVA	66,265,500.00	To cover the additional cash requirements for Prior Year's Accounts Payable.	
NCA-ROIVA-20-0015139	PY	12/04/20 13:12:53	12/07/2020 10:33:18	State Universities and Colleges (SUCs)	Batangas State University		4,677,176.00	To cover the additional cash requirements for Prior Year's Accounts Payable.	
NCA-BMB-D-20-0015138	PY	12/04/20 13:04:56	12/09/2020 13:45:21	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		101,311.00	To cover payment of due and demandable accounts payable of the Bangsamoro Autonomous Region in Muslim Mindanao-Ministry of Social Services and Development.	
NCA-BMB-D-20-0015137	REG	12/04/20 13:01:46	12/10/2020 15:46:40	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	27,776,772.00	To cover additional Personnel Services (PS) requirements of the General Headquarters of the Armed Forces of the Philippines.	
NCA-ROIII-20-0015136	REG	12/04/20 13:01:25	12/07/2020 11:08:35	Department of Education (DepEd)	Office of the Secretary	Agbanawag National High School	282,503.00	To cover additional cash requirement for the month of December 2020.	
NCA-ROVIII-20-0015135	REG	12/04/20 13:01:14	12/07/2020 17:41:33	Department of Education (DepEd)	Office of the Secretary	San Roque-Pambujan Vocational High School	314,008.00	To cover additional PS and MOOE requirement due to TRA adjustment	
NCA-BMB-A-20-0015134	REG	12/04/20 12:53:38	12/10/2020 15:43:43	Department of Trade and Industry (DTI)	Board of Investments		2,117,846.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-BMB-C-20-0015133	REG	12/04/20 12:47:10	12/09/2020 13:42:33	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - IVA	828,357.00	To cover additional cash requirements for the fourth (4th) quarter of FY 2020.	
NCA-NCR-20-0015132	REG	12/04/20 12:28:54	12/04/2020 12:41:16	Department of Education (DepEd)	Office of the Secretary	Division of Caloocan	35,778,675.00	To cover the payment for current year's accounts payable (AP) of the agency.	
	REG					Bagumbong High School (Main)	1,441,686.00		
	REG					Manuel L. Quezon High School	7,178,622.00		
	REG					Kalayaan National High School	1,699,465.00		
	REG					Bagong Silang High School	1,779,937.00		
	REG					Bagong Barrio National High School	769,633.00		
	REG					M.B. Asistio, Sr. High School Unit 1	411,770.00		
	REG					Tala High School	2,889,252.00		
	REG					Deparo High School (Main)	784,892.00		
NCA-ROVIII-20-0015131	REG	12/04/20 12:24:14	12/07/2020 17:41:32	Department of Education (DepEd)	Office of the Secretary	Samar National Pilot Opportunity School of Agriculture	60,296.00	To cover PS deficiency due to unfunded positions for the period October to December 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-NCR-20-0015130	PY	12/04/20 12:20:38	12/04/2020 12:31:46	State Universities and Colleges (SUCs)	Philippine State College of Aeronautics		10,464,670.00	To cover the payment for Prior Years' Accounts Payable.	
NCA-BMB-F-20-0015129	PY	12/04/20 12:20:25	12/09/2020 13:47:46	Department of Science and Technology (DOST)	Philippine Science High School	Eastern Visayas Campus	9,231,984.00	To cover the payment of prior year's due and demandable accounts payable, per details in the attached List of Due and Demandable Accounts Payable - Advice to Debit Account (LDDAP - ADA)	
NCA-NCR-20-0015128	PY	12/04/20 12:17:18	12/04/2020 12:31:44	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		44,587,064.00	To cover the payment for Prior Years' Accounts Payable.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0015127	REG	12/04/20 12:17:17	12/04/2020 12:31:42	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		52,652,118.00	To cover the payment for Current Year's Accounts Payable.	
NCA-ROV-20-0015126	REG	12/04/20 11:41:51	12/04/2020 17:59:09	Department of Education (DepEd)	Office of the Secretary	Pioduran National High School	951,671.00	Cash requirements for PS deficiency for the period covered December 2020 and Sub-ARO Nos. ROV-2020-10-1388 dated October 15, 2020. Attached Annexes "A" and "B".	
NCA-BMB-E-20-0015125	TR	12/04/20 11:39:04	12/09/2020 13:46:15	Department of Environment and Natural Resources (DENR)	Mines and Geosciences Bureau	Regional Office - VII	150,000.00	To cover refund of posted bond of Mr. Luciano S. Sojor, chargeable against trust receipts.	
NCA-ROXII-20-0015124	REG	12/04/20 11:28:43	12/04/2020 17:23:33	Department of Education (DepEd)	Office of the Secretary	Ginatilan National High School	49,000.00	To cover FY 2020 additional funding requirements for Prior Year Obligations per Monthly Disbursement Program.	
NCA-ROXII-20-0015123	REG	12/04/20 11:27:53	12/04/2020 17:23:32	Department of Health (DOH)	Office of the Secretary	Cotabato Regional and Medical Center	108,684,000.00	To cover FY 2020 additional funding requirements for Prior Year Obligations per Monthly Disbursement Program.	
NCA-ROIVA-20-0015122	PY	12/04/20 11:19:03	12/07/2020 10:33:18	Department of Education (DepEd)	Office of the Secretary	Division of Calamba City	3,137,105.00	To cover payment of prior years' accounts payable.	
NCA-ROIVA-20-0015121	PY	12/04/20 11:19:02	12/07/2020 10:33:16	Department of Education (DepEd)	Office of the Secretary	Division of Cavite	54,524,792.00	To cover payment of prior years' accounts payable.	
NCA-ROIVA-20-0015120	PY	12/04/20 11:19:00	12/07/2020 10:33:15	Department of Education (DepEd)	Office of the Secretary	Division of Imus City	6,201,831.00	To cover payment of prior years' accounts payable.	
NCA-ROIVA-20-0015119	PY	12/04/20 11:18:58	12/07/2020 10:33:13	Department of Education (DepEd)	Office of the Secretary	Regional Office - IVA	201,815,935.00	To cover payment of prior years' accounts payable.	
NCA-NCR-20-0015118	PY	12/04/20 11:10:59	12/04/2020 11:42:09	Allocations to Local Government Units (ALGU)	Metropolitan Manila Development Authority		267,105,908.00	To cover the payment for prior years' Accounts Payable of the agency.	
NCA-ROX-20-0015117	PY	12/04/20 11:08:47	12/09/2020 14:00:25	State Universities and Colleges (SUCs)	University of Science and Technology of Southern Philippines - Cagayan de Oro Campus		9,352,000.00	To cover payment of prior year's accounts payable.	
NCA-ROIVB-20-0015116	REG	12/04/20 11:08:23	12/04/2020 11:32:57	Department of Education (DepEd)	Office of the Secretary	Division of Occidental Mindoro	59,632,412.00	To cover FY 2020 PS requirements of one hundred fifty-one (151) teaching and non-teaching positions.	
NCA-BMB-E-20-0015115	PY	12/04/20 11:07:39	12/10/2020 15:48:07	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Ilocos Norte	9,446,184.00	To cover payment of due and demandable accounts payable.	
NCA-ROVI-20-0015114	PY	12/04/20 11:05:19	12/11/2020 10:12:12	Department of Education (DepEd)	Office of the Secretary	Division of Escalante City	558,163.00	Release of cash allocation to cover prior year's accounts payable (2020-ROVI-0097143, 0112053, 0112098, 0112178, 0101261, 0108352, 0108484, 0098948 and 0112127).	
	PY					Division of Kabankalan City	13,095,850.00		
	PY					Division of Bacolod City	8,810,665.00		
	PY					Division of Bago City	15,683,694.00		
	PY					Division of Cadiz City	15,854,899.00		
NCA-BMB-A-20-0015113	TR	12/04/20 10:57:00	12/09/2020 13:40:09	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - VI	672,908.00	To cover the implementation of Supporting Women's Economic Empowerment in the Philippines-GREAT Women Project 2, chargeable against trust receipts.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0015112	PY	12/04/20 10:54:04	12/11/2020 10:13:00	State Universities and Colleges (SUCs)	University of Antique		18,994,431.00	Release of cash allocation to cover prior year's accounts payable (2020-ROVI-0107715).	
NCA-ROVI-20-0015111	PY	12/04/20 10:54:03	12/11/2020 10:12:10	State Universities and Colleges (SUCs)	Northern Iloilo State University		1,833,286.00	Release of cash allocation to cover prior year's accounts payable (2020-ROVI-0107304 and 2020-ROVI-0098402).	
	PY				Northern Negros State College of Science and Technology		1,253,940.00		
NCA-ROVI-20-0015110	REG	12/04/20 10:54:01	12/11/2020 10:12:59	State Universities and Colleges (SUCs)	Iloilo State University of Science and Technology		14,868,229.00	Release of cash allocation to cover payment of accounts payable for CO (2020-ROVI-0107544).	
NCA-ROVI-20-0015109	PY	12/04/20 10:53:59	12/11/2020 10:12:57	Department of Education (DepEd)	Office of the Secretary	Division of Silay City	10,191,705.00	Release of cash allocation to cover payment of accounts payable for CO (2020-ROVI-0096487 and 0097677).	
NCA-ROVI-20-0015108	PY	12/04/20 10:53:57	12/11/2020 10:12:26	Department of Education (DepEd)	Office of the Secretary	Division of Sagay City	7,012,049.00	Release of cash allocation to cover payment of accounts payable for CO (2020-ROVI-0095232, 0091587, and 0098977)	
NCA-ROV-20-0015107	TR	12/04/20 10:51:50	12/04/2020 17:54:32	Department of Public Works and Highways (DPWH)	Office of the Secretary	Albay 1st District Engineering Office	1,767,175.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of Honoraria to members of BAC, TWG, and BAC Secretariat, in accordance with DBM Budget Circular Nos. 2007-3 and 2004-5A.	
NCA-ROV-20-0015106	REG	12/04/20 10:51:10	12/04/2020 17:54:31	Department of Education (DepEd)	Office of the Secretary	Anislag National High School	1,959,574.00	Cash requirements to cover deficiency in cash due to lapsed NCA for the quarter ending June 2020.	
NCA-ROV-20-0015105	REG	12/04/20 10:50:52	12/04/2020 17:59:08	Department of Education (DepEd)	Office of the Secretary	Paracale National High School	235,150.00	Cash requirements for Sub-ARO No. ROV-2020-09-875 dated September 23, 2020, Sub-ARO No. 2020-10-1509 dated October 16, 2020, Sub-ARO No. 2020-10-1414 dated October 15, 2020 and Sub-ARO No. 2020-09-1110 dated September 25, 2020 . Attached Annexes "A" and "B".	
NCA-BMB-B-20-0015104	PY	12/04/20 10:48:49	12/09/2020 13:41:28	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	45,892,024.00	To cover payment of prior year's due and demandable accounts payable.	
NCA-ROXI-20-0015103	PY	12/04/20 10:46:58	12/09/2020 10:52:22	Department of Health (DOH)	Office of the Secretary	Davao Regional Medical Center	974,540.00	To cover additional CY 2020 operating requirements based on the submitted Monthly Disbursement Program of Prior Year's Obligation.	
	PY					Davao Region Centers for Health Development	99,909,607.00		
NCA-ROV-20-0015102	REG	12/04/20 10:40:23	12/04/2020 17:54:31	Department of Education (DepEd)	Office of the Secretary	Ilawod High School	214,300.00	Cash requirements for PS deficiency for the period covered November to December 2020, Sub-ARO Nos. ROV-2020-08-705 dated August 18, 2020, ROV-2020-09-827 dated September 23, 2020 and ROV-2020-09-1062 dated September 25, 2020. Attached Annexes "A" and "B".	
NCA-CAR-20-0015101	REG	12/04/20 10:39:11	12/04/2020 13:42:30	State Universities and Colleges (SUCs)	Benguet State University		1,374,369.00	Release of cash to cover the Retirement and Life Insurance Premiums differentials (July 2019 to December 2019) of two hundred five (205) reclassified positions due to the 7th evaluation cycle of National Budget Circular No. 461.	
NCA-ROX-20-0015100	REG	12/04/20 10:36:39	12/09/2020 09:09:29	Department of Education (DepEd)	Office of the Secretary	Division of Valencia City	5,700,000.00	To cover additional operating requirements for FY 2020.	
NCA-ROV-20-0015099	REG	12/04/20 10:28:59	12/04/2020 17:54:30	Department of Education (DepEd)	Office of the Secretary	San Francisco National High School	281,171.00	Cash requirements for Personnel Services (PS) deficiency. Annexes A & B, attached.	
NCA-ROV-20-0015098	REG	12/04/20 10:27:49	12/04/2020 17:59:07	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	69,000.00	Cash requirement for FY 2020 World Teacher's Incentive & Medical Examination of Public School Teachers, covered by Sub-AROs Nos. ROV-2020-0940 dated 9/24/2020 and ROV-09-1175 dated 9/28/2020. Annexes A & B, attached.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0015097	REG	12/04/20 10:27:06	12/04/2020 17:59:06	Department of Education (DepEd)	Office of the Secretary	Pilar National Comprehensive High School	126,350.00	Cash requirement for FY 2020 Additional MOOE for Public Senior High School for FY 2020 covered by Sub-ARO No. ROV-2020-10-1657. Annexes A & B, attached	
NCA-ROV-20-0015096	REG	12/04/20 10:25:50	12/04/2020 17:50:26	Department of Education (DepEd)	Office of the Secretary	Goa National High School	872,313.00	Cash Requirement for Personnel Services (PS) for November to December, 2020 of two (2) newly-filled positions, Sub ARO Nos. DO-20-07-019 dtd. 7/7/20, ROV-2020-09-1228 dtd 9/28/20 and ROV-2020-09-994 dtd 9/25/20, per attached Annex "A & B".	
NCA-ROIII-20-0015095	REG	12/04/20 10:23:57	12/09/2020 16:39:57	Department of Education (DepEd)	Office of the Secretary	San Pablo 2nd National High School	2,122,000.00	To cover additional cash allocation for Personnel Services for the month of December 2020.	
NCA-ROIII-20-0015094	REG	12/04/20 10:23:56	12/09/2020 16:39:56	Department of Education (DepEd)	Office of the Secretary	Becuran National High School	1,170,608.00	To cover additional cash allocation for Personnel Services for the month of December 2020.	
NCA-ROIII-20-0015093	REG	12/04/20 10:23:54	12/09/2020 16:39:55	Department of Education (DepEd)	Office of the Secretary	Salapungan National High School	1,013,362.00	To cover additional cash allocation for Personnel Services for the month of December 2020.	
NCA-ROIII-20-0015092	REG	12/04/20 10:23:52	12/09/2020 16:39:54	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	552,000.00	To cover additional cash allocation for Personnel Services for the month of December 2020.	
NCA-ROIII-20-0015091	REG	12/04/20 10:23:51	12/09/2020 16:39:53	Department of Education (DepEd)	Office of the Secretary	San Juan-San Luis National High School Annex (San Carlos)	71,000.00	To cover additional operating requirements for the month of December 2020.	
NCA-ROIII-20-0015090	REG	12/04/20 10:23:49	12/09/2020 16:39:52	Department of Education (DepEd)	Office of the Secretary	Sto. Rosario National High School	500,000.00	To cover additional cash allocation for Personnel Services for the month of December 2020.	
NCA-ROIII-20-0015089	REG	12/04/20 10:23:48	12/09/2020 16:39:52	Department of Education (DepEd)	Office of the Secretary	San Pedro National High School	862,509.00	To cover additional operating requirements for the month of December 2020.	
NCA-ROIII-20-0015088	REG	12/04/20 10:23:46	12/09/2020 16:39:51	Department of Education (DepEd)	Office of the Secretary	Estipona National High School	93,000.00	To cover additional operating requirements for the month of December 2020.	
NCA-ROIII-20-0015087	REG	12/04/20 10:23:44	12/09/2020 16:39:50	Department of Education (DepEd)	Office of the Secretary	Alvindia-Aguso National High School	37,000.00	To cover additional MOOE requirement for the month of December 2020.	
NCA-ROVI-20-0015086	PY	12/04/20 10:17:05	12/04/2020 11:59:15	Department of Education (DepEd)	Office of the Secretary	Regional Office - VI	89,560,857.00	Release of cash allocation to cover payment of prior year's accounts payable. (2020-ROVI-0101805; 2020-2020-ROVI-0108924; 2020-ROVI-0109115, 2020-ROVI-0108835, 2020-ROVI-0108849)	
NCA-ROVI-20-0015085	PY	12/04/20 10:17:04	12/04/2020 11:59:14	Department of Education (DepEd)	Office of the Secretary	Division of Antique	15,981,790.00	Release of cash allocation to cover payment of prior year's accounts payable. (2020-ROVI-0098990)	
NCA-ROVI-20-0015084	PY	12/04/20 10:17:02	12/04/2020 11:59:13	Department of Education (DepEd)	Office of the Secretary	Division of Guimaras	2,071,410.00	Release of cash allocation to cover payment of prior year's accounts payable. (2020-ROVI-0098545)	
NCA-ROVI-20-0015083	PY	12/04/20 10:16:59	12/04/2020 11:59:13	Department of Health (DOH)	Office of the Secretary	Don Jose S. Monfort Medical Center Extension Hospital	5,482,195.00	Release of cash allocation to cover payment of prior year's accounts payable.	
NCA-ROVI-20-0015082	PY	12/04/20 10:16:56	12/04/2020 11:59:12	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	22,076,000.00	Release of cash allocation to cover payment of prior year's accounts payable. (2020-ROVI-0108361)	
NCA-ROIII-20-0015081	REG	12/04/20 10:04:32	12/07/2020 16:32:18	Department of Education (DepEd)	Office of the Secretary	Bulihan National High School	376,323.00	To cover additional cash requirement for the month of December, 2020.	
NCA-ROIII-20-0015080	REG	12/04/20 10:04:30	12/07/2020 16:32:17	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	99,690,000.00	To cover additional operating requirements for the month of December, 2020.	
NCA-ROV-20-0015079	REG	12/04/20 10:02:43	12/04/2020 17:50:25	Department of Education (DepEd)	Office of the Secretary	Buhang National High School	205,507.00	Cash requirements for FY 2020 Personnel Services deficiency. Annexes A & B, attached.	
NCA-ROIII-20-0015078	PY	12/04/20 09:55:15	12/09/2020 16:39:49	Department of Education (DepEd)	Office of the Secretary	Regional Office - III	30,466,000.00	Cash allocation for prior year's accounts payable.	
NCA-ROIII-20-0015077	TLRG	12/04/20 09:55:13	12/09/2020 16:39:48	Department of Education (DepEd)	Office of the Secretary	Division of Angeles City	211,679.00	Cash allocation for the Terminal Leave Benefits of Ms. Lucia D. Sarmiento, compulsory retiree.	
NCA-ROIII-20-0015076	PY	12/04/20 09:45:41	12/07/2020 11:08:34	Department of Health (DOH)	Office of the Secretary	Dr. Paulino J. Garcia Memorial Research and Medical Center	19,809,924.00	To cover payment of prior years' Accounts Payable.	
NCA-ROIII-20-0015075	PY	12/04/20 09:45:40	12/07/2020 11:08:34	Department of Education (DepEd)	Office of the Secretary	Division of Muñoz Science City	7,912,000.00	To cover payment of prior years' Accounts Payable.	
NCA-ROIII-20-0015074	PY	12/04/20 09:45:37	12/07/2020 11:08:33	State Universities and Colleges (SUCs)	Central Luzon State University		43,802,462.00	To cover payment of prior years' Accounts Payable.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROX-20-0015073	REG	12/04/20 09:43:23	12/09/2020 09:09:27	Department of Education (DepEd)	Office of the Secretary	Division of Malaybalay City	19,701,000.00	To cover additional operating requirements for the month of December, 2020.	
NCA-ROX-20-0015072	REG	12/04/20 09:43:21	12/10/2020 16:29:18	Department of Education (DepEd)	Office of the Secretary	Division of Gingoog City	887,000.00	To cover additional operating requirements for FY 2020.	
NCA-ROV-20-0015071	PY	12/04/20 09:43:20	12/04/2020 17:50:24	Department of Health (DOH)	Office of the Secretary	Bicol Medical Center	79,206,966.19	To cover the payment for the Prior Years' Due and Demandable Accounts Payable of the Agency.	
NCA-ROV-20-0015070	PY	12/04/20 09:40:27	12/04/2020 17:50:23	Department of Health (DOH)	Office of the Secretary	Bicol Regional Training & Teaching Hospital	13,287,029.00	To cover the payment for the Prior Year Due and Demandable Accounts Payable of the Agency.	
NCA-ROV-20-0015069	REG	12/04/20 09:37:43	12/04/2020 17:50:22	Department of Education (DepEd)	Office of the Secretary	Bula National High School	882,544.00	Cash requirement for Personnel Services (PS) for the month of December, 2020 of three (3) newly-created and filled positions, per attached Annex "A and B".	
NCA-ROIII-20-0015068	PY	12/04/20 09:32:22	12/07/2020 16:32:16	State Universities and Colleges (SUCs)	Aurora State College of Technology		9,643,892.00	To cover payment of prior year's due and demandable obligations.	
NCA-ROVI-20-0015067	PY	12/04/20 09:32:19	12/11/2020 10:13:44	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office VI	31,482,750.00	[2020-ROVI-0107116/ 107147] Release of funds to cover payment of various prior years accounts payable.	
NCA-ROV-20-0015066	REG	12/04/20 09:30:40	12/04/2020 17:50:20	Department of Education (DepEd)	Office of the Secretary	Pag-asa National High School	734,558.00	Cash requirements for PS of one(1) teaching and two (2) non-teaching positions for the period covered November-December 2020. Attached Annexes "A" & "B".	
NCA-ROV-20-0015065	REG	12/04/20 09:11:43	12/04/2020 17:54:29	Department of Education (DepEd)	Office of the Secretary	Biriran National High School	656,630.00	Cash requirements for newly-filled positions. Annexes A & B, attached.	
NCA-ROV-20-0015064	REG	12/04/20 09:10:57	12/04/2020 17:54:28	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	442,184.00	Cash Requirement for Personnel Services (PS) for November to December, 2020 of two (2) newly-filled positions, Sub-ARO Nos. ROV-2020-09-1264 dtd 9/28/20, and ROV-2020-09-1030 dtd 9/25/20, per attached Annex "A & B".	
NCA-ROV-20-0015063	REG	12/04/20 09:08:03	12/04/2020 17:59:06	Department of Education (DepEd)	Office of the Secretary	Bulan National High School	1,374,649.00	Cash requirements for FY 2020 Personnel Services (PS) deficiency. Annexes A & B, attached.	
NCA-ROV-20-0015062	REG	12/04/20 09:06:06	12/04/2020 11:02:40	Department of Education (DepEd)	Office of the Secretary	San Ramon National High School - Lagonoy	212,800.00	Cash requirement for Sub-ARO Nos. ROV-2020-10-1539 dtd 10/16/20 and DO-20-07-042 dtd 07/07/20. Annex "A & B", attached.	
NCA-ROV-20-0015061	REG	12/04/20 09:05:38	12/04/2020 11:02:39	Department of Education (DepEd)	Office of the Secretary	San Jose Pili National High School	151,550.00	Cash requirement for Sub-ARO Nos. DO-20-07-039 dtd 07/07/20, ROV-2020-09-1257 dtd 9/28/20, and ROV-2020-09-1023 dtd 9/25/20. Annex "A & B", attached.	
NCA-ROV-20-0015060	REG	12/04/20 09:05:36	12/04/2020 11:02:38	Department of Education (DepEd)	Office of the Secretary	Hobo National High School	152,100.00	Cash requirement for Sub-ARO Nos. ROV-2020-10-1546 dtd 10/16/20, DO-20-07-021 dtd 07/07/20, ROV-2020-09-1231 dtd 9/28/20 and ROV-2020-09-997 dtd 9/25/20. Annex "A & B", attached.	
NCA-ROV-20-0015059	REG	12/04/20 09:05:34	12/04/2020 11:02:38	Department of Education (DepEd)	Office of the Secretary	Pamplona National High School	126,350.00	Cash requirement for Sub-ARO Nos. ROV-2020-10-1556 dtd 10/16/20 and ROV-2020-10-1420 dtd 10/15/20. Annex "A & B", attached.	
NCA-ROV-20-0015058	REG	12/04/20 09:03:36	12/04/2020 17:59:05	Department of Education (DepEd)	Office of the Secretary	Tawog National High School	30,500.00	Cash requirement for Sub-ARO No. ROV-2020-09-1271 dtd 9/28/20 (Medical Examination of Public School Teachers for FY 2020). Annex "A & B", attached.	
NCA-ROV-20-0015057	REG	12/04/20 09:02:44	12/04/2020 17:59:04	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School - Buhi	897,430.00	Cash Requirement for Personnel Services (PS) for November to December, 2020 of two (2) newly-filled positions, Sub-ARO Nos. ROV-2020-09-1273 dtd 9/28/20, DO-20-07-043 dtd. 7/7/20 and ROV-2020-09-1027 dtd 9/25/20, per attached Annex "A & B".	
NCA-ROII-20-0015056	REG	12/04/20 09:02:37	12/04/2020 11:31:48	Department of Education (DepEd)	Office of the Secretary	Division of Quirino	12,075,387.00	To cover additional operating requirements for the month of December 2020.	
NCA-ROII-20-0015055	REG	12/04/20 09:02:34	12/04/2020 11:31:46	Department of Education (DepEd)	Office of the Secretary	Division of Cauayan City	4,144,763.00	To cover additional operating requirements for the month of December 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0015054	REG	12/04/20 08:59:54	12/04/2020 11:02:37	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Sur	108,823,000.00	Cash requirements for the repair/ rehabilitation of classrooms damaged by fire incidents and various calamities and construction of slope protection of school buildings under Sub-ARO No. OSEC-5-20-0377 dated April 2, 2020. Annex “A & B”, attached.	
NCA-ROV-20-0015053	REG	12/04/20 08:59:53	12/04/2020 17:59:03	Department of Education (DepEd)	Office of the Secretary	Pamplona National High School	630,681.00	Cash Requirement for Personnel Services (PS) for November to December, 2020 of two (2) newly-filled positions, Sub-ARO Nos. ROV-2020-09-1244 dtd 9/28/20, ROV-2020-09-1010 dtd 9/25/20 and ROV-2020-06-492 dtd 6/24/20, per attached Annex “A & B”.	
NCA-ROV-20-0015052	REG	12/04/20 08:56:32	12/04/2020 11:02:35	Department of Education (DepEd)	Office of the Secretary	Matnog National High School	128,250.00	Cash requirements for Additional MOOE of Public Senior High Schools for FY 2020 covered by Sub-AROs Nos. ROV-2020-10-1656 dated 10/16/2020. Annexes A & B, attached.	
NCA-ROV-20-0015051	REG	12/04/20 08:56:29	12/04/2020 17:59:03	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	4,124,090.00	Cash requirements for PS of thirty-five (35) teaching positions for the period covered November-December 2020. Attached Annexes "A" & "B".	
NCA-ROV-20-0015050	REG	12/04/20 08:55:08	12/04/2020 11:02:33	Department of Education (DepEd)	Office of the Secretary	Ligao National High School	279,300.00	Cash requirement for additional MOOE of Public Senior High Schools for FY 2020 per Sub-ARO No. ROV-2020-1606 dated October 16, 2020.	
NCA-ROV-20-0015049	REG	12/04/20 08:55:06	12/04/2020 17:54:27	Department of Education (DepEd)	Office of the Secretary	Sta. Lutgarda National High School	401,828.00	Cash requirement for Personnel Services (PS) for the month of December, 2020 of two (2) newly-created and filled positions and Sub-ARO Nos. ROV-2020-09-1032 dtd. 9/25/20, ROV-2020-09-1266 dtd. 9/28/20 and ROV-2020-09-1527 dtd. 10/16/20, per attached Annex “A and B”.	
NCA-ROV-20-0015048	REG	12/04/20 08:50:12	12/04/2020 17:54:26	Department of Education (DepEd)	Office of the Secretary	Don Servillano Platon Memorial National High School	453,647.00	Cash Requirement for Personnel Services (PS) for November to December, 2020 of two (2) newly-filled positions, per attached Annex “A & B”.	
NCA-ROV-20-0015047	REG	12/04/20 08:49:34	12/04/2020 17:59:02	Department of Education (DepEd)	Office of the Secretary	Bikal Fishery School	228,138.00	Cash Requirement for Personnel Services (PS) for November to December, 2020 of one (1) newly-created and filled position, per attached Annex “A & B”.	
NCA-ROXII-20-0015046	TLRG	12/04/20 08:24:20	12/04/2020 17:23:31	Department of Education (DepEd)	Office of the Secretary	Kabacan National High School	61,736.00	To cover terminal leave benefits of mandatory retiree, Ms. Nancy E. Vallejos.	
NCA-BMB-E-20-0015045	TLRG	12/03/20 23:27:35	12/09/2020 13:46:14	Department of Agriculture (DA)	Office of the Secretary	Bureau of Animal Industry	3,895,146.00	To cover payment of terminal leave benefits of former employees of DA-OSEC-BAI as listed in Schedule I.	
NCA-ROI-20-0015044	REG	12/03/20 19:13:36	12/07/2020 11:29:04	Department of Education (DepEd)	Office of the Secretary	Sta. Rosa National High School	489,667.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROI-20-0015043	REG	12/03/20 19:13:35	12/07/2020 11:29:03	Department of Education (DepEd)	Office of the Secretary	Marcos National High School	942,207.00	To cover additional operating requirements for FY 2020.	
NCA-ROI-20-0015042	REG	12/03/20 19:13:33	12/09/2020 12:29:59	Department of Education (DepEd)	Office of the Secretary	Wilbur C. Go National High School	866,141.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-BMB-F-20-0015041	TR	12/03/20 19:00:31	12/10/2020 15:48:53	Department of Science and Technology (DOST)	Philippine Science High School	Bicol Region Campus	43,684.00	To cover the refund of performance bond, chargeable against trust receipts, per details in Attachment 1.	
NCA-BMB-F-20-0015040	PY	12/03/20 18:48:05	12/10/2020 15:48:52	Department of Science and Technology (DOST)	Philippine Science High School	CALABARZON Region Campus	5,996,555.00	To cover the payment of prior year's due and demandable accounts payable, per details in the attached List of Due and Demandable Accounts Payable - Advice to Debit Account (LDDAP - ADA).	
NCA-LGRCB-20-0015039	PY	12/03/20 18:42:45	12/10/2020 15:57:52	Department of Finance (DOF)	Bureau of the Treasury	Central Office	14,686,140.00	To cover the cash requirements for the proposed programs and projects of various local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia-Type Cigarettes) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the Fiscal Year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-LGRCB-20-0015038	PY	12/03/20 18:33:57	12/09/2020 13:49:22	Department of Finance (DOF)	Bureau of the Treasury	Central Office	5,965,253.00	To cover the cash requirements for the proposed Concreting of Farm-to-Market Road in Barangay Upper Malubog of the Municipality of Manticao in the Province of Misamis Oriental indicated under Schedule I, chargeable against Local Government Unit shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) under the Fiscal Year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-BMB-D-20-0015037	REG	12/03/20 18:27:09	12/09/2020 13:45:20	Department of Justice (DOJ)	Land Registration Authority		26,371,612.00	To cover regular operating requirements for FY 2020.	
NCA-BMB-D-20-0015036	PY	12/03/20 18:18:18	12/09/2020 13:45:19	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - VI	277,317.00	To cover payment of due and demandable accounts payable per attached LDDAP-ADA (Annex A.1).	
NCA-BMB-D-20-0015035	REG	12/03/20 18:15:38	12/09/2020 13:45:18	Department of Foreign Affairs (DFA)	Foreign Service Institute		7,264,940.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-D-20-0015034	REG	12/03/20 18:12:50	12/09/2020 13:45:18	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - XI	2,310,735.00	To cover the Personnel Services requirements of newly-hired and appointed personnel.	
NCA-BMB-D-20-0015033	REG	12/03/20 18:06:51	12/09/2020 13:45:17	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - III	673,426.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-F-20-0015032	APB	12/03/20 18:01:11	12/07/2020 15:36:03	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Marawi	5,183,240.00	To cover the payment of terminal leave benefits claims of former employees per attached Annex B.	
NCA-BMB-D-20-0015031	REG	12/03/20 18:01:00	12/10/2020 15:46:39	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - CAR	842,082.00	To cover the Personnel Services requirements of appointed personnel.	
NCA-BMB-C-20-0015030	TLRG	12/03/20 17:50:05	12/11/2020 15:43:07	Office of the Vice-President (OVP)	Office of the Vice-President (OVP)		2,131,615.00	To cover the payment of monetization of leave credits of the employees enumerated in Schedule A.	
NCA-BMB-D-20-0015029	TR	12/03/20 17:43:04	12/10/2020 15:46:37	Department of Justice (DOJ)	Office of the Secretary	Central Office	80,000.00	To cover payment of awards to qualified individuals under the Victims Compensation Program, chargeable against trust receipts.	
NCA-BMB-B-20-0015028	PY	12/03/20 17:33:21	12/10/2020 15:44:07	Department of Social Welfare and Development (DSWD)	National Commission on Indigenous Peoples	Regional Office - IX	3,675,931.00	To cover the payment of prior year's accounts payable.	
NCA-BMB-C-20-0015027	REG	12/03/20 17:28:32	12/09/2020 13:42:32	Office of the Vice-President (OVP)	Office of the Vice-President (OVP)		2,676,907.00	To cover payment of additional Personnel Services (PS) requirements for FY 2020.	
NCA-BMB-C-20-0015026	REG	12/03/20 17:10:47	12/09/2020 13:42:32	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office IX	6,400,000.00	To cover the additional cash requirements of the DBM RO VIII for FY 2020.	
NCA-BMB-C-20-0015025	REG	12/03/20 17:04:22	12/09/2020 13:42:30	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office VIII	476,626.00	To cover the additional cash requirements of the DBM RO VIII for the rest of FY 2020.	
NCA-OSEC-20-0015024	REG	12/03/20 16:59:58	12/10/2020 15:41:16	Department of Finance (DOF)	Bureau of the Treasury	Central Office	12,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0015023	REG	12/03/20 16:59:40	12/10/2020 15:41:15	Department of Finance (DOF)	Bureau of the Treasury	Central Office	20,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0015022	REG	12/03/20 16:59:21	12/11/2020 15:45:04	Department of Finance (DOF)	Bureau of the Treasury	Central Office	4,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-OSEC-20-0015021	REG	12/03/20 16:59:04	12/10/2020 15:41:13	Department of Finance (DOF)	Bureau of the Treasury	Central Office	17,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-ROVII-20-0015020	PY	12/03/20 16:55:15	12/07/2020 16:55:28	State Universities and Colleges (SUCs)	Siquijor State College		7,670,000.00	To cover prior year's accounts payable	
NCA-OSEC-20-0015019	PY	12/03/20 16:54:01	12/09/2020 13:38:46	Department of Finance (DOF)	Bureau of the Treasury	Central Office	2,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-ROI-20-0015018	REG	12/03/20 16:41:37	12/07/2020 11:29:02	Department of Education (DepEd)	Office of the Secretary	Bangan Oda National High School	132,244.00	To cover additional operating requirements (excess of taxes withheld over TRAs issued).	
NCA-BMB-E-20-0015017	REG	12/03/20 15:57:33	12/10/2020 15:48:06	Department of Agriculture (DA)	Philippine Carabao Center		14,198,149.00	To cover additional Personnel Services (PS) requirements for FY 2020.	
NCA-ROXIII-20-0015016	REG	12/03/20 15:56:21	12/17/2020 07:16:06	Department of Education (DepEd)	Office of the Secretary	Unidad National High School	567,000.00	To cover additional funding requirements for the month of December, 2020.	
NCA-ROVI-20-0015015	PY	12/03/20 15:51:02	12/04/2020 11:59:11	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial Regional Hospital	9,658,985.00	Release of cash allocation to cover payment of Prior Year's Due and Demandable Obligations per submitted LDDAP-ADA No. 11-0167-2020 (DMS Ref. No. 2020-ROVI-0112423).	
NCA-ROVI-20-0015014	PY	12/03/20 15:50:59	12/04/2020 11:59:09	Department of Health (DOH)	Office of the Secretary	Pototan, Iloilo Rehabilitation Center	3,656,709.00	Release of cash allocation for the payment of Prior Years' Accounts Payable	
NCA-ROVI-20-0015013	PY	12/03/20 15:50:56	12/04/2020 11:59:08	Department of Education (DepEd)	Office of the Secretary	Division of Aklan	26,189,818.00	Release of cash allocation for the payment of Prior Years' Accounts Payable	
	PY					Aguinaldo T. Repiedad Sr. Integrated School	244,966.00		
NCA-ROI-20-0015012	REG	12/03/20 15:45:53	12/07/2020 11:29:01	Department of Education (DepEd)	Office of the Secretary	Binabalian National High School	157,300.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROI-20-0015011	REG	12/03/20 15:45:51	12/07/2020 11:29:00	Department of Education (DepEd)	Office of the Secretary	Rosales National High School	4,439,233.00	To cover additional Personnel Services requirements for FY 2020; and excess of tax withheld over TRAs issued.	
NCA-ROI-20-0015010	REG	12/03/20 15:45:49	12/07/2020 11:28:58	Department of Education (DepEd)	Office of the Secretary	San Nicolas National High School	1,575,150.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROI-20-0015009	REG	12/03/20 15:45:48	12/07/2020 11:28:57	Department of Education (DepEd)	Office of the Secretary	Bued National High School	254,384.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROI-20-0015008	REG	12/03/20 15:45:46	12/07/2020 11:28:56	Department of Education (DepEd)	Office of the Secretary	Narvacan National Central High School	2,192,762.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROI-20-0015007	REG	12/03/20 15:45:45	12/07/2020 11:28:56	Department of Education (DepEd)	Office of the Secretary	Calasiao Comprehensive National High School	1,648,121.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROI-20-0015006	REG	12/03/20 15:45:43	12/07/2020 11:28:55	Department of Education (DepEd)	Office of the Secretary	Antonio P. Villar National High School	1,059,219.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROVII-20-0015005	PY	12/03/20 15:44:39	12/07/2020 16:55:27	Department of Health (DOH)	Office of the Secretary	Vicente Sotto, Sr. Memorial Medical Center	407,806,000.00	To cover prior year's accounts payable	
NCA-ROVII-20-0015004	REG	12/03/20 15:35:46	12/07/2020 15:20:29	Department of Education (DepEd)	Office of the Secretary	Doña Liling Neis Negapatan National High School	249,000.00	To cover additional operating requirements for CY 2020	
NCA-ROIII-20-0015003	REG	12/03/20 15:27:17	12/09/2020 16:39:47	Department of Education (DepEd)	Office of the Secretary	Camba National High School	106,445.00	Additional cash allocation for the month of December, 2020.	
	REG					Pandacaque Resettlement School (D.J. Gonzales National High School)	197,000.00		
	REG					Arayat National High School	46,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0015002	REG	12/03/20 15:27:16	12/09/2020 16:39:46	Department of Education (DepEd)	Office of the Secretary	Benigno S. Aquino National High School	13,744,256.00	To cover additional personnel services requirement for the month of December 2020.	
NCA-ROIII-20-0015001	REG	12/03/20 15:27:14	12/09/2020 16:39:45	Department of Education (DepEd)	Office of the Secretary	Gutad National High School - Floridablanca Integrated School	1,898,765.00	Additional cash allocation for the month of December, 2020.	
	REG					Porac Model Community High School (resettlement school)	1,208,857.00		
	REG					Andres M. Luciano High School	164,000.00		
NCA-ROIII-20-0015000	REG	12/03/20 15:27:11	12/09/2020 16:39:43	Department of Education (DepEd)	Office of the Secretary	Natividad National High School	438,025.00	Additional cash allocation for the month of December, 2020.	
	REG					Balucuc National High School	695,082.00		
	REG					Pulong Santol National High School	1,325,189.00		
NCA-BMB-B-20-0014999	TR	12/03/20 15:17:09	12/09/2020 13:41:27	Other Executive Offices (OEOs)	National Library of the Philippines		986,250.00	To cover the funding requirements of "2020 Gawad Parangal sa Natatanging Profesyunal na Tagapangasiwa at Tagapaglingkod ng Pamublikong Aklatan" and "30th Library and Information Services Month 2020" both chargeable against Trust Receipts.	
NCA-BMB-D-20-0014998	REG	12/03/20 15:01:14	12/09/2020 13:45:16	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	Armed Forces of the Philippines Medical Center	19,889,333.00	To cover additional funding requirements for Personnel Services of the Armed Forces of the Philippines Medical Center	
NCA-BMB-A-20-0014997	REG	12/03/20 14:39:58	12/09/2020 13:40:07	National Economic and Development Authority (NEDA)	Tariff Commission		3,393,797.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROXIII-20-0014996	REG	12/03/20 14:28:11	12/14/2020 09:30:33	Department of Education (DepEd)	Office of the Secretary	Socorro National High School	2,196,000.00	To cover additional funding requirements for the month of December, 2020.	
NCA-ROXIII-20-0014995	REG	12/03/20 14:27:37	12/14/2020 09:30:31	Department of Education (DepEd)	Office of the Secretary	Pilar National High School	705,000.00	To cover additional funding requirements for the month of December, 2020.	
NCA-BMB-C-20-0014994	REG	12/03/20 14:13:30	12/09/2020 13:42:29	Presidential Communications Operations Office (PCOO)	Presidential Communications Operations Office (Proper)		13,311,939.00	To cover the payment of due and demandable accounts payable.	
NCA-CAR-20-0014993	REG	12/03/20 13:47:39	12/04/2020 13:42:29	Department of Education (DepEd)	Office of the Secretary	La Trinidad National High School	284,162.00	Release of additional cash allocation to cover Personnel Services deficiencies due to lapsed NCA.	
NCA-CAR-20-0014992	REG	12/03/20 13:47:36	12/04/2020 13:42:28	Department of Education (DepEd)	Office of the Secretary	Tuba National High School, Nangalisan	478,756.00	Release of cash allocation to cover any Personnel Services deficiency in authorized personnel benefits for FY 2020.	
NCA-ROI-20-0014991	REG	12/03/20 13:46:41	12/07/2020 11:28:54	Department of Education (DepEd)	Office of the Secretary	Division of Candon City	3,701,390.00	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-20-0014990	REG	12/03/20 13:46:38	12/07/2020 11:28:53	Department of Education (DepEd)	Office of the Secretary	Division of Candon City	14,339,844.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-NCR-20-0014989	REG	12/03/20 13:35:09	12/03/2020 13:41:53	Department of Education (DepEd)	Office of the Secretary	Potrero National High School	526,349.00	To cover the payment for current year's accounts payable (AP) of the agency.	
	REG					Division of Malabon City	10,722,995.00		
	REG					Tugatog National High School	675,966.00		
	REG					Malabon National High School	707,056.00		
	REG					Don Alejandro Roces, Sr. Science and Technology High School	1,059,751.00		
	REG					Tandang Sora National High School	822,443.00		

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NCA-NCR-20-0014989	REG	12/03/20 13:35:09	12/03/2020 13:41:53	Department of Education (DepEd)	Office of the Secretary	Tañong National High School	339,736.00	To cover the payment for current year's accounts payable (AP) of the agency.	
	REG					San Bartolome High School	982,257.00		
	REG					Panghulo National High School	551,000.00		
	REG					Tinajeros National High School	735,657.00		
NCA-ROVIII-20-0014988	REG	12/03/20 13:23:15	12/07/2020 17:41:31	Department of Education (DepEd)	Office of the Secretary	Rafael Lentejas Memorial School of Fisheries	1,042,864.00	To cover PS and MOOE funding deficiency due to TRA adjustment	
NCA-ROVIII-20-0014987	REG	12/03/20 13:20:07	12/07/2020 17:41:30	Department of Education (DepEd)	Office of the Secretary	Rafael Lentejas Memorial School of Fisheries	57,417.00	To cover payment of Magna Carta Benefits of Health Personnel of Implementing Unit per Sub-ARO No. RO-8-20-0093 dated March 24, 2020	
NCA-ROVIII-20-0014986	REG	12/03/20 13:17:05	12/07/2020 17:41:30	Department of Education (DepEd)	Office of the Secretary	Division of Southern Leyte	58,582,685.00	To cover PS and MOOE deficiency due to TRA Adjustments	
NCA-ROVIII-20-0014985	REG	12/03/20 13:10:37	12/07/2020 17:41:29	Department of Education (DepEd)	Office of the Secretary	Alugan National School of Craftsmanship and Handicraft Industries	249,567.00	To cover PS deficiency due to unfunded positions for the period March to December 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-BMB-D-20-0014984	REG	12/03/20 13:07:41	12/09/2020 13:45:15	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,574,457,159.00	To cover the funding requirements for the opening of Letter of Credit for the Frigate Acquisition Project (Lot 1 - Platform with Launchers) of the Philippine Navy under the Revised Armed Forces of the Philippines Modernization Program.	
NCA-ROIVA-20-0014983	REG	12/03/20 13:07:23	12/04/2020 10:00:34	Department of Health (DOH)	Office of the Secretary	Tagaytay Rehabilitation Center	925,238.00	Release of funds to cover the funding requirements for salaries and other PS benefits of 6 newly-filled authorized positions and 2 promoted positions.	
NCA-BMB-D-20-0014982	PY	12/03/20 13:04:21	12/09/2020 13:45:14	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	6,353,114.00	To cover the funding requirements for the payment of Radar Basing Support System Project (Goods and Equipment - Procurement of Climate Control System) under the Revised Armed Forces of the Philippines Modernization Program.	
NCA-ROIII-20-0014981	TR	12/03/20 12:57:30	12/07/2020 16:32:16	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bulacan 2nd District Engineering Office	23,606.00	To cover refund of cash bond which was actually deposited to the National Treasury.	
NCA-ROII-20-0014980	REG	12/03/20 12:48:09	12/04/2020 10:03:32	Department of Education (DepEd)	Office of the Secretary	Ilagan West National High School	805,617.00	To cover PS deficiency in authorized personnel benefits for FY 2020.	
NCA-ROIII-20-0014978	TR	12/03/20 12:11:46	12/07/2020 11:08:32	Department of Public Works and Highways (DPWH)	Office of the Secretary	Nueva Ecija 1st District Engineering Office	2,387,435.00	To cover refund of proceeds from sale of bid documents for payment of Bids and Awards Committee (BAC) honoraria for CY 2020 which were actually deposited to the National Treasury.	
NCA-BMB-F-20-0014977	TR	12/03/20 12:08:47	12/09/2020 13:47:44	Department of Science and Technology (DOST)	Science Education Institute		14,560.00	To cover the refund of Performance Bond, chargeable against Trust Receipts.	
NCA-ROVIII-20-0014976	REG	12/03/20 12:08:19	12/07/2020 17:41:28	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	9,205,624.00	To cover PS deficiency due to unfunded positions for the period June to December 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROVI-20-0014975	TR	12/03/20 11:50:04	12/04/2020 11:51:00	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office VI - Proper	954,076.42	Release of cash allocation from trust receipts. (DMS Ref. No. 2020-ROVI-0114485)	
NCA-ROI-20-0014974	REG	12/03/20 11:42:35	12/07/2020 11:31:37	Department of Education (DepEd)	Office of the Secretary	Division of Vigan City	10,335,703.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROVIII-20-0014973	REG	12/03/20 11:16:15	12/07/2020 17:41:27	Department of Education (DepEd)	Office of the Secretary	Maripipi National Vocational School	163,804.00	To cover funding deficiency due to Personal Services (PS) TRA adjustments	
NCA-ROVIII-20-0014972	REG	12/03/20 11:16:13	12/07/2020 17:41:26	Department of Education (DepEd)	Office of the Secretary	Division of Biliran	5,102,404.00	To cover for funding deficiency due to Personal Services TRA adjustments	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0014971	REG	12/03/20 11:16:11	12/07/2020 17:41:25	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	762,798.00	To cover funding PS and MOOE funding deficiency due to TRA adjustments	
NCA-BMB-F-20-0014970	TLRG	12/03/20 11:06:24	12/07/2020 15:36:18	Department of Science and Technology (DOST)	Science Education Institute		293,752.00	To cover the payment of Terminal Leave Benefits of Ms. Racquel M. Tolentino (deceased).	
NCA-ROII-20-0014969	REG	12/03/20 10:49:33	12/04/2020 10:03:32	Department of Education (DepEd)	Office of the Secretary	Isabela School of Arts and Trades	1,904,776.00	To cover PS deficiency in authorized personnel benefits for FY 2020.	
NCA-ROII-20-0014968	REG	12/03/20 10:49:31	12/04/2020 10:03:31	Department of Education (DepEd)	Office of the Secretary	Quirino General High School, Main Campus	111,987.00	To cover deficiency in authorized personnel benefits for FY 2020.	
NCA-ROII-20-0014967	TR	12/03/20 10:49:29	12/04/2020 10:03:30	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cagayan 3rd District Engineering Office	1,017,940.67	To cover payment of trust project: Amulung Municipal Hospital/People’s Emergency Hospital/Completion of Amulung RHU and Alibago RHU and Satellite Birthing Center.	
NCA-ROII-20-0014966	TR	12/03/20 10:49:28	12/04/2020 10:03:29	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cagayan 3rd District Engineering Office	1,676,577.86	To cover payment of trust project: Concreting of Sugarcane Farm-to-Mill Road (FMR), Brgy. Lakambini to Brgy. Mambacag, Tuao.	
NCA-ROI-20-0014965	REG	12/03/20 10:47:22	12/07/2020 11:31:36	Department of Education (DepEd)	Office of the Secretary	Doña Francisca Lacsamana Viuda de Ortega Memorial National High School	640,583.00	To cover additional operating requirements for FY 2020.	
NCA-ROIVB-20-0014964	REG	12/03/20 10:22:15	12/04/2020 11:32:56	Department of Education (DepEd)	Office of the Secretary	Cajidiocan National High School	616,720.00	To cover Personnel Services (PS) requirements for two (2) newly filled positions.	
NCA-ROIVB-20-0014963	REG	12/03/20 10:12:11	12/04/2020 11:47:55	Department of Education (DepEd)	Office of the Secretary	Don Carlos M. Mejias Memorial High School	280,028.00	To cover Personnel Services (PS) requirement for one (1) filled-up Administrative Assistant II position.	
NCA-BMB-E-20-0014962	REG	12/03/20 10:11:07	12/10/2020 15:48:05	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Leyte	5,000,000.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-D-20-0014961	TLRG	12/03/20 10:10:22	12/07/2020 15:32:21	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		3,680,774.00	To cover payment of terminal leave benefit claims of four (4) former employees of the then ARMM-Regional Department of Education, as indicated in Annexes A-1 to A-4.	
NCA-BMB-E-20-0014960	LP	12/03/20 10:07:52	12/11/2020 15:44:50	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	28,706,213.91	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of the Department of Environment and Natural Resources-Office of the Secretary under JICA Loan PH-P248.	
NCA-ROIII-20-0014959	REG	12/03/20 10:07:09	12/07/2020 11:08:31	Department of Education (DepEd)	Office of the Secretary	V. R. Bumanlag High School (Sto. Tomas National High School)	76,000.00	To cover additional cash requirement for the month of December, 2020 due to Sub-AROs issued by DepEd Central Office.	
NCA-ROIII-20-0014958	REG	12/03/20 10:07:08	12/07/2020 11:08:30	Department of Education (DepEd)	Office of the Secretary	Maloma National High School	1,418,328.00	To cover additional cash requirement for the month of December, 2020.	
NCA-NCR-20-0014957	REG	12/03/20 09:51:24	12/03/2020 09:56:16	Department of Education (DepEd)	Office of the Secretary	Mandaluyong High School	999,380.00	To cover the payment for current year’s accounts payable (AP) of the agency.	
	REG					Division of Malabon City	8,813,311.00		
	REG					Division of Pasay City	7,879,344.00		
	REG					Philippine School for the Deaf	1,290,979.00		
	REG					Division of Muntinlupa	21,254,897.00		
	REG					Pasay City National Science High School	883,047.00		
NCA-ROVIII-20-0014956	REG	12/03/20 09:51:06	12/07/2020 17:41:23	Department of Education (DepEd)	Office of the Secretary	Naval School of Fisheries	1,076,088.00	To cover payment of Magna Carta Benefits of Health Personnel per Sub-ARO No. RO-8-20-0076 dated March 24, 2020, and PS cost of three (3) unfunded -filled positions for the period January to December 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0014955	REG	12/03/20 09:49:04	12/07/2020 11:31:35	Department of Education (DepEd)	Office of the Secretary	Anda National High School	317,771.00	To cover additional operating requirements for FY 2020.	
NCA-ROI-20-0014954	REG	12/03/20 09:49:02	12/07/2020 11:28:52	Department of Education (DepEd)	Office of the Secretary	Amamperez Agro-Industrial High School	564,706.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROI-20-0014953	REG	12/03/20 09:49:01	12/07/2020 11:31:34	Department of Education (DepEd)	Office of the Secretary	Olea National High School	737,671.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROI-20-0014952	REG	12/03/20 09:48:59	12/07/2020 11:31:32	Department of Public Works and Highways (DPWH)	Office of the Secretary	Pangasinan 3rd District Engineering Office	526,772.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROI-20-0014951	REG	12/03/20 09:48:58	12/07/2020 11:31:31	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte Regional School of Fisheries	1,016,986.00	To cover additional operating requirements for FY 2020.	
NCA-ROI-20-0014950	REG	12/03/20 09:48:56	12/07/2020 11:31:30	Department of Education (DepEd)	Office of the Secretary	Regional Science High School, La Union	21,642.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROI-20-0014949	REG	12/03/20 09:48:54	12/07/2020 11:31:29	Department of Education (DepEd)	Office of the Secretary	President Elpidio Quirino National High School	755,667.00	To cover additional operating requirements for FY 2020.	
NCA-ROI-20-0014948	REG	12/03/20 09:48:53	12/07/2020 11:31:28	Department of Education (DepEd)	Office of the Secretary	Caribquib National High School	57,310.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROV-20-0014947	REG	12/03/20 09:44:52	12/03/2020 13:36:44	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	1,273,600.00	Cash requirements for filling-up of three (3) new positions and additional MOOE for Public Senior High School covered by Sub-ARO No. ROV-2020-10-1659 dated 10/16/2020. Annexes A & B, attached	
NCA-ROIVB-20-0014946	REG	12/03/20 09:41:28	12/04/2020 11:32:56	Department of Education (DepEd)	Office of the Secretary	San Jose Agricultural High School	279,699.00	To cover PS requirements of one (1) newly filled Administrative Assistant II position.	
NCA-ROV-20-0014945	TR	12/03/20 09:39:18	12/03/2020 13:36:43	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Sur 2nd District Engineering Office	74,088.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the refund of Guarantee Deposits.	
NCA-ROVIII-20-0014944	REG	12/03/20 09:35:58	12/03/2020 19:41:58	Department of Education (DepEd)	Office of the Secretary	Villa Jacinta National Vocational School	710,429.00	To cover PS and MOOE deficiency due to TRA Adjustments	
NCA-CAR-20-0014943	REG	12/03/20 09:33:23	12/03/2020 13:36:08	Department of Education (DepEd)	Office of the Secretary	Guisad Valley National High School	642,730.00	Release of additional cash allocation to cover deficiencies in authorized personnel benefits for FY 2020 due to the filling-up of eight (8) newly-created teaching positions.	
NCA-CAR-20-0014942	REG	12/03/20 09:33:21	12/03/2020 13:36:07	Department of Education (DepEd)	Office of the Secretary	Tublay School of Home Industries	683,984.00	Release of additional cash allocation to cover deficiencies in authorized personnel benefits for FY 2020.	
NCA-ROVI-20-0014941	APB	12/03/20 09:21:09	12/11/2020 10:17:24	Department of Education (DepEd)	Office of the Secretary	Division of Cadiz City	355,857.00	To cover the Terminal Leave Benefits of two (3) retiree of DepEd-Division of Cadiz City.	
NCA-ROI-20-0014940	REG	12/03/20 09:12:52	12/07/2020 11:31:28	Department of Education (DepEd)	Office of the Secretary	Division of Batac City	2,943,154.00	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-20-0014939	REG	12/03/20 09:12:50	12/07/2020 11:31:27	Department of Education (DepEd)	Office of the Secretary	Ilocos Sur National High School	35,000.00	To cover additional operating requirements (additional cash allowance for FY 2020).	
NCA-ROII-20-0014938	REG	12/03/20 09:06:47	12/04/2020 10:03:28	Department of Health (DOH)	Office of the Secretary	Southern Isabela General Hospital	6,718,412.00	To over additional operating requirements for the month of December 2020.	
NCA-ROVI-20-0014937	APB	12/03/20 09:02:15	12/11/2020 10:26:56	Department of Education (DepEd)	Office of the Secretary	Division of Bacolod City	212,541.00	To cover the Terminal Leave Benefits of Ms. Belinda T. Fernandez , retiree of DepEd-Division of Bacolod City.	
NCA-ROV-20-0014936	REG	12/03/20 08:54:09	12/03/2020 11:00:59	Department of Education (DepEd)	Office of the Secretary	Caramoran Rural Development High School	649,973.00	Additional cash requirement for Personnel Services (PS) for the month of December 2020, per attached Annexes A and B.	
NCA-ROV-20-0014935	REG	12/03/20 08:52:31	12/03/2020 11:00:58	Department of Education (DepEd)	Office of the Secretary	Homapon High School	50,350.00	Cash requirement for additional MOOE per Sub-ARO Numbers ROV-2020-10-1598 & ROV-2020-10-1425.	
NCA-ROV-20-0014934	REG	12/03/20 08:52:30	12/03/2020 11:00:57	Department of Education (DepEd)	Office of the Secretary	Sagrada National High School	682,462.00	Additional cash requirement for PS and MOOE per Sub-AROs Nos. ROV-2020-9-1276 dated Sept. 25 and ROV-2020-9-947 dated Sept. 24, 2020, per attached Annexes “A” and “B”.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0014933	REG	12/03/20 08:49:21	12/03/2020 11:00:56	Department of Education (DepEd)	Office of the Secretary	Libon Agro-Industrial High School	96,000.00	Cash requirements for Sub-ARO Nos. ROV-2020-09-831 dated September 23, 2020 and ROV-2020-09-1066 dated September 25, 2020. Attached Annexes "A" and "B".	
NCA-ROV-20-0014932	REG	12/03/20 08:49:19	12/03/2020 11:00:55	Department of Education (DepEd)	Office of the Secretary	Balogo High School	157,517.00	Cash requirements for PS deficiency for the period covered November to December 2020, Sub-ARO Nos. ROV-2020-09-820 dated September 23, 2020 and ROV-2020-09-1055 dated September 25, 2020. Attached Annexes "A" and "B".	
NCA-ROV-20-0014931	REG	12/03/20 08:45:38	12/03/2020 21:42:59	Department of Health (DOH)	Office of the Secretary	Camarines Sur Rehabilitation Center	7,346,539.00	Cash requirements to cover PS deficiency from November to December of ten (10) newly-filled positions.	
NCA-ROV-20-0014930	REG	12/03/20 08:45:37	12/03/2020 11:00:54	Department of Education (DepEd)	Office of the Secretary	Sto. Domingo National High School	315,356.00	Cash requirements for PS deficiency for the period covered November to December 2020. Attached Annexes "A" and "B".	
NCA-ROV-20-0014929	REG	12/03/20 08:28:43	12/03/2020 11:00:54	Department of Education (DepEd)	Office of the Secretary	Donsol National Comprehensive High School	255,350.00	Cash requirements for FY 2020 Additional MOOE for Public Junior & Senior High Schools and Medical Examination of Public School Teachers covered by Sub ARO Nos. 2020-10-1437 dated 10/15/2020, ROV-10-1648 dated 10/16/2020 & ROV-09-1164 dated 9/24/2020. Annexes A & B, attached.	
NCA-ROV-20-0014928	REG	12/03/20 08:28:42	12/03/2020 11:00:53	Department of Education (DepEd)	Office of the Secretary	Prieto Diaz National High School	69,350.00	Cash requirements for FY 2020 Additional Maintenance & Other Operating Expenses (MOOE) covered by Sub-ARO No. ROV-2020-10-1660 dated 10/16/2020. Annexes A & B, attached.	
NCA-BMB-D-20-0014927	TLRG	12/03/20 08:03:25	12/07/2020 15:32:20	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		10,928,115.00	To cover payment of terminal leave benefit claims of twelve (12) former employees of the then ARMM-Regional Department of Agriculture and Fisheries, as indicated in Annexes A1 to A12.	
NCA-BMB-D-20-0014926	TLRG	12/03/20 08:02:46	12/07/2020 15:32:19	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		7,557,982.00	To cover payment of terminal leave benefit claims of ten (10) former employees of the then ARMM-Department of Agriculture and Fisheries, as indicated in Annexes A-1 to A-10.	
NCA-BMB-D-20-0014925	TLRG	12/03/20 08:02:09	12/07/2020 15:32:18	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		1,719,909.00	To cover payment of terminal leave benefits of six (6) former employees of the then ARMM-Regional Department of Public Works and Highways, as indicated in Annexes A-1 to A-6.	
NCA-BMB-F-20-0014924	APB	12/02/20 23:27:43	12/04/2020 13:38:19	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Marawi	8,567,223.00	To cover the payment of terminal leave benefits claims of former employees per attached Annex B.	
NCA-BMB-C-20-0014923	PY	12/02/20 19:50:23	12/09/2020 13:42:27	Budgetary Support to Government Corporations (BSGC)	Tourism Infrastructure and Enterprise Zone Authority		15,011,245.00	To cover partial payment on the cost of Tourism Infrastructure and Enterprise Zone Authority (TIEZA's) various projects.	
NCA-BMB-D-20-0014922	REG	12/02/20 19:41:26	12/07/2020 15:32:18	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	96,000.00	To cover the funding requirements for the payment of death benefit claims of barangay officials who died during their terms of office, as indicated in Schedules A and B.	
NCA-BMB-D-20-0014921	REG	12/02/20 19:22:25	12/07/2020 15:32:17	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	500,000.00	To cover the funding requirements for the payment of death benefit claims of barangay officials who died during their terms of office, as indicated in Schedules A to C.	
NCA-BMB-C-20-0014920	REG	12/02/20 19:13:59	12/07/2020 15:29:37	Other Executive Offices (OEOs)	Philippine Space Agency		429,220.00	To cover the additional Personnel Services requirements for FY 2020.	
NCA-BMB-F-20-0014919	REG	12/02/20 19:02:26	12/07/2020 15:35:05	Department of Science and Technology (DOST)	Philippine Science High School	Central Luzon Campus	26,159,814.00	To cover the payment of due and demandable accounts payable, per details in the attached List of Due and Demandable Accounts Payable - External Creditors.	
NCA-BMB-F-20-0014918	TR	12/02/20 18:58:52	12/07/2020 15:35:05	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - IVA	14,405.00	To cover the implementation of the project "Supporting Women's Economic Empowerment in the Phil: DOST CALABARZON-PCW Food Safety Collaboration Project", chargeable against trust receipts.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-F-20-0014917	PY	12/02/20 18:56:00	12/07/2020 15:35:04	State Universities and Colleges (SUCs)	University of the Philippines System		37,610,778.00	To cover the payment of due and demandable accounts payable.	
NCA-BMB-C-20-0014916	PY	12/02/20 18:42:06	12/07/2020 15:29:37	Budgetary Support to Government Corporations (BSGC)	Philippine Children’s Medical Center		42,695,633.00	To cover payment of due and demandable accounts payable	
NCA-ROIX-20-0014915	REG	12/02/20 18:20:23	12/09/2020 12:41:44	Department of Education (DepEd)	Office of the Secretary	Sergio Osmeña National High School	88,000.00	To cover additional operating requirements for FY 2020	
	REG					Piñan National High School	78,000.00		
NCA-ROIX-20-0014914	REG	12/02/20 18:20:10	12/09/2020 12:41:43	Department of Education (DepEd)	Office of the Secretary	Gutalac National High School	154,000.00	To cover additional operating requirements for FY 2020	
	REG					Liloy National High School	168,000.00		
	REG					Salug National High School	189,000.00		
NCA-ROIX-20-0014913	REG	12/02/20 18:19:57	12/09/2020 12:41:42	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Norte	127,853,000.00	To cover additional operating requirements for FY 2020	
NCA-BMB-D-20-0014912	REG	12/02/20 17:54:11	12/07/2020 15:32:16	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	383,301,180.00	To cover Personnel Services requirements of three thousand five hundred fifty-eight (3,558) newly-hired uniformed personnel.	
NCA-BMB-A-20-0014911	PY	12/02/20 17:44:19	12/04/2020 13:30:09	Department of Transportation (DOTr)	Office of the Secretary	Central Office	100,906,303.00	To cover the payment of prior year's due and demandable accounts payable.	
NCA-BMB-A-20-0014910	PY	12/02/20 17:39:59	12/04/2020 13:30:07	Department of Transportation (DOTr)	Office of the Secretary	Central Office	1,168,933,028.00	To cover the payment of prior years' due and demandable accounts payable.	
NCA-ROXIII-20-0014909	REG	12/02/20 17:20:00	12/14/2020 09:29:28	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Surigao del Norte College of Agriculture and Technology	795,000.00	To cover additional funding requirements for the month of November, 2020.	
NCA-ROXIII-20-0014908	REG	12/02/20 17:08:45	12/04/2020 10:14:29	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Sur	57,591,000.00	To cover additional funding requirements for the month of December, 2020.	
NCA-BMB-A-20-0014907	PY	12/02/20 17:03:30	12/07/2020 15:27:52	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - CAR	458,875.00	To cover the payment of prior year's due and demandable accounts payable.	
NCA-ROIX-20-0014906	REG	12/02/20 16:17:36	12/09/2020 12:41:40	Department of Education (DepEd)	Office of the Secretary	Tambulig (Echanca) National High School	354,000.00	To cover additional operating requirements for FY 2020	
NCA-ROXIII-20-0014905	TR	12/02/20 16:10:16	12/17/2020 07:16:05	Department of Public Works and Highways (DPWH)	Office of the Secretary	Butuan City District Engineering Office	1.00	To cover payment of agency expenditures out of funds held in trust.	
NCA-ROIX-20-0014904	REG	12/02/20 16:09:27	12/09/2020 12:12:48	State Universities and Colleges (SUCs)	J. H. Cerilles State College		1,851,000.00	To cover additional operating requirements for FY 2020	
NCA-ROXIII-20-0014903	REG	12/02/20 16:09:10	12/09/2020 14:45:29	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	517,000.00	To cover additional funding requirements for the month of December, 2020.	
NCA-ROXIII-20-0014902	REG	12/02/20 16:06:31	12/09/2020 14:45:28	Department of Education (DepEd)	Office of the Secretary	Regional Office - XIII	2,736,000.00	To cover additional funding requirements for the month of December, 2020.	
NCA-ROV-20-0014901	REG	12/02/20 15:59:38	12/03/2020 11:00:52	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Sur	38,208,740.00	Cash Requirement for Personnel Services (PS) for December, 2020 of one hundred eight (108) newly-created and filled positions, per attached Annex “A & B”.	
NCA-BMB-E-20-0014900	REG	12/02/20 15:49:46	12/07/2020 15:33:45	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VI	90,811,003.00	To cover payment of due and demandable accounts payable.	
NCA-ROIII-20-0014899	REG	12/02/20 15:47:08	12/03/2020 16:31:57	Department of Education (DepEd)	Office of the Secretary	Ricardo Dizon Canlas Agricultural School	30,000.00	To cover additional cash requirement for the month of December, 2020 due to Sub-AROs issued by DepEd Central Office.	
	REG					Zambales National High School	197,000.00		
NCA-ROIII-20-0014898	REG	12/02/20 15:47:06	12/03/2020 16:31:56	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School - Lipay High School	426,763.00	To cover additional cash requirement for the month of December 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0014897	REG	12/02/20 15:34:01	12/03/2020 11:00:51	Department of Education (DepEd)	Office of the Secretary	Nato National High School	306,426.00	Cash requirement for Sub-ARO Nos. ROV-2020-10-1297 dtd 10/6/20, DO-20-07-029 dtd 07/07/20, ROV-2020-09-1241 dtd 9/28/20, ROV-2020-09-1007 dtd 9/25/20 and ROV-2020-08-687 dtd 8/20/20 and ROV-2020-09-807 dtd 9/22/20. Annex “A & B”, attached.	
NCA-ROV-20-0014896	REG	12/02/20 15:32:25	12/03/2020 11:00:50	Department of Education (DepEd)	Office of the Secretary	Gubat National High School	362,858.00	Cash requirements for one (1) newly-filled position for November & December 2020. Annexes A & B, attached.	
NCA-ROV-20-0014895	REG	12/02/20 15:28:52	12/03/2020 11:00:50	Department of Education (DepEd)	Office of the Secretary	Bula National High School	241,800.00	Cash requirement for Sub-ARO Nos. ROV-2020-10-1524 dtd 10/16/20, ROV-2020-10-1219 dtd 9/28/20, ROV-2020-09-985 dtd 9/24/20 and ROV-2020-10-1418 dtd 10/15/20. Annex “A & B”, attached.	
NCA-ROV-20-0014894	REG	12/02/20 15:26:52	12/03/2020 11:00:49	Department of Education (DepEd)	Office of the Secretary	Gallanosa National High School	618,689.00	Cash requirement for FY 2020 Personnel Services (PS) deficiency. Annexes A & B, attached.	
NCA-ROV-20-0014893	REG	12/02/20 15:26:49	12/03/2020 11:00:48	Department of Education (DepEd)	Office of the Secretary	Manito National High School	778,063.00	Cash requirements for PS deficiency for the period covered November to December 2020. Attached Annexes “A” and “B”.	
NCA-ROV-20-0014892	REG	12/02/20 15:19:59	12/03/2020 11:00:47	Department of Education (DepEd)	Office of the Secretary	Antipolo National High School, Minalabac	177,900.00	Cash requirement for Sub-ARO Nos. DO-20-07-002 dtd 07/07/20, ROV-2020-09-1213 dtd 9/28/20, ROV-2020-09-979 dtd 9/24/20. Annex “A & B”, attached.	
NCA-ROV-20-0014891	REG	12/02/20 15:17:45	12/03/2020 11:00:46	Department of Education (DepEd)	Office of the Secretary	Division of Catanduanes	1,287,250.00	To cover the cash requirements for various Sub-AROs, per attached schedule.	
	REG					Supang-Datag National High School	81,900.00		
NCA-ROV-20-0014890	REG	12/02/20 15:17:43	12/03/2020 11:00:45	Department of Education (DepEd)	Office of the Secretary	Binanuaanan High School	74,700.00	Cash requirement for Sub-ARO Nos. ROV-2020-10-1559 dtd 10/16/20, DO-20-07-007 dtd 07/07/20, ROV-2020-09-1218 dtd 9/28/20 and ROV-2020-09-984 dtd 9/24/20. Annex “A & B”, attached.	
NCA-ROV-20-0014889	REG	12/02/20 15:15:03	12/03/2020 11:00:44	Department of Education (DepEd)	Office of the Secretary	Vinisitahan National High School	311,272.00	Cash requirements for PS deficiency for the period covered December 2020, Sub-ARO Nos. ROV-2020-09-856 dated September 23, 2020 and ROV-2020-09-1091 dated September 25, 2020. Attached Annexes “A” and “B”.	
NCA-ROV-20-0014888	REG	12/02/20 15:14:59	12/03/2020 11:00:43	Department of Education (DepEd)	Office of the Secretary	Division of Catanduanes	1,760,261.00	Additional cash requirement for the PS requirement of newly-filled positions, per attached Annexes A and B.	
NCA-ROV-20-0014887	REG	12/02/20 15:12:53	12/03/2020 11:00:42	Department of Education (DepEd)	Office of the Secretary	Abucay National High School	351,148.00	Cash requirement for FY 2020 Personnel Services deficiency. Annexes A & B, attached.	
NCA-ROV-20-0014886	REG	12/02/20 15:11:45	12/03/2020 11:00:42	Department of Education (DepEd)	Office of the Secretary	Gubat National High School	646,132.00	Cash requirements for CY 2020 Magna Carta of PHW, World Teachers’ Day Incentive, Approved ERFS of Teaching Personnel, Additional MOOE of Public Senior High Schools & Medical Examination of Public School Teachers covered by Sub-AROs ROV-2020-04-258 dated 4/23/2020, ROV-09-933 dated 9/24/2020, ROV-08-702 dated 8/17/2020, ROV-10-1650 dated 10/16/2020, & ROV 10-1168 dated 9/28/2020. Annexes A & B, attached	
NCA-ROV-20-0014885	REG	12/02/20 15:08:52	12/03/2020 11:00:41	Department of Education (DepEd)	Office of the Secretary	Sta. Magdalena National High School	75,050.00	Cash requirement for FY 2020 Additional MOOE of Public Senior High School covered by Sub-ARO No. ROV-2020-10-1661 dated October 16, 2020. Annexes A & B.	
NCA-ROV-20-0014884	REG	12/02/20 15:08:50	12/03/2020 11:00:40	Department of Education (DepEd)	Office of the Secretary	Bikal Fishery School	276,904.00	Cash requirement for Sub-ARO Nos. ROV-2020-10-1533 dtd 10/16/20, DO-20-07-006 dtd 07/07/20, ROV-2020-10-1217 dtd 9/28/20, ROV-2020-09-983 dtd 9/25/20, ROV-2020-08-683 dtd 8/10/20 and ROV-2020-04-227 dtd 4/16/20. Annex “A & B”, attached.	
NCA-ROV-20-0014883	REG	12/02/20 15:08:05	12/03/2020 11:00:39	Department of Education (DepEd)	Office of the Secretary	Milaor National High School	453,953.00	Cash requirement for Personnel Services (PS) Deficiency, Sub-ARO Nos. ROV-2020-08-686 dtd 8/20/20, DO-20-07-026 dtd 07/07/20, ROV-2020-09-1238 dtd 9/28/20, and ROV-2020-09-1004 dtd 9/25/20. Annex “A & B”, attached.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0014882	REG	12/02/20 15:08:04	12/03/2020 11:00:38	Department of Education (DepEd)	Office of the Secretary	Magallanes National High School	167,000.00	Cash requirement for FY 2020 Additional MOOE for Public Senior High Schools, Medical Exam of Public School Teacher & World Teachers Day Incentive covered by Sub-AROs Nos. ROV-2020-10-1655 dated 10/16/2020 and ROV-09-1170 dated 9/28/2020 & ROV-09-927 dated 9/24/2020. Annexes A & B, attached.	
NCA-ROVII-20-0014881	REG	12/02/20 15:04:12	12/03/2020 10:45:22	Department of Education (DepEd)	Office of the Secretary	Juan Pamplona National High School (Tabuelan NHS)	4,164,000.00	To cover additional operating requirements for CY 2020	
NCA-ROI-20-0014880	REG	12/02/20 14:50:39	12/03/2020 11:52:51	Department of Education (DepEd)	Office of the Secretary	Cipriano Primicias Memorial National High School	265,646.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROI-20-0014879	REG	12/02/20 14:50:37	12/03/2020 11:52:50	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte College of Arts and Trades	2,154,460.00	To cover additional operating requirements for FY 2020.	
NCA-ROX-20-0014878	REG	12/02/20 14:45:29	12/10/2020 16:29:17	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	941,041.00	To cover payment for terminal leave benefits of Ms. Lydia D. Linggolinggo, PSDS, Compulsory retiree per List of Actual Retirees to be Paid Terminal Leave Benefits Batch No. 101-101-20-11-001.	
NCA-ROI-20-0014877	REG	12/02/20 14:31:56	12/03/2020 11:52:49	State Universities and Colleges (SUCs)	Mariano Marcos State University		140,563,938.00	To cover additional operating requirements for FY 2020.	
NCA-ROIII-20-0014876	REG	12/02/20 14:23:15	12/07/2020 16:32:14	Department of Education (DepEd)	Office of the Secretary	Mayor Ramon Trillana Memorial High School (Iba National High School - Hagonoy High School)	625,734.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROII-20-0014875	REG	12/02/20 13:56:09	12/03/2020 12:10:30	Department of Education (DepEd)	Office of the Secretary	Linao National High School	293,856.00	To cover deficiency in authorized personnel benefits for FY 2020.	
NCA-ROII-20-0014874	REG	12/02/20 13:56:07	12/03/2020 12:10:29	Department of Education (DepEd)	Office of the Secretary	Santiago City National High School	628,192.00	To cover PS deficiency in authorized personnel benefits for FY 2020.	
NCA-ROII-20-0014873	REG	12/02/20 13:56:06	12/04/2020 15:39:00	Department of Education (DepEd)	Office of the Secretary	Bonfal National High School	36,100.00	To cover additional operating requirements for the month of December 2020.	
	REG					Bintawan National High School	58,900.00		
	REG					Diadi National High School	59,850.00		
	REG					Solano High School	123,500.00		
	REG					Nansiakan National High School	9,500.00		
	REG					Salinas National High School	9,500.00		
	REG					Quezon National High School	23,750.00		
NCA-ROII-20-0014872	REG	12/02/20 13:56:04	12/04/2020 10:03:27	Department of Education (DepEd)	Office of the Secretary	Dupax del Sur National High School	31,350.00	To cover additional operating requirements for the month of December 2020.	
	REG					Aritao National High School	104,500.00		
NCA-ROII-20-0014871	REG	12/02/20 13:56:02	12/03/2020 12:10:28	Department of Education (DepEd)	Office of the Secretary	Aparri School of Arts and Trades	114,950.00	To cover additional operating requirements for the month of December 2020.	
	REG					Peñaflanca National High School	147,250.00		
	REG					Tuao Vocational and Technical School	39,900.00		
	REG					Bukig National Agricultural and Technical School	69,350.00		
	REG					Enrile Vocational High School	65,000.00		
	REG					Western Cagayan School of Arts and Trades	99,750.00		

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NCA-ROII-20-0014871	REG	12/02/20 13:56:02	12/03/2020 12:10:28	Department of Education (DepEd)	Office of the Secretary	Sanchez Mira School of Arts and Trades	114,000.00	To cover additional operating requirements for the month of December 2020.	
NCA-ROII-20-0014870	REG	12/02/20 13:56:00	12/03/2020 12:10:27	Department of Education (DepEd)	Office of the Secretary	San Antonio Agricultural High School	700,908.00	To cover additional operating requirements for the month of December 2020.	
NCA-ROIII-20-0014869	REG	12/02/20 13:51:38	12/07/2020 14:14:47	Department of Education (DepEd)	Office of the Secretary	Dolores National High School,Magalang (Madapdap Resettlement High School)	498,901.00	Additional cash allocation for the month of December, 2020.	
NCA-ROIII-20-0014868	REG	12/02/20 13:51:36	12/07/2020 14:14:46	Department of Education (DepEd)	Office of the Secretary	Central Azucarera De Tarlac National High School	147,000.00	To cover additional operating requirements for the month of December 2020.	
	REG					San Manuel National High School	71,000.00		
	REG					Maliwalo National High School	135,257.00		
NCA-ROIII-20-0014867	REG	12/02/20 13:51:34	12/07/2020 14:14:45	Department of Education (DepEd)	Office of the Secretary	Sta. Ana National High School	200,000.00	To cover additional cash allocation for Personnel Services for the month of December 2020.	
NCA-ROIII-20-0014866	REG	12/02/20 13:51:33	12/07/2020 14:14:44	Department of Education (DepEd)	Office of the Secretary	San Pablo 2nd National High School	472,600.00	To cover additional cash allocation for Personnel Services for the month of December 2020.	
NCA-ROIII-20-0014865	REG	12/02/20 13:51:30	12/07/2020 14:14:43	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School, Sasmuan	1,501,981.00	To cover additional cash allocation for Personnel Services for the month of December 2020.	
NCA-ROIX-20-0014864	REG	12/02/20 13:50:22	12/09/2020 12:41:39	Department of Education (DepEd)	Office of the Secretary	Alicia National High School	115,000.00	To cover additional operating requirements for FY 2020	
NCA-ROI-20-0014863	REG	12/02/20 13:46:47	12/03/2020 11:52:49	Department of Education (DepEd)	Office of the Secretary	Division of Urdaneta City	1,507,332.00	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-20-0014862	REG	12/02/20 13:46:45	12/03/2020 11:52:48	Department of Education (DepEd)	Office of the Secretary	Suyo National High School	11,926.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-BMB-C-20-0014861	REG	12/02/20 13:22:19	12/03/2020 13:08:31	Budgetary Support to Government Corporations (BSGC)	Development Academy of the Philippines		171,399,035.00	To cover operating requirements of the DAP.	
NCA-ROI-20-0014860	APB	12/02/20 13:10:41	12/03/2020 11:52:47	State Universities and Colleges (SUCs)	Pangasinan State University		93,482.00	To cover payment of Terminal Leave Benefits of Ms. Sharon Susan V. Jose, resigned employee.	
NCA-ROI-20-0014859	REG	12/02/20 13:10:40	12/03/2020 11:52:46	State Universities and Colleges (SUCs)	Ilocos Sur Polytechnic State College		17,354,240.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROI-20-0014858	APB	12/02/20 13:10:37	12/03/2020 11:52:45	State Universities and Colleges (SUCs)	Ilocos Sur Polytechnic State College		2,692,129.00	To cover additional Personnel Services requirements (Terminal Leave Benefits) for FY 2020.	
NCA-OSEC-20-0014857	REG	12/02/20 13:09:26	12/04/2020 13:38:52	Department of Finance (DOF)	Bureau of the Treasury	Central Office	22,901,333.00	To cover the cash requirements for the implementation of priority programs and projects of the various cities per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2020 General Appropriations Act, RA 11465.	
NCA-OSEC-20-0014856	REG	12/02/20 13:09:04	12/03/2020 13:06:11	Department of Finance (DOF)	Bureau of the Treasury	Central Office	15,289,177.00	To cover the cash requirements for the implementation of priority programs and projects of the various cities per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2020 General Appropriations Act, RA 11465.	
NCA-ROII-20-0014855	TLRG	12/02/20 12:49:41	12/03/2020 12:10:26	Department of Education (DepEd)	Office of the Secretary	Division of Cauayan City	571,367.00	To cover payment for the Terminal Leave Benefits of Ms. Modesta G. Guiab, compulsory retiree.	
NCA-ROII-20-0014854	REG	12/02/20 12:48:09	12/03/2020 12:10:25	Department of Education (DepEd)	Office of the Secretary	Burgos National High School	486,000.00	To cover additional operating requirements for the month of December 2020.	
NCA-ROII-20-0014853	REG	12/02/20 12:47:08	12/03/2020 12:10:24	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Lasam National Agricultural School	114,549.00	To cover PS deficiency in authorized personnel benefits in FY 2020 due to filling of two (2) positions.	
NCA-ROII-20-0014852	REG	12/02/20 12:45:44	12/03/2020 12:10:23	Department of Education (DepEd)	Office of the Secretary	Raniag High School	391,792.00	To cover any PS deficiency in authorized personnel benefits for FY 2020.	

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NCA-ROII-20-0014852	REG	12/02/20 12:45:44	12/03/2020 12:10:23	Department of Education (DepEd)	Office of the Secretary	Santa Maria National High School - Main	631,442.00	To cover any PS deficiency in authorized personnel benefits for FY 2020.	
	REG					San Isidro National High School	772,287.00		
NCA-BMB-C-20-0014851	REG	12/02/20 12:39:28	12/03/2020 13:08:30	Budgetary Support to Government Corporations (BSGC)	Philippine Institute of Traditional and Alternative Health Care		20,047,334.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-20-0014850	PY	12/02/20 12:39:09	12/03/2020 13:08:29	Budgetary Support to Government Corporations (BSGC)	Philippine Institute of Traditional and Alternative Health Care		26,560,027.00	To cover payment of due and demandable accounts payables.	
NCA-NCR-20-0014849	REG	12/02/20 12:32:20	12/02/2020 12:54:34	Department of Education (DepEd)	Office of the Secretary	Division of Marikina	30,805,982.00	To cover the payment for current year's accounts payable (AP) of the agency.	
	REG					Division of Pasig City	42,015,677.00		
	REG					Division of Caloocan	19,045,805.00		
	REG					Division of Quezon City	8,310,961.00		
	REG					Division of Taguig and Pateros	41,576,385.00		
NCA-BMB-E-20-0014848	TR	12/02/20 12:15:44	12/03/2020 13:08:59	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Davao de Oro	63,500.00	To cover the payment of honoraria of authorized DENR-OSEC-RO XI-PENRO Compostela Valley personnel involved in government procurement from the proceeds of sale of bidding documents, as authorized under Republic Act No. 9184 and its Implementing Rules and Regulations, and pursuant to Budget Circular (BC) Nos. 2004-5A and 2007-3	
NCA-ROVII-20-0014847	REG	12/02/20 12:13:24	12/03/2020 14:06:49	Department of Education (DepEd)	Office of the Secretary	Bankal National High School	709,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0014846	REG	12/02/20 12:10:12	12/03/2020 14:02:31	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School, San Isidro	275,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0014845	REG	12/02/20 12:06:51	12/03/2020 10:45:20	Department of Education (DepEd)	Office of the Secretary	Dalaguete National High School	2,935,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0014844	TLRG	12/02/20 12:01:10	12/03/2020 14:02:30	Department of Health (DOH)	Office of the Secretary	Vicente Sotto, Sr. Memorial Medical Center	1,471,703.00	To cover payment of terminal leave benefits of Dr. Renato D. Obra, compulsory retiree	
NCA-ROVII-20-0014843	REG	12/02/20 11:54:41	12/03/2020 14:06:48	Department of Education (DepEd)	Office of the Secretary	Division of Lapu-lapu City	18,697,000.00	To cover additional operating requirements for CY 2020	
NCA-ROXII-20-0014842	REG	12/02/20 11:20:00	12/03/2020 17:11:37	Department of Education (DepEd)	Office of the Secretary	Esperanza National High School	18,000.00	To cover the requirement for Sub-Allotment Release Orders on the additional MOOE allocation to Public Senior High School.	
	REG					Saravia National High School	30,000.00		
	REG					Marbel 7 National High School	47,500.00		
NCA-ROVIII-20-0014841	REG	12/02/20 11:11:28	12/03/2020 19:41:57	Department of Education (DepEd)	Office of the Secretary	Matarinao School of Fisheries	249,187.00	To cover PS and MOOE deficiency due to TRA Adjustments	
NCA-ROVIII-20-0014840	REG	12/02/20 11:11:27	12/03/2020 19:41:56	Department of Education (DepEd)	Office of the Secretary	Taft National High School	941,005.00	To cover PS and MOOE deficiency due to TRA Adjustments	
NCA-ROVIII-20-0014839	REG	12/02/20 11:11:25	12/03/2020 19:41:56	Department of Education (DepEd)	Office of the Secretary	Baybay National High School	3,524,433.00	To cover PS and MOOE funding deficiency due to TRA adjustment	
NCA-ROVIII-20-0014838	REG	12/02/20 11:11:23	12/03/2020 19:41:55	Department of Education (DepEd)	Office of the Secretary	Sta. Margarita National High School	652,924.00	TRA adjustment for PS and MOOE	
NCA-ROVIII-20-0014837	REG	12/02/20 11:11:22	12/03/2020 19:41:54	Department of Education (DepEd)	Office of the Secretary	Tarangnan National High School	688,058.00	Additional release for PS Deficiency	

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NCA-ROVIII-20-0014836	REG	12/02/20 11:06:30	12/03/2020 19:41:53	Department of Education (DepEd)	Office of the Secretary	Catbalogan National Comprehensive High School (Samar National High School - SRSF Annex)	262,973.00	For payment of salaries and other PS costs of newly filled positions	
NCA-ROVIII-20-0014835	REG	12/02/20 11:02:42	12/03/2020 19:41:52	Department of Education (DepEd)	Office of the Secretary	Samar National High School	2,536,312.00	For payment of salaries and other PS costs for Unfunded Newly Filled positions	
NCA-ROI-20-0014834	REG	12/02/20 10:47:19	12/03/2020 11:52:44	Department of Education (DepEd)	Office of the Secretary	Turac National High School	860,827.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROIII-20-0014833	REG	12/02/20 10:00:44	12/03/2020 16:31:55	Department of Education (DepEd)	Office of the Secretary	Bongabon National High School	305,000.00	To cover additional cash requirement for the month of December, 2020 due to Sub-AROs issued by DepEd Central Office.	
NCA-ROIII-20-0014832	REG	12/02/20 10:00:43	12/03/2020 16:31:54	Department of Education (DepEd)	Office of the Secretary	Eastern Cabu National High School	50,000.00	To cover additional cash requirement for the month of December, 2020 due to Sub-AROs issued by DepEd Central Office.	
	REG					Cesar E. Vergara Memorial High School	55,000.00		
NCA-ROVI-20-0014831	REG	12/02/20 09:59:30	12/04/2020 10:06:47	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	305,479.00	Release of cash allocation to cover PS deficiency and additional MOOE for authorized expenditures in FY 2020.	
	REG					Villacin National High School	28,500.00		
NCA-ROVI-20-0014830	REG	12/02/20 09:59:29	12/04/2020 10:01:17	Department of Education (DepEd)	Office of the Secretary	Luis Hervias National High School	69,350.00	Release of cash allocation to cover PS deficiency and additional MOOE in authorized expenditures for FY 2020.	
	REG					Handumanan National High School (MRRP National High School)	120,000.00		
	REG					Bacolod City National High School	2,670,994.00		
	REG					Mansilingan Agro-Industrial High School	89,000.00		
	REG					Bata National High School	38,000.00		
NCA-ROII-20-0014829	REG	12/02/20 09:57:15	12/03/2020 12:10:23	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	40,489,152.00	To cover PS deficiency in authorized personnel benefits for FY 2020.	
NCA-ROVI-20-0014828	TR	12/02/20 09:48:41	12/03/2020 13:05:03	Department of Education (DepEd)	Office of the Secretary	Regional Office - VI	3,082,507.00	Release of cash allocation to cover the funding requirements for Trust Fund. (Reference No. 2020-ROVI-0113800)	
NCA-BMB-C-20-0014827	TLRG	12/02/20 09:43:47	12/07/2020 15:29:36	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - X	51,022.00	To cover the terminal leave benefit claim of Mr. Roderick Q. Umlas.	
NCA-ROIII-20-0014826	REG	12/02/20 09:30:00	12/07/2020 14:14:43	Department of Education (DepEd)	Office of the Secretary	San Felipe National High School	2,531,806.00	To cover additional cash allocation for Personnel Services for the month of December 2020.	
NCA-ROI-20-0014825	REG	12/02/20 09:29:44	12/03/2020 11:52:44	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	127,946.00	To cover additional operating requirements (Implementation of School-Based Feeding Program).	
NCA-ROIII-20-0014824	REG	12/02/20 09:26:31	12/07/2020 14:14:42	Department of Education (DepEd)	Office of the Secretary	Villa Aglipay National High School	53,500.00	To cover additional operating requirements for the month of December 2020.	
	REG					Mababanaba National High School	122,500.00		
	REG					Victoria National High School	258,000.00		
NCA-ROIII-20-0014823	REG	12/02/20 09:26:29	12/07/2020 14:14:40	Department of Education (DepEd)	Office of the Secretary	Mabalacat Community High School	32,000.00	Additional cash allocation for the Medical Examination of Public School Teachers for FY 2020.	
NCA-ROIII-20-0014822	REG	12/02/20 09:26:28	12/07/2020 14:14:38	Department of Education (DepEd)	Office of the Secretary	Camachiles National High School (Sapang Biabas High School - resettlement school)	54,000.00	Additional cash allocation for the Medical Examination of Public School Teachers for FY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0014821	REG	12/02/20 09:26:25	12/07/2020 14:14:37	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Concepcion Vocational School	623,363.00	Additional cash allocation for current operating requirement for the month of December 2020.	
NCA-ROVIII-20-0014820	REG	12/02/20 09:25:57	12/03/2020 19:41:51	Department of Education (DepEd)	Office of the Secretary	Maasin Vocational High School	46,167.00	To cover PS deficiency due to TRA Adjustments	
NCA-ROVIII-20-0014819	REG	12/02/20 09:25:55	12/03/2020 19:41:50	Department of Education (DepEd)	Office of the Secretary	New Ormoc City National High School	3,583,742.00	To cover PS funding deficiency due to TRA adjustment	
NCA-ROVIII-20-0014818	REG	12/02/20 09:25:54	12/03/2020 19:41:49	Department of Education (DepEd)	Office of the Secretary	Basey National High School	1,619,077.00	Additional NCA released for PS deficiency	
NCA-ROII-20-0014817	REG	12/02/20 08:56:15	12/03/2020 12:10:22	Department of Education (DepEd)	Office of the Secretary	Victoria High School (Aglipay National High School - Victoria Annex)	508,174.00	To cover deficiency in authorized personnel benefits and additional operating requirements in FY 2020.	
NCA-ROII-20-0014816	REG	12/02/20 08:56:14	12/03/2020 12:10:21	Department of Education (DepEd)	Office of the Secretary	Diffun National High School	1,184,348.00	To cover deficiency in authorized personnel benefits and additional operating requirements in FY 2020.	
NCA-ROII-20-0014815	REG	12/02/20 08:56:12	12/03/2020 12:10:20	Department of Education (DepEd)	Office of the Secretary	Salinungan National High School	1,214,832.00	To cover PS deficiency in authorized personnel benefits and additional operating requirements in FY 2020.	
NCA-ROII-20-0014814	REG	12/02/20 08:56:10	12/03/2020 12:10:19	Department of Education (DepEd)	Office of the Secretary	Sanchez Mira School of Arts and Trades	131,496.00	To cover the funding requirements for deficiency in authorized personnel benefits in FY 2020.	
NCA-ROII-20-0014813	REG	12/02/20 08:56:09	12/03/2020 12:10:17	Department of Health (DOH)	Office of the Secretary	Isabela Rehabilitation Center	2,148,684.00	To cover additional operating requirements for the month of December 2020.	
NCA-ROII-20-0014812	REG	12/02/20 08:56:06	12/03/2020 12:10:15	Department of Education (DepEd)	Office of the Secretary	Cabarroguis National School of Arts and Trades	271,600.00	To cover deficiency in authorized personnel benefits in FY 2020.	
NCA-BMB-D-20-0014811	TLRG	12/02/20 08:33:13	12/04/2020 13:32:51	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		1,411,276.00	To cover payment of disallowed portion of terminal leave benefits of one (1) former employee of the then ARMM-Regional Department of Agriculture and Fisheries, as indicated in Annex A-1.	
NCA-BMB-D-20-0014810	TLRG	12/02/20 08:30:43	12/04/2020 13:32:50	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		9,594,617.00	To cover payment of terminal leave benefit claims of sixteen (16) former employees of the then ARMM-Regional Department of Environment and Natural Resources, as indicated in Annexes A-1 to A-16.	
NCA-ROXII-20-0014809	REG	12/02/20 08:05:27	12/03/2020 17:11:36	Department of Education (DepEd)	Office of the Secretary	M'lang National High School	200,457.00	Additional cash allocation to cover regular operating requirements.	
NCA-BMB-D-20-0014808	TR	12/01/20 20:02:04	12/04/2020 13:32:49	Department of Justice (DOJ)	National Bureau of Investigation		764,900.00	To cover the procurement of various Forensic Investigation Service Modern Equipment, chargeable against Trust Receipts.	
NCA-BMB-D-20-0014807	TR	12/01/20 20:01:00	12/09/2020 13:45:14	Department of Justice (DOJ)	Bureau of Immigration		1,051,875.00	To cover refund of accreditation and seminar fees collected, chargeable against trust receipts.	
NCA-BMB-D-20-0014806	TR	12/01/20 19:57:16	12/07/2020 15:32:15	Department of National Defense (DND)	Philippine Army (Land Forces)		15,553,888.00	To cover the utilization of trust receipts collections.	
NCA-BMB-D-20-0014805	PY	12/01/20 19:55:17	12/07/2020 15:32:14	Department of National Defense (DND)	Government Arsenal		4,461,892.00	To cover the funding requirements for the payment of due and demandable Accounts Payable.	
NCA-BMB-D-20-0014804	REG	12/01/20 19:52:20	12/07/2020 15:32:14	Department of the Interior and Local Government (DILG)	Philippine Public Safety College		16,874,528.00	To cover payment of current year's due and demandable accounts payable, per attached Annex A.1.	
NCA-BMB-D-20-0014803	PY	12/01/20 19:51:20	12/04/2020 13:32:48	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		133,352,599.00	To cover payment of due and demandable accounts payable of the Bangsamoro Autonomous Region in Muslim Mindanao-Ministry of Basic, Higher, and Technical Education.	
NCA-BMB-F-20-0014802	REG	12/01/20 19:50:28	12/07/2020 15:35:03	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - III	17,964,444.00	To cover the funding requirements of technology transfer projects of DOST RO III.	
NCA-BMB-D-20-0014801	REG	12/01/20 19:49:34	12/04/2020 13:32:47	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	91,258,590.00	To cover Personnel Services (PS) requirements of 152 newly-hired and 86 promoted personnel.	
NCA-BMB-C-20-0014800	PY	12/01/20 19:40:25	12/07/2020 15:29:35	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - VI	13,300,000.00	To cover payment for the construction of the CSC Field Office Prototype Building.	
	PY					Regional Office - X	6,650,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-C-20-0014800	PY	12/01/20 19:40:25	12/07/2020 15:29:35	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - IVA	13,300,000.00	To cover payment for the construction of the CSC Field Office Prototype Building.	
	PY					Regional Office - XI	6,650,000.00		
NCA-BMB-F-20-0014799	TR	12/01/20 19:39:12	12/07/2020 15:36:02	Department of Science and Technology (DOST)	Science Education Institute		779,040.00	To cover the payment for the design, printing and reproduction of test materials and answer sheets in the conduct of examination, chargeable against Trust Receipts.	
NCA-BMB-F-20-0014798	PY	12/01/20 19:38:11	12/07/2020 15:35:01	Department of Science and Technology (DOST)	Philippine Science High School	CARAGA Region Campus	9,499,341.00	To cover the payment of prior years' due and demandable accounts payables, per details in the attached List of Due and Demandable Accounts Payable - External Creditor.	
NCA-BMB-F-20-0014797	TR	12/01/20 19:36:26	12/07/2020 15:36:00	Department of Science and Technology (DOST)	Philippine Science High School	Bicol Region Campus	93,500.00	To cover the payment of honoraria of Bids and Awards Committee (BAC) Members, Secretariat and Technical Working Group for FY 2019 and FY 2020 completed procurement projects, chargeable against trust receipts, per details in Attachment 1.	
NCA-BMB-F-20-0014796	REG	12/01/20 19:33:34	12/07/2020 15:35:59	Department of Science and Technology (DOST)	Philippine Science High School	Central Luzon Campus	10,112,713.00	To cover the payment of current and prior years' due and demandable accounts payable, per details in the attached List of Due and Demandable Accounts Payable - External Creditors.	
NCA-BMB-E-20-0014795	TLRG	12/01/20 19:00:42	12/10/2020 15:48:04	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XII	4,892,291.00	To cover payment of terminal leave benefits of former employees of DA-OSEC as listed in Schedules I-A and I-B.	
	TLRG					Regional Field Unit - XIII	1,770,404.00		
NCA-BMB-C-20-0014794	PY	12/01/20 19:00:37	12/07/2020 15:29:34	Budgetary Support to Government Corporations (BSGC)	People's Television Network, Inc.		132,103,000.00	To cover payment of due and demandable accounts payable to external creditors.	
NCA-BMB-C-20-0014793	REG	12/01/20 18:59:02	12/07/2020 15:29:33	Presidential Communications Operations Office (PCOO)	Presidential Broadcast Staff (RTVM)		3,184,622.00	To cover the FY 2020 Personnel Services deficiency.	
NCA-BMB-C-20-0014792	REG	12/01/20 18:56:24	12/04/2020 13:31:53	Budgetary Support to Government Corporations (BSGC)	Philippine Health Insurance Corporation		41,356,800.00	To cover one-year health insurance premiums of 17,232 unemployed persons with disability.	
NCA-BMB-C-20-0014791	TR	12/01/20 18:55:17	12/07/2020 15:29:32	Other Executive Offices (OEOs)	Governance Commission for Government-Owned or Controlled Corporations		84,800.00	To cover refund of performance security posted by GCG suppliers.	
NCA-BMB-C-20-0014790	PY	12/01/20 18:54:28	12/07/2020 15:29:31	Budgetary Support to Government Corporations (BSGC)	Authority of the Freeport Area of Bataan		5,027,600.00	To cover the progress billing for the Renovation of the AFAB Main Building: Stage 3.1 Architectural works.	
NCA-BMB-D-20-0014789	TR	12/01/20 18:53:41	12/07/2020 15:32:13	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	Philippine Military Academy	962,200.00	To cover the utilization of trust receipts collections.	
NCA-BMB-D-20-0014788	TR	12/01/20 18:52:46	12/07/2020 15:32:12	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	2,000,000.00	To cover the utilization of trust receipts collections.	
NCA-BMB-C-20-0014787	PY	12/01/20 18:50:54	12/04/2020 13:31:53	Budgetary Support to Government Corporations (BSGC)	Philippine National Railways		631,845,435.00	.	
NCA-ROVIII-20-0014786	REG	12/01/20 18:46:14	12/03/2020 17:09:35	Department of Education (DepEd)	Office of the Secretary	Hilongos National Vocational School	798,709.00	To cover payment of various expenditures under numerous Sub-AROs, per attached Annex A	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0014785	TR	12/01/20 18:46:13	12/03/2020 17:09:34	Department of Public Works and Highways (DPWH)	Office of the Secretary	Southern Leyte District Engineering Office	403,849.00	To cover trust receipts from the Department of Agriculture (DA) deposited to National Treasury for the full payment for the Construction of (1) Climate Change & DRRM Office , AES Malitbog Satellite Station, Malitbog, So. Leyte (P 250,609.23); and (2) Rehabilitation of Training Center, AES Sogod Satellite Station, Sogod, So. Leyte (P153,239.65)	
NCA-ROVIII-20-0014784	REG	12/01/20 18:46:11	12/03/2020 17:09:33	Department of Education (DepEd)	Office of the Secretary	Hilongos National Vocational School	2,013,264.00	To cover PS funding deficiency due to TRA adjustment	
NCA-ROVIII-20-0014783	REG	12/01/20 18:46:09	12/03/2020 17:09:32	Department of Education (DepEd)	Office of the Secretary	Carigara National High School	750,000.00	To cover PS funding deficiency due to TRA adjustment	
NCA-ROVIII-20-0014782	REG	12/01/20 18:46:07	12/03/2020 17:09:31	Department of Education (DepEd)	Office of the Secretary	Division of Ormoc City	26,229,720.00	To cover PS deficiency due to unfunded positions for the period January to December 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROVIII-20-0014781	REG	12/01/20 18:46:05	12/03/2020 17:09:31	Department of Education (DepEd)	Office of the Secretary	Division of Maasin City	6,126,857.00	To cover payment of various expenditures per issued Sub-AROs as indicated in the attached Annex A	
NCA-ROVIII-20-0014780	REG	12/01/20 18:46:04	12/04/2020 20:32:47	Department of Education (DepEd)	Office of the Secretary	Basey National High School	358,841.00	For payment of salaries and other PS costs for (1) newly filled Teacher I position	
NCA-ROVIII-20-0014779	REG	12/01/20 18:46:02	12/03/2020 17:09:30	Department of Education (DepEd)	Office of the Secretary	Cirilo Roy Montejo National High School (Panalaron National High School)	958,768.00	To cover PS and MOOE funding deficiency due to TRA adjustments	
NCA-ROVIII-20-0014778	REG	12/01/20 18:46:01	12/03/2020 17:09:29	Department of Education (DepEd)	Office of the Secretary	Dolores National High School	433,008.00	To cover payment of Magna Carta Benefits of Health Personnel of Implementing Unit and Cash Allowance of Teacher for Calendar Year 2020 per Sub-ARO Nos. RO-8-20-0089 and RI-20-0192 dated March 24, 2020 and May 8, 2020, respectively	
NCA-ROVIII-20-0014777	REG	12/01/20 18:45:59	12/03/2020 17:09:28	Department of Education (DepEd)	Office of the Secretary	Division of Biliran	36,944,072.00	To cover payment of expenditures under various Sub-ARO releases as indicated in the attached Annex A	
NCA-ROVIII-20-0014776	REG	12/01/20 18:45:56	12/03/2020 17:09:27	Department of Education (DepEd)	Office of the Secretary	Division of Tacloban City	21,058,336.00	To cover for funding deficiency due to PS and MOOE TRA adjustments	
NCA-BMB-A-20-0014775	REG	12/01/20 17:45:17	12/07/2020 15:27:51	Department of Finance (DOF)	Bureau of Customs	Central Office	39,699,114.00	To cover the funding requirements for the payment of deficiency in FY 2020 Personnel Services.	
NCA-ROIX-20-0014773	REG	12/01/20 17:36:06	12/03/2020 09:19:04	Department of Education (DepEd)	Office of the Secretary	Zamboanga Sibugay National High School (Pangi NHS)	2,008,000.00	To cover additional operating requirements for FY 2020	
	REG					Olutanga National High School	477,000.00		
	REG					Surabay National High School	512,000.00		
	REG					Sta. Clara National High School	596,000.00		
	REG					Talusan National High School	277,000.00		
	REG					Tungawan National High School	672,000.00		
	REG					Titay National High School	1,375,000.00		
NCA-BMB-E-20-0014772	REG	12/01/20 17:32:58	12/07/2020 15:33:44	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Kalinga	7,000,000.00	To cover payment of due and demandable accounts payable	
NCA-ROIX-20-0014771	REG	12/01/20 17:30:18	12/03/2020 09:19:03	Department of Education (DepEd)	Office of the Secretary	Siay National High School	800,000.00	To cover additional operating requirements for FY 2020	
NCA-ROXIII-20-0014770	TLRG	12/01/20 17:26:44	12/02/2020 14:00:41	Department of Public Works and Highways (DPWH)	Office of the Secretary	Surigao del Sur 1st District Engineering Office	114,081.00	To cover the Terminal Leave Benefits of Mr. Julianito M. Acquiatan, a compulsory retiree under RA 8291.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0014769	REG	12/01/20 17:18:51	12/03/2020 13:07:32	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	124,598,127.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-BMB-B-20-0014768	REG	12/01/20 16:38:22	12/04/2020 13:30:53	Department of Human Settlements and Urban Development (DHSUD)	Office of the Secretary	Northern Luzon Region (CAR, Regions I and II)	1,475,017.00	To cover payment of current year's due and demandable accounts payable.	
	REG					Expanded National Capital Region	3,320,653.00		
	REG					Northern Tagalog Region (Region III)	2,470,222.00		
	REG					Southern Mindanao Region (Regions XI and XII)	205,241.00		
	REG					Western Visayas Region	359,823.00		
	REG					Northern Mindanao Region (Regions IX, X and XIII)	998,830.00		
	REG					Southern Tagalog Region (Regions IVA and IVB)	2,338,995.00		
NCA-BMB-C-20-0014766	PY	12/01/20 16:37:19	12/04/2020 13:31:35	Department of Agriculture (DA)	Office of the Secretary	Central Office (NIA)	13,456,596.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-20-0014765	PY	12/01/20 16:36:08	12/07/2020 15:29:31	Budgetary Support to Government Corporations (BSGC)	Philippine Fisheries Development Authority		84,804,870.00	.	
NCA-BMB-C-20-0014764	PY	12/01/20 16:35:11	12/07/2020 15:29:29	Budgetary Support to Government Corporations (BSGC)	National Irrigation Administration		14,819,070.00	To cover payment requirements for the National Government subsidy to the National Irrigation Administration to support the rehabilitation of irrigation systems in MIMAROPA that were damaged by typhoons that occurred in year 2017 and 2018 per approval by the Office of the President dated May 27, 2020	
NCA-ROVII-20-0014763	REG	12/01/20 16:20:51	12/02/2020 16:05:23	Department of Education (DepEd)	Office of the Secretary	Dr. Cecilio Putong National High School (Bohol NHS)	1,830,000.00	To cover additional operating requirements for CY 2020	
NCA-ROIX-20-0014762	REG	12/01/20 16:10:26	12/03/2020 09:19:02	Department of Education (DepEd)	Office of the Secretary	Naga National High School	1,092,000.00	To cover additional operating requirements for FY 2020	
	REG					Alicia National High School	667,000.00		
	REG					Diplahan National High School	896,000.00		
	REG					Division of Zamboanga Sibugay	102,891,000.00		
	REG					Ipil National High School	626,000.00		
	REG					Kabasalan National High School	998,000.00		
	REG					Imelda National High School	900,000.00		
NCA-ROIX-20-0014761	REG	12/01/20 16:10:10	12/03/2020 09:17:49	Department of Education (DepEd)	Office of the Secretary	Francisco Ramos National High School	896,000.00	To cover additional operating requirements for FY 2020	
	REG					Malangas National High School	836,000.00		
NCA-BMB-B-20-0014760	REG	12/01/20 16:09:13	12/04/2020 13:30:52	Department of Health (DOH)	Office of the Secretary	Jose Fabella Memorial Hospital	43,937,408.00	To cover payment of due and demandable accounts payable.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-F-20-0014759	TR	12/01/20 15:57:39	12/04/2020 13:37:45	Department of Education (DepEd)	Office of the Secretary	Central Office	222,617.00	To cover Trust Receipts from the collection of service fees (DepEd RO I).	
NCA-BMB-F-20-0014758	TR	12/01/20 15:56:31	12/07/2020 15:35:00	Department of Science and Technology (DOST)	Metals Industry Research and Development Center		1,625,816.00	To cover the implementation of the project "Research and Advanced Prototyping for Product Innovation and Development Using Additive Manufacturing Technologies (RAPPID-ADMATEC)," chargeable against trust receipts, per details in Attachment 1.	
NCA-BMB-F-20-0014757	REG	12/01/20 15:55:14	12/07/2020 15:35:19	Department of Science and Technology (DOST)	Philippine Science High School	Zamboanga Peninsula Region Campus	6,361,705.00	To cover the requirement for FY 2020 PS and first quarter RLIP deficiency due to promotion and filling of vacant positions.	
NCA-BMB-B-20-0014756	PY	12/01/20 15:54:28	12/04/2020 13:30:51	Department of Health (DOH)	Office of the Secretary	Quirino Memorial Medical Center	214,571,110.00	To cover the payment of prior year's due and demandable Accounts Payable.	
NCA-ROI-20-0014755	REG	12/01/20 15:42:57	12/03/2020 11:52:43	Department of Education (DepEd)	Office of the Secretary	Candon National High School	1,036,807.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-BMB-E-20-0014754	LP	12/01/20 15:38:40	12/11/2020 15:44:49	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Central Office	14,554,940.72	-	
NCA-BMB-E-20-0014753	TR	12/01/20 15:16:43	12/07/2020 15:33:43	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Cavite	55,500.00	To cover the refund of proceeds from the sale of bidding documents for the payment of honoraria of authorized DAR-OSEC-PARO Cavite personnel involved in government procurement, as authorized under Republic Act No. 9184 and its Implementing Rules and Regulations, and pursuant to Budget Circular (BC) Nos. 2004-5A and 2007-3, and refund of bidders bond.	
NCA-BMB-B-20-0014752	REG	12/01/20 15:14:31	12/04/2020 13:30:51	Department of Labor and Employment (DOLE)	Office of the Secretary	Central Office	442,522.00	To cover the funding requirements for the payment of additional FY 2018 Performance-Based Bonus of the seven qualified Regional Directors of the DOLE.	
NCA-BMB-F-20-0014751	APB	12/01/20 15:12:08	12/04/2020 13:38:18	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Maguindanao	983,767.00	To cover the payment of terminal leave benefits claim of Ms. Kanipa U. Datucan, a former employee.	
NCA-ROI-20-0014750	APB	12/01/20 15:07:59	12/02/2020 13:37:22	Department of Education (DepEd)	Office of the Secretary	Telbang National High School	19,241.00	To cover payment of Terminal Leave Benefits of Ms. Cresencia C. Quimno, retired employee.	
NCA-ROI-20-0014749	REG	12/01/20 14:58:47	12/02/2020 13:37:22	Department of Education (DepEd)	Office of the Secretary	Macarang National High School	737,524.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROI-20-0014748	REG	12/01/20 14:58:44	12/02/2020 13:37:21	Department of Education (DepEd)	Office of the Secretary	Telbang National High School	284,338.00	To cover additional operating requirements for FY 2020.	
NCA-ROI-20-0014747	REG	12/01/20 14:58:40	12/02/2020 13:37:20	Department of Education (DepEd)	Office of the Secretary	San Nicolas East National High School	459,816.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROIVA-20-0014746	TR	12/01/20 14:48:40	12/02/2020 10:44:24	Department of Public Works and Highways (DPWH)	Office of the Secretary	Rizal 1st District Engineering Office	598,285.00	To cover payment for Trust Receipts.	
NCA-BMB-E-20-0014745	PY	12/01/20 14:28:57	12/07/2020 15:33:42	Department of Agriculture (DA)	Office of the Secretary	Bureau of Agricultural Research	19,923,615.00	To cover payment of due and demandable accounts payable.	
NCA-ROIII-20-0014744	REG	12/01/20 14:21:35	12/07/2020 16:32:13	Department of Education (DepEd)	Office of the Secretary	Binagbag National High School Annex (DRT)	947,000.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROIII-20-0014743	REG	12/01/20 14:21:33	12/14/2020 16:57:16	Department of Education (DepEd)	Office of the Secretary	Iba National High School	98,500.00	To cover additional MOOE requirement for the month of December, 2020.	
NCA-ROIII-20-0014742	REG	12/01/20 14:21:31	12/07/2020 16:32:12	Department of Education (DepEd)	Office of the Secretary	San Ildefonso National High School	3,405,440.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROIII-20-0014741	REG	12/01/20 14:21:28	12/07/2020 16:32:10	Department of Education (DepEd)	Office of the Secretary	San Rafael National Trade School	2,016,730.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROIX-20-0014740	REG	12/01/20 14:19:13	12/09/2020 12:12:47	Department of Education (DepEd)	Office of the Secretary	Ayala National High School	635,000.00	To cover additional operating requirements for FY 2020	
	REG					Culianan National High School	1,468,000.00		
	REG					Maria Clara L. Lobregat National High School (Divisoria National High School)	604,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIX-20-0014740	REG	12/01/20 14:19:13	12/09/2020 12:12:47	Department of Education (DepEd)	Office of the Secretary	Manicahan National High School	887,000.00	To cover additional operating requirements for FY 2020	
	REG					Curuan National High School	305,000.00		
	REG					Don Pablo Lorenzo Memorial High School	750,000.00		
	REG					Arena Blanco National High School	1,449,000.00		
NCA-ROIX-20-0014739	REG	12/01/20 14:18:53	12/09/2020 12:12:45	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga City	56,221,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0014738	REG	12/01/20 14:18:29	12/09/2020 12:12:44	Department of Education (DepEd)	Office of the Secretary	Zamboanga City National High School (Main)	5,901,000.00	To cover additional operating requirements for FY 2020	
	REG					Zamboanga City National High School (West)	2,438,000.00		
	REG					Vitali National High School	213,000.00		
	REG					Southcom National High School	1,034,000.00		
NCA-ROIVA-20-0014737	TR	12/01/20 14:15:07	12/02/2020 10:44:23	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office IVA - Proper	30,837,581.00	To cover payment for Trust Receipts.	
NCA-ROI-20-0014736	REG	12/01/20 14:00:00	12/02/2020 13:37:19	Department of Education (DepEd)	Office of the Secretary	Salomague National High School	449,209.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROI-20-0014735	REG	12/01/20 13:59:59	12/02/2020 13:37:18	Department of Education (DepEd)	Office of the Secretary	San Fabian National High School	1,963,325.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROI-20-0014734	REG	12/01/20 13:59:57	12/02/2020 13:37:17	Department of Education (DepEd)	Office of the Secretary	Mapandan National High School	2,077,712.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROI-20-0014733	REG	12/01/20 13:59:55	12/02/2020 13:37:17	Department of Education (DepEd)	Office of the Secretary	Speaker Eugenio Perez National Agricultural High School	1,329,782.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROI-20-0014732	REG	12/01/20 13:59:54	12/02/2020 13:37:16	Department of Education (DepEd)	Office of the Secretary	Manaoag National High School	1,533,598.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROI-20-0014731	REG	12/01/20 13:59:52	12/02/2020 13:37:15	Department of Education (DepEd)	Office of the Secretary	Juan G. Macaraeg National High School	2,060,362.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROVII-20-0014730	REG	12/01/20 13:58:14	12/03/2020 14:06:48	Department of Education (DepEd)	Office of the Secretary	Demetrio Alviola National High School	514,000.00	To cover additional operating requirements for CY 2020	
NCA-ROX-20-0014729	REG	12/01/20 13:52:52	12/01/2020 14:40:57	Department of Education (DepEd)	Office of the Secretary	Baliangao School of Fisheries	1,260,000.00	To cover additional operating requirements for the month of December, 2020.	
NCA-BMB-A-20-0014727	REG	12/01/20 13:42:07	12/04/2020 13:30:23	Department of Tourism (DOT)	Intramuros Administration		4,905,313.00	To cover payment of due and demandable accounts payable for the months of November and December, 2020.	
NCA-BMB-E-20-0014726	REG	12/01/20 13:38:03	12/04/2020 13:34:53	Other Executive Offices (OEOs)	Energy Regulatory Commission		14,110,380.00	To cover the funding requirements for the payment of Retirement Gratuity Benefit of former ERC Commissioner Josefina Patricia A. Magpale-Asirit.	
NCA-BMB-F-20-0014725	REG	12/01/20 13:34:28	12/02/2020 16:42:37	Other Executive Offices (OEOs)	Commission on Higher Education	Central Office	300,000,000.00	To cover the funding requirements for subsidies and allowances to qualified students of public and private tertiary education institutions, pursuant to Section 10 (j) of Republic Act No. 11494, dated September 11, 2020.	
NCA-BMB-E-20-0014724	REG	12/01/20 13:33:26	12/09/2020 13:46:12	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Lanao del Norte	4,679,705.00	To cover payment of due and demandable accounts payable.	
NCA-ROXIII-20-0014723	REG	12/01/20 13:32:21	12/02/2020 14:00:40	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	440,000.00	To cover additional funding requirements for the month of December, 2020.	
NCA-ROXIII-20-0014722	REG	12/01/20 13:31:48	12/02/2020 14:00:38	State Universities and Colleges (SUCs)	Surigao del Sur State University		30,402,000.00	To cover additional funding requirements for the month of December, 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0014721	REG	12/01/20 13:31:11	12/02/2020 14:00:36	Department of Education (DepEd)	Office of the Secretary	Surigao City National High School (San Juan National High School)	750,000.00	To cover additional funding requirement for the month of December, 2020.	
NCA-CAR-20-0014720	REG	12/01/20 13:30:14	12/02/2020 10:21:21	Department of Public Works and Highways (DPWH)	Office of the Secretary	Benguet 2nd District Engineering Office	77,917,431.00	Release of cash allocation to cover the implementation of various projects categorized as For Later Release per Annex B of National Budget Circular (NBC) No. 578 dated January 6, 2020 and authorized under SARO-BMB-A-20-0014935 and SARO-BMB-A-20-0016054 dated August 17, 2020 and September 23, 2020, respectively.	
NCA-ROVIII-20-0014719	REG	12/01/20 13:29:54	12/03/2020 17:09:26	Department of Education (DepEd)	Office of the Secretary	Alugan National School of Craftsmanship and Handicraft Industries	113,427.00	To cover payment of Magna Carta Benefits of Health Personnel of Implementing Unit and Cash Allowance of Teacher for Calendar Year 2020 per Sub-ARO Nos. RO-8-20-0084 and RO-8-20-0183 dated March 24, 2020 and May 8, 2020, respectively	
NCA-ROVIII-20-0014718	REG	12/01/20 13:29:53	12/03/2020 17:09:25	Department of Education (DepEd)	Office of the Secretary	Matarinao School of Fisheries	104,104.00	To cover payment of Magna Carta Benefits of Health Personnel of Implementing Unit and Cash Allowance of Teacher for Calendar Year 2020 per Sub-ARO Nos. RO-8-20-0087 and RO-8-20-0191 dated March 24, 2020 and May 8, 2020, respectively	
NCA-ROVIII-20-0014717	REG	12/01/20 13:29:51	12/03/2020 17:09:24	Department of Education (DepEd)	Office of the Secretary	Samar National High School	120,048.00	For payment of Magna Carta Benefits of Health Personnel of Implementing Unit per Sub-ARO No. RO-8-20-0104 dated March 24, 2020	
NCA-ROVIII-20-0014716	REG	12/01/20 13:29:49	12/03/2020 17:09:24	Department of Education (DepEd)	Office of the Secretary	Villa Jacinta National Vocational School	199,500.00	To cover payment of Cash Allowance of Teacher for Calendar Year 2020 per Sub-ARO No. RO-8-20-0134 dated May 5, 2020	
NCA-ROVIII-20-0014715	REG	12/01/20 13:29:48	12/03/2020 17:09:23	Department of Education (DepEd)	Office of the Secretary	New Ormoc City National High School	889,000.00	To cover payment of Cash Allowance of Teachers for Calendar Year 2020 per Sub-ARO No. RO-8-20-0137 dated May 5, 2020	
NCA-ROVIII-20-0014714	REG	12/01/20 13:29:46	12/03/2020 17:09:21	Department of Education (DepEd)	Office of the Secretary	Samar National Pilot Opportunity School of Agriculture	542,484.00	To cover PS and MOOE deficiency due to TRA Adjustments	
NCA-ROVIII-20-0014713	REG	12/01/20 13:29:44	12/03/2020 17:09:19	Department of Education (DepEd)	Office of the Secretary	Clarencio Calagos Memorial School of Fisheries	469,003.00	TRA adjustment	
NCA-BMB-E-20-0014712	PY	12/01/20 13:28:48	12/07/2020 15:33:40	Department of Information and Communications Technology (DICT)	National Telecommunications Commission	Regional Office - V	10,300,714.00	To cover payment of due and demandable accounts payable.	
	PY					Regional Office - II	10,300,714.00		
	PY					Regional Office - VI	10,300,714.00		
	PY					Regional Office - CAR	10,300,714.00		
NCA-ROI-20-0014711	REG	12/01/20 13:25:44	12/02/2020 13:37:14	Department of Education (DepEd)	Office of the Secretary	Enrico T. Prado National High School	490,350.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROXII-20-0014710	REG	12/01/20 13:23:42	12/02/2020 09:07:33	Department of Education (DepEd)	Office of the Secretary	Division of Sultan Kudarat	2,176,000.00	To cover funding requirements of various Sub-AROs.	
NCA-BMB-E-20-0014709	REG	12/01/20 13:19:10	12/07/2020 15:33:39	Department of Information and Communications Technology (DICT)	Cybercrime Investigation and Coordination Center		9,430,399.00	To cover the FY 2020 cash requirements.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-OSEC-20-0014708	REG	12/01/20 13:12:03	12/03/2020 13:06:10	Department of Finance (DOF)	Bureau of the Treasury	Central Office	3,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0014707	REG	12/01/20 13:10:48	12/04/2020 13:38:51	Department of Finance (DOF)	Bureau of the Treasury	Central Office	10,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0014706	REG	12/01/20 13:08:46	12/04/2020 13:38:50	Department of Finance (DOF)	Bureau of the Treasury	Central Office	2,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-BMB-E-20-0014705	REG	12/01/20 13:07:42	12/07/2020 15:33:37	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	12,096,302.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-20-0014704	LP	12/01/20 13:03:10	12/04/2020 13:34:39	Department of Agriculture (DA)	Office of the Secretary	Central Office	143,355,207.75	-	
NCA-OSEC-20-0014703	PY	12/01/20 12:57:36	12/07/2020 15:27:21	Department of Finance (DOF)	Bureau of the Treasury	Central Office	1,500,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0014702	PY	12/01/20 12:55:49	12/03/2020 13:06:10	Department of Finance (DOF)	Bureau of the Treasury	Central Office	10,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-BMB-A-20-0014701	REG	12/01/20 12:49:45	12/03/2020 13:07:32	National Economic and Development Authority (NEDA)	Philippine Statistics Authority	Central Office	70,261,727.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROI-20-0014700	REG	12/01/20 12:37:34	12/03/2020 11:52:42	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	2,430,974.00	To cover additional operating requirements (Implementation of School-Based Feeding Program).	
NCA-ROIVA-20-0014699	REG	12/01/20 12:30:13	12/02/2020 10:44:23	State Universities and Colleges (SUCs)	Laguna State Polytechnic University		16,491,000.00	To cover payment of salary and RLIP differential for the period July 1 to December 31, 2019 due to the implementation of NBC 461 (7th cycle) and any PS deficiency for FY 2020.	
NCA-ROIVA-20-0014698	TR	12/01/20 12:28:29	12/02/2020 10:44:22	Department of Public Works and Highways (DPWH)	Office of the Secretary	Batangas 3rd District Engineering Office	1,170,433.00	To cover payment for Trust Receipts.	
NCA-OSEC-20-0014697	PY	12/01/20 12:01:42	12/04/2020 13:38:49	Department of Finance (DOF)	Bureau of the Treasury	Central Office	14,501,298.00	To cover the cash requirements for the Development of Green Park in Tagbilaran Public Market in the City of Tagbilaran per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2019 General Appropriations Act, RA 11260.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-OSEC-20-0014696	REG	12/01/20 11:59:59	12/03/2020 13:06:08	Department of Finance (DOF)	Bureau of the Treasury	Central Office	68,000,000.00	To cover the funding requirements for the implementation of priority programs and projects of various local government units (LGUs) in response to the COVID-19 pandemic per attached Schedule A, pursuant to Section 4(q) of the Bayanihan to Recover as One Act, Republic Act No. 11494.	
NCA-ROVI-20-0014695	REG	12/01/20 11:44:03	12/04/2020 10:02:05	State Universities and Colleges (SUCs)	Guimaras State College		1,496,813.00	To cover any NCA deficiency under FY 2020 authorized personnel benefits (2020-ROVI-0107763 and 0110801).	
NCA-ROI-20-0014694	REG	12/01/20 11:43:32	12/02/2020 13:37:13	Department of Education (DepEd)	Office of the Secretary	Guiling-Coliling National High School	719,358.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROI-20-0014693	REG	12/01/20 11:43:30	12/03/2020 11:52:41	Department of Education (DepEd)	Office of the Secretary	Pindangan National High School, Alcala	1,142,060.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROI-20-0014692	REG	12/01/20 11:43:28	12/02/2020 13:37:13	Department of Education (DepEd)	Office of the Secretary	Tandoc National High School	679,249.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROIII-20-0014691	REG	12/01/20 11:32:11	12/03/2020 16:31:53	Department of Education (DepEd)	Office of the Secretary	Bongabon National High School	1,993,527.00	To cover additional cash requirement for the month of December 2020.	
NCA-BMB-A-20-0014690	REG	12/01/20 11:25:54	12/07/2020 15:27:50	Department of Trade and Industry (DTI)	Cooperative Development Authority	Central Office	32,667,511.00	To cover payment of current year's due and demandable accounts payable.	
NCA-ROVII-20-0014689	REG	12/01/20 11:23:59	12/03/2020 14:06:47	Department of Health (DOH)	Office of the Secretary	St. Anthony Mother and Child Hospital	41,670,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0014688	REG	12/01/20 11:21:58	12/03/2020 14:06:46	Department of Education (DepEd)	Office of the Secretary	Division of Lapu-lapu City	3,470,000.00	To cover additional operating requirements for CY 2020	
NCA-ROII-20-0014687	REG	12/01/20 11:20:59	12/02/2020 12:56:20	Department of Education (DepEd)	Office of the Secretary	Sandiat National High School	827,000.00	To cover PS deficiency in authorized personnel benefits in FY 2020.	
NCA-ROII-20-0014686	REG	12/01/20 11:20:57	12/02/2020 12:56:19	Department of Education (DepEd)	Office of the Secretary	Rizal Region National High School, Alicia, Isabela	538,333.00	To cover any PS deficiency in authorized personnel benefits for FY 2020.	
	REG					San Antonio National High School, Delfin Albano	871,968.00		
NCA-ROII-20-0014685	REG	12/01/20 11:20:54	12/02/2020 12:56:18	Department of Education (DepEd)	Office of the Secretary	Isabela School of Fisheries	609,212.00	To cover additional operating requirements for the period November to December 2020.	
NCA-ROVII-20-0014684	REG	12/01/20 11:20:05	12/03/2020 14:06:45	Department of Education (DepEd)	Office of the Secretary	Tayasan National High School	793,000.00	To cover additional operating requirements for CY 2020	
NCA-ROX-20-0014683	REG	12/01/20 11:12:53	12/03/2020 11:39:58	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Oriental	91,594,000.00	To cover additional operating requirements for CY 2020.	
NCA-ROVII-20-0014682	REG	12/01/20 11:11:45	12/02/2020 10:16:48	Department of Education (DepEd)	Office of the Secretary	Tungkop National High School	329,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVI-20-0014681	REG	12/01/20 11:07:27	12/04/2020 10:01:15	Department of Education (DepEd)	Office of the Secretary	Teofilo Gensoli, Sr. Memorial High School	9,500.00	Release of cash allocation to cover additional MOOE for authorized expenditures in FY 2020.	
	REG					Luisa Medel National High School	62,980.00		
NCA-ROVI-20-0014680	REG	12/01/20 11:07:25	12/01/2020 13:52:42	State Universities and Colleges (SUCs)	Carlos C. Hilado Memorial State College		6,045,733.00	To cover any NCA deficiency in authorized personnel benefits for FY 2020 (2020-ROVI-0108524).	
NCA-ROVI-20-0014679	REG	12/01/20 11:07:23	12/04/2020 08:48:57	Department of Education (DepEd)	Office of the Secretary	Locotan National High School	677,705.00	To cover any NCA deficiency in authorized personnel benefits for FY 2020 (2020-ROVI-0112121).	
NCA-ROVI-20-0014678	REG	12/01/20 11:07:21	12/01/2020 13:52:42	Department of Education (DepEd)	Office of the Secretary	Division of Escalante City	16,188,652.00	Cash allocation to cover payment of allowable PS requirements and implementation of DepEd's Centrally-Managed Projects (DMS Reference Nos. 2020-ROVI-0099855-G and 0101253)	
NCA-ROVI-20-0014677	REG	12/01/20 11:07:19	12/01/2020 13:52:41	Department of Education (DepEd)	Office of the Secretary	Division of Negros Occidental	71,337,983.00	Cash allocation to cover payment of NCA deficiency due to the implementation of DepEd's Centrally-Managed Projects (DMS Reference Nos. 2020-ROVI-0099855-G/111959/112183/112172/112046).	
NCA-ROI-20-0014676	REG	12/01/20 11:04:58	12/02/2020 13:37:12	Department of Education (DepEd)	Office of the Secretary	Benigno V. Aldana National High School	732,703.00	To cover additional operating requirements for FY 2020 (excess of tax withheld over actual TRAs issued and various Sub-AROs).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0014675	REG	12/01/20 11:04:55	12/02/2020 13:37:10	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	4,925,224.00	To cover additional Personnel Services requirements (excess of tax withheld over actual TRAs issued).	
NCA-ROX-20-0014674	REG	12/01/20 11:01:25	12/02/2020 15:12:27	Department of Education (DepEd)	Office of the Secretary	Division of Iligan City	19,095,000.00	To cover additional operating requirements for the months of November and December, 2020.	
NCA-ROI-20-0014673	REG	12/01/20 10:59:37	12/02/2020 13:37:09	State Universities and Colleges (SUCs)	Don Mariano Marcos Memorial State University		69,835,939.00	To cover additional operating requirements (FY 2020 Capital Outlays).	
NCA-ROI-20-0014672	REG	12/01/20 10:59:35	12/03/2020 11:52:40	State Universities and Colleges (SUCs)	Don Mariano Marcos Memorial State University		32,352,966.00	To cover additional operating requirements (FY 2020 Capital Outlays).	
NCA-ROXII-20-0014671	REG	12/01/20 10:52:58	12/02/2020 09:07:32	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	2,470,279.00	To cover additional funding requirements for 59 reclassified positions in FY 2020.	
NCA-BMB-B-20-0014670	REG	12/01/20 10:51:15	12/02/2020 16:39:44	Department of Health (DOH)	Office of the Secretary	Central Office	266,000,000.00	To cover the implementation of various public health programs and procurement of medicines of DOH - Central Office, categorized under For Later Release/Negative List (Annex B) of National Budget Circular No. 578 per Office of the President approval dated November 26, 2020.	
NCA-ROX-20-0014669	REG	12/01/20 10:49:00	12/01/2020 13:23:32	Department of Education (DepEd)	Office of the Secretary	Lala National High School	450,000.00	To cover additional operating requirements for the month of December, 2020.	
NCA-BMB-D-20-0014668	TLRG	12/01/20 10:48:57	12/04/2020 13:32:47	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		4,740,052.00	To cover payment of terminal leave benefits of nine (9) former employees of the then ARMM-Regional Department of Agrarian Reform, as indicated in Annexes A-1 to A-9.	
NCA-ROX-20-0014667	REG	12/01/20 10:39:18	12/01/2020 10:59:07	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	79,542,000.00	To cover additional operating requirements for the month of December, 2020.	
NCA-ROVI-20-0014666	REG	12/01/20 10:27:37	12/01/2020 15:32:21	Department of Education (DepEd)	Office of the Secretary	Division of Guimaras	369,535.00	Release of cash allocation to cover Terminal Leave Benefits (TLBs) of two optional retirees per LARP (2020-ROVI-0110923G).	
NCA-ROIII-20-0014665	REG	12/01/20 10:17:23	12/07/2020 16:32:09	Department of Education (DepEd)	Office of the Secretary	Maronquillo National High School	11,000.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROIII-20-0014664	REG	12/01/20 10:17:22	12/07/2020 16:32:09	Department of Education (DepEd)	Office of the Secretary	Catmon National High School	81,000.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROIII-20-0014663	REG	12/01/20 10:17:20	12/07/2020 16:32:07	Department of Education (DepEd)	Office of the Secretary	Felizardo C. Lipana Memorial High School (Sta. Rita High School)	49,000.00	To cover additional MOOE requirement for the month of November, 2020.	
NCA-ROIII-20-0014662	REG	12/01/20 10:17:18	12/07/2020 16:32:05	Department of Education (DepEd)	Office of the Secretary	Calawitan National High School	49,000.00	To cover additional MOOE requirement for the month of December, 2020.	
NCA-ROII-20-0014661	REG	12/01/20 10:11:13	12/02/2020 12:56:17	Department of Education (DepEd)	Office of the Secretary	Division of Quirino	4,634,705.00	To cover deficiency in authorized personnel benefits in FY 2020.	
NCA-BMB-C-20-0014660	TLRG	12/01/20 10:01:54	12/07/2020 15:29:27	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office XI	86,406.00	To cover the monetization of leave credits of Mr. Alexander M. Cabalda.	
NCA-BMB-F-20-0014659	TR	12/01/20 09:56:35	12/03/2020 13:09:22	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - CAR	515,041.00	To cover the implementation of the project "Cordillera Industry and Energy Research and Development Consortium (CIERDEC)," chargeable against trust receipts, per details in Attachment 1.	
NCA-ROX-20-0014658	REG	12/01/20 09:55:43	12/02/2020 15:12:26	State Universities and Colleges (SUCs)	Bukidnon State University		2,273,000.00	To cover aqdditional operating requirements for the months of November and December, 2020	
NCA-BMB-C-20-0014657	SA	12/01/20 09:55:29	12/03/2020 13:08:28	Budgetary Support to Government Corporations (BSGC)	National Tobacco Administration		280,780,000.00	To cover operating requirements of the National Tobacco Administration chargeable against its share from the Tobacco Fund pursuant to Republic Act No. 4155.	
NCA-BMB-C-20-0014656	PY	12/01/20 09:52:37	12/03/2020 13:08:26	Office of the Vice-President (OVP)	Office of the Vice-President (OVP)		49,028,065.00	To cover payment of due and demandable accounts payable	
NCA-BMB-F-20-0014655	TR	12/01/20 09:51:38	12/03/2020 13:09:20	Department of Science and Technology (DOST)	Metals Industry Research and Development Center		40,000.00	To cover the implementation of the project "MIRDC Participation to the 2020 National Science and Technology Week," chargeable against trust receipts, per details in Attachment 1.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0014654	REG	12/01/20 09:50:02	12/04/2020 11:32:55	State Universities and Colleges (SUCs)	Palawan State University		8,982,335.00	Additional cash requirements for the month of December to cover payment of current year's obligations for various FY 2020 Capital Outlay projects of the University.	
NCA-LGRCB-20-0014653	PY	12/01/20 09:45:31	12/02/2020 16:43:39	Department of Finance (DOF)	Bureau of the Treasury	Central Office	49,002,124.00	To cover the cash requirements for the proposed programs and projects of the Municipality of San Vicente in the Province of Ilocos Sur indicated under Schedule I.1, chargeable against Local Government Unit shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) under the Fiscal Year 2019 General Appropriations Act, RA No. 11260.	
NCA-ROII-20-0014652	REG	12/01/20 09:33:13	12/02/2020 12:56:17	Department of Education (DepEd)	Office of the Secretary	Regional Office - II	3,959,294.00	To cover additional operating requirements for the month of November 2020.	
NCA-ROII-20-0014651	REG	12/01/20 09:33:10	12/02/2020 12:56:16	State Universities and Colleges (SUCs)	Batanes State College		1,288,081.00	To cover additional operating requirements for the month of November 2020.	
NCA-ROII-20-0014650	REG	12/01/20 09:33:07	12/02/2020 12:56:15	Department of Education (DepEd)	Office of the Secretary	San Pablo National High School	233,287.00	To cover PS deficiency in authorized personnel benefits in FY 2020.	
NCA-ROII-20-0014649	REG	12/01/20 09:33:05	12/02/2020 12:56:14	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	380,325.00	To cover PS deficiency in authorized personnel benefits in FY 2020.	
NCA-ROIII-20-0014648	REG	12/01/20 09:22:22	12/03/2020 16:31:52	Department of Education (DepEd)	Office of the Secretary	Mena Memorial High School - Sta. Cruz South High School	262,730.00	To cover additional cash requirement for the month of December 2020.	
NCA-ROIII-20-0014647	REG	12/01/20 09:22:20	12/03/2020 16:31:50	Department of Education (DepEd)	Office of the Secretary	Jorge M. Padilla National High School	1,340,439.00	To cover additional cash requirement for the month of December, 2020.	
NCA-ROII-20-0014646	REG	12/01/20 09:20:15	12/03/2020 09:26:32	Department of Education (DepEd)	Office of the Secretary	Solano High School	124,969.00	To cover the funding requirements for deficiency in authorized personnel benefits in FY 2020.	
	REG					Nansiakan National High School	70,347.00		
	REG					Diadi National High School	980,436.00		
NCA-ROII-20-0014645	REG	12/01/20 09:18:33	12/02/2020 12:56:13	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	48,713,631.00	To cover additional operating requirements for the month of November 2020.	
NCA-ROII-20-0014644	REG	12/01/20 09:17:51	12/02/2020 12:56:12	Department of Education (DepEd)	Office of the Secretary	Cagayan National High School	1,672,349.00	To cover deficiency in authorized personnel benefits for FY 2020 and additional operating expenses.	
NCA-ROII-20-0014643	REG	12/01/20 09:16:19	12/02/2020 12:56:11	Department of Education (DepEd)	Office of the Secretary	San Agustin National High School	684,714.00	To cover additional operating requirements for FY 2020.	
NCA-NCR-20-0014642	REG	12/01/20 09:10:02	12/01/2020 09:26:40	Department of Education (DepEd)	Office of the Secretary	Division of Navotas City	45,290,441.00	To cover the payment for current year's accounts payable (AP) of the agency.	
	REG					Division of Manila	111,996,596.00		
NCA-ROIVB-20-0014641	REG	12/01/20 09:04:23	12/04/2020 11:32:53	Department of Education (DepEd)	Office of the Secretary	Division of Palawan	38,024,769.00	To cover additional PS requirements due to the filling up of a total of one hundred eighty two (182) teaching and three (3) non-teaching positions.	
NCA-ROII-20-0014640	REG	12/01/20 09:00:35	12/02/2020 12:56:10	Department of Education (DepEd)	Office of the Secretary	Solana Fresh Water and Fisheries School	357,090.00	To cover additional operating requirements for the month of December.	
NCA-ROII-20-0014639	REG	12/01/20 08:59:58	12/02/2020 12:56:09	Department of Education (DepEd)	Office of the Secretary	Tuao Vocational and Technical School	351,577.00	To cover any PS deficiency in authorized personnel benefits for FY 2020.	
	REG					Abulug School of Fisheries	451,916.00		
	REG					Itawes National Agriculture and Technological School	256,000.00		
NCA-ROII-20-0014638	REG	12/01/20 08:59:56	12/02/2020 12:56:08	Department of Education (DepEd)	Office of the Secretary	Sta. Ana Fishery National High School	92,456.00	To cover any PS deficiency in authorized personnel benefits for FY 2020.	
NCA-BMB-B-20-0014637	REG	11/27/20 20:47:18	12/02/2020 16:39:43	Department of Health (DOH)	Office of the Secretary	Central Office	58,900,000.00	To cover the site development and landscaping in preparation for the construction of the Marawi City General Hospital in Marawi City, per Office of the President's approval dated November 17, 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0014636	REG	11/27/20 20:32:19	12/02/2020 16:39:42	Department of Social Welfare and Development (DSWD)	National Commission on Indigenous Peoples	Central Office	4,064,450.00	To cover cash requirements for the payment of Personnel Services (PS) deficiency due to filling of vacant positions.	
NCA-BMB-E-20-0014635	REG	11/27/20 19:36:39	12/02/2020 16:42:20	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XIII	1,856,300.00	To cover funding requirements for the implementation of Mainstreaming Climate Resilient Agriculture in Regional Programs.	
	REG					Regional Field Unit - VI	5,263,000.00		
	REG					Regional Field Unit - I	285,000.00		
	REG					Regional Field Unit - XII	963,300.00		
	REG					Regional Field Unit - IX	5,590,400.00		
	REG					Regional Field Unit - V	2,641,000.00		
NCA-BMB-A-20-0014634	TR	11/27/20 18:57:15	12/03/2020 13:07:31	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	11,569,679.26	To cover payment of tax refund payables chargeable against trust receipts.	
NCA-BMB-A-20-0014633	PY	11/27/20 18:19:28	12/02/2020 16:21:01	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - XII (LTO)	3,137,802.00	To cover the payment of prior year's due and demandable accounts payable.	
NCA-BMB-E-20-0014632	REG	11/27/20 18:15:22	12/02/2020 16:42:19	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Iloilo	9,340,540.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-A-20-0014631	PY	11/27/20 17:55:10	12/03/2020 13:07:30	Department of Finance (DOF)	Securities and Exchange Commission		4,641,605.00	To cover payment of prior years' due and demandable accounts payable.	
NCA-BMB-A-20-0014630	PY	11/27/20 17:48:59	12/03/2020 13:07:29	Department of Finance (DOF)	Bureau of Customs	Central Office	94,198,683.00	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-A-20-0014629	REG	11/27/20 17:48:25	12/03/2020 13:07:28	Department of Finance (DOF)	Bureau of Customs	Central Office	69,680,466.00	To cover payment of current year's due and demandable accounts payable.	
NCA-ROIX-20-0014628	REG	11/27/20 17:33:27	12/09/2020 12:12:42	Department of Education (DepEd)	Office of the Secretary	Molave Vocational Technical School	1,500,000.00	To cover additional operating requirements for FY 2020	
	REG					Mahayag National High School	1,840,000.00		
	REG					Tukuran Technical Vocational High School (Tukuran Comprehensive NHS-San Carlos NHS)	300,000.00		
	REG					Panagaan National High School	150,000.00		
	REG					Tambulig (Echanca) National High School	200,000.00		
NCA-ROV-20-0014627	REG	11/27/20 17:31:28	12/01/2020 14:26:38	Department of Education (DepEd)	Office of the Secretary	Bagamanoc Rural Development High School	63,358.00	Additional cash requirement for Personnel Services (PS) for the months of November 2020, per attached Annexes A and B.	
NCA-ROV-20-0014626	REG	11/27/20 17:30:35	12/01/2020 14:26:37	Department of Education (DepEd)	Office of the Secretary	Kilicao High School	1,065,004.00	Cash requirements for PS deficiency for the period covered November to December 2020. Attached Annexes "A" and "B".	
NCA-ROIX-20-0014625	REG	11/27/20 17:28:39	12/02/2020 10:57:32	Department of Education (DepEd)	Office of the Secretary	Sindangan National High School	850,000.00	To cover additional operating requirements for FY 2020	
	REG					Siocon National High School	850,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIX-20-0014625	REG	11/27/20 17:28:39	12/02/2020 10:57:32	Department of Education (DepEd)	Office of the Secretary	Langatian National High School	694,000.00	To cover additional operating requirements for FY 2020	
	REG					Ubay National High School	1,182,000.00		
	REG					Tampilisan National High School	836,000.00		
NCA-ROV-20-0014624	REG	11/27/20 17:23:50	12/01/2020 14:26:36	Department of Education (DepEd)	Office of the Secretary	Donsol Vocational High School	77,900.00	Cash requirements for FY Additional MOOE of Public Senior High School covered by Sub-ARO Nos. ROV-2020-10-1649 dated 10/16/2020. Annexes A & B, attached.	
NCA-ROV-20-0014623	REG	11/27/20 17:23:48	12/01/2020 14:26:35	Department of Education (DepEd)	Office of the Secretary	San Jose National High School, San Jose	295,450.00	Cash requirement for Sub-ARO Nos. ROV-2020-10-1571 dtd 10/16/20, DO-20-07-038 dtd 07/07/20, ROV-2020-09-1256 dtd 9/28/20 and ROV-2020-09-1022 dtd 9/25/20. Annex "A & B", attached.	
NCA-ROV-20-0014622	REG	11/27/20 17:23:47	12/01/2020 14:26:33	Department of Education (DepEd)	Office of the Secretary	Siruma National High School	98,300.00	Cash requirement for Sub-ARO Nos. DO-20-07-045 dtd 07/07/20, ROV-2020-09-1263 dtd 9/28/20,and ROV-2020-09-1029 dtd 9/25/20. Annex "A & B", attached.	
NCA-ROV-20-0014621	REG	11/27/20 17:23:45	12/01/2020 14:26:31	Department of Education (DepEd)	Office of the Secretary	Pinaglabanan High School	72,000.00	Cash requirement for Sub-ARO Nos. ROV-2020-09-1248 dtd 9/28/20, ROV-2020-09-1014 dtd 9/25/20. Annex "A & B", attached.	
NCA-ROV-20-0014620	REG	11/27/20 17:23:44	12/01/2020 14:26:30	Department of Education (DepEd)	Office of the Secretary	Carolina National High School	56,514.00	To cover cash requirements for various Sub-AROs, per attached schedule.	
	REG					Division of Naga City	47,202,595.00		
NCA-ROV-20-0014619	REG	11/27/20 17:23:41	12/01/2020 14:26:30	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon	27,284,412.00	Cash requirement for Special hardship Allowance, Magna Carta of PHW, FY 2020 Additional MOOE to Senior High Schools ; Electrification of Un-Energized Schools and Modernization of electrical systems on Grid School, Repair & Rehab of School Bldg. & TLS to school affected by typhoon Tisoy/Ursula covered by ROV-2020-02-30 dated 2/11/2020,ROV- 14-214 dated 4/15/2020; OSEC-5-20-0546 dated 6/9/2020, ROV-09-753 dated 9/7/2020, ROV-09-763 dated 9/7/2020, OSEC5-20-0013 dated 1/24/2020. Annexes A & B, attached.	
NCA-BMB-E-20-0014618	REG	11/27/20 17:16:20	12/02/2020 16:42:18	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - II	2,599,200.00	To cover cash requirements for the payment of Magna Carta benefits based on the Department of Science and Technology Certificate of Eligibility for the fifty-seven (57) DA-OSEC-RFO II S&T personnel listed in Schedule I.	
NCA-ROVI-20-0014617	REG	11/27/20 17:09:31	12/01/2020 15:32:20	Department of Education (DepEd)	Office of the Secretary	Division of Antique	16,479,000.00	Release of cash allocation for payment of various programs and projects covered by DepEd Sub-allotment Release Orders/LROs (Reference No. 2020-ROVI-0112001; 2020-ROVI-0112174).	
NCA-BMB-A-20-0014616	TR	11/27/20 17:08:10	12/02/2020 16:21:00	Department of Public Works and Highways (DPWH)	Office of the Secretary	Central Office	1,758,039,728.88	To return the unused/unutilized Projects Fund intended for the Construction of various Multi-Purpose/Evacuation Centers (MP/EC) nationwide in accordance with the approved Termination of Memorandum of Agreement by and between Philippine Amusement and Gaming Corporation (PAGCOR) and Department of Public Works and Highways (DPWH).	
NCA-BMB-A-20-0014615	PY	11/27/20 16:54:56	12/02/2020 16:20:59	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Central Office	60,674,092.00	To cover the payment of prior years' due and demandable accounts payable.	
NCA-ROI-20-0014614	REG	11/27/20 16:48:52	12/01/2020 11:03:09	Department of Education (DepEd)	Office of the Secretary	Zaragoza National High School	324,203.00	To cover additional operating requirements for FY 2020.	
NCA-ROIII-20-0014613	REG	11/27/20 16:46:08	11/27/2020 16:54:32	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Ecija	98,045,586.00	To cover additional cash requirement for the month of December, 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0014612	REG	11/27/20 16:46:06	11/27/2020 16:54:31	Department of Education (DepEd)	Office of the Secretary	Castillejos National High School	121,000.00	To cover additional cash requirement for the month of December, 2020 due to Sub-AROs issued by DepEd Central Office.	
	REG					Sta. Cruz National High School	166,777.00		
NCA-ROV-20-0014611	TR	11/27/20 16:38:22	12/01/2020 14:26:29	Department of Public Works and Highways (DPWH)	Office of the Secretary	Albay 3rd District Engineering Office	60,825.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the refund of Guarantee Deposits.	
NCA-ROI-20-0014610	REG	11/27/20 16:36:52	12/01/2020 11:03:07	Department of Education (DepEd)	Office of the Secretary	Salomague National High School	129,050.00	To cover additional operating requirements (FY 2020 Cash Allowance of Teachers and Additional Maintenance and Other Operating Expenses Allocation to Public Senior High Schools for FY 2020)	
NCA-BMB-A-20-0014609	PY	11/27/20 16:33:53	12/02/2020 16:20:58	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - VII (LTO)	555,610.00	To cover the payment of prior year's due and demandable accounts payable.	
NCA-ROVII-20-0014608	REG	11/27/20 16:25:26	12/02/2020 16:05:22	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office VII	2,396,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0014607	REG	11/27/20 16:22:51	12/02/2020 10:16:47	Department of Education (DepEd)	Office of the Secretary	Santander National High School	2,234,000.00	To cover additional operating requirements for CY 2020	
NCA-ROXII-20-0014606	REG	11/27/20 16:21:48	12/01/2020 11:01:15	Department of Education (DepEd)	Office of the Secretary	Lutayan National High School	436,000.00	To cover additional MOOE deficiency	
NCA-ROXII-20-0014605	REG	11/27/20 16:21:46	12/01/2020 11:01:14	Department of Education (DepEd)	Office of the Secretary	Ireneo Santiago National High School	1,842,000.00	To cover additional funding requirements for the Fourth Quarter FY 2020.	
NCA-ROVIII-20-0014604	REG	11/27/20 16:12:36	12/02/2020 14:03:24	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office VIII	1,722,350.00	To cover the requirement of newly filled positions	
NCA-ROVIII-20-0014603	REG	11/27/20 16:12:34	12/02/2020 14:03:23	Department of Education (DepEd)	Office of the Secretary	Division of Borongan City	9,724,492.00	For payment for the implementation of programs and projects of various Sub-AROs per attached Annex A	
NCA-ROVIII-20-0014602	REG	11/27/20 16:12:33	12/02/2020 14:03:22	Department of Education (DepEd)	Office of the Secretary	Division of Borongan City	9,564,728.00	PS - TRA adjustment	
NCA-ROVIII-20-0014601	REG	11/27/20 16:12:31	12/02/2020 14:03:21	Department of Education (DepEd)	Office of the Secretary	Division of Southern Leyte	404,647.00	To cover PS deficiency due to unfunded positions for the period September to December 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROVIII-20-0014600	REG	11/27/20 16:12:30	12/02/2020 14:03:20	Department of Education (DepEd)	Office of the Secretary	Eladio T. Balite Memorial School of Fisheries	57,675.00	To cover additional MOOE requirement due to TRA adjustment	
NCA-ROVIII-20-0014599	REG	11/27/20 16:12:28	12/02/2020 14:03:19	Department of Education (DepEd)	Office of the Secretary	Wright National High School	898,665.00	TRA Adjustment	
NCA-ROVIII-20-0014598	REG	11/27/20 16:12:26	12/02/2020 14:03:18	Department of Education (DepEd)	Office of the Secretary	Kawayan National High School	501,931.00	To cover funding deficiency due to PS and MOOE TRA adjustments	
NCA-ROVIII-20-0014597	REG	11/27/20 16:12:25	12/02/2020 14:03:18	Department of Education (DepEd)	Office of the Secretary	Culaba National Vocational School	94,500.00	To cover payment of Cash Allowance of Teachers per Sub-ARO No. RO-8-20-0141 dated May 5, 2020	
NCA-ROVIII-20-0014596	REG	11/27/20 16:12:23	12/02/2020 14:03:17	Department of Education (DepEd)	Office of the Secretary	Calbiga National High School	3,233,441.00	For payment of salaries and other PS costs of newly filled positions and TRA adjustment	
NCA-ROVIII-20-0014595	REG	11/27/20 16:12:21	12/02/2020 14:03:16	Department of Education (DepEd)	Office of the Secretary	Division of Southern Leyte	68,710,101.00	To cover payment of various expenditures per issued Sub-AROs as indicated in the attached Annex A	
NCA-ROVIII-20-0014594	REG	11/27/20 16:12:20	12/02/2020 14:03:14	Department of Public Works and Highways (DPWH)	Office of the Secretary	Leyte 3rd District Engineering Office	827,094.00	To cover PS requirements due to filling of four (4) unfunded vacant positions	
NCA-ROXIII-20-0014593	REG	11/27/20 16:06:10	12/09/2020 10:43:21	Department of Education (DepEd)	Office of the Secretary	Division of Siargao	35,001,000.00	To cover additional funding requirements for the month of November, 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0014592	PY	11/27/20 15:58:01	12/02/2020 16:42:17	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Antique	30,263,650.00	To cover payment of due and demandable accounts payable.	
NCA-ROI-20-0014590	REG	11/27/20 15:48:36	12/01/2020 11:03:06	Department of Education (DepEd)	Office of the Secretary	Bobonan National High School	164,534.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROIX-20-0014589	REG	11/27/20 15:31:48	12/02/2020 10:57:31	Department of Health (DOH)	Office of the Secretary	Labuan Public Hospital	5,055,000.00	To cover additional operating requirements for FY 2020	
NCA-ROI-20-0014588	REG	11/27/20 15:31:29	12/01/2020 11:03:06	State Universities and Colleges (SUCs)	Mariano Marcos State University		1,288,759.00	To cover additional operating requirements (FY 2020 Capital Outlay).	
NCA-ROI-20-0014587	REG	11/27/20 15:31:27	12/01/2020 11:03:05	Department of Education (DepEd)	Office of the Secretary	Aringay National High School	188,690.00	To cover additional operating requirements for FY 2020.	
NCA-ROI-20-0014586	REG	11/27/20 15:31:24	12/02/2020 13:37:07	Department of Education (DepEd)	Office of the Secretary	Gabu National High School	1,006,995.00	To cover additional operating requirements for FY 2020.	
NCA-ROXII-20-0014585	REG	11/27/20 15:27:53	12/01/2020 11:01:13	State Universities and Colleges (SUCs)	Adiong Memorial Polytechnic State College		1,675,816.00	Funding requirements for the seven reclassified positions under National Budget Circular (NBC) No. 461 7th A Cycle implementation charged against Miscellaneous Personnel Benefits Fund.	
NCA-ROV-20-0014584	REG	11/27/20 15:27:44	12/01/2020 14:30:58	Department of Education (DepEd)	Office of the Secretary	Catanduanes National High School	234,000.00	To cover the cash requirements for various Sub-AROs, per attached schedule.	
	REG					Calatagan High School	120,400.00		
	REG					Viga Rural Development High School	148,100.00		
	REG					Bagamanoc Rural Development High School	48,000.00		
	REG					San Andres Vocational School	116,000.00		
	REG					Caramoran School of Fisheries	49,850.00		
NCA-ROV-20-0014583	TR	11/27/20 15:27:16	11/27/2020 17:10:00	Department of Public Works and Highways (DPWH)	Office of the Secretary	Albay 2nd District Engineering Office	2,099,719.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of projects under the Health Facilities Enhancement Program (HFEP) of the Department of Health (DOH), and Civil Service Commission (CSC).	
NCA-ROV-20-0014582	REG	11/27/20 15:24:39	11/27/2020 17:09:59	Department of Health (DOH)	Office of the Secretary	Bicol Medical Center	80,495,774.00	To cover the payment for the additional operating requirements of the Agency.	
NCA-ROIX-20-0014581	REG	11/27/20 15:14:01	12/02/2020 10:57:30	Department of Education (DepEd)	Office of the Secretary	Zamboanga Sibugay National High School (Pangi NHS)	109,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIII-20-0014580	TR	11/27/20 15:13:35	11/28/2020 16:19:23	Department of Health (DOH)	Office of the Secretary	Mariveles Mental Hospital	104,350.00	To cover refund of bidder's bond posted by Omar K.D. General Construction, which were actually deposited to the National Treasury.	
NCA-ROIII-20-0014579	REG	11/27/20 15:13:33	11/28/2020 16:19:22	Department of Education (DepEd)	Office of the Secretary	Salapungan National High School	32,000.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROIII-20-0014578	REG	11/27/20 15:13:31	11/28/2020 16:19:21	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School (Sta. Maria Agro-Industrial High School)	65,304.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROIII-20-0014577	REG	11/27/20 15:13:30	11/28/2020 16:19:21	Department of Education (DepEd)	Office of the Secretary	Mayor Ramon Trillana Memorial High School (Iba National High School) - Sta Monica	88,500.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROIII-20-0014576	REG	11/27/20 15:13:28	11/28/2020 16:19:20	Department of Education (DepEd)	Office of the Secretary	Obando National High School	131,000.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROIII-20-0014575	REG	11/27/20 15:13:25	11/28/2020 16:19:19	Department of Education (DepEd)	Office of the Secretary	Norzagaray National High School	3,648,000.00	To cover additional cash requirement for the fourth quarter of FY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0014574	REG	11/27/20 15:13:22	11/28/2020 16:19:18	Department of Education (DepEd)	Office of the Secretary	Sullivan National High School	660,887.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROIX-20-0014573	REG	11/27/20 15:08:54	12/02/2020 10:57:29	Department of Health (DOH)	Office of the Secretary	Sulu Sanitarium	3,519,000.00	To cover additional operating requirements for FY 2020	
NCA-BMB-B-20-0014572	TR	11/27/20 15:05:10	12/02/2020 16:39:41	Department of Health (DOH)	Office of the Secretary	Central Office	305,000.00	To cover cash requirement of the financial assistance to Typhoon Yolanda affected employees of Tacloban Herbal Pharmaceutical Processing and Manufacturing plant as provided by the Office of the President under the Socio-Civic Project Funds (SCPF), chargeable against Trust Receipts.	
NCA-ROIII-20-0014571	REG	11/27/20 15:04:08	12/03/2020 16:57:00	Department of Education (DepEd)	Office of the Secretary	San Julian-Sta. Maria National High School	1,175,000.00	To cover additional cash allocation for Personnel Services for the month of December 2020.	
NCA-ROIII-20-0014570	REG	11/27/20 15:04:06	12/03/2020 16:56:58	Department of Education (DepEd)	Office of the Secretary	Dapdap High School (resettlement school)	706,352.00	To cover additional personnel services requirement for the month of December 2020.	
NCA-ROIII-20-0014569	REG	11/27/20 15:04:05	12/03/2020 16:56:57	Department of Education (DepEd)	Office of the Secretary	Corazon C. Aquino High School	1,065,320.00	To cover additional personnel services requirement for the month of December 2020.	
NCA-ROIII-20-0014568	REG	11/27/20 15:04:03	12/03/2020 16:56:57	Department of Health (DOH)	Office of the Secretary	Central Luzon Centers for Health Development	8,864,774.00	Cash allocation for Personnel Services cost of 20 newly-filled positions.	
NCA-ROIII-20-0014567	REG	11/27/20 15:04:01	12/03/2020 16:56:56	Department of Education (DepEd)	Office of the Secretary	Apalit Technical Vocational High School	1,601,621.00	Additional cash allocation for the month of December, 2020.	
NCA-ROIII-20-0014566	REG	11/27/20 15:03:59	12/03/2020 16:56:55	Department of Education (DepEd)	Office of the Secretary	De La Paz Libutad National High School	1,594,023.00	Additional cash allocation for the month of December, 2020.	
NCA-BMB-A-20-0014565	REG	11/27/20 14:54:33	12/02/2020 16:20:57	National Economic and Development Authority (NEDA)	Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center)		1,348,745.00	To cover additional Personnel Services requirements for FY 2020, net of tax.	
NCA-ROIII-20-0014564	REG	11/27/20 14:53:35	12/03/2020 16:56:54	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac City	79,522,490.00	To cover additional operating requirements for the month of December 2020.	
NCA-ROIII-20-0014563	REG	11/27/20 14:53:33	12/03/2020 16:56:53	Department of Education (DepEd)	Office of the Secretary	Ramos National High School	322,321.00	To cover additional personnel services requirement for the month of December 2020.	
NCA-ROIII-20-0014562	REG	11/27/20 14:53:32	12/03/2020 16:56:51	Department of Education (DepEd)	Office of the Secretary	Division of Angeles City	81,960,000.00	Additional cash allocation for operating requirement for the month of December 2020.	
NCA-ROIII-20-0014561	REG	11/27/20 14:53:30	12/03/2020 16:56:49	Department of Education (DepEd)	Office of the Secretary	Pulong Santol National High School - Porac High School - Sta. Cruz Annex 2	388,128.00	Additional cash allocation for the month of December, 2020.	
	REG					Gutad National High School	68,000.00		
	REG					Basa Air Base National High School	100,000.00		
	REG					Dolores National High School, Magalang	2,000,000.00		
	REG					Caduang Tete National High School	161,745.00		
NCA-ROXII-20-0014560	REG	11/27/20 14:46:24	12/01/2020 11:01:12	Department of Education (DepEd)	Office of the Secretary	Makilala National High School	1,047,749.00	Additional cash allocation to cover regular operating requirements.	
NCA-CAR-20-0014559	REG	11/27/20 14:46:01	12/01/2020 14:35:57	Department of Education (DepEd)	Office of the Secretary	Irisan National High School	62,000.00	Release of cash allocation to cover the funding requirements for deficiency in authorized personnel benefits for FY 2020 due to the filling-up of two (2) newly-created teaching positions.	
NCA-ROIII-20-0014558	REG	11/27/20 14:39:22	11/27/2020 16:54:31	Department of Education (DepEd)	Office of the Secretary	Lauis National High School Annex - Pambian High School	98,571.00	To cover additional cash requirement for the month of November 2020.	
NCA-ROXII-20-0014557	REG	11/27/20 14:37:29	12/01/2020 11:01:11	Department of Education (DepEd)	Office of the Secretary	Pikit National High School	1,307,000.00	Additional cash allocation to cover regular operating requirements.	
NCA-CAR-20-0014556	REG	11/27/20 14:29:28	12/01/2020 14:35:56	Department of Education (DepEd)	Office of the Secretary	Northern Abra National High School	468,359.00	Release of additional cash allocation to cover deficiencies in authorized personnel benefits for FY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0014555	REG	11/27/20 14:09:22	12/01/2020 10:33:54	Department of Education (DepEd)	Office of the Secretary	Abangay National High School	10,000.00	Release of cash allocation to cover Sub-ARO for the implementation of the Grant of Reclassification of Positions, ERF and Master Teachers; additional MOOE allocation for Public JHS for FY 2020 (DMS Ref. No. 2020-ROVI-0109081B).	
	REG					Bay-ang National High School	10,000.00		
	REG					Granada National High School	10,000.00		
	REG					Mateo National High School (Doroteo De La Nota National High School)	10,000.00		
	REG					Mina National High School	87,000.00		
	REG					Don Casemiro Andrada Y Cuaresma National High School	12,570.00		
	REG					Badlan National High School	59,000.00		
	REG					Calmay National High School	29,000.00		
	REG					San Rafael National High School (San Rafael)	20,000.00		
NCA-BMB-B-20-0014554	REG	11/27/20 14:05:13	12/02/2020 16:39:40	Department of Labor and Employment (DOLE)	Office of the Secretary	Central Office	16,994,348.00	To cover the deficiency in the Retirement and Life Insurance Premium (RLIP) incurred from January to March 2020.	
NCA-BMB-B-20-0014553	GP	11/27/20 14:00:20	12/02/2020 16:39:40	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Central Office	3,860,000.00	To cover cash requirements for the implementation of programs per Direct Funding Agreement No. 70507, as represented by the Department of Foreign Affairs and Trade (DFAT) and DSWD.	
NCA-BMB-E-20-0014552	REG	11/27/20 13:57:25	12/02/2020 16:42:17	Department of Environment and Natural Resources (DENR)	National Mapping and Resource Information Authority		3,676,000.00	To cover additional Personnel Services (PS) requirements for FY 2020.	
NCA-BMB-B-20-0014551	TR	11/27/20 13:53:49	12/02/2020 16:39:38	Other Executive Offices (OEOs)	Film Development Council of the Philippines		1,885,444.00	To cover refund of share of Singapore Film Council and FINAS of Malaysia for booth sharing in the Cannes Film Market.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0014550	REG	11/27/20 13:46:53	12/01/2020 10:33:52	Department of Education (DepEd)	Office of the Secretary	Tiring National High School	62,000.00	Release of cash allocation to cover Sub-ARO for the additional MOOE allocation to Public SHS for FY 2020 (Ref. No. 2020-ROVI-0109081B).	
	REG					San Rafael National High School (San Rafael)	147,000.00		
	REG					Siwalo National High School	43,000.00		
	REG					Pili National High School	19,000.00		
	REG					Tigbauan National High School, Maasin	90,000.00		
	REG					San Luis National High School	21,000.00		
	REG					Quiling National High School	69,000.00		
	REG					Pototan National High School	509,000.00		
	REG					Roberto H. Tirol National High School (Concepcion NHS)	370,000.00		
	REG					Sara National High School	156,000.00		
	REG					Wenceslao S. Grio National High School (Puyas National High School)	71,000.00		
NCA-ROVI-20-0014549	REG	11/27/20 13:46:51	12/01/2020 10:33:51	Department of Education (DepEd)	Office of the Secretary	Mina National High School	118,000.00	Release of cash allocation to cover Sub-ARO for the additional MOOE allocation to Public SHS for FY 2020 (Ref. No. 2020-ROVI-0109081B).	
	REG					Janiuay National Comprehensive High School	726,000.00		
	REG					Jamabalud National High School	13,000.00		
	REG					Manuel A. Aaron Memorial National High School	40,000.00		
	REG					Maasin National Comprehensive High School	286,000.00		
	REG					Granada National High School	83,000.00		
	REG					Nicomedes R. Tubar, Sr. National High School	282,000.00		
	REG					Lambunao National High School	638,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0014549	REG	11/27/20 13:46:51	12/01/2020 10:33:51	Department of Education (DepEd)	Office of the Secretary	Malapaya National High School	48,000.00	Release of cash allocation to cover Sub-ARO for the additional MOOE allocation to Public SHS for FY 2020 (Ref. No. 2020-ROVI-0109081B).	
	REG					Malitbog National High School	32,000.00		
	REG					Mateo National High School (Doroteo De La Nota National High School)	51,000.00		
NCA-ROVI-20-0014548	REG	11/27/20 13:46:49	12/01/2020 10:33:49	Department of Education (DepEd)	Office of the Secretary	Calinog National Comprehensive High School	360,000.00	Release of cash allocation to cover Sub-ARO for the additional MOOE allocation to Public SHS for FY 2020 (Ref. No. 2020-ROVI-0109081B).	
	REG					Estancia National High School	443,000.00		
	REG					Carlos Lopez National High School	36,000.00		
	REG					Cawayan National High School	154,000.00		
	REG					Cabatuan National Comprehensive High School	644,000.00		
	REG					Don Esteban S. Javellana National High School	34,000.00		
	REG					Burak National High School	101,000.00		
	REG					Carvasana National High School	64,000.00		
	REG					Culasi National High School	43,000.00		
	REG					Don Casemiro Andrada Y Cuaresma National High School	51,000.00		
	REG					Calmay National High School	86,000.00		
NCA-ROVI-20-0014547	REG	11/27/20 13:46:46	12/01/2020 10:33:47	Department of Education (DepEd)	Office of the Secretary	Aurea Belonia Memorial High School	19,000.00	Release of cash allocation to cover Sub-ARO for the additional MOOE allocation to Public SHS for FY 2020 (Ref. No. 2020-ROVI-0109081B).	
	REG					Balasan National High School	478,000.00		
	REG					Acao National High School	101,000.00		
	REG					Ajuy National High School	320,000.00		
	REG					Bingawan National High School	79,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0014547	REG	11/27/20 13:46:46	12/01/2020 10:33:47	Department of Education (DepEd)	Office of the Secretary	Alcarde-Gustilo Memorial National High School	129,000.00	Release of cash allocation to cover Sub-ARO for the additional MOOE allocation to Public SHS for FY 2020 (Ref. No. 2020-ROVI-0109081B).	
	REG					Batad National High School	156,000.00		
	REG					Abangay National High School	26,000.00		
	REG					Bay-ang National High School	16,000.00		
	REG					Binabaan National High School	68,000.00		
	REG					Badlan National High School	30,000.00		
	REG					Barotac Viejo National High School	423,000.00		
NCA-ROVI-20-0014546	TR	11/27/20 13:23:40	12/01/2020 16:45:54	Department of Public Works and Highways (DPWH)	Office of the Secretary	Iloilo 1st District Engineering Office	706,943.27	To release trust receipts (DMS Ref. No. 2020-ROVI-0111911).	
NCA-ROX-20-0014545	REG	11/27/20 13:20:55	11/27/2020 17:25:49	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Oriental	34,607,000.00	To cover additional operating requirements for CY 2020.	
NCA-ROX-20-0014544	REG	11/27/20 13:17:04	11/27/2020 13:33:34	Department of Education (DepEd)	Office of the Secretary	Division of Tangub City	3,287,000.00	To cover additional operating requirements for the month of December, 2020.	
NCA-ROX-20-0014543	REG	11/27/20 13:17:02	11/27/2020 13:33:33	Department of Education (DepEd)	Office of the Secretary	Tangub City National High School	1,452,000.00	To cover additional operating requirements for the month of December, 2020.	
NCA-BMB-E-20-0014542	REG	11/27/20 13:06:21	12/01/2020 11:17:27	Department of Agriculture (DA)	Fertilizer and Pesticide Authority		22,541,356.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-D-20-0014541	TLRG	11/27/20 12:54:48	12/01/2020 11:11:21	Department of National Defense (DND)	Philippine Army (Land Forces)		33,832,531.00	To cover the funding requirements for the Terminal Leave Benefits of military personnel as indicated in the attached Schedules 1 to 5.	
NCA-ROI-20-0014540	REG	11/27/20 12:54:46	12/01/2020 11:03:03	Department of Education (DepEd)	Office of the Secretary	Burgos National High School	40,401.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROI-20-0014539	REG	11/27/20 12:54:44	12/01/2020 11:03:02	Department of Education (DepEd)	Office of the Secretary	Eastern Pangasinan Agricultural College	2,335,149.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROXII-20-0014538	REG	11/27/20 12:52:20	12/01/2020 11:01:10	Department of Education (DepEd)	Office of the Secretary	Laguilayan National High School	40,000.00	To cover additional Personnel Services requirements	
NCA-BMB-A-20-0014537	PY	11/27/20 11:29:27	12/01/2020 11:02:10	Department of Finance (DOF)	Office of the Secretary		9,939,896.00	To cover payment of current and prior year's accounts payable under the Kreditanstalt für Wiederaufbau-Interest Differential Fund (KfW-IDF) assisted DOF Communicating Economic, Fiscal and Institutional Reforms (CEFIR) Project per attached List of Due and Demandable Accounts Payable (LDDAP).	
NCA-BMB-A-20-0014536	REG	11/27/20 11:24:40	12/01/2020 11:02:24	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - NCR (LTFRB)	947,653.00	To cover the payment of additional Personnel Services requirements due to hiring of personnel.	
NCA-ROV-20-0014535	REG	11/27/20 11:23:26	11/27/2020 15:11:48	Department of Education (DepEd)	Office of the Secretary	Banquerohan National High School	311,674.00	Cash requirement for PS of one (1) teaching position for the period covered November-December 2020. Attached Annexes "A" & "B".	
NCA-ROV-20-0014534	REG	11/27/20 11:21:52	11/27/2020 15:11:47	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sorsogon District Engineering Office	181,921.00	To cover additional operating requirements for the month of December 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0014533	TR	11/27/20 11:20:17	11/27/2020 15:11:47	Department of Health (DOH)	Office of the Secretary	Bicol Medical Center	28,530,950.00	To cover trust receipts deposited with the National Treasury pursuant to EO No. 388 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997.	
NCA-ROVI-20-0014532	TR	11/27/20 11:20:00	12/01/2020 16:45:53	Department of Public Works and Highways (DPWH)	Office of the Secretary	Negros Occidental 1st District Engineering Office	1,386,889.53	Trust Receipts – 2020-ROVI-0112802.	
NCA-ROVI-20-0014531	REG	11/27/20 11:19:57	11/27/2020 14:42:49	Department of Education (DepEd)	Office of the Secretary	Sara National High School	988,000.00	Release of cash allocation for the Terminal Leave Benefits of Ms. Lolita B. Datoon, former Principal IV of Sara NHS (DMS Ref. No. 2020-ROVI-0110923C).	
NCA-ROVI-20-0014530	REG	11/27/20 11:19:55	11/29/2020 15:03:21	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	26,217,847.00	To cover any NCA deficiency in authorized personnel benefits and other operating expenses for FY 2020 (2020-ROVI-0099855G/100217/105064/105076).	
NCA-ROV-20-0014529	REG	11/27/20 11:19:08	11/27/2020 15:11:46	Department of Education (DepEd)	Office of the Secretary	Ligao National High School	732,518.00	Cash requirement per attached List of Sub-AROs	
	REG					Division of Ligao City	15,850,271.00		
NCA-ROV-20-0014528	REG	11/27/20 11:19:06	11/27/2020 15:11:45	Department of Education (DepEd)	Office of the Secretary	Dr. Rodolfo V. Pamor, Jr. Memorial National High School	293,688.00	Cash requirement for Sub-ARO Nos. ROV-2020-10-1576 dtd 10/16/20, DO-20-07-017 dtd 07/07/20, ROV-2020-10-1226 dtd 9/28/20, ROV-2020-09-992 dtd 9/25/20 and ROV-2020-08-684 dtd 8/10/20. Annex “A & B”, attached.	
NCA-ROV-20-0014527	REG	11/27/20 11:19:05	11/27/2020 15:11:44	Department of Education (DepEd)	Office of the Secretary	San Rafael National High School	316,550.00	Cash requirement for Sub-ARO Nos. ROV-2020-10-1577 dtd 10/16/20, DO-20-07-041 dtd 07/07/20, and ROV-2020-09-1259 dtd 9/28/20. Annex “A & B”, attached.1	
NCA-ROV-20-0014526	REG	11/27/20 11:18:11	11/27/2020 15:11:43	Department of Education (DepEd)	Office of the Secretary	Matnog National High School	48,000.00	Cash requirements for FY 2020 Medical Examination of Public School Teachers covered by Sub-ARO No. ROV-09-1172 dated 9/28/2020. Annexes A & B, attached.	
NCA-ROV-20-0014525	REG	11/27/20 11:18:09	11/27/2020 15:11:41	Department of Education (DepEd)	Office of the Secretary	Magarao National High School, Magarao	118,550.00	Cash requirement for Sub-ARO Nos. DO-20-07-024 dtd 07/07/20, ROV-2020-09-1236 dtd 9/28/20, ROV-2020-09-1002 dtd 9/25/20. Annex “A & B”, attached.	
NCA-ROV-20-0014524	APB	11/27/20 11:18:08	11/27/2020 15:11:40	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon City	123,888.00	Cash requirement for Terminal Leave Benefits of Nympha Peralta covered by Sub-ARO No. ROV-2020-09-789 dated September 21, 2020. Annexes A & B, attached.	
NCA-ROV-20-0014523	REG	11/27/20 11:18:05	11/27/2020 15:11:38	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon City	1,543,230.00	Cash requirements for FY 2020 Additional MOOE of Public Elem. & Secondary Schools, Delivery of Procured Learning Process; FY 2020 Flexible Learning Options, Medical Exam of Public School Teachers covered by Sub-ARO Nos. ROV-2020-10-1405 dated 10/15/2020, ROV-10-1682 dated 10/16/2020, ROV-10-1354 dated 10/7/2020, ROV-09-1288 dated 9/29/2020 & ROV-09-1052 dated 9/25/2020. Annexes A & B, attached.	
NCA-ROV-20-0014522	REG	11/27/20 11:16:47	11/27/2020 15:11:37	Department of Education (DepEd)	Office of the Secretary	Ocampo National High School	204,250.00	Cash requirement for Sub-ARO No. DO-20-07-030 dtd 07/07/20. Annex “A & B”, attached.	
NCA-ROV-20-0014521	REG	11/27/20 11:16:45	11/27/2020 15:11:36	Department of Education (DepEd)	Office of the Secretary	Sorsogon National High School	849,048.00	Cash requirements for CY 2020 Magna Carta of PHW, Approved ERFs and Additional MOOE covered by Sub-ARO Nos. ROV-2020-04-265 dated 4/27/2020, ROV-10-1309 dated 10/6/2020 & ROV-10-1664 dated 10/16/2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0014520	REG	11/27/20 11:16:43	11/27/2020 15:11:35	Department of Education (DepEd)	Office of the Secretary	Barcelonita Fishery School	457,687.00	Cash requirement for Sub-ARO Nos. ROV-2020-10-1526 dtd 10/16/20, DO-20-07-004 dtd 07/07/20, ROV-2020-09-1215 dtd 9/28/20, ROV-2020-09-981 dtd 9/24/20 and ROV-2020-04-226 dtd 4/16/20. Annex "A & B", attached.	
NCA-ROV-20-0014519	REG	11/27/20 11:16:42	11/27/2020 15:11:34	Department of Education (DepEd)	Office of the Secretary	Biriran National High School	51,900.00	Cash requirement for FY 2020 World Teacher's Incentive, Additional MOOE for Public Senior High School & Medical Examination of Public School Teachers, covered by Sub-AROs Nos. ROV-2020-09-921 dated 9/24/2020, ROV-10-1653 dated 10/16/2020, ROV-09-1156 dated 9/28/2020. Annexes A & B, attached.	
NCA-BMB-B-20-0014518	SA	11/27/20 11:14:23	12/02/2020 16:39:36	Other Executive Offices (OEOs)	Film Development Council of the Philippines		388,452.00	To cover the share of movie producers on screening fees from films shown through the FDCP Cinematheque and CineLokal Program.	
NCA-CAR-20-0014517	TR	11/27/20 11:07:44	11/27/2020 14:30:21	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	109,431.00	Release of cash allocation to cover the refund of Performance Bonds/Bid Securities.	
NCA-ROIX-20-0014516	REG	11/27/20 11:00:11	12/02/2020 10:57:28	Department of Education (DepEd)	Office of the Secretary	Manukan National High School	2,639,000.00	To cover additional operating requirements for FY 2020	
	REG					Piñan National High School	2,705,000.00		
	REG					Katipunan National High School	2,354,000.00		
	REG					Kipit Agro-Fishery High School	651,000.00		
NCA-ROIX-20-0014515	REG	11/27/20 10:59:54	12/02/2020 10:57:26	Department of Education (DepEd)	Office of the Secretary	Gutalac National High School	1,597,000.00	To cover additional operating requirements for FY 2020	
	REG					Bacungan National High School	1,478,000.00		
	REG					Salug National High School	1,794,000.00		
	REG					Liloy National High School	1,719,000.00		
NCA-ROIX-20-0014514	REG	11/27/20 10:59:38	12/02/2020 10:57:24	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Norte	130,510,000.00	To cover additional operating requirements for FY 2020	
NCA-BMB-A-20-0014513	REG	11/27/20 10:58:14	12/01/2020 11:02:39	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - I (LTO)	5,141,968.00	To cover the payment of due and demandable accounts payable.	
NCA-ROIVB-20-0014512	REG	11/27/20 10:56:03	11/27/2020 13:37:55	State Universities and Colleges (SUCs)	Romblon State University		18,395,746.00	To cover Personnel Services (PS) requirements for fifty-five (55) newly filled positions.	
NCA-ROII-20-0014511	REG	11/27/20 10:55:38	11/27/2020 11:50:12	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	106,926,793.00	To cover any PS deficiency in authorized personnel benefits for FY 2020.	
NCA-ROX-20-0014510	REG	11/27/20 10:51:50	11/27/2020 17:25:48	State Universities and Colleges (SUCs)	University of Science and Technology of Southern Philippines - Cagayan de Oro Campus		7,073,000.00	To cover additional funding requirements for FY 2020 PS Deficiency.	
NCA-ROIX-20-0014509	REG	11/27/20 10:47:03	12/02/2020 10:57:22	Department of Education (DepEd)	Office of the Secretary	Regional Office - IX	3,778,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIII-20-0014508	REG	11/27/20 10:46:34	11/28/2020 16:21:43	Department of Education (DepEd)	Office of the Secretary	Cambaog National High School	2,216,240.00	To cover additional PS requirement for the month of November, 2020.	
NCA-ROIII-20-0014507	REG	11/27/20 10:46:33	11/28/2020 16:19:17	Department of Education (DepEd)	Office of the Secretary	Binagbag High School - Diosdado Macapagal High School	59,000.00	To cover additional MOOE requirement for the month of November, 2020.	
NCA-ROIII-20-0014506	REG	11/27/20 10:46:30	11/28/2020 16:19:17	Department of Education (DepEd)	Office of the Secretary	Division of Balanga City	12,924,028.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROVIII-20-0014505	TR	11/27/20 10:42:32	12/01/2020 17:39:45	Department of Public Works and Highways (DPWH)	Office of the Secretary	Southern Leyte District Engineering Office	233,890.00	To cover payment of honoraria of Bids and Awards Committee (BAC) Members for the period, February to June 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0014504	REG	11/27/20 10:42:30	12/01/2020 17:39:44	Department of Education (DepEd)	Office of the Secretary	Hinabangan National High School (Rawis NHS)	855,500.00	Additional NCA Release for PS Deficiency	
NCA-ROVIII-20-0014503	REG	11/27/20 10:42:29	12/01/2020 17:39:42	Department of Education (DepEd)	Office of the Secretary	Division of Calbayog City	36,380,477.00	To cover payment of PS deficiency due to TRA adjustment	
NCA-ROIX-20-0014502	REG	11/27/20 10:41:39	12/02/2020 10:57:20	Department of Education (DepEd)	Office of the Secretary	Dinas National High School	451,000.00	To cover additional operating requirements for FY 2020	
	REG					Balongating National High School	300,000.00		
	REG					Kabatan National High School	750,000.00		
	REG					Bayog National Technical-Vocational High School	1,400,000.00		
	REG					Division of Zamboanga del Sur	62,181,000.00		
	REG					Lapuyan National High School	1,000,000.00		
	REG					Commonwealth National High School	750,000.00		
NCA-ROVII-20-0014501	REG	11/27/20 10:38:17	12/01/2020 14:25:21	Department of Education (DepEd)	Office of the Secretary	Patupat National High School	70,000.00	To cover additional operating requirements for CY 2020	
NCA-ROX-20-0014500	REG	11/27/20 10:36:16	11/27/2020 17:25:47	Department of Education (DepEd)	Office of the Secretary	Laguindingan National High School	873,000.00	To cover additional operating requirements for CY 2020.	
NCA-ROX-20-0014499	REG	11/27/20 10:14:51	11/27/2020 10:29:42	State Universities and Colleges (SUCs)	Northwestern Mindanao State College of Science and Technology		65,000.00	To cover additional operating requirements for the month of December, 2020.	
NCA-CAR-20-0014498	REG	11/27/20 10:14:06	11/27/2020 14:30:19	Department of Education (DepEd)	Office of the Secretary	Division of Abra	47,907,948.00	Release of cash allocation to cover deficiencies in authorized personnel benefits in FY 2020.	
NCA-ROIVB-20-0014497	REG	11/27/20 10:11:58	11/27/2020 13:37:55	Department of Education (DepEd)	Office of the Secretary	Macario Molina National High School	721,623.00	To cover various Sub-AROs received from DepEd RO and Division of Romblon, as follows: 1. RO-4B-20-0256 - 19,800.00; 2. RO-4B-20-0595 - P9,256.00; 3. RO-4B-20-0217 - P104,403.00; 4. RO-4B-20-0179 - P57,806.00; 5. RO-4B-20-1104 - P32,125.00; 6. RO-4B-20-0071 - P280,234.00; 7. RO-4B-20-0091 - P34,828.00; 8. RO-4B-20-0575 - P19,771.00; and 9. DO-4B-20-0026 - P163,400.00.	
NCA-ROIVB-20-0014496	REG	11/27/20 10:11:56	11/27/2020 13:37:54	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	448,641.00	To cover adjustments in TRA withheld for FY 2020.	
NCA-ROIVB-20-0014495	REG	11/27/20 10:11:53	11/27/2020 13:37:53	Department of Public Works and Highways (DPWH)	Office of the Secretary	Romblon District Engineering Office	1,918,318.00	To cover Personnel Services (PS) requirements for six (6) newly filled and promoted positions.	
NCA-CAR-20-0014494	REG	11/27/20 09:42:49	11/27/2020 14:30:17	Department of Health (DOH)	Office of the Secretary	Luis Hora Memorial Regional Hospital	15,367,192.00	Release of additional cash allocation to cover deficiencies in authorized personnel benefits for FY 2020.	
NCA-ROIVB-20-0014493	PY	11/27/20 09:40:52	11/27/2020 13:37:52	Department of Education (DepEd)	Office of the Secretary	San Andres National High School (RCFF - San Andres)	77,007.00	To cover payment of Prior Year's Unpaid Obligations for Maintenance and Other Operating Expenses (MOOE).	
NCA-ROIVB-20-0014492	REG	11/27/20 09:40:51	11/27/2020 13:37:51	Department of Education (DepEd)	Office of the Secretary	Macario Molina National High School	23,750.00	To cover various Sub-AROs received from DepEd - Division of Romblon, as follows: 1. RO-4B-20-0051 - Release of additional MOOE Allocation to Public SHS for FY 2020 - P14,250.00; and 2. RO-4B-20-0036 - Release of additional MOOE Allocation to Public JHS for FY 2020 - P9,500.00.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVA-20-0014491	REG	11/27/20 09:34:26	12/01/2020 10:00:27	State Universities and Colleges (SUCs)	Southern Luzon State University		2,152,688.00	To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Maria Corazon D. Guarin - 201,065.00 b) Arthur D. Ortua - 65,106.00 by: Juliana D. Ortua c) Erlinda O. Panganiban - 642,078.00 d) Perfecto C. Javen - 458,379.00 e) Stella Y. Dahilig - 786,060.00	
NCA-NCR-20-0014490	REG	11/27/20 09:32:54	11/27/2020 10:29:29	Department of Education (DepEd)	Office of the Secretary	Division of Mandaluyong	82,225,423.00	To cover the payment for current year's accounts payable (AP) of the agency.	
	REG					Division of San Juan City	3,268,651.00		
	REG					San Antonio National High School	436,765.00		
	REG					Pitogo High School	1,409,577.00		
	REG					Division of Makati	8,533,355.00		
	REG					Benigno 'Ninoy' Aquino High School	2,214,179.00		
	REG					Division of Pasay City	4,720,791.00		
	REG					Regional Office - NCR	8,176,161.00		
	REG					Division of Las Piñas	42,133,988.00		
	REG					San Isidro National High School	274,519.00		
	REG					Division of Valenzuela	52,594,520.00		
	REG					Makati High School	1,423,594.00		
	REG					Fort Bonifacio High School	2,893,863.00		
	REG					General Pio del Pilar National High School	1,117,482.00		
	REG					Bangkal High School	914,996.00		
NCA-ROX-20-0014489	REG	11/27/20 09:31:56	11/27/2020 09:48:07	Department of Education (DepEd)	Office of the Secretary	Maigo National High School	682,000.00	To cover additional operating requirements for the months of November and December, 2020.	
NCA-ROII-20-0014488	REG	11/27/20 09:09:19	11/27/2020 11:50:10	Department of Education (DepEd)	Office of the Secretary	Division of Tuguegarao City	15,820,184.00	To cover PS deficiency in authorized personnel benefits for FY 2020, including funding requirements of twenty-two (22) newly-created and newly-filled positions.	
NCA-ROVI-20-0014487	REG	11/27/20 08:50:43	11/27/2020 14:42:48	Department of Education (DepEd)	Office of the Secretary	Division of Capiz	5,031,273.00	Release of cash requirements for Terminal Leave Benefits of various retirees per LARP Nos. 2020-005 to 2020-010 covered by DepEd ROP LRO No. ROVI-2020-501-93 dated 4 November 2020 (DMS Ref. No. 2020-ROVI-0110923H).	
NCA-ROVI-20-0014486	REG	11/27/20 08:47:39	12/01/2020 13:53:41	Department of Education (DepEd)	Office of the Secretary	Division of Himamaylan City	671,198.00	Release of cash allocation to cover payment of mobilization fee for the repair of various school buildings under the FY 2020 GAA (2020-ROVI-0112143).	
NCA-ROVI-20-0014485	REG	11/27/20 08:47:38	11/27/2020 20:13:38	Department of Education (DepEd)	Office of the Secretary	Division of Bago City	947,098.00	[2020-ROVI-0112098/ 0112180/ 0112176] Release of funds to cover additional cash requirements.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0014484	REG	11/27/20 08:47:36	11/29/2020 15:05:36	Department of Education (DepEd)	Office of the Secretary	Division of Sagay City	4,970,986.00	To cover any NCA deficiency in authorized personnel benefits, operating expenses, and capital outlay projects of Deped Sagay City for FY 2020 (2020-ROVI-0112015 and 0112136).	
NCA-ROII-20-0014483	REG	11/27/20 08:35:50	11/27/2020 11:50:08	Department of Education (DepEd)	Office of the Secretary	Camalaniugan High School	500,000.00	To cover any PS deficiency in authorized personnel benefits for FY 2020.	
	REG					Pamplona National School of Fisheries	270,605.00		
	REG					Amulung National High School	205,550.00		
	REG					Abulug National Rural and Vocational High School	499,000.00		
	REG					Gattaran National Trade School	215,000.00		
	REG					Claveria Rural and Vocational School	125,460.00		
NCA-ROII-20-0014482	REG	11/27/20 08:16:29	11/27/2020 11:50:07	Department of Education (DepEd)	Office of the Secretary	Division of Cauayan City	630,420.00	To cover additional operating requirements for the month of November 2020.	
	REG					Division of Tuguegarao City	5,242,000.00		
NCA-ROII-20-0014481	REG	11/27/20 08:08:20	11/27/2020 11:50:06	Department of Education (DepEd)	Office of the Secretary	Claveria School of Arts and Trades	191,082.00	To cover the funding requirements for deficiency in authorized personnel benefits in FY 2020.	
	REG					Enrile Vocational High School	789,000.00		
NCA-ROXII-20-0014480	SA	11/27/20 08:02:47	12/01/2020 11:01:09	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office XII	36,913,983.00	To cover additional operating requirements charged against Sub-ARO No. BDC 11-018-2020 C for the FY 2020 Rice Extension Service Program.	
NCA-ROII-20-0014479	REG	11/27/20 07:50:01	11/27/2020 11:50:05	Department of Education (DepEd)	Office of the Secretary	Rizal National High School	142,543.00	To cover additional operating requirements for the month of November 2020.	
	REG					Divisoria High School	38,950.00		
NCA-LGRCB-20-0014478	REG	11/26/20 22:35:22	12/02/2020 16:43:38	Department of Finance (DOF)	Bureau of the Treasury	Central Office	264,683.00	National Government Share in the payment of the Monetization of Leave Credits of Ms. Aurora S. David, devolved Department of Health personnel to the Municipal Government of Cainta, Rizal.	
NCA-BMB-E-20-0014477	PY	11/26/20 20:27:13	12/02/2020 16:42:16	Department of Agriculture (DA)	Office of the Secretary	Central Office	36,792,629.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-20-0014476	PY	11/26/20 20:26:04	12/02/2020 16:42:15	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - I	45,721,662.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-F-20-0014475	TR	11/26/20 20:24:39	12/01/2020 11:20:58	Department of Science and Technology (DOST)	National Academy of Science and Technology		41,500.00	To cover the payment of honoraria of BAC Members, chargeable against Trust Receipts.	
NCA-BMB-F-20-0014474	TR	11/26/20 20:24:11	12/01/2020 11:20:31	Department of Science and Technology (DOST)	Forest Products Research and Development Institute		1,338,293.00	To cover implementation of the project, "Piloting of the FPRDI Wine Barrel Technology", chargeable against Trust Receipts.	
NCA-BMB-F-20-0014473	TR	11/26/20 20:23:44	12/01/2020 11:20:57	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - XI	736,310.00	To cover the implementation of the project “Frontier Research Capability Building of Researchers in Mindanao Cluster I: NRCP Science and Technology Expert’s Pool (N-STEP)”, chargeable against trust receipts.	
NCA-BMB-E-20-0014472	TR	11/26/20 20:15:24	12/03/2020 13:08:57	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	15,000.00	To cover the refund of bidders bond.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0014471	TR	11/26/20 19:51:52	12/01/2020 11:17:25	Department of Environment and Natural Resources (DENR)	Mines and Geosciences Bureau	Central Office	511,051.00	To cover payment of compensation for damages to Agricultural/Pasture Lands and Lost/Washed-Out Irrigation Hoses and Other Facilities of eleven (11) claimants listed in Attachment 1 pursuant to the Contingent Liability and Rehabilitation Fund Steering Committee (CLRFSC) Resolution No. 2020-05, chargeable against trust receipts.	
NCA-BMB-E-20-0014470	TR	11/26/20 19:47:34	12/01/2020 11:19:53	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Central Office	31,000.00	To cover refund of Performance Bond, chargeable against trust receipts.	
NCA-BMB-E-20-0014469	REG	11/26/20 18:52:19	12/01/2020 11:17:00	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Zamboanga del Sur	4,228,453.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-20-0014468	REG	11/26/20 18:18:16	12/01/2020 11:20:07	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Aklan	11,378,834.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-20-0014467	REG	11/26/20 17:58:44	12/01/2020 11:05:32	Other Executive Offices (OEOs)	Presidential Legislative Liaison Office		5,488,338.00	To cover the additional Personnel Services requirements for FY 2020.	
NCA-OSEC-20-0014466	REG	11/26/20 17:38:56	12/02/2020 16:19:43	Department of Finance (DOF)	Bureau of the Treasury	Central Office	24,295,000.00	To cover the funding requirements for the implementation of priority programs and projects of various local government units (LGUs) in response to the COVID-19 pandemic per attached Schedule A, pursuant to Section 4(q) of the Bayanihan to Recover as One Act, Republic Act No. 11494.	
NCA-LGRCB-20-0014465	REG	11/26/20 17:38:34	12/02/2020 16:43:37	Department of Finance (DOF)	Bureau of the Treasury	Central Office	54,375.00	National Government Share in the payment of the Terminal Leave Benefits of Mr. Jacinto M. Montillero, devolved Department of Health personnel to the Province of Misamis Oriental.	
NCA-LGRCB-20-0014464	REG	11/26/20 17:38:06	12/02/2020 16:43:36	Department of Finance (DOF)	Bureau of the Treasury	Central Office	93,405.00	National Government Share in the payment of the Terminal Leave Benefits of Mr. Benjamin B. Abello, devolved Department of Health personnel to the Province of Davao del Sur.	
NCA-OSEC-20-0014463	REG	11/26/20 17:34:24	12/02/2020 16:19:42	Department of Finance (DOF)	Bureau of the Treasury	Central Office	10,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0014462	REG	11/26/20 17:34:07	12/02/2020 16:19:42	Department of Finance (DOF)	Bureau of the Treasury	Central Office	14,418,515.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0014461	REG	11/26/20 17:33:48	12/02/2020 16:19:41	Department of Finance (DOF)	Bureau of the Treasury	Central Office	3,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0014460	REG	11/26/20 17:33:30	12/02/2020 16:19:40	Department of Finance (DOF)	Bureau of the Treasury	Central Office	5,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-OSEC-20-0014459	REG	11/26/20 17:33:11	12/02/2020 16:19:39	Department of Finance (DOF)	Bureau of the Treasury	Central Office	10,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0014458	REG	11/26/20 17:32:49	12/02/2020 16:19:38	Department of Finance (DOF)	Bureau of the Treasury	Central Office	10,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-BMB-C-20-0014457	REG	11/26/20 17:27:26	12/02/2020 16:40:27	Other Executive Offices (OEOs)	Governance Commission for Government-Owned or Controlled Corporations		2,480,847.00	To cover payment of Performance Based Bonus for FY 2018.	
NCA-ROVII-20-0014456	REG	11/26/20 16:54:47	12/01/2020 14:25:19	Department of Education (DepEd)	Office of the Secretary	Bantayan National High School	1,758,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0014455	REG	11/26/20 16:47:02	12/01/2020 14:05:21	Department of Health (DOH)	Office of the Secretary	Argao, Cebu Rehabilitation Center	5,446,000.00	To cover additional operating requirements for CY 2020	
NCA-ROIX-20-0014454	REG	11/26/20 16:45:58	12/01/2020 16:25:20	Department of Education (DepEd)	Office of the Secretary	Ilaya National High School	12,000.00	To cover additional operating requirements for FY 2020	
	REG					Dapitan City High School	160,000.00		
	REG					Division of Dapitan City	8,714,000.00		
NCA-BMB-C-20-0014453	REG	11/26/20 16:41:46	12/02/2020 16:40:26	Budgetary Support to Government Corporations (BSGC)	Philippine Health Insurance Corporation		1,682,251,200.00	To cover one-year health insurance premiums of 668,914 Indigents, 31,984 Point-of-Service patients and 40 Payapa at Masaganang Pamayanan beneficiaries.	
NCA-ROV-20-0014452	REG	11/26/20 16:36:50	11/27/2020 09:40:45	Department of Education (DepEd)	Office of the Secretary	Perpetual Help National High School	109,186.00	Additional cash requirement for Personnel Services (PS) for the months of November to December 2020, per attached Annexes A and B.	
NCA-ROV-20-0014451	APB	11/26/20 16:35:21	11/27/2020 09:40:44	Department of Health (DOH)	Office of the Secretary	Bicol Regional Training & Teaching Hospital	10,205,785.00	To cover the payment of the PS requirement of 66 newly-filled positions.	
NCA-ROV-20-0014450	REG	11/26/20 16:33:03	11/27/2020 09:40:43	Department of Education (DepEd)	Office of the Secretary	Division of Iriga City	1,388,900.00	To cover the cash requirements for various Sub-AROs, per attached schedule.	
	REG					Zeferino Arroyo High School	109,000.00		
NCA-ROV-20-0014449	REG	11/26/20 16:32:36	11/27/2020 09:40:43	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School (Bulan)	72,100.00	Cash requirement for FY 2020 Additional MOOE for Public Senior High Schools, Medical Exam of Public School Teacher & World Teachers Day Incentive covered by Sub-AROs Nos. ROV-2020-10-1640 dated 10/16/2020 and ROV-09-1177 dated 9/28/2020 & ROV-09-942 dated 9/24/2020. Annexes A & B, attached.	
NCA-ROV-20-0014448	TR	11/26/20 16:31:15	11/27/2020 09:40:42	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sorsogon District Engineering Office	2,340,488.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of 100.00% work accomplished of the project: 18FK0126 - Construction of Pilar Rural Health Unit II, Pilar, Sorsogon; and Retention for the project: 18FK0127 - Construction of Sorsogon City Rural Health Unit I, Sorsogon City.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0014447	REG	11/26/20 16:30:46	11/27/2020 09:40:41	Department of Education (DepEd)	Office of the Secretary	San Francisco National High School	161,244.00	Cash requirements for FY 2020 Additional MOOE for Public Senior High Schools and Medical Examination of Public School Teachers , World Teachers’ Day Incentive, Approved ERFs of Teaching Personnel covered by Sub-AROs Nos. ROV-2020-10-1638 dated 10/16/2020 and ROV-09-1176 dated 9/28/2020, ROV-09-941 dated 9/24/2020, ROV-08-697 dated 8/17/2020. Annexes A & B, attached.	
NCA-ROV-20-0014446	APB	11/26/20 16:29:33	11/27/2020 09:40:40	State Universities and Colleges (SUCs)	Partido State University		4,326,681.00	To cover additional operating requirements for the month of November 2020.	
NCA-ROIII-20-0014445	REG	11/26/20 16:29:16	11/27/2020 16:54:30	Department of Education (DepEd)	Office of the Secretary	Hilario E. Hermosa Memorial High School	860,667.00	To cover additional cash requirement for the month of December, 2020.	
NCA-ROXII-20-0014444	REG	11/26/20 16:22:01	12/01/2020 11:01:07	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - XII	143,031,150.00	To cover the funding requirements for the implementation of the Universal Access to Quality Tertiary Education per Special Allotment Release Order No.ROXII-20-0018202.	
NCA-ROXIII-20-0014442	REG	11/26/20 16:17:53	12/09/2020 10:43:20	State Universities and Colleges (SUCs)	Surigao State College of Technology		30,587,000.00	To cover additional funding requirements for the month of December, 2020.	
NCA-ROI-20-0014441	REG	11/26/20 16:13:32	11/27/2020 12:19:38	Department of Education (DepEd)	Office of the Secretary	Mangatarem National High School	1,157,031.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROXIII-20-0014440	REG	11/26/20 16:10:46	12/02/2020 13:55:54	Department of Education (DepEd)	Office of the Secretary	Barcelona National High School	132,000.00	To cover additional funding requirements for the month of December, 2020.	
NCA-ROII-20-0014439	REG	11/26/20 16:04:18	12/01/2020 10:45:43	Department of Education (DepEd)	Office of the Secretary	Bonfal National High School	132,927.00	To cover the funding requirements for deficiency in authorized personnel benefits in FY 2020.	
NCA-ROIII-20-0014438	REG	11/26/20 16:02:16	12/02/2020 14:45:40	Department of Education (DepEd)	Office of the Secretary	Amucao National High School	79,000.00	To cover additional operating requirements for the month of December 2020.	
NCA-ROIII-20-0014437	REG	11/26/20 16:02:14	12/02/2020 14:45:39	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac	228,395,057.00	To cover additional personnel services requirement for the months of November to December 2020.	
	REG					Marawi National High School	585,940.00		
NCA-BMB-C-20-0014436	TR	11/26/20 16:02:10	12/02/2020 16:40:26	Other Executive Offices (OEOs)	Philippine Racing Commission		4,012,166.00	To cover payment of sponsored Stake Races and Added Prizes, chargeable against trust receipts.	
NCA-ROII-20-0014435	REG	11/26/20 16:00:47	11/27/2020 11:50:04	Department of Education (DepEd)	Office of the Secretary	Peñablanca National High School	597,000.00	To cover the funding requirements for deficiency in authorized personnel benefits in FY 2020.	
NCA-ROI-20-0014434	REG	11/26/20 15:54:34	11/27/2020 12:19:37	Department of Education (DepEd)	Office of the Secretary	Tagudin National High School	1,160,507.00	To cover additional operating requirements for FY 2020.	
NCA-ROIX-20-0014433	REG	11/26/20 15:53:57	12/01/2020 16:25:18	Department of Education (DepEd)	Office of the Secretary	Galas National High School	2,260,000.00	To cover additional operating requirements for FY 2020	
	REG					Zamboanga del Norte National High School	3,419,000.00		
	REG					Punta National High School	618,000.00		
	REG					Division of Dipolog City	8,800,000.00		
	REG					Sicayab National High School	505,000.00		
NCA-ROIVA-20-0014432	REG	11/26/20 15:51:18	11/27/2020 09:53:49	State Universities and Colleges (SUCs)	University of Rizal System		20,100,530.00	To cover payment of salary and RLIP differential for the period July 1 to December 31, 2019 due to the implementation of NBC 461 (7th cycle) and any PS deficiency for FY 2020	
NCA-BMB-C-20-0014431	REG	11/26/20 15:49:44	12/02/2020 16:40:24	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - XI	405,000.00	To cover payment of due and demandable accounts payable.	
	REG					Regional Office - VIII	576,205.00		
NCA-BMB-C-20-0014430	REG	11/26/20 15:49:21	12/01/2020 11:05:49	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - IVB	1,511,600.00	To cover payment of due and demandable accounts payable.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-C-20-0014430	REG	11/26/20 15:49:21	12/01/2020 11:05:49	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - IX	466,749.00	To cover payment of due and demandable accounts payable.	
	REG					Regional Office - XIII	2,572,689.00		
	REG					Regional Office - CAR	1,488,361.00		
	REG					Regional Office - X	413,371.00		
NCA-BMB-C-20-0014429	PY	11/26/20 15:49:05	12/01/2020 11:04:00	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - IX	670,195.00	To cover payment of due and demandable accounts payable.	
	PY					Regional Office - VI	1,559,630.00		
	PY					Regional Office - IVB	4,165,966.00		
	PY					Regional Office - ARMM	1,895,250.00		
	PY					Regional Office - X	1,680,749.00		
NCA-ROII-20-0014428	REG	11/26/20 15:40:17	11/27/2020 11:50:03	Department of Education (DepEd)	Office of the Secretary	Division of Batanes	2,660,979.00	To cover PS deficiency in authorized personnel benefits for FY 2020.	
NCA-ROII-20-0014427	REG	11/26/20 15:36:14	11/27/2020 11:50:02	Department of Education (DepEd)	Office of the Secretary	Alfreda Albano National High School	887,175.00	To cover any PS deficiency in authorized personnel benefits for FY 2020.	
	REG					Cabatuan National High School - Main	1,078,464.00		
	REG					Tumauini National High School	1,541,663.00		
	REG					Muñoz National High School - Main	282,912.00		
NCA-BMB-E-20-0014426	REG	11/26/20 15:31:51	11/27/2020 15:56:20	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VI	6,000,000.00	To cover cash requirements under the Bayanihan to Recover as One Act.	
NCA-ROII-20-0014425	REG	11/26/20 15:31:21	11/27/2020 11:50:01	Department of Education (DepEd)	Office of the Secretary	Division of Cauayan City	17,974,451.00	To cover PS deficiency in authorized personnel benefits for FY 2020	
NCA-ROIII-20-0014424	REG	11/26/20 15:16:26	11/27/2020 13:41:54	Department of Education (DepEd)	Office of the Secretary	Vedasto R. Santiago High School	3,125,100.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROIII-20-0014423	REG	11/26/20 15:16:24	11/27/2020 13:41:53	Department of Education (DepEd)	Office of the Secretary	Minuyan National High School	28,000.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROIII-20-0014422	REG	11/26/20 15:16:23	11/27/2020 13:41:52	Department of Education (DepEd)	Office of the Secretary	Obando School of Fisheries	27,500.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-BMB-A-20-0014421	LP	11/26/20 15:11:05	12/02/2020 16:20:56	Department of Public Works and Highways (DPWH)	Office of the Secretary	Central Office	43,385,479.10	To cover loan proceeds for the implementation of the Metro Manila Flood Management Project – Phase 1 (IBRD Loan 8784-PH).	
NCA-BMB-C-20-0014420	REG	11/26/20 15:07:44	11/27/2020 15:55:02	Budgetary Support to Government Corporations (BSGC)	Cagayan Economic Zone Authority		16,474,204.00	To cover the infrastructure project of the Cagayan Economic Zone Authority.	
NCA-ROII-20-0014419	REG	11/26/20 15:02:50	11/27/2020 11:50:01	Department of Education (DepEd)	Office of the Secretary	San Mateo Vocational and Industrial School	1,467,500.00	To cover PS deficiency in authorized personnel benefits for FY 2020.	
NCA-ROXIII-20-0014418	REG	11/26/20 14:56:59	12/02/2020 13:55:53	Department of Education (DepEd)	Office of the Secretary	Los Angeles National High School	72,500.00	To cover additional funding requirements for the month of November, 2020.	
NCA-ROIII-20-0014417	REG	11/26/20 14:50:40	11/27/2020 16:54:29	Department of Education (DepEd)	Office of the Secretary	Gen. Mamerto Natividad National High School (Talabutab National High School Annex I)	60,000.00	To cover additional cash requirement for the month of December, 2020 for MOOE of Public Senior High School for FY 2020.	
NCA-ROIII-20-0014416	REG	11/26/20 14:41:06	11/27/2020 16:54:28	Department of Education (DepEd)	Office of the Secretary	Cuyapo National High School	254,559.00	To cover additional cash requirement for the month of December 2020.	

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NCA-BMB-A-20-0014415	REG	11/26/20 14:40:49	11/27/2020 15:52:59	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Central Office	25,660,435.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROII-20-0014414	REG	11/26/20 14:39:54	11/27/2020 11:50:00	Department of Education (DepEd)	Office of the Secretary	Reina Mercedes Vocational and Industrial School	656,303.00	To cover PS deficiency in authorized personnel benefits for FY 2020.	
NCA-ROII-20-0014413	REG	11/26/20 14:38:53	11/27/2020 11:49:58	Department of Education (DepEd)	Office of the Secretary	St. Paul Vocational and Industrial High School	989,435.00	To cover PS deficiency in authorized personnel benefits for FY 2020.	
NCA-ROXIII-20-0014412	REG	11/26/20 14:38:15	12/02/2020 13:55:52	Department of Education (DepEd)	Office of the Secretary	Tungao National High School	831,000.00	To cover additional funding requirements for the month of December, 2020.	
NCA-ROI-20-0014411	REG	11/26/20 14:35:11	11/27/2020 12:19:36	Department of Education (DepEd)	Office of the Secretary	Basista National High School	495,573.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROII-20-0014410	TR	11/26/20 14:27:42	11/27/2020 11:49:56	Department of Public Works and Highways (DPWH)	Office of the Secretary	Isabela 3rd District Engineering Office	403,317.90	To cover refund of collections from sale of bid documents for payment of Honoraria of Bids and Awards Committee.	
NCA-BMB-A-20-0014409	TR	11/26/20 14:14:20	12/02/2020 16:20:56	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - V	560,000.00	To cover the expenses for the conduct of the Pack! Pinas project, chargeable against the transferred funds from the DTI Micro, Small and Medium Enterprise Development Council Fund which were recorded as trust receipts.	
NCA-ROXII-20-0014408	REG	11/26/20 13:44:00	11/27/2020 09:55:20	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	General Santos National School of Arts and Trades	216,401.00	To cover additional funding requirements of 1 newly-hired personnel.	
NCA-ROXII-20-0014407	REG	11/26/20 13:43:58	12/03/2020 17:11:34	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	General Santos National School of Arts and Trades	43,000.00	To cover additional Personnel Services funding requirements (promotion of 1 personnel).	
NCA-ROXII-20-0014406	REG	11/26/20 13:43:57	11/27/2020 09:55:19	Department of Education (DepEd)	Office of the Secretary	Bagumbayan National High School	1,076,932.00	To cover additional Personnel Services funding requirements due to the implementation of NBC No. 579	
NCA-ROXII-20-0014405	REG	11/26/20 13:43:54	11/27/2020 09:55:18	Department of Education (DepEd)	Office of the Secretary	Kabacan National High School	2,299,000.00	Additional cash allocation to cover regular operating requirement based on the evaluated Monthly Disbursement Program.	
NCA-ROI-20-0014404	REG	11/26/20 13:40:58	11/27/2020 12:19:35	Department of Education (DepEd)	Office of the Secretary	Naglaao-an National High School	261,557.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROI-20-0014403	REG	11/26/20 13:40:55	11/27/2020 12:19:34	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	111,256.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-BMB-C-20-0014401	REG	11/26/20 13:40:42	12/02/2020 16:40:23	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office VII	1,343,000.00	To cover the additional cash requirements of the DBM RO VII for FY 2020.	
NCA-CAR-20-0014400	REG	11/26/20 13:39:17	11/27/2020 14:30:16	Department of Public Works and Highways (DPWH)	Office of the Secretary	Mountain Province 2nd District Engineering Office	35,000.00	Release of cash allocation to cover deficiencies in authorized personnel benefits for FY 2020.	
NCA-ROXIII-20-0014399	REG	11/26/20 13:37:36	12/09/2020 10:43:19	Department of Education (DepEd)	Office of the Secretary	Dapa National High School	3,570,000.00	To cover additional funding requirements for the month of November, 2020.	
NCA-BMB-E-20-0014398	REG	11/26/20 13:35:06	12/02/2020 16:42:13	Other Executive Offices (OEOs)	Climate Change Commission		1,366,183.00	To cover payment of additional Personnel Services (PS) requirements for FY 2020.	
NCA-BMB-A-20-0014397	TR	11/26/20 13:33:49	12/01/2020 11:02:09	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	451,972.04	To cover the refund of performance bonds chargeable against trust receipts.	
NCA-BMB-A-20-0014396	REG	11/26/20 13:32:39	12/01/2020 11:01:48	National Economic and Development Authority (NEDA)	Commission on Population and Development	Central Office	28,097,901.00	To cover the additional FY 2020 Personnel Services (PS) funding requirements due to filling of sixteen (16) vacant positions, salary differentials of ten (10) promoted employees and grant of Magna Carta Benefits to all CPD officials and employees per Department of Health resolution/decision dated April 15, 2020	
NCA-BMB-C-20-0014395	REG	11/26/20 13:31:50	12/01/2020 11:05:16	Presidential Communications Operations Office (PCOO)	Presidential Communications Operations Office (Proper)		15,251,597.00	To cover the payment of additional Personnel Services requirements due to hiring and promotion of personnel.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0014394	TR	11/26/20 13:30:54	12/01/2020 11:01:30	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - VI	981,500.00	To cover the implementation of various activities for micro, small and medium enterprises (MSMEs) in the Processed Food Sector, chargeable against the transferred funds from the MSME Development Council Fund which was recorded as trust receipts.	
NCA-BMB-A-20-0014393	TR	11/26/20 13:29:32	12/01/2020 11:01:29	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - V	369,582.00	To cover the implementation of the Kapatid Mentor ME (Micro Enterprises) program, chargeable against transferred funds from the Micro, Small and Medium Enterprises Development Council Fund which were recorded as trust receipts.	
NCA-ROIX-20-0014392	REG	11/26/20 13:28:38	11/27/2020 09:18:42	Department of Education (DepEd)	Office of the Secretary	Basilan National High School	5,077,000.00	To cover additional operating requirements for FY 2020	
	REG					Begang National High School	1,085,000.00		
NCA-ROIX-20-0014391	REG	11/26/20 13:28:22	11/27/2020 09:18:40	Department of Education (DepEd)	Office of the Secretary	Division of Isabela City	11,348,000.00	To cover additional operating requirements for FY 2020	
NCA-ROI-20-0014390	REG	11/26/20 13:14:12	11/27/2020 12:19:34	Department of Education (DepEd)	Office of the Secretary	Rosario Integrated School	1,401,929.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROI-20-0014389	REG	11/26/20 13:14:10	11/27/2020 12:19:33	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Pangasinan Technological Institute	1,556,250.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-LGRCB-20-0014388	REG	11/26/20 13:08:10	12/01/2020 11:38:26	Department of Finance (DOF)	Bureau of the Treasury	Central Office	38,009,730.00	To cover the cash requirements for the financial assistance to local government units affected by Typhoon "Ulysses" per attached Schedule A, as approved by the President.	
NCA-LGRCB-20-0014387	REG	11/26/20 13:07:54	11/27/2020 15:57:23	Department of Finance (DOF)	Bureau of the Treasury	Central Office	228,275,939.00	To cover the cash requirements for the financial assistance to local government units affected by Typhoon "Ulysses" per attached Schedule A, as approved by the President.	
NCA-LGRCB-20-0014386	REG	11/26/20 13:07:33	11/27/2020 15:57:23	Department of Finance (DOF)	Bureau of the Treasury	Central Office	1,233,714,331.00	To cover the cash requirements for the financial assistance to local government units affected by Typhoon "Ulysses" per attached Schedule A, as approved by the President.	
NCA-ROVII-20-0014385	REG	11/26/20 12:20:41	11/27/2020 15:41:27	Department of Education (DepEd)	Office of the Secretary	La Libertad Technical Vocational School	1,115,000.00	To cover additional operating requirements for CY 2020	
NCA-ROI-20-0014384	REG	11/26/20 11:47:25	11/27/2020 12:19:32	Department of Health (DOH)	Office of the Secretary	Ilocos Centers for Health Development	1,576,720.00	To cover additional operating requirements (Implementation of Infrastructure Projects charged against the FY 2019 Health Facilities Enhancement Program).	
NCA-ROIII-20-0014383	REG	11/26/20 11:40:57	11/27/2020 16:54:27	Department of Education (DepEd)	Office of the Secretary	Nueva Ecija National High School	1,895,683.00	To cover additional cash requirement for the month of December 2020.	
NCA-ROIII-20-0014382	REG	11/26/20 11:40:55	11/27/2020 16:54:26	Department of Education (DepEd)	Office of the Secretary	Cesar E. Vergara Memorial High School	22,868.00	To cover additional cash requirement for the month of December, 2020.	
NCA-ROI-20-0014381	REG	11/26/20 11:36:43	11/27/2020 12:19:31	Department of Education (DepEd)	Office of the Secretary	Division of Dagupan City	4,848,780.00	To cover additional operating requirements (Repair and Rehabilitation of School Buildings under the Basic Education Facilities Fund [BEFF]).	
NCA-ROI-20-0014380	REG	11/26/20 11:36:41	11/27/2020 12:19:31	Department of Education (DepEd)	Office of the Secretary	Badipa National High School	3,500.00	To cover additional operating requirements (FY 2020 Cash Allowance of Teachers).	
NCA-ROI-20-0014379	REG	11/26/20 11:36:40	11/27/2020 12:19:30	Department of Education (DepEd)	Office of the Secretary	Division of Vigan City	1,774,484.00	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-20-0014378	REG	11/26/20 11:36:38	11/27/2020 12:19:29	Department of Education (DepEd)	Office of the Secretary	Candon National High School	367,650.00	To cover additional operating requirements (additional Maintenance and Other Operating Expenses for Public Senior High School for FY 2020).	
NCA-ROI-20-0014377	REG	11/26/20 11:36:36	11/27/2020 12:19:28	Department of Education (DepEd)	Office of the Secretary	Bolinao School of Fisheries	300,519.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROIVB-20-0014376	REG	11/26/20 11:24:58	11/26/2020 13:29:03	Department of Education (DepEd)	Office of the Secretary	Marcelo Cabrera Vocational High School	88,342.00	Re-issuance of lapsed NCA to cover payment of other MOOE requirements.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0014375	REG	11/26/20 11:24:56	11/26/2020 13:29:02	Department of Education (DepEd)	Office of the Secretary	Bansud National High School (Regional Science High School for MIMAROPA)	61,752.00	To cover payment of Sub-Allotment Release Order (Sub-ARO) received from DepED – MIMAROPA Region.	
	REG					Doroteo S. Mendoza, Sr. National High School	49,000.00		
	REG					Aurora National High School	41,970.00		
	REG					Kaligtasan National High School	29,985.00		
	REG					Fe del Mundo National High School	154,230.00		
NCA-ROIVB-20-0014374	REG	11/26/20 11:24:54	11/26/2020 13:29:01	State Universities and Colleges (SUCs)	Western Philippines University		4,141,815.00	To cover the FY 2020 PS requirements of fourteen (14) newly filled and six (6) newly reclassified positions.	
NCA-BMB-D-20-0014373	TLRG	11/26/20 11:02:28	12/01/2020 11:11:20	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		6,549,936.00	To cover payment of terminal leave benefit claims of eleven (11) former employees of the then ARMM-Regional Departments of Transportation and Communications, Environment and Natural Resources and Agrarian Reform, as indicated in Annexes A-1 to A-11.	
NCA-ROXII-20-0014372	REG	11/26/20 10:55:07	11/27/2020 09:55:17	Department of Education (DepEd)	Office of the Secretary	Datu Siang National High School	1,713,910.00	To cover additional funding requirements due to the filling up of four positions.	
NCA-NCR-20-0014371	APB	11/26/20 10:51:58	11/26/2020 11:20:31	Department of Health (DOH)	Office of the Secretary	Las Pinas General Hospital and Satellite Trauma Center	3,608,826.00	To cover the payment for deficiency in FY 2020 Magna Carta for Public Health Workers.	
NCA-ROIII-20-0014370	REG	11/26/20 10:51:44	11/27/2020 16:54:25	Department of Education (DepEd)	Office of the Secretary	Aliaga National High School	5,642,785.00	To cover additional cash requirement for the month of November, 2020.	
NCA-BMB-C-20-0014369	TLRG	11/26/20 10:29:42	11/27/2020 15:55:01	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - NCR	202,717.00	To cover the payment of Terminal Leave Benefit of Ms. Michelle M. Yebes.	
NCA-ROVII-20-0014368	REG	11/26/20 10:20:39	12/02/2020 10:39:36	Department of Education (DepEd)	Office of the Secretary	Biabas Trade High School	98,000.00	To cover additional operating requirements for CY 2020	
NCA-ROXIII-20-0014366	REG	11/26/20 10:16:13	12/09/2020 10:43:18	Department of Education (DepEd)	Office of the Secretary	Division of Dinagat Island	98,813,000.00	To cover additional funding requirements for the months of November to December, 2020.	
NCA-ROXIII-20-0014365	REG	11/26/20 10:15:44	12/09/2020 10:43:16	Department of Education (DepEd)	Office of the Secretary	Sapao National High School	1,093,000.00	To cover additional funding requirements for the month of November, 2020.	
NCA-ROXIII-20-0014364	REG	11/26/20 10:15:14	12/09/2020 10:43:15	Department of Education (DepEd)	Office of the Secretary	Ruben E. Ecleo, Sr. National High School	140,000.00	To cover additional funding requirements for the month of November, 2020.	
NCA-ROXIII-20-0014363	REG	11/26/20 10:14:27	12/02/2020 13:55:51	Department of Education (DepEd)	Office of the Secretary	Tabon M. Estrella National High School	5,379,000.00	To cover additional funding requirements for the month of November, 2020.	
NCA-ROXIII-20-0014362	TLRG	11/26/20 10:13:39	12/02/2020 13:55:50	Department of Education (DepEd)	Office of the Secretary	Butuan City School of Arts and Trades	56,981.00	To cover funding requirements for the Terminal Leave Benefits (TLB) of Mr. Felicisimo C. Ranes, a compulsory retiree.	
NCA-ROXIII-20-0014361	TLRG	11/26/20 10:13:03	12/02/2020 13:55:49	Department of Education (DepEd)	Office of the Secretary	Amparo National High School	200,214.00	To cover funding requirements for the Terminal Leave Benefits (TLB) of Ms. Regina A. Andaya, a compulsory retiree.	
NCA-ROI-20-0014360	REG	11/26/20 10:11:11	11/27/2020 12:19:27	Department of Education (DepEd)	Office of the Secretary	Division of Urdaneta City	11,971,309.00	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-20-0014359	REG	11/26/20 10:11:10	11/27/2020 12:19:27	Department of Education (DepEd)	Office of the Secretary	Abanon National High School	845,393.00	To cover additional operating requirements (excess of tax withheld over actual TRAs issued).	
NCA-ROI-20-0014358	REG	11/26/20 10:11:08	11/27/2020 12:19:26	Department of Education (DepEd)	Office of the Secretary	Bacnotan National High School	495,446.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROI-20-0014357	REG	11/26/20 10:11:06	11/27/2020 12:19:25	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Marcos Agro-Industrial School	258,833.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROXIII-20-0014356	REG	11/26/20 10:09:35	12/02/2020 13:52:25	Department of Education (DepEd)	Office of the Secretary	Carmen Agricultural National High School	881,000.00	To cover additional funding requirements for the month of December, 2020.	
NCA-ROXIII-20-0014355	REG	11/26/20 10:00:16	12/02/2020 13:52:24	Department of Education (DepEd)	Office of the Secretary	St. Christine National High School	489,000.00	To cover additional funding requirements for the month of December, 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0014354	REG	11/26/20 09:53:46	12/02/2020 13:52:23	Department of Education (DepEd)	Office of the Secretary	Marihatag National High School	1,284,000.00	To cover additional funding requirements for the month of December, 2020.	
NCA-NCR-20-0014353	REG	11/26/20 09:48:00	11/26/2020 10:53:41	Allocations to Local Government Units (ALGU)	Metropolitan Manila Development Authority		95,755,944.00	To cover the payment for current year's Accounts Payable of the agency.	
NCA-ROXIII-20-0014352	REG	11/26/20 09:47:47	12/02/2020 13:52:22	Department of Education (DepEd)	Office of the Secretary	Adlay National High School	215,000.00	To cover additional funding requirements for the month of December, 2020.	
NCA-ROXIII-20-0014351	REG	11/26/20 09:47:08	12/02/2020 13:52:21	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National High School	207,000.00	To cover additional funding requirements for the month of December, 2020.	
NCA-ROXIII-20-0014350	REG	11/26/20 09:46:33	12/02/2020 13:52:21	Department of Education (DepEd)	Office of the Secretary	F.H. Irizari Memorial National High School	262,000.00	To cover additional funding requirements for the month of December, 2020.	
NCA-ROXIII-20-0014349	REG	11/26/20 09:45:57	12/02/2020 13:52:20	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	1,714,000.00	To cover additional funding requirements for the months of November to December, 2020.	
NCA-ROXIII-20-0014348	REG	11/26/20 09:43:41	12/02/2020 13:52:19	Department of Education (DepEd)	Office of the Secretary	Butuan City School of Arts and Trades	6,109,000.00	To cover additional funding requirements for the months of November to December, 2020.	
NCA-ROI-20-0014347	REG	11/26/20 09:40:55	11/27/2020 12:19:24	Department of Education (DepEd)	Office of the Secretary	Eguia National High School	942,694.00	To cover additional operating requirements for FY 2020.	
NCA-ROI-20-0014346	REG	11/26/20 09:40:53	11/27/2020 12:19:23	State Universities and Colleges (SUCs)	Don Mariano Marcos Memorial State University		93,510,465.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROI-20-0014345	APB	11/26/20 09:40:51	11/27/2020 12:19:22	State Universities and Colleges (SUCs)	Don Mariano Marcos Memorial State University		6,529,255.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROXIII-20-0014344	REG	11/26/20 09:39:38	12/02/2020 13:52:18	Department of Education (DepEd)	Office of the Secretary	San Miguel National Comprehensive High School	2,854,000.00	To cover additional funding requirements for the month of December, 2020.	
NCA-ROXIII-20-0014343	REG	11/26/20 09:36:29	12/02/2020 13:52:17	Department of Education (DepEd)	Office of the Secretary	Felisberto Verrano National High School	7,000.00	To cover additional funding requirements for the month of December, 2020.	
NCA-NCR-20-0014342	REG	11/26/20 09:14:33	11/26/2020 09:59:31	Department of Education (DepEd)	Office of the Secretary	Regional Office - NCR	4,694,022.00	To cover the payment for the terminal leave benefits of retired employee/s as per attached LARP/s.	
NCA-NCR-20-0014341	REG	11/26/20 09:14:16	11/26/2020 09:59:42	Department of Health (DOH)	Office of the Secretary	Dr. Jose N. Rodriguez Memorial Hospital	2,404,963.00	To cover the Personnel Services (PS) requirements of nineteen (19) newly-filled positions for the period October to December 2020.	
NCA-NCR-20-0014340	REG	11/26/20 09:14:14	11/26/2020 09:59:30	Department of Health (DOH)	Office of the Secretary	Valenzuela Medical Center	11,782,480.00	To cover the payment for deficiency in FY 2020 Hazard Pay for Public Health Workers.	
NCA-NCR-20-0014339	APB	11/26/20 09:10:28	11/26/2020 09:59:29	Department of Health (DOH)	Office of the Secretary	Bicutan Rehabilitation Center	145,420.00	To cover the payment for the terminal leave benefits of Mr. Eduardo O. Lim as per attached LARP No. 2020-11-001.	
NCA-NCR-20-0014338	APB	11/26/20 09:10:27	11/26/2020 09:59:28	Department of Health (DOH)	Office of the Secretary	San Lorenzo Ruiz Women's Hospital	7,261,023.00	To cover the payment for deficiency in FY 2020 Magna Carta for Public Health Workers.	
NCA-ROIVB-20-0014337	REG	11/26/20 07:51:20	11/26/2020 13:29:00	Department of Education (DepEd)	Office of the Secretary	Porfirio Comia Memorial High School (Barcenaga National High School)	344,770.00	To cover payment of additional PS and MOOE requirements, to wit: 1. Filling-up of one (1) Administrative Assistant II position (P290,620); and 2. One (1) Sub-ARO received from DepEd-MIMAROPA Region (P54,150).	
NCA-ROIVB-20-0014336	PY	11/26/20 07:51:18	11/26/2020 13:29:00	Department of Health (DOH)	Office of the Secretary	Ospital ng Palawan	12,898,705.00	Additional cash requirements for the month of November to cover payment of prior year's accounts payable (PY A/P).	
NCA-ROIVB-20-0014335	REG	11/26/20 07:51:17	11/26/2020 13:28:59	Department of Public Works and Highways (DPWH)	Office of the Secretary	Palawan 2nd District Engineering Office	280,028.00	To cover PS requirements for the filling of one (1) Administrative Assistant II position.	
NCA-ROII-20-0014334	REG	11/26/20 07:30:36	11/27/2020 11:49:55	Department of Education (DepEd)	Office of the Secretary	Allacapan Vocational High School	504,085.00	To cover the funding requirements for deficiency in authorized personnel benefits for FY 2020.	
NCA-BMB-C-20-0014333	SA	11/25/20 20:19:39	11/27/2020 15:55:01	Budgetary Support to Government Corporations (BSGC)	Philippine Coconut Authority		6,750,000.00	To cover the funding requirements for the Philippine Coconut Authority's Special Account in the General Fund authorized under FY 2020 General Appropriations Act	
NCA-BMB-C-20-0014332	PY	11/25/20 20:04:24	11/27/2020 15:55:00	Budgetary Support to Government Corporations (BSGC)	Zamboanga City Special Economic Zone Authority		17,368,674.00	To cover the funding requirements for the various infrastructure projects of the Zamboanga City Special Economic Zone Authority.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0014331	REG	11/25/20 19:22:19	11/27/2020 15:56:19	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVA	135,518,690.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-B-20-0014330	SA	11/25/20 19:15:31	11/27/2020 15:53:24	Other Executive Offices (OEOs)	Film Development Council of the Philippines		352,234.00	To cover the share of movie producers on screening fees from films shown through the CineLokal Program - Cinema One Originals and Pista ng Pelikulang Pilipino 2018.	
NCA-BMB-B-20-0014329	REG	11/25/20 18:59:07	11/27/2020 15:53:23	Department of Labor and Employment (DOLE)	Office of the Secretary	Central Office	500,000,000.00	To cover cash requirements for the implementation of the Tulong Panghanapbuhay sa Ating Disadvantaged/Displaced Workers (TUPAD) Program to mitigate the adverse impact of the Corona Virus Disease 2019 (COVID-19) pandemic pursuant to Memorandum from the Executive Secretary dated October 23, 2020.	
NCA-BMB-B-20-0014328	TR	11/25/20 18:34:17	11/27/2020 15:53:22	Other Executive Offices (OEOs)	National Archives of the Philippines		10,000.00	To cover refund of bid security, chargeable against Trust Receipts.	
NCA-BMB-E-20-0014327	REG	11/25/20 17:46:07	11/27/2020 15:56:18	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - III	68,604,048.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-20-0014326	TR	11/25/20 17:36:42	11/27/2020 15:56:17	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	316,944.00	To cover refund of performance security, chargeable against trust receipts.	
NCA-BMB-E-20-0014325	REG	11/25/20 17:31:18	11/27/2020 15:56:17	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - CAR	79,303,290.00	To cover payment of due and demandable accounts payable.	
NCA-ROIX-20-0014324	REG	11/25/20 17:13:13	11/26/2020 11:54:40	Department of Education (DepEd)	Office of the Secretary	Tawagan Sur National High School	535,000.00	To cover additional operating requirements for FY 2020	
	REG					Zamboanga del Sur School of Arts and Trades	280,000.00		
	REG					Lala National High School	618,000.00		
	REG					Napolan National High School	190,000.00		
	REG					Zamboanga del Sur National High School	3,268,000.00		
	REG					Pagadian City National Comprehensive High School	521,000.00		
	REG					Pagadian City National High School (Danlugan)	125,000.00		
	REG					Division of Pagadian City	23,744,000.00		
NCA-ROXIII-20-0014323	PY	11/25/20 16:54:30	11/25/2020 17:34:20	Department of Education (DepEd)	Office of the Secretary	Division of Bayugan City	10,057,000.00	Re-issuance of NCA to cover lapsed cash allocations for payment of prior year's accounts payable.	
NCA-ROXIII-20-0014322	REG	11/25/20 16:49:56	12/01/2020 10:02:57	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office XIII	1,621,000.00	To cover additional funding requirements for the month of December, 2020.	
NCA-ROXIII-20-0014321	REG	11/25/20 16:43:28	12/01/2020 10:07:37	Department of Education (DepEd)	Office of the Secretary	Agay National High School	2,918,000.00	To cover additional funding requirements for the months of November to December, 2020.	
NCA-ROXIII-20-0014320	REG	11/25/20 16:41:41	12/01/2020 10:00:37	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Northern Mindanao School of Fisheries	650,000.00	To cover additional funding requirements for the months of November to December, 2020.	
NCA-ROV-20-0014319	REG	11/25/20 16:39:33	11/26/2020 09:49:43	Department of Education (DepEd)	Office of the Secretary	Gainza National High School	161,552.00	Cash Requirement for Personnel Services (PS) for November to December, 2020 of one (1) newly-filled position and Sub-ARO Nos. ROV-2020-10-1536 dtd 10/16/20, DO-20-07-018 dtd 07/07/20, ROV-2020-09-1227 dtd 9/28/20, and ROV-2020-09-993 dtd 9/25/20, per attached Annex "A & B".	
NCA-ROV-20-0014318	REG	11/25/20 16:36:59	11/26/2020 09:49:42	Department of Education (DepEd)	Office of the Secretary	Tomas A. Andaya, Sr. National High School	1,008,303.00	Cash Requirement for Personnel Services (PS) for November to December, 2020 of three (3) newly- filled positions, per attached Annex "A & B".	

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NCA-ROXIII-20-0014317	REG	11/25/20 16:35:41	11/27/2020 14:57:10	Department of Education (DepEd)	Office of the Secretary	Division of Bayugan City	7,848,000.00	To cover additional funding requirements for the month of December, 2020.	
NCA-ROXIII-20-0014316	REG	11/25/20 16:34:10	11/25/2020 17:28:45	Department of Education (DepEd)	Office of the Secretary	Division of Cabadbaran City	21,877,000.00	To cover additional funding requirements for the months of November to December, 2020. See attached Annex "A" for the monthly breakdown.	
NCA-ROV-20-0014315	REG	11/25/20 16:33:11	11/26/2020 09:49:41	Department of Education (DepEd)	Office of the Secretary	Union National High School	221,955.00	Cash Requirement for Personnel Services (PS) for November to December, 2020 of two (2) newly-created and filled positions and Sub-ARO Nos. ROV-2020-09-1039 dtd. 9/25/2020 and ROV-202-09-1273 dtd. 9/28/2020, per attached Annex "A & B".	
NCA-ROX-20-0014314	TLRG	11/25/20 16:32:12	11/25/2020 16:41:20	Department of Health (DOH)	Office of the Secretary	Mayor Hilarion Ramiro, Sr. Regional Training and Teaching Hospital	643,096.00	To cover payment for terminal leave benefits of Ms. Basilia C. Palanas, Mr. Emiliano S. Dada and Ms. Asuncion S. Redoble, compulsory retirees per attached LARP.	
NCA-ROV-20-0014313	REG	11/25/20 16:29:29	11/26/2020 09:49:40	Department of Education (DepEd)	Office of the Secretary	Talaonga National High School	47,800.00	Cash requirement for Additional MOOE and Medical Exam of Public School Teachers for FY 2020 covered by Sub-ARO Nos. 2020-10-1662 dated 10/16/2020 & ROV-2020-09-1179 dated 9/28/2020	
NCA-ROV-20-0014312	REG	11/25/20 16:29:26	11/26/2020 09:49:39	Department of Education (DepEd)	Office of the Secretary	Ponso National High School	527,163.00	Cash requirements for PS deficiency for the period covered November to December 2020. Attached Annexes "A" and "B".	
NCA-ROV-20-0014311	REG	11/25/20 16:23:40	11/26/2020 09:49:38	Department of Education (DepEd)	Office of the Secretary	Talobatib High School	56,250.00	Cash requirements for Sub-ARO No. ROV-2020-09-881 dated September 23, 2020, Sub-ARO No. 2020-10-1504 dated October 16, 2020 and ROV-2020-09-1116 dated September 25, 2020. Attached Annexes "A" and "B".	
NCA-ROV-20-0014310	REG	11/25/20 16:23:38	11/26/2020 09:49:38	Department of Education (DepEd)	Office of the Secretary	Baleno National High School	1,133,033.00	Cash requirements to cover payment of PS requirements for January to December, 2020 of three (3) newly filled positions.	
NCA-ROV-20-0014309	REG	11/25/20 16:19:10	11/26/2020 09:49:37	Department of Education (DepEd)	Office of the Secretary	Tulay Na Lupa National High School	150,250.00	Cash requirements for Sub-ARO No. ROV-2020-09-883 dated September 23, 2020, ROV-2020-10-1412 dated October 15, 2020, ROV-2020-10-1501 dated October 16, 2020 and ROV-2020-09-1118 dated September 25, 2020. Attached Annexes "A" and "B".	
NCA-ROV-20-0014308	REG	11/25/20 16:19:08	11/26/2020 09:49:36	Department of Education (DepEd)	Office of the Secretary	Daguit National High School	39,000.00	Cash requirements for Sub-ARO No. ROV-2020-09-862 dated September 23, 2020 and ROV-2020-09-1097 dated September 25, 2020. Attached Annexes "A" and "B".	
NCA-ROV-20-0014307	REG	11/25/20 16:17:59	11/26/2020 09:49:35	Department of Education (DepEd)	Office of the Secretary	Andres Clemente, Jr. National High School	114,840.00	Cash requirement chargeable against Sub-ARO No. ROV-04-236 for the payment of Magna Carta Benefits for Public Health Workers.	
NCA-ROV-20-0014306	REG	11/25/20 16:16:52	11/26/2020 09:49:34	Department of Education (DepEd)	Office of the Secretary	Division of Masbate	148,098,825.00	Cash requirements charged against the following Sub-AROs: ROV-2020-09-817 dated September 23, 2020; ROV-2020-10-1360 dated October 8, 2020; ROV-2020-10-1331 and ROV-2020-10-1347, both dated October 7, 2020; ROV-2020-10-1372 dated October 12, 2020; ROV-2020-10-1379 dated October 13, 2020; ROV-2020-04-269 dated April 29, 2020; ROV-2020-04-286 dated April 29, 2020; OSEC-5-20-0874 dated July 23, 2020; ROV-2020-09-1045 dated September 25, 2020; ROV-2020-09-1281 dated September 29, 2020; ROV-2020-09-773 dated September 7, 2020; ROV-2020-03-55 dated March 6, 2020; ROV-2020-09-794 dated September 21, 2020; and OSEC-5-20-0381 dated April 2, 2020.	
NCA-ROV-20-0014305	REG	11/25/20 16:15:23	11/26/2020 09:49:33	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon	1,677,700.00	Cash requirement for FY 2020 Additional MOOE for Public Elementary Schools, Public Junior High Schools & Public Senior High School covered by Sub-AROs Nos. ROV-2020-10-1399 dated 10/15/2020 and ROV-10-1449 dated 10/15/2020 & ROV-10-1681 dated 10/16/2020. Annexes A & B, attached.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0014304	REG	11/25/20 16:15:22	11/26/2020 09:49:32	Department of Education (DepEd)	Office of the Secretary	Rawis National High School	58,904.00	Cash requirement for CY 2020 Approved ERFs and reclassification of positions of teaching personnel covered by Sub-ARO No. 2020-10-1307 dated 10/6/2020	
NCA-ROV-20-0014303	REG	11/25/20 16:15:20	11/26/2020 09:49:32	Department of Education (DepEd)	Office of the Secretary	Baao National High School	147,000.00	Cash requirement for Sub-ARO Nos. ROV-2020-09-1214 dtd 9/28/20 and ROV-2020-09-980 dtd 9/24/20. Annex "A & B", attached.	
NCA-ROV-20-0014302	REG	11/25/20 16:15:18	11/26/2020 09:49:31	Department of Education (DepEd)	Office of the Secretary	Palsong National High School	79,500.00	Cash requirement for Sub-ARO Nos. ROV-2020-09-1243 dtd 9/28/20 and ROV-2020-09-1009 dtd 9/25/20. Annex "A & B", attached.	
NCA-ROV-20-0014301	TR	11/25/20 16:15:17	11/26/2020 09:49:30	Department of Education (DepEd)	Office of the Secretary	Ligao National High School	100,000.00	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for the payment of expenses during the Hello Healthy, Goodbye Dumi Production of DOF at Legazpi City.	
NCA-ROV-20-0014300	REG	11/25/20 16:15:15	11/26/2020 09:49:28	Department of Education (DepEd)	Office of the Secretary	Castilla National High School	52,400.00	Cash requirement for FY 2020 World Teacher's Incentive, Additional MOOE for Public Senior High School & Medical Examination of Public School Teachers, covered by Sub-AROs Nos. ROV-2020-09-926 dated 9/24/2020, ROV-10-1644 dated 10/16/2020, ROV-09-1161 dated 9/28/2020. Annexes A & B, attached.	
NCA-BMB-F-20-0014299	REG	11/25/20 16:10:13	11/27/2020 15:56:59	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Sulu	9,731,826.00	To cover the payment of due and demandable accounts payable.	
NCA-BMB-F-20-0014298	TR	11/25/20 16:09:45	12/01/2020 11:21:12	Department of Science and Technology (DOST)	Philippine Council for Health Research and Development		2,303,813.00	To cover the implementation of the projects per Attachment 1, chargeable against Trust Receipts.	
NCA-BMB-F-20-0014297	TR	11/25/20 16:09:05	11/27/2020 15:56:58	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - VII	342,800.00	To cover the implementation of the project "PCW-Supporting Women's Economic Empowerment in the Philippines - GREAT Women Project 2 in DOST RO VII", chargeable against trust receipts.	
NCA-BMB-F-20-0014296	TR	11/25/20 16:08:41	11/27/2020 15:56:57	Department of Science and Technology (DOST)	Industrial Technology Development Institute		9,723,788.00	To cover the implementation of various Grant-In-Aid (GIA) projects per Attachment 1, chargeable against Trust Receipts.	
NCA-BMB-D-20-0014295	TR	11/25/20 16:06:53	11/26/2020 15:32:06	Department of National Defense (DND)	Philippine Army (Land Forces)		32,264,776.00	To cover the utilization of trust receipt collections.	
NCA-ROVIII-20-0014294	REG	11/25/20 16:05:29	11/27/2020 15:22:36	Department of Education (DepEd)	Office of the Secretary	Caibiran National High School	1,537,811.00	To cover for funding deficiency due to TRA adjustments	
NCA-ROVIII-20-0014293	REG	11/25/20 16:05:27	11/27/2020 15:22:35	Department of Education (DepEd)	Office of the Secretary	Sumuroy Agro-Industrial High School	1,328,725.00	To cover additional PS requirement due to TRA adjustment	
NCA-ROVIII-20-0014292	REG	11/25/20 16:05:26	11/27/2020 15:22:34	Department of Education (DepEd)	Office of the Secretary	Division of Tacloban City	26,347,657.00	To cover payment of expenditures under various Sub-ARO releases per attached Annex A	
NCA-ROVIII-20-0014290	REG	11/25/20 16:05:22	11/27/2020 15:22:33	Department of Education (DepEd)	Office of the Secretary	Bato School of Fisheries	67,193.00	To cover payment of MOOE deficiency due to TRA adjustment	
NCA-ROVIII-20-0014289	REG	11/25/20 16:05:21	11/27/2020 15:22:33	Department of Education (DepEd)	Office of the Secretary	Bato School of Fisheries	133,554.00	To cover payment of the funding requirement for Reclassification, Master Teachers and Equivalent Record Form (ERF) per Sub-ARO No. RO-8-20-0237 dated June 10, 2020	
NCA-ROVIII-20-0014288	REG	11/25/20 16:05:19	11/27/2020 15:22:32	Department of Education (DepEd)	Office of the Secretary	Division of Baybay City	17,100,755.00	To cover payment of various expenditures under numerous Sub-AROs, per attached Annex A	
NCA-ROVIII-20-0014287	REG	11/25/20 16:05:18	11/27/2020 15:22:31	Department of Education (DepEd)	Office of the Secretary	Merida Vocational School	92,029.00	To cover payment of the funding requirement for Reclassification, Master Teachers and Equivalent Record Form (ERF) per Sub-ARO No. RO-8-20-0236 dated June 10, 2020	
NCA-ROVIII-20-0014286	REG	11/25/20 16:05:16	11/27/2020 15:22:31	Department of Education (DepEd)	Office of the Secretary	MacArthur National Agricultural School	147,000.00	To cover payment of Cash Allowance of Teacher for Calendar Year 2020 per Sub-ARO No. RO-8-20-0189 dated May 8, 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0014285	REG	11/25/20 16:05:14	11/27/2020 15:22:30	Department of Education (DepEd)	Office of the Secretary	Valeriano C. Yancha Memorial Agricultural School	668,342.00	TRA adjustment for PS and MOOE	
NCA-ROVIII-20-0014284	REG	11/25/20 16:05:13	11/27/2020 15:22:29	Department of Education (DepEd)	Office of the Secretary	Lorenzo S. Menzon Agro-Industrial School (Lapinig AIHS)	757,731.00	To cover additional PS and MOOE requirement due to TRA adjustment	
NCA-ROVIII-20-0014283	REG	11/25/20 16:05:11	11/27/2020 15:22:28	Department of Education (DepEd)	Office of the Secretary	Marasbaras National High School	488,411.00	To cover PS deficiency for the payment of unfunded obligations due to TRA adjustments	
NCA-ROIX-20-0014282	REG	11/25/20 16:00:57	11/26/2020 09:34:12	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	39,547,000.00	To cover additional operating requirements for FY 2020	
NCA-BMB-C-20-0014281	PY	11/25/20 15:51:29	11/27/2020 15:54:59	Budgetary Support to Government Corporations (BSGC)	Subic Bay Metropolitan Authority		245,465,644.00	To cover the funding requirements for the implementation of various infrastructure projects by the Subic Bay Metropolitan Authority (SBMA).	
NCA-BMB-C-20-0014280	REG	11/25/20 15:50:31	11/27/2020 15:54:58	Budgetary Support to Government Corporations (BSGC)	Subic Bay Metropolitan Authority		389,682,858.00	To cover the funding requirements for the implementation of various infrastructure projects by the Subic Bay Metropolitan Authority (SBMA).	
NCA-ROIII-20-0014279	REG	11/25/20 15:48:17	12/02/2020 14:45:38	Department of Education (DepEd)	Office of the Secretary	Nambalan National High School	414,903.00	To cover additional personnel services requirement for the month of November 2020.	
NCA-ROX-20-0014278	REG	11/25/20 15:41:17	11/27/2020 08:26:25	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan de Oro City	15,103,000.00	To cover additional operating requirements for FY 2020.	
NCA-ROVII-20-0014277	REG	11/25/20 15:39:42	11/27/2020 09:40:25	State Universities and Colleges (SUCs)	Cebu Normal University		13,845,000.00	To cover additional operating requirements for CY 2020	
NCA-ROIII-20-0014276	REG	11/25/20 15:38:38	11/27/2020 13:41:52	Department of Education (DepEd)	Office of the Secretary	Catmon National High School	1,910,595.00	To cover additional PS requirement for the month of November, 2020.	
NCA-ROIII-20-0014275	REG	11/25/20 15:38:36	11/27/2020 13:41:51	Department of Education (DepEd)	Office of the Secretary	Pulong Buhangin National High School	2,147,386.00	To cover additional requirement for the 4th quarter of FY 2020.	
NCA-ROIII-20-0014274	REG	11/25/20 15:38:34	11/27/2020 13:41:50	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	436,050.00	To cover additional requirement for the 4th quarter of FY 2020.	
NCA-ROIII-20-0014273	REG	11/25/20 15:37:47	11/26/2020 09:26:38	Department of Education (DepEd)	Office of the Secretary	Guisguis National High School	16,409.00	To cover additional cash requirement for the month of November 2020.	
NCA-ROIII-20-0014272	REG	11/25/20 15:37:44	11/26/2020 09:26:37	Department of Education (DepEd)	Office of the Secretary	Division of Muñoz Science City	3,278,000.00	To cover additional cash requirement for the month of November 2020.	
NCA-ROVII-20-0014271	REG	11/25/20 15:36:47	11/27/2020 15:40:10	Department of Education (DepEd)	Office of the Secretary	Division of Tanjay City	5,238,000.00	To cover additional operating requirements for CY 2020	
NCA-ROX-20-0014270	REG	11/25/20 15:36:06	11/27/2020 17:25:46	Department of Health (DOH)	Office of the Secretary	Cagayan de Oro Rehabilitation Center	7,936,000.00	Release of allotment to cover additional PS requirements for FY 2020 PS Deficiency.	
NCA-ROXI-20-0014269	REG	11/25/20 15:32:26	11/26/2020 17:03:03	Department of Education (DepEd)	Office of the Secretary	Division of Davao del Sur	31,231,633.00	Payment for Personnel Services requirements due to filling-up of eighty-one (81) positions filled-up as of July 7, 2020 per submitted Supplemental Monthly Disbursement Program	
NCA-ROVI-20-0014268	REG	11/25/20 15:26:17	12/04/2020 10:02:03	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VI	102,831,050.00	Release of cash allocation to cover various MOOE as well as for the payment of student beneficiaries' stipends (2020-ROVI-0106255, 0106269, 0107568, 0107577, 0107017).	
NCA-ROVI-20-0014267	REG	11/25/20 15:26:16	11/27/2020 20:09:32	Department of Education (DepEd)	Office of the Secretary	Division of Bago City	335,472.00	[2020-ROVI-0110923A] Release of funds to cover cash requirement for the TLB of one former employee of the Division of Bago City.	
NCA-ROVI-20-0014266	REG	11/25/20 15:26:14	11/27/2020 14:42:45	Department of Education (DepEd)	Office of the Secretary	Buga National High School	34,000.00	Release of cash allocation to cover Sub-ARO for the additional MOOE allocation to Senior High School for FY 2020 (Batch 2). (Ref. No. 2020-ROVI-0109081)	
	REG					Payao National High School	13,000.00		
	REG					Tagsing-Buyo National High School	15,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0014266	REG	11/25/20 15:26:14	11/27/2020 14:42:45	Department of Education (DepEd)	Office of the Secretary	Bucari National High School	17,000.00	Release of cash allocation to cover Sub-ARO for the additional MOOE allocation to Senior High School for FY 2020 (Batch 2). (Ref. No. 2020-ROVI-0109081)	
	REG					Alimodian National Comprehensive High School	95,000.00		
	REG					Leonora S. Salapantan National High School	143,000.00		
	REG					Bololacao National High School	19,000.00		
	REG					Zarraga National High School	128,000.00		
	REG					Nabitasan National High School	10,000.00		
	REG					Jelicuon-Cabugao National High School	10,000.00		
	REG					Gines National High School	21,000.00		
	REG					Pavia National High School	251,000.00		
	REG					Cadagmayan National High School	10,000.00		
	REG					Leon National High School	111,000.00		
	REG					Daga-Barasan National High School	11,000.00		
	REG					New Lucena National High School	37,000.00		
	REG					New Lucena National Comprehensive High School	69,000.00		
	REG					Iloilo National High School	317,000.00		
	REG					Leganes National High School	120,000.00		
NCA-ROVI-20-0014265	REG	11/25/20 15:26:10	11/27/2020 14:42:42	Department of Education (DepEd)	Office of the Secretary	Barosong National High School	13,000.00	Release of cash allocation to cover Sub-ARO for the additional MOOE allocation to Senior High School for FY 2020 (Batch 2). (Ref. No. 2020-ROVI-0109081)	
	REG					Binaliuan National High School	26,000.00		
	REG					Kirayan National High School	27,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0014265	REG	11/25/20 15:26:10	11/27/2020 14:42:42	Department of Education (DepEd)	Office of the Secretary	Sta. Rita National High School	16,000.00	Release of cash allocation to cover Sub-ARO for the additional MOOE allocation to Senior High School for FY 2020 (Batch 2). (Ref. No. 2020-ROVI-0109081)	
	REG					Alejandro Firmeza Memorial National High School	39,000.00		
	REG					Oton National High School	239,000.00		
	REG					Dapdap National High School	13,000.00		
	REG					Don Felix Serra National High School	107,000.00		
	REG					Igbaras National High School	86,000.00		
	REG					Sinogbuhan National High School	16,000.00		
	REG					Tigbauan National High School, Tigbauan	124,000.00		
	REG					Barroc National High School	19,000.00		
	REG					Palaca-Damilisan National High School	42,000.00		
	REG					Tiolas National High School	16,000.00		
	REG					Ginot-an National High School	13,000.00		
	REG					Napnapan National High School	14,000.00		
	REG					San Joaquin School of Fisheries	55,000.00		
	REG					Tubungan National High School	71,000.00		
	REG					Botong Cabanbanan National High School	40,000.00		
	REG					Lawigan National High School	24,000.00		
	REG					Nalundan National High School	12,000.00		
	REG					Miag-ao National High School	117,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0014265	REG	11/25/20 15:26:10	11/27/2020 14:42:42	Department of Education (DepEd)	Office of the Secretary	Escalantera National High School	10,000.00	Release of cash allocation to cover Sub-ARO for the additional MOOE allocation to Senior High School for FY 2020 (Batch 2). (Ref. No. 2020-ROVI-0109081)	
	REG					San Rafael National High School (Miagao)	14,000.00		
	REG					Batuan-Cadinglian National High School	12,000.00		
NCA-ROVI-20-0014264	REG	11/25/20 15:26:06	11/27/2020 17:05:27	State Universities and Colleges (SUCs)	West Visayas State University		24,296,563.00	To cover any NCA deficiency in operating requirements for MOOE (2020-ROVI-0107737, 0107750, 0111483 and 0111817).	
NCA-ROII-20-0014263	REG	11/25/20 15:24:11	11/27/2020 11:49:54	Department of Education (DepEd)	Office of the Secretary	Division of Ilagan City	14,308,000.00	To cover additional funding requirements for November 2020.	
	REG					Division of Cauayan City	1,844,000.00		
NCA-ROX-20-0014262	REG	11/25/20 15:23:15	11/27/2020 11:59:17	Department of Education (DepEd)	Office of the Secretary	Bukidnon National High School	5,640,000.00	To cover additional operating requirements for the month of November, 2020.	
NCA-ROVIII-20-0014261	REG	11/25/20 15:21:41	11/27/2020 15:22:28	Department of Education (DepEd)	Office of the Secretary	Division of Calbayog City	52,910,934.00	To cover payment of various expenditures under numerous Sub-AROs, per attached Annex A	
NCA-ROII-20-0014260	REG	11/25/20 15:21:39	11/27/2020 11:49:53	Department of Education (DepEd)	Office of the Secretary	Batanes National Science High School (Batanes National High School)	707,515.00	To cover PS deficiency in authorized personnel benefits for FY 2020.	
NCA-ROVIII-20-0014259	REG	11/25/20 15:21:39	11/27/2020 15:22:27	Department of Education (DepEd)	Office of the Secretary	Mapanas Agro-Industrial High School	297,757.00	To cover additional PS requirement due to TRA adjustment	
NCA-ROVIII-20-0014258	REG	11/25/20 15:21:37	11/27/2020 15:22:26	Department of Education (DepEd)	Office of the Secretary	Division of Ormoc City	9,920,696.00	To cover payment of various expenditures under numerous Sub-AROs, per attached Annex A	
NCA-ROVIII-20-0014257	SA	11/25/20 15:21:35	11/27/2020 15:22:25	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office VIII	2,169,559.00	To cover the funding requirement for the implementation of the FY 2020 Rice Extension Service Program (RESP) per Sub-Allotment Release Order BDC No.: 11-015-2020 B dated November 11, 2020	
NCA-ROIII-20-0014256	REG	11/25/20 15:18:33	12/02/2020 14:45:37	Department of Education (DepEd)	Office of the Secretary	Malino National High School	866,894.00	Additional cash allocation for the month of December, 2020.	
NCA-ROIII-20-0014255	REG	11/25/20 15:18:31	12/02/2020 14:45:36	Department of Education (DepEd)	Office of the Secretary	Guillermo D. Mendoza National High School	676,277.00	Additional cash allocation for the month of December, 2020.	
NCA-ROIII-20-0014254	REG	11/25/20 15:18:28	12/02/2020 14:45:35	Department of Health (DOH)	Office of the Secretary	Jose B. Lingad Memorial General Hospital	14,188,000.00	Additional cash allocation for the month of December, 2020.	
NCA-ROXII-20-0014253	REG	11/25/20 15:16:52	11/26/2020 09:46:31	Department of Education (DepEd)	Office of the Secretary	General Santos City National High School	5,650,502.00	To cover additional funding requirements for the Fourth Quarter of FY 2020.	
NCA-ROII-20-0014252	REG	11/25/20 15:15:54	11/27/2020 11:49:52	Department of Education (DepEd)	Office of the Secretary	Cauayan City National High School	2,936,390.00	To cover PS deficiency in authorized personnel benefits for FY 2020.	
NCA-ROIVB-20-0014251	REG	11/25/20 15:13:40	11/26/2020 13:28:58	State Universities and Colleges (SUCs)	Mindoro State University		14,595,758.00	Re-issuance of lapsed NCA for the payment of other MOOE and CO requirements.	
NCA-ROIVB-20-0014250	REG	11/25/20 15:13:39	11/26/2020 13:28:27	Department of Education (DepEd)	Office of the Secretary	Calatrava National High School	439,945.00	To cover additional operating requirements, as follows: 1. Filling up of one (1) Administrative Assistant II position - P280,028.00; 2. Approved reclassification for two (2) teaching positions - P47,749.00; 3. RO-4B-20-056 - Release of unobligated balance of MOOE allocation for FY 2019 - P32,650.00; and 4. DO-4B-20-0018 - Support fund to provide Learning Resources for the Implementation of Basic Education Learning Continuity Plan - P79,518.00.	
NCA-ROIVB-20-0014249	REG	11/25/20 15:13:37	11/26/2020 13:28:25	Department of Education (DepEd)	Office of the Secretary	Don Carlos M. Mejias Memorial High School	670,340.00	To cover payment for the Implementation of Basic Education Learning Continuity Plan, Provision of Learning Resources under Sub-ARO No. DO-4B-20-0075.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0014248	REG	11/25/20 15:13:35	11/26/2020 13:28:57	Department of Education (DepEd)	Office of the Secretary	Looc National High School	254,000.00	Funding requirements to cover various Sub-AROs received from DepEd Regional Office and Division of Romblon, as follows: 1. RO-4B-20-1102 – Implementation of Basic Education Learning Continuity Plan, Provision of Learning Resources - P120,012.00; and 2. RO-4B-20-0086 – Implementation of Basic Education Learning Continuity Plan, Provision of Learning Resources - P133,988.00.	
NCA-ROIVB-20-0014247	REG	11/25/20 15:13:34	11/26/2020 13:28:24	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	330,442.00	Release of funds to cover various Sub-AROs from DepEd RO and Division of Romblon, as follows: 1. Implementation of Basic Education Learning Continuity Plan, Provision of Learning Resources- P300,992.00; and 2. Additional MOOE Allocation for SHS- P29,450.00.	
NCA-ROIVB-20-0014246	REG	11/25/20 15:13:32	11/26/2020 13:28:23	Department of Education (DepEd)	Office of the Secretary	Division of Romblon	57,278,842.00	To cover additional operating requirements for twenty three (23) newly filled teaching positions and various Sub-AROs received from DepEd CO and RO, as follows: 1. Filling up of twenty-three (23) teaching positions - P7,843,740.00; 2. 20-01-0016 - P698,250.00; 3. RO-4B-20-0607 - P21,111,695.00; 4. RO-4B-20-1016 - P2,623,814.00; 5. RO-4B-20-0473 - P190,000.00; 6. RO-4B-20-0562 - P2,425,725.00; 7. RO-4B-20-1057 - P443,650.00; 8. RO-4B-20-1050 - P694,450.00; 9. RO-4B-20-0275 - P732,450.00; 10. RO-4B-20-0653 - P104,365.00; 11. RO-4B-20-0417 - P703,000.00; 12. RO-4B-20-0466 - P232,750.00; 13. RO-4B-20-0672 - P570,000.00; 14. RO-4B-20-1070 - P1,373,697.00; 15. OSEC-4B-19-6647 - P1,281,504.00; 16. OSEC-4B-20-0373 - P6,632,472.00; 17. OSEC-4B-20-0715 - P7,698,285.00; and 18. OSEC-4B-20-0677 - P1,918,995.00.	
NCA-ROIVB-20-0014245	REG	11/25/20 15:13:31	11/26/2020 13:28:22	Department of Education (DepEd)	Office of the Secretary	Agnipa National High School	571,348.00	Details in the attached Annex B. Release of funds to cover various Sub-AROs from DepEd RO and Division of Romblon, as follows: 1. Salary Differential of one (1) reclassified teaching position- P209,907.00; 2. Additional NCA for the Implementation of the Basic Education Learning Continuity Plan, Provision of Learning Resources- P350,041.00; and 3. Additional MOOE Allocation for SHS- P11,400.00.	
NCA-ROIVB-20-0014244	REG	11/25/20 15:13:29	11/26/2020 13:28:21	Department of Education (DepEd)	Office of the Secretary	Division of Calapan City	40,094,327.00	To cover the cash requirements of various Sub-AROs, per attached Annex A.	
NCA-ROIVB-20-0014243	REG	11/25/20 15:13:27	11/26/2020 13:28:20	Department of Education (DepEd)	Office of the Secretary	Division of Calapan City	2,292,000.00	To cover the cash requirements of Sub-ARO No. RO-4B-20-1204 dated October 28, 2020 for the payment of salary differential based on reclassification of positions.	
NCA-ROIVB-20-0014242	REG	11/25/20 15:13:26	11/26/2020 13:28:20	Department of Education (DepEd)	Office of the Secretary	Corcuera National High School	724,508.00	Release of funds to cover the following: 1. Difference between the estimated 8% tax withheld on PS and the actual tax remittance advice (TRA)- P467,435.00; and 2. Additional NCA for the Implementation of the Basic Education Learning Continuity Plan, Provision of Learning Resources- P257,073.00.	

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NCA-ROIVB-20-0014241	REG	11/25/20 15:13:24	11/26/2020 13:28:19	Department of Education (DepEd)	Office of the Secretary	Espana National High School	682,921.00	Release of funds to cover various Sub-AROs from DepEd RO and Division of Romblon, as follows: 1. Hazard Pay for Public Health Workers- P100,782.00; 2. Subsistence and Laundry Allowance- P19,800.00; 3. Implementation of Basic Education Learning Continuity Plan, Provision of Learning Resources- P446,344.00; 4. Additional MOOE Allocation for SHS- P77,900.00; and 5. Unobligated Balance of MOOE for FY 2019- P38,095.00.	
NCA-ROIVB-20-0014240	REG	11/25/20 15:13:23	11/26/2020 13:28:17	Department of Education (DepEd)	Office of the Secretary	Division of Calapan City	1,168,800.00	To cover the cash requirements of eleven (11) filled positions of DepEd - Division of Calapan City.	
NCA-ROIVB-20-0014239	REG	11/25/20 15:13:21	11/26/2020 13:28:16	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	370,171.00	Release of funds to cover sub-allotment from DepEd RO and Division of Romblon, as follows: 1. Implementation of Basic Education Learning Continuity Plan, Provision of Learning Resources- P329,321.00; 2. Additional MOOE Allocation for SHS- P31,350.00; and 3. Additional MOOE Allocation for JHS- P9,500.00.	
NCA-ROIX-20-0014238	REG	11/25/20 15:04:36	11/26/2020 09:34:11	State Universities and Colleges (SUCs)	Jose Rizal Memorial State University		1,774,000.00	To cover additional operating requirements for FY 2020	
NCA-ROX-20-0014237	REG	11/25/20 14:59:15	11/25/2020 16:13:18	Department of Education (DepEd)	Office of the Secretary	Lanao del Norte National Comprehensive High School	1,788,933.00	To cover additional operating requirements for the month of November, 2020.	
NCA-ROXII-20-0014236	REG	11/25/20 14:57:07	11/26/2020 09:46:30	Department of Education (DepEd)	Office of the Secretary	Malapatan National High School	710,000.00	To cover the funding requirements for deficiency in authorized personnel benefits for FY 2020.	
NCA-ROVIII-20-0014235	REG	11/25/20 14:51:29	11/27/2020 15:22:24	Department of Education (DepEd)	Office of the Secretary	Caibiran National High School	73,618.00	To cover PS deficiency due to newly-filled position for the period September to December 2020, inclusive of the requirements for 1st Tranche Compensation Adjustment and other PS related costs pursuant to RA newly-11466	
NCA-ROVIII-20-0014234	REG	11/25/20 14:51:27	11/27/2020 15:22:23	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	600,949.00	To cover payment of expenditures for unfunded filled positions inclusive of the funding requirement for the 1st Tranche of Compensation Adjustments pursuant to R.A. 11466	
NCA-ROII-20-0014233	REG	11/25/20 14:43:32	11/26/2020 11:53:55	Department of Education (DepEd)	Office of the Secretary	Bintawan National High School	936,461.00	To cover the funding requirements for deficiency in authorized personnel benefits in FY 2020.	
	REG					Salinas National High School	210,334.00		
NCA-ROII-20-0014232	REG	11/25/20 14:39:52	11/26/2020 11:53:54	Department of Education (DepEd)	Office of the Secretary	Aritao National High School	848,733.00	To cover the funding requirements for deficiency in authorized personnel benefits in FY 2020.	
	REG					Dupax del Sur National High School	384,121.00		
NCA-ROVI-20-0014231	REG	11/25/20 14:23:49	11/27/2020 20:09:31	Department of Education (DepEd)	Office of the Secretary	Victorias National High School	3,377,289.00	[2020-ROVI-0099855J] Release of funds to cover additional cash requirements.	
	REG					Rafael B. Lacson Memorial High School	487,000.00		
	REG					Tanza National High School	315,086.00		
	REG					Murcia National High School	1,001,723.00		
NCA-ROVI-20-0014230	REG	11/25/20 14:23:47	11/27/2020 20:09:30	Department of Education (DepEd)	Office of the Secretary	E. B. Magalona National High School	2,842,876.00	[2020-ROVI-0099855J] Release of funds to cover additional cash requirements.	
	REG					Inocencio V. Ferrer Memorial School of Fisheries (Talisay School of Fisheries)	970,566.00		
	REG					Don Simplicio Lizares Memorial National High School	465,690.00		
	REG					Lopez Jaena National High School	833,172.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIX-20-0014229	REG	11/25/20 14:03:04	11/25/2020 17:30:52	Department of Education (DepEd)	Office of the Secretary	Division of Dapitan City	485,000.00	To cover additional operating requirements for FY 2020	
NCA-ROX-20-0014228	REG	11/25/20 14:02:22	11/27/2020 08:26:24	Department of Education (DepEd)	Office of the Secretary	Division of Gingoog City	4,663,000.00	To cover additional operating requirements for FY 2020.	
NCA-BMB-D-20-0014227	PY	11/25/20 13:49:15	11/26/2020 15:32:05	Department of the Interior and Local Government (DILG)	Bureau of Fire Protection	Regional Office - NCR	21,523,091.00	To cover payment of prior years' due and demandable accounts payable, per attached Annex A.1.	
NCA-BMB-D-20-0014226	PY	11/25/20 13:49:02	11/26/2020 15:32:05	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - VI	2,232,430.00	To cover payment of due and demandable accounts payable per attached LDDAP-ADA (Annex A.1).	
NCA-BMB-D-20-0014225	REG	11/25/20 13:48:11	11/26/2020 15:32:04	Department of National Defense (DND)	Philippine Army (Land Forces)		352,750.00	To cover the funding requirements for the payment of due and demandable Accounts Payable.	
NCA-BMB-D-20-0014224	REG	11/25/20 13:47:20	12/09/2020 13:45:13	Other Executive Offices (OEOs)	Office of the Presidential Adviser on the Peace Process		301,150,000.00	To cover the funding requirements for the implementation of the PAYapa at MASaganang PamayaNAn Program.	
NCA-BMB-D-20-0014223	PY	11/25/20 13:46:09	12/02/2020 16:40:45	Other Executive Offices (OEOs)	Office of the Presidential Adviser on the Peace Process		207,057,964.00	To cover payment of due and demandable Accounts Payable.	
NCA-ROI-20-0014222	REG	11/25/20 13:41:41	11/26/2020 09:30:09	Department of Education (DepEd)	Office of the Secretary	Bangui National High School	35,934.00	To cover additional operating requirements (excess of tax withheld over actual TRAs issued).	
NCA-ROI-20-0014221	REG	11/25/20 13:41:39	11/26/2020 09:30:08	Department of Education (DepEd)	Office of the Secretary	Piddig National High School	15,938.00	To cover additional operating requirements (excess of tax withheld over actual TRAs issued).	
NCA-ROXII-20-0014220	REG	11/25/20 13:41:38	11/26/2020 09:46:29	Department of Education (DepEd)	Office of the Secretary	Division of Tacurong City	2,613,066.00	To cover regular operating requirements based on the evaluated Monthly Disbursement Program.	
NCA-ROIVA-20-0014219	TR	11/25/20 13:41:29	11/26/2020 11:41:41	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cavite District Engineering Office	583,458.00	To cover payment for Trust Receipts.	
NCA-ROX-20-0014218	REG	11/25/20 13:41:03	11/25/2020 14:49:08	Department of Education (DepEd)	Office of the Secretary	Ozamiz City School of Arts and Trades	83,000.00	To cover additional operating requirements for FY 2020.	
NCA-ROX-20-0014217	REG	11/25/20 13:41:02	11/25/2020 14:49:08	Department of Education (DepEd)	Office of the Secretary	Aloran Trade High School	203,000.00	To cover additional operating requirements for FY 2020.	
NCA-ROX-20-0014216	REG	11/25/20 13:41:00	11/25/2020 14:49:07	Department of Education (DepEd)	Office of the Secretary	Lala National High School	2,077,351.00	To cover additional operating requirements for the month of November, 2020.	
NCA-ROX-20-0014215	REG	11/25/20 13:40:58	11/25/2020 14:49:06	Department of Education (DepEd)	Office of the Secretary	Kapatagan National High School	1,658,000.00	To cover additional operating requirements for the months of November and December, 2020.	
NCA-ROX-20-0014214	REG	11/25/20 13:40:57	11/25/2020 14:01:26	State Universities and Colleges (SUCs)	Northwestern Mindanao State College of Science and Technology		316,000.00	To cover additional operating requirements for the month of November, 2020.	
NCA-BMB-D-20-0014213	TR	11/25/20 13:40:55	11/26/2020 15:32:03	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	20,622,010.00	To cover the utilization of trust receipts collections.	
NCA-ROX-20-0014212	REG	11/25/20 13:40:55	11/25/2020 14:01:24	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Occidental	521,000.00	To cover additional operating requirements for CY 2020.	
NCA-BMB-D-20-0014211	REG	11/25/20 13:39:27	11/26/2020 15:32:02	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - XIII	13,021,030.00	To cover the funding requirements for the payment of current year's due and demandable accounts payable per attached LDDAP-ADA (Annex A.1).	
	REG					Regional Office - XI	10,178,623.00		
	REG					Central Office	83,033,564.00		
NCA-ROII-20-0014210	REG	11/25/20 13:39:02	11/26/2020 11:53:53	Department of Education (DepEd)	Office of the Secretary	Jones Rural School	463,000.00	To cover PS deficiency in authorized personnel benefits in FY 2020.	
	REG					Angadanan High School	282,823.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0014210	REG	11/25/20 13:39:02	11/26/2020 11:53:53	Department of Education (DepEd)	Office of the Secretary	Quezon National High School - Main	711,650.00	To cover PS deficiency in authorized personnel benefits in FY 2020.	
NCA-ROXII-20-0014209	REG	11/25/20 13:38:09	11/26/2020 09:46:29	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato	199,692,703.00	Additional cash allocation to cover regular operating requirement based on the Monthly Disbursement Program.	
NCA-BMB-D-20-0014208	PY	11/25/20 13:36:06	11/26/2020 15:32:01	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - IVB	3,515,416.00	To cover payment of due and demandable accounts payable per attached LDDAP-ADAs (Annex A.1 and A.2).	
NCA-ROI-20-0014207	REG	11/25/20 13:35:04	11/26/2020 09:30:08	Department of Education (DepEd)	Office of the Secretary	Piddig National High School	266,511.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-OSEC-20-0014206	REG	11/25/20 13:32:31	11/26/2020 15:11:20	Department of Finance (DOF)	Bureau of the Treasury	Central Office	96,552,667.00	To cover the funding requirements for the implementation of priority programs and projects of province per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-ROVI-20-0014205	REG	11/25/20 13:32:18	11/26/2020 07:43:48	Department of Education (DepEd)	Office of the Secretary	Buruanga Vocational School	28,749.00	Release of cash allocation for the payment of terminal leave benefits of Ms. Dorothy Y. Flores, former Administrative Officer I of Buruanga Vocational School (DMS Ref. No. 2020-ROVI-0110923I)	
NCA-ROX-20-0014204	REG	11/25/20 13:28:34	11/25/2020 14:49:05	Department of Education (DepEd)	Office of the Secretary	Division of Tangub City	3,791,000.00	To cover additional operating requirements for the month of November, 2020.	
NCA-ROX-20-0014203	REG	11/25/20 13:21:19	11/27/2020 11:59:16	Department of Education (DepEd)	Office of the Secretary	Division of Bukidnon	109,508,000.00	To cover additional operating requirements for the month of November, 2020.	
NCA-ROII-20-0014202	REG	11/25/20 13:20:45	11/26/2020 11:53:52	Department of Education (DepEd)	Office of the Secretary	Aparri School of Arts and Trades	822,000.00	To cover the funding requirements for deficiency in authorized personnel benefits in FY 2020.	
NCA-ROVI-20-0014201	REG	11/25/20 13:19:43	11/26/2020 07:43:46	Department of Education (DepEd)	Office of the Secretary	Alimodian National Comprehensive High School	136,000.00	Release of cash allocation to cover Sub-ARO for the additional MOOE allocation to Senior High School for FY 2020 (Batch 1). (Ref. No. 2020-ROVI-0109081)	
	REG					Gines National High School	26,000.00		
	REG					Bucari National High School	49,000.00		
	REG					Cadagmayan National High School	52,000.00		
	REG					Jelicuon-Cabugao National High School	56,000.00		
	REG					Tagsing-Buyo National High School	42,000.00		
	REG					Zarraga National High School	123,000.00		
	REG					Daga-Barasan National High School	27,000.00		
	REG					Leon National High School	86,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0014201	REG	11/25/20 13:19:43	11/26/2020 07:43:46	Department of Education (DepEd)	Office of the Secretary	Buayahon Bantay National High School	82,000.00	Release of cash allocation to cover Sub-ARO for the additional MOOE allocation to Senior High School for FY 2020 (Batch 1). (Ref. No. 2020-ROVI-0109081)	
	REG					Buga National High School	66,000.00		
	REG					Dorog National High School	13,000.00		
	REG					Iloilo National High School	650,000.00		
	REG					Sta. Barbara National Comprehensive High School	49,000.00		
	REG					Lapayon National High School	44,000.00		
	REG					Don Benjamin Jalandoni, Sr. National High School	65,000.00		
	REG					Leonora S. Salapantan National High School	187,000.00		
	REG					Leganes National High School	341,000.00		
	REG					Bololacao National High School	64,000.00		
NCA-ROVI-20-0014200	REG	11/25/20 13:19:39	11/26/2020 07:43:43	Department of Education (DepEd)	Office of the Secretary	Napnapan National High School	10,000.00	Release of cash allocation to cover Sub-ARO for the additional MOOE allocation to Senior High School for FY 2020 (Batch 1). (Ref. No. 2020-ROVI-0109081)	
	REG					Guimbal National High School	28,000.00		
	REG					Binaliuan National High School	55,000.00		
	REG					Don Felix Serra National High School	90,000.00		
	REG					Palaca-Damilisan National High School	49,000.00		
	REG					Parara National High School	75,000.00		
	REG					Tiolas National High School	10,000.00		
	REG					Barroc National High School	81,000.00		
	REG					Camangahan National High School	71,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0014200	REG	11/25/20 13:19:39	11/26/2020 07:43:43	Department of Education (DepEd)	Office of the Secretary	Escalantera National High School	43,000.00	Release of cash allocation to cover Sub-ARO for the additional MOOE allocation to Senior High School for FY 2020 (Batch 1). (Ref. No. 2020-ROVI-0109081)	
	REG					Tigbauan National High School, Tigbauan	75,000.00		
	REG					Alejandro Firmeza Memorial National High School	114,000.00		
	REG					Igbaras National High School	30,000.00		
	REG					Lawigan National High School	19,000.00		
	REG					San Rafael National High School (Miagao)	32,000.00		
	REG					Sinogbuhan National High School	20,000.00		
	REG					Tubungan National High School	72,000.00		
	REG					Barosong National High School	27,000.00		
	REG					Kirayan National High School	58,000.00		
	REG					San Joaquin School of Fisheries	66,000.00		
	REG					Botong Cabanbanan National High School	61,000.00		
	REG					Cordova National High School	58,000.00		
	REG					Dapdap National High School	27,000.00		
	REG					Nalundan National High School	20,000.00		
	REG					Sta. Rita National High School	29,000.00		
NCA-BMB-D-20-0014199	TLRG	11/25/20 13:16:15	11/27/2020 15:55:35	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		7,391,261.00	To cover payment of terminal leave benefit claims of twelve (12) former employees of the then ARMM-Regional Board of Investments, as indicated in Annex A-1.	
NCA-BMB-D-20-0014198	TLRG	11/25/20 13:15:52	11/27/2020 15:55:34	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		677,718.00		To cover payment of terminal leave benefits of one (1) former employee of the then ARMM- Regional Department of Health, as indicated in Annex A1.

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0014197	TLRG	11/25/20 13:15:28	11/27/2020 15:55:33	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		460,445.00	To cover payment of unclaimed terminal leave benefits (TLB) of one (1) former employee of the then ARMM-Office of the Regional Governor.	
NCA-ROII-20-0014196	REG	11/25/20 13:11:13	11/26/2020 11:53:51	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	35,029.00	To cover PS deficiency in authorized personnel benefits for FY 2020.	
NCA-ROVI-20-0014195	REG	11/25/20 13:09:23	11/27/2020 20:09:29	Department of Education (DepEd)	Office of the Secretary	Dr. Antonio Lizares National High School	583,689.00	[2020-ROVI-0099855J] Release of funds to cover additional cash requirements.	
	REG					Cansilayan National High School	101,754.00		
	REG					Don Hilarion G. Gonzaga Memorial High School	1,440,000.00		
	REG					Barangay Alegria National High School	533,916.00		
NCA-ROX-20-0014194	REG	11/25/20 13:07:41	11/27/2020 08:26:23	Department of Education (DepEd)	Office of the Secretary	Division of El Salvador City	23,712,000.00	To cover additional operating requirements for CY 2020.	
NCA-ROIII-20-0014193	REG	11/25/20 12:41:36	11/26/2020 09:26:36	Department of Education (DepEd)	Office of the Secretary	Division of Cabanatuan City	34,780,478.00	To cover additional cash requirement for the month of November, 2020.	
NCA-BMB-D-20-0014192	REG	11/25/20 12:17:04	11/26/2020 15:32:00	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	10,973,607.00	To cover Personnel Services requirements of fifty (50) newly appointed Cadet positions.	
NCA-BMB-D-20-0014191	TR	11/25/20 12:12:36	11/26/2020 15:31:59	Department of Justice (DOJ)	Office of the Secretary	Central Office	240,000.00	To cover payment of awards to qualified individuals under the Victims Compensation Program, chargeable against trust receipts.	
NCA-BMB-D-20-0014190	REG	11/25/20 12:11:27	11/26/2020 15:31:58	Department of National Defense (DND)	National Defense College of the Philippines		3,573,411.00	To cover the payment of due and demandable Accounts Payable	
NCA-BMB-C-20-0014189	REG	11/25/20 12:11:17	12/01/2020 11:37:34	Other Executive Offices (OEOs)	Games and Amusements Board		23,587,706.00	To cover payment of Maintenance and Other Operating Expenses for the 4th quarter of FY 2020.	
NCA-BMB-D-20-0014188	REG	11/25/20 12:09:33	11/26/2020 15:31:57	Department of the Interior and Local Government (DILG)	National Youth Commission		5,343,667.00	To cover the funding requirements for the personnel service deficiency of twenty-eight (28) newly-hired and promoted employees for FY 2020.	
NCA-ROIII-20-0014187	REG	11/25/20 12:07:47	11/27/2020 13:41:49	Department of Education (DepEd)	Office of the Secretary	F. F. Halili National Agricultural School	5,157,491.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROIII-20-0014186	REG	11/25/20 12:07:45	11/27/2020 13:41:48	Department of Education (DepEd)	Office of the Secretary	Bunsuran National High School	1,745,740.00	To cover additional operating requirement for the month of November, 2020	
NCA-ROIII-20-0014185	REG	11/25/20 12:07:43	11/27/2020 13:41:48	Department of Education (DepEd)	Office of the Secretary	Bintog National High School (Jose J. Mariano Memorial High School)	204,000.00	To cover additional operating requirement for the month of December, 2020.	
NCA-ROIII-20-0014184	REG	11/25/20 12:07:42	11/27/2020 13:41:46	Department of Education (DepEd)	Office of the Secretary	Bajet-Castillo High School	94,642.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROVI-20-0014183	REG	11/25/20 11:50:11	11/26/2020 07:43:42	Department of Education (DepEd)	Office of the Secretary	Iloilo National High School	37,000.00	Release of cash allocation to cover Sub-ARO for the additional MOOE allocation to Public JHS for FY 2020. (Ref. No. 2020-ROVI-0109081)	
	REG					Alimodian National Comprehensive High School	113,000.00		
	REG					Leganes National High School	75,000.00		
	REG					San Joaquin School of Fisheries	10,000.00		
	REG					Lapayon National High School	20,000.00		

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NCA-ROVI-20-0014183	REG	11/25/20 11:50:11	11/26/2020 07:43:42	Department of Education (DepEd)	Office of the Secretary	New Lucena National Comprehensive High School	10,000.00	Release of cash allocation to cover Sub-ARO for the additional MOOE allocation to Public JHS for FY 2020. (Ref. No. 2020-ROVI-0109081)	
	REG					Tagsing-Buyo National High School	52,000.00		
	REG					Sta. Rita National High School	10,000.00		
	REG					Botong Cabanbanan National High School	10,000.00		
	REG					Daga-Barasan National High School	10,000.00		
NCA-BMB-F-20-0014182	APB	11/25/20 11:46:02	11/27/2020 15:56:56	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Marawi	7,730,057.00	To cover the payment of terminal leave benefits claims of former employees per attached Annex B.	
NCA-BMB-D-20-0014181	REG	11/25/20 11:27:56	11/26/2020 15:31:56	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	1,217,648,352.00	To cover the funding requirements for the hiring and training of contact tracers, including administrative and operational cost.	
NCA-ROIII-20-0014180	REG	11/25/20 11:26:45	11/26/2020 09:26:35	Department of Education (DepEd)	Office of the Secretary	Guisguis National High School	42,000.00	To cover additional cash requirement for the fourth quarter, 2020 due to Sub-ARO/s issued by DepEd Central Office.	
	REG					Sibul National High School	83,000.00		
	REG					Honorato C. Perez, Sr. Memorial Science High School (Cabanatuan City Science High School)	91,000.00		
	REG					San Miguel National High School - Jesus F. Magsaysay High School	43,000.00		
	REG					San Miguel National High School	33,000.00		
NCA-ROIII-20-0014179	REG	11/25/20 11:26:43	11/26/2020 09:26:34	Department of Education (DepEd)	Office of the Secretary	Ricardo Dizon Canlas Agricultural School	1,308,404.00	To cover additional cash requirement for the month of December 2020.	
NCA-OSEC-20-0014178	REG	11/25/20 11:21:33	11/26/2020 15:11:19	Department of Finance (DOF)	Bureau of the Treasury	Central Office	10,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-ROVII-20-0014177	REG	11/25/20 11:19:22	11/26/2020 14:43:21	Department of Education (DepEd)	Office of the Secretary	Santiago Demo National High School (Maluay National High School)	228,000.00	To cover additional operating requirements for CY 2020	
NCA-ROXIII-20-0014176	REG	11/25/20 11:18:32	11/25/2020 13:09:34	Department of Education (DepEd)	Office of the Secretary	Division of Cabadbaran City	556,000.00	To cover additional funding requirements for the month of December, 2020.	
NCA-OSEC-20-0014175	REG	11/25/20 11:18:12	11/26/2020 15:11:18	Department of Finance (DOF)	Bureau of the Treasury	Central Office	5,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0014174	REG	11/25/20 11:18:04	11/25/2020 13:09:33	Department of Education (DepEd)	Office of the Secretary	Talacogon National High School	2,728,000.00	To cover additional funding requirements for the months of November to December, 2020. See attached Annex "A" for the monthly breakdown.	
NCA-ROXIII-20-0014173	REG	11/25/20 11:17:37	12/01/2020 10:07:36	Department of Education (DepEd)	Office of the Secretary	Guinabsan National High School	5,531,000.00	To cover additional funding requirements for the months of November to December, 2020.	
NCA-OSEC-20-0014172	REG	11/25/20 11:17:11	11/26/2020 15:11:17	Department of Finance (DOF)	Bureau of the Treasury	Central Office	8,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-ROXIII-20-0014171	REG	11/25/20 11:17:06	12/01/2020 10:07:35	Department of Education (DepEd)	Office of the Secretary	Nasipit National Vocational School	5,183,000.00	To cover additional funding requirements for the months of November to December, 2020.	
NCA-ROXIII-20-0014170	REG	11/25/20 11:16:34	12/01/2020 10:07:33	Department of Education (DepEd)	Office of the Secretary	Carmen National High School	3,844,000.00	To cover additional funding requirements for the months of November to December, 2020.	
NCA-OSEC-20-0014169	REG	11/25/20 11:15:52	11/26/2020 15:11:15	Department of Finance (DOF)	Bureau of the Treasury	Central Office	10,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0014168	REG	11/25/20 11:14:47	11/26/2020 15:11:15	Department of Finance (DOF)	Bureau of the Treasury	Central Office	6,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0014167	REG	11/25/20 11:13:40	11/26/2020 15:11:14	Department of Finance (DOF)	Bureau of the Treasury	Central Office	13,042,937.00	To cover the funding requirements for the implementation of potable water and sanitation services to waterless municipality and barangays, per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund- Sagana at Ligtas na Tubig sa Lahat (LGSF-Salintubig), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0014166	PY	11/25/20 11:12:20	11/26/2020 15:11:13	Department of Finance (DOF)	Bureau of the Treasury	Central Office	15,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-ROVII-20-0014165	REG	11/25/20 11:08:31	11/26/2020 14:43:19	Department of Education (DepEd)	Office of the Secretary	Mabinay National High School	2,323,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0014164	REG	11/25/20 11:06:01	11/26/2020 14:43:18	Department of Education (DepEd)	Office of the Secretary	Maria Macahig National High School	573,000.00	To cover additional operating requirements for CY 2020	
NCA-ROIII-20-0014163	REG	11/25/20 10:54:45	12/02/2020 14:45:34	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School, Sta Ana	42,760.00	To cover additional cash allocation for Personnel Services for the month of November 2020.	
NCA-ROIII-20-0014162	REG	11/25/20 10:54:43	12/02/2020 14:45:34	Department of Education (DepEd)	Office of the Secretary	Balitan National High School	1,297,766.00	Additional cash allocation for Personnel Services for the month of November 2020.	
NCA-ROIII-20-0014161	REG	11/25/20 10:54:42	12/02/2020 14:45:33	Department of Education (DepEd)	Office of the Secretary	San Matias National High School	3,638,903.00	To cover additional cash allocation for Personnel Services for the month of November 2020.	
NCA-ROIII-20-0014160	REG	11/25/20 10:54:40	12/02/2020 14:45:32	Department of Education (DepEd)	Office of the Secretary	Division of Mabalacat City	47,036,000.00	Additional cash allocation for current operating requirements for the month of November 2020.	
NCA-ROIII-20-0014159	REG	11/25/20 10:54:38	12/02/2020 14:45:31	Department of Education (DepEd)	Office of the Secretary	Porac National High School	1,558,713.00	Additional cash allocation for the month of November, 2020.	
NCA-ROIII-20-0014158	REG	11/25/20 10:54:37	12/02/2020 14:45:30	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	83,511,000.00	Additional cash allocation for Personnel Services for the months of November and December 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0014157	REG	11/25/20 10:54:35	12/02/2020 14:45:30	Department of Education (DepEd)	Office of the Secretary	Pasig National High School	3,338,809.00	Additional cash allocation for the month of November, 2020.	
NCA-ROVI-20-0014156	REG	11/25/20 10:38:14	11/26/2020 07:43:41	Department of Education (DepEd)	Office of the Secretary	Oton National High School	107,000.00	Release of cash allocation to cover Sub-ARO for the implementation of the grant of reclassification of positions, ERF and MT. (Ref. No. 2020-ROVI-0109081)	
	REG					Palaca-Damilisan National High School	9,680.00		
	REG					Igbaras National High School	14,064.00		
	REG					Miag-ao National High School	19,456.00		
	REG					Kirayan National High School	41,384.00		
NCA-OSEC-20-0014155	PY	11/25/20 10:36:51	11/26/2020 15:11:12	Department of Finance (DOF)	Bureau of the Treasury	Central Office	15,451,418.00	To cover the cash requirements for the Development and Improvement of Public Parks at City Hall Grounds in the City of Sorsogon per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2019 General Appropriations Act, RA 11260.	
NCA-OSEC-20-0014154	REG	11/25/20 10:08:34	12/01/2020 11:37:55	Department of Finance (DOF)	Bureau of the Treasury	Central Office	11,264,000.00	To cover the cash requirements for the implementation of the priority programs and projects of various municipalities, per attached Schedule A, chargeable against the Local Government Support Fund-Assistance to Municipalities (LGSF-AM) FY 2020 General Appropriations Act, Republic Act No. 11465	
NCA-OSEC-20-0014153	REG	11/25/20 10:08:15	11/26/2020 15:11:11	Department of Finance (DOF)	Bureau of the Treasury	Central Office	35,266,000.00	To cover the cash requirements for the implementation of the priority programs and projects of various municipalities, per attached Schedule A, chargeable against the Local Government Support Fund-Assistance to Municipalities (LGSF-AM) FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0014152	REG	11/25/20 10:07:47	11/26/2020 15:11:10	Department of Finance (DOF)	Bureau of the Treasury	Central Office	259,714,000.00	To cover the cash requirements for the implementation of the priority programs and projects of various municipalities, per attached Schedule A, chargeable against the Local Government Support Fund-Assistance to Municipalities (LGSF-AM) FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-ROI-20-0014151	REG	11/25/20 10:07:33	11/26/2020 09:30:07	Department of Education (DepEd)	Office of the Secretary	La Union National High School	4,572,734.00	To cover additional operating requirements.	
NCA-ROI-20-0014150	REG	11/25/20 10:04:20	11/26/2020 09:30:06	Department of Education (DepEd)	Office of the Secretary	Mangaldan National High School	3,902,789.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROVI-20-0014149	REG	11/25/20 09:51:50	11/27/2020 17:05:26	State Universities and Colleges (SUCs)	Northern Negros State College of Science and Technology		1,128,123.00	Release of cash allocation to cover the funding requirements for the "Construction of College of Education Academic and Laboratory Building Phase I, Sagay campus" (2020-ROVI-0110631).	
NCA-ROI-20-0014148	REG	11/25/20 09:32:50	11/26/2020 09:30:05	Department of Education (DepEd)	Office of the Secretary	Benigno V. Aldana National High School	3,089,420.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROV-20-0014147	REG	11/25/20 09:29:10	11/25/2020 15:53:51	Department of Education (DepEd)	Office of the Secretary	Masbate School of Fisheries	2,424,301.00	Cash requirements to cover the payment of PS requirements of six (6) newly filled positions.	
NCA-ROV-20-0014146	APB	11/25/20 09:25:15	11/25/2020 15:53:50	Department of Education (DepEd)	Office of the Secretary	Macalaya National High School	11,240.00	Cash requirement for terminal leave benefits of Maria Rodriguez covered by Sub-ARO No. 2020-07-617 dated July 8, 2020. Annexes A & B.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0014145	REG	11/25/20 09:24:57	11/25/2020 10:08:13	Department of Education (DepEd)	Office of the Secretary	Culiat High School	2,039,574.00	To cover the payment for the 1st tranche compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Maligaya High School	1,636,035.00		
	REG					Camp Gen. Emilio Aguinaldo High School	835,928.00		
	REG					Carlos P. Garcia High School	55,200.00		
	REG					Holy Spirit National High School	1,778,883.00		
	REG					Ernesto Rondon High School (Project 6 High School)	1,540,003.00		
	REG					Jose P. Laurel, Sr. High School	654,140.00		
	REG					Quirino High School	808,650.00		
	REG					San Jose High School	401,395.00		
	REG					Juan Sumulong High School	802,407.00		
	REG					North Fairview High School	1,245,236.00		
	REG					Sta. Lucia High School	1,829,867.00		
	REG					Justice Cecilia Muñoz-Palma High School	3,046,120.00		
	REG					Corazon C. Aquino National High School	1,312,898.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0014145	REG	11/25/20 09:24:57	11/25/2020 10:08:13	Department of Education (DepEd)	Office of the Secretary	Bagong Silangan High School	2,347,101.00	To cover the payment for the 1st tranche compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					New Era High School	2,646,882.00		
	REG					Division of Quezon City	51,084,450.00		
	REG					Balara High School	914,816.00		
	REG					Carlos L. Albert High School	2,760,000.00		
	REG					Don Quintin Paredes High School	358,800.00		
	REG					Flora A. Ylagan High School	684,225.00		
	REG					Ismael Mathay, Sr. High School (GSIS Village High School)	1,659,504.00		
	REG					Krus na Ligas High School	1,087,992.00		
	REG					Doña Rosario High School	1,751,830.00		
	REG					Pugad Lawin High School	386,400.00		
NCA-ROV-20-0014144	REG	11/25/20 09:24:46	11/25/2020 15:53:50	Department of Education (DepEd)	Office of the Secretary	Macalaya National High School	57,500.00	Cash requirement for FY 2020 World Teacher’s Incentive, Additional MOOE for Public Senior High School & Medical Examination of Public School Teachers, covered by Sub-AROs Nos. ROV-2020-09-934 dated 9/24/2020, ROV-10-1647 dated 10/16/2020 ROV-09-1169 dated 9/28/2020. Annexes A & B, attached.	
NCA-ROV-20-0014143	REG	11/25/20 09:24:14	11/25/2020 15:53:49	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	467,450.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0014142	REG	11/25/20 09:23:33	11/25/2020 15:53:48	Department of Education (DepEd)	Office of the Secretary	Barcelona National Comprehensive High School	110,650.00	Cash requirement for FY 2020 Additional MOOE for Public Senior High Schools and Medical Examination of Public School Teachers covered by Sub-AROs Nos. ROV-2020-10-1637 dated 10/16/2020 and 2020-09-1155 dated 9/28/2020. Annexes A & B, attached.	
NCA-ROV-20-0014141	REG	11/25/20 09:22:45	11/25/2020 15:53:47	Department of Education (DepEd)	Office of the Secretary	Rodriguez National High School	21,500.00	Cash requirement for Sub-ARO Nos. ROV-2020-10-1239 dtd 9/28/20. Annex “A & B”, attached.	
NCA-ROV-20-0014140	REG	11/25/20 09:22:42	11/25/2020 15:53:46	Department of Education (DepEd)	Office of the Secretary	Minalabac National High School	55,500.00	Cash requirement for Sub-ARO Nos. ROV-2020-10-1239 dtd 9/28/20, ROV-2020-09-1005 dtd 9/25/20. Annex “A & B”, attached.	
NCA-ROV-20-0014139	REG	11/25/20 09:22:41	11/25/2020 15:53:45	Department of Education (DepEd)	Office of the Secretary	Dinapa National High School	50,350.00	Cash requirement for FY 2020 Additional MOOE for Public Senior High School covered by Sub-AROs Nos. ROV-2020-10-1646 dated 10/16/2020. Annexes A & B, attached.	
NCA-ROI-20-0014138	REG	11/25/20 09:17:45	11/26/2020 09:30:04	Department of Education (DepEd)	Office of the Secretary	Balungao National High School	235,865.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROI-20-0014137	REG	11/25/20 09:17:43	11/26/2020 09:30:03	Department of Education (DepEd)	Office of the Secretary	Angela Valdez Ramos National High School	333,162.00	To cover additional operating requirements (excess of tax withheld over actual TRAs issued and various Sub-AROs).	
NCA-ROI-20-0014136	REG	11/25/20 09:17:41	11/26/2020 09:30:03	Department of Education (DepEd)	Office of the Secretary	Arboleda National High School	1,286,631.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROI-20-0014135	REG	11/25/20 09:17:40	11/26/2020 09:30:01	Department of Education (DepEd)	Office of the Secretary	Lussoc National High School	545,622.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROI-20-0014134	REG	11/25/20 09:17:38	11/26/2020 09:30:00	Department of Education (DepEd)	Office of the Secretary	Teodoro Hernaez National High School	1,411,847.00	To cover additional operating requirements for FY 2020.	
NCA-ROI-20-0014133	REG	11/25/20 09:17:35	11/26/2020 09:29:58	Department of Education (DepEd)	Office of the Secretary	Luzong National High School	551,279.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-NCR-20-0014132	REG	11/25/20 09:09:15	11/25/2020 10:08:26	Department of Education (DepEd)	Office of the Secretary	Antonio Maceda Integrated School	1,128,894.00	To cover the payment for the 1st tranche compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Victoriano Mapa High School	1,931,691.00		
	REG					Esteban Abada High School	1,087,534.00		
	REG					F. G. Calderon Integrated School	1,549,266.00		
	REG					Gregorio Perfecto High School	1,262,929.00		
	REG					Manuel A. Roxas High School	1,851,804.00		
	REG					Florentino Torres High School (Torres High School)	2,701,810.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0014132	REG	11/25/20 09:09:15	11/25/2020 10:08:26	Department of Education (DepEd)	Office of the Secretary	Elpidio Quirino High School	1,203,937.00	To cover the payment for the 1st tranche compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					I. Villamor High School	1,376,529.00		
	REG					Ramon C. Avancena High School	711,450.00		
	REG					Manila High School	988,488.00		
	REG					T. Paez Integrated School	1,540,394.00		
	REG					Carlos P. Garcia High School	879,600.00		
	REG					Gen. Emilio Aguinaldo Integrated School	612,304.00		
	REG					M. Araullo High School (Araullo High School)	2,444,652.00		
	REG					Eulogio Rodriguez Vocational High School (EARIST Vocational HS)	966,443.00		
	REG					Dr. Juan Nolasco High School	2,598,855.00		
	REG					Jose P. Laurel High School	1,397,523.00		
	REG					Rajah Soliman Science and Technology High School	1,719,585.00		
	REG					Pres. Sergio Osmeña, Sr. High School	1,123,092.00		
	REG					Doña Teodora Alonzo High School	1,064,486.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0014132	REG	11/25/20 09:09:15	11/25/2020 10:08:26	Department of Education (DepEd)	Office of the Secretary	Antonio Villegas Vocational High School	1,301,194.00	To cover the payment for the 1st tranche compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Cayetano Arellano High School	1,991,100.00		
	REG					Claro M. Recto High School	869,913.00		
	REG					Valeriano Fugoso Memorial High School	549,958.00		
	REG					Division of Manila	114,046,520.00		
	REG					Jose Abad Santos High School	2,239,662.00		
	REG					Manila Science High School	1,002,035.00		
	REG					Manuel L. Quezon High School	1,279,156.00		
	REG					Ramon Magsaysay High School	3,037,810.00		
	REG					Lakan Dula High School	3,189,141.00		
	REG					Mariano Marcos Memorial High School	1,448,294.00		
	REG					Tondo High School	2,043,870.00		
NCA-NCR-20-0014131	REG	11/25/20 09:09:11	11/25/2020 10:08:12	Department of Education (DepEd)	Office of the Secretary	Gen. Ricardo G. Papa, Sr. Memorial High School, Main	1,904,991.00	To cover the payment for the 1st tranche compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Pateros National High School	1,729,509.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0014131	REG	11/25/20 09:09:11	11/25/2020 10:08:12	Department of Education (DepEd)	Office of the Secretary	Signal Village National High School (Signal Village High School)	5,086,800.00	To cover the payment for the 1st tranche compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Division of Taguig and Pateros	42,364,356.00		
	REG					Upper Bicutan National High School	2,285,476.00		
	REG					Taguig National High School	1,288,563.00		
	REG					Tipas National High School	972,465.00		
	REG					Western Bicutan National High School	2,362,631.00		
	REG					Sen. Renato 'Compañero' Cayetano Memorial Science and Technology High School	412,528.00		
	REG					Bagumbayan National High School	1,767,783.00		
NCA-NCR-20-0014130	REG	11/25/20 09:09:09	11/25/2020 10:08:10	Department of Education (DepEd)	Office of the Secretary	CAA National High School	4,750,903.00	To cover the payment for the 1st tranche compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Las Piñas East High School (Main)	5,679,824.00		
	REG					Las Piñas North National High School	1,502,567.00		
	REG					Division of Las Piñas	39,052,443.00		
	REG					Las Piñas National High School (Main)	4,030,766.00		
	REG					Golden Acres National High School (Las Piñas National High School - Golden Acres Annex)	1,978,070.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0014129	REG	11/25/20 09:09:07	11/25/2020 10:08:09	Department of Education (DepEd)	Office of the Secretary	Division of Muntinlupa	23,566,794.00	To cover the payment for the 1st tranche compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Muntinlupa Business High School (Pedro E. Diaz High School-Buli Annex)	2,806,480.00		
	REG					Pedro E. Diaz High School	2,995,626.00		
	REG					Muntinlupa National High School	3,602,722.00		
NCA-NCR-20-0014128	REG	11/25/20 09:09:05	11/25/2020 10:08:08	Department of Education (DepEd)	Office of the Secretary	General Pio del Pilar National High School	1,233,071.00	To cover the payment for the 1st tranche compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Bangkal High School	1,096,412.00		
	REG					San Antonio National High School	1,049,810.00		
	REG					Division of Makati	21,056,191.00		
	REG					Makati High School	1,872,934.00		
	REG					Fort Bonifacio High School	3,961,153.00		
	REG					Makati West High School (Makati Science High School)	745,316.00		
	REG					Benigno 'Ninoy' Aquino High School	2,862,751.00		
	REG					Pitogo High School	1,758,545.00		
	REG					San Isidro National High School	892,090.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0014127	REG	11/25/20 09:09:02	11/25/2020 10:08:06	Department of Education (DepEd)	Office of the Secretary	Eulogio Rodriguez Integrated School	1,045,071.00	To cover the payment for the 1st tranche compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Isaac Lopez Integrated School	668,887.00		
	REG					Division of Mandaluyong	21,663,067.00		
	REG					Highway Hills Integrated School	1,068,574.00		
	REG					Andres Bonifacio Integrated School	1,068,815.00		
	REG					Bonifacio Javier National High School	1,083,534.00		
	REG					Mandaluyong High School	1,442,028.00		
	REG					Jose Fabella Memorial High School	2,023,807.00		
NCA-NCR-20-0014126	REG	11/25/20 09:09:00	11/25/2020 10:08:05	Department of Education (DepEd)	Office of the Secretary	Division of Pasay City	9,200,000.00	To cover the payment for the 1st tranche compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Pasay City National Science High School	509,145.00		
	REG					Philippine School for the Deaf	1,147,622.00		
	REG					Kalayaan National High School	1,245,109.00		
NCA-NCR-20-0014125	REG	11/25/20 09:08:58	11/25/2020 10:08:04	Department of Education (DepEd)	Office of the Secretary	Malanday National High School	755,245.00	To cover the payment for the 1st tranche compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Parang High School	1,639,587.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0014125	REG	11/25/20 09:08:58	11/25/2020 10:08:04	Department of Education (DepEd)	Office of the Secretary	Division of Marikina	26,707,365.00	To cover the payment for the 1st tranche compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Sta Elena High School	1,819,392.00		
NCA-NCR-20-0014124	REG	11/25/20 09:08:56	11/25/2020 10:08:03	Department of Education (DepEd)	Office of the Secretary	Manggahan High School (Rizal High School - Manggahan Annex)	2,390,700.00	To cover the payment for the 1st tranche compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Pinagbuhatan High School (Rizal High School - Pinagbuhatan)	1,935,186.00		
	REG					Eusebio High School (Rizal High School - Rosario)	1,647,921.00		
	REG					Rizal Experimental Station & Pilot School of Cottage Industries (RESPSCI)	1,439,130.00		
	REG					Division of Pasig City	38,006,917.00		
	REG					Sagad High School (Rizal High School - Sagad)	1,323,355.00		
	REG					San Joaquin / Kalawaan High School	2,229,300.00		
	REG					Rizal High School (Main)	4,196,576.00		
	REG					Santolan High School (Rizal High School-Santolan)	1,369,881.00		
	REG					Kapitolyo High School (Rizal High School-Kapitolyo)	775,778.00		
	REG					Sta. Lucia High School	2,295,143.00		
NCA-NCR-20-0014123	REG	11/25/20 09:08:54	11/25/2020 10:08:01	Department of Education (DepEd)	Office of the Secretary	Kalayaan National High School	2,962,915.00	To cover the payment for the 1st tranche compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0014123	REG	11/25/20 09:08:54	11/25/2020 10:08:01	Department of Education (DepEd)	Office of the Secretary	Deparo High School (Main)	1,407,044.00	To cover the payment for the 1st tranche compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Tala High School	3,504,327.00		
	REG					M.B. Asistio, Sr. High School Unit 1	834,002.00		
	REG					Division of Caloocan	77,596,835.00		
	REG					Bagong Barrio National High School	1,631,264.00		
	REG					Baesa High School	1,248,191.00		
	REG					Talipapa High School	699,778.00		
	REG					Bagumbong High School (Main)	2,261,499.00		
	REG					Caloocan High School	3,979,642.00		
	REG					Manuel L. Quezon High School	2,058,730.00		
	REG					Bagong Silang High School	3,481,163.00		
	REG					Camarin High School (Main)	4,349,325.00		
	REG					Caybiga High School	1,510,962.00		
	REG					Pangarap High School	1,006,629.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0014123	REG	11/25/20 09:08:54	11/25/2020 10:08:01	Department of Education (DepEd)	Office of the Secretary	M.B. Asistio, Sr. High School	2,056,542.00	To cover the payment for the 1st tranche compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIVB-20-0014122	REG	11/25/20 09:07:36	11/25/2020 15:05:30	Department of Education (DepEd)	Office of the Secretary	Bataraza National High School	213,192.00	To cover PS differential requirements due to the approved reclassification of one (1) Teacher I to Master Teacher I position and one (1) Master Teacher I to Master Teacher II position, supported by Sub-ARO No. RO-4B-20-1221 dated November 5, 2020 issued to the School by DepEd MIMAROPA Regional Office.	
NCA-ROIVB-20-0014121	APB	11/25/20 09:07:35	11/25/2020 15:05:29	State Universities and Colleges (SUCs)	Palawan State University		8,290,672.00	To cover PS requirements for the filling of nineteen (19) newly-filled positions.	
NCA-ROIVB-20-0014120	REG	11/25/20 09:07:33	11/25/2020 15:05:28	Department of Health (DOH)	Office of the Secretary	Culion Sanitarium and General Hospital	10,500,000.00	To cover the cash requirements for the filling of positions and Magna Carta Benefits of DOH-CSGH personnel under the FY 2020 Administration of Personnel Benefits.	
NCA-ROIVB-20-0014119	REG	11/25/20 09:07:32	11/25/2020 15:05:27	Department of Education (DepEd)	Office of the Secretary	Panacan National High School	574,186.00	Additional cash requirement to cover the difference between the provision for tax withheld and actual TRA for PS to cover loyalty pay, differential on increments and salary adjustments and other budget deficit in PS.	
NCA-ROIVB-20-0014118	REG	11/25/20 09:07:30	11/25/2020 15:05:26	Department of Education (DepEd)	Office of the Secretary	San Jose Agricultural High School	636,579.00	To cover payment of additional MOOE for the Implementation of the Basic Education Learning Continuity Plan, Provision of Learning Resources under Sub-ARO Nos. DO-4B-20-0077 and DO-4B-20-0097.	
NCA-ROXI-20-0014117	REG	11/25/20 09:06:53	11/26/2020 17:03:02	Department of Education (DepEd)	Office of the Secretary	Ihan National High School	363,000.00	Payment of expenses per Sub-ARO No. ROP-11-24-054 dated April 13, 2020.	
NCA-ROII-20-0014116	REG	11/25/20 08:55:12	11/25/2020 13:11:38	Department of Education (DepEd)	Office of the Secretary	Luna National High School	761,754.00	To cover PS deficiency in authorized personnel benefits in FY 2020.	
	REG					Doña Aurora National High School - Main	2,745,639.00		
	REG					Quirino National High School - Main	300,000.00		
	REG					Cagasat High School	719,997.00		
NCA-ROII-20-0014115	REG	11/25/20 08:49:05	11/25/2020 13:11:37	Department of Education (DepEd)	Office of the Secretary	Callang National High School - Main	359,236.00	To cover PS deficiency in authorized personnel benefits for FY 2020.	
NCA-ROII-20-0014114	REG	11/25/20 08:47:25	11/25/2020 13:11:37	Department of Education (DepEd)	Office of the Secretary	Gamu Rural School	405,911.00	To cover additional operating requirement for FY 2020.	
NCA-ROII-20-0014113	REG	11/25/20 08:42:48	11/25/2020 13:11:36	Department of Education (DepEd)	Office of the Secretary	Palanan National High School	486,762.00	To cover PS deficiency in authorized personnel benefits for FY 2020.	
NCA-ROII-20-0014112	REG	11/25/20 08:39:59	11/25/2020 13:11:35	Department of Education (DepEd)	Office of the Secretary	Don Mariano Marcos National High School	1,190,270.00	To cover any PS deficiency in authorized personnel benefits for FY 2020.	
NCA-ROII-20-0014111	REG	11/25/20 08:38:35	11/25/2020 13:11:34	Department of Education (DepEd)	Office of the Secretary	Alicia National High School, Paddad	1,646,331.00	To cover additional operating requirements for FY 2020.	
NCA-ROII-20-0014110	TR	11/25/20 08:33:22	11/25/2020 13:11:33	Department of Public Works and Highways (DPWH)	Office of the Secretary	Isabela 2nd District Engineering Office	745,000.00	To cover refund of Bid Documents Fee.	
NCA-ROXII-20-0014109	REG	11/25/20 08:27:05	11/26/2020 09:46:28	Department of Education (DepEd)	Office of the Secretary	Alamada National High School	2,067,000.00	Additional cash allocation to cover regular operating requirement based on the evaluated Monthly Disbursement Program.	
NCA-ROII-20-0014108	REG	11/25/20 08:11:35	11/25/2020 13:11:32	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	237,375,360.00	To cover any PS deficiency in authorized personnel benefits for FY 2020.	
NCA-ROII-20-0014107	REG	11/25/20 07:52:31	11/25/2020 13:11:31	Department of Education (DepEd)	Office of the Secretary	Itbayat National Agricultural High School	102,000.00	To cover PS deficiency in authorized personnel benefits for FY 2020.	
NCA-ROII-20-0014106	REG	11/25/20 07:49:52	11/25/2020 13:11:30	Department of Education (DepEd)	Office of the Secretary	Camalaniugan High School	388,000.00	To cover additional operating requirements for the period November to December 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0014106	REG	11/25/20 07:49:52	11/25/2020 13:11:30	Department of Education (DepEd)	Office of the Secretary	Abulug National Rural and Vocational High School	54,079.00	To cover additional operating requirements for the period November to December 2020.	
	REG					Gattaran National Trade School	199,232.00		
NCA-ROII-20-0014105	REG	11/25/20 07:37:35	11/25/2020 13:11:29	Department of Education (DepEd)	Office of the Secretary	Baggao National Agricultural School	47,000.00	To cover additional operating requirements for the period November to December 2020.	
	REG					Claveria School of Arts and Trades	205,703.00		
	REG					Amulung National High School	66,500.00		
NCA-BMB-F-20-0014104	APB	11/24/20 20:46:44	11/26/2020 15:35:55	Department of Science and Technology (DOST)	Philippine Science High School	Office of the Executive Director (Central Office)	311,807.00	To cover the payment of Terminal Leave Benefit (TLB) claims of two (2) mandatory retirees, per details in Attachment 1.	
NCA-BMB-D-20-0014103	TR	11/24/20 19:32:14	11/26/2020 15:31:56	Department of Justice (DOJ)	National Bureau of Investigation		24,855,770.00	To cover acquisition of one (1) Lot Installation and Furnishings of the Disaster Recovery Site of the NBI, chargeable against Trust Receipts	
NCA-BMB-D-20-0014102	PY	11/24/20 19:30:33	11/26/2020 15:31:54	Department of National Defense (DND)	Philippine Army (Land Forces)		16,062,775.00	To cover the funding requirements for the payment of due and demandable Accounts Payable.	
NCA-BMB-D-20-0014101	REG	11/24/20 19:22:34	11/26/2020 15:31:54	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	406,000.00	To cover the funding requirements for the payment of death benefit claims of barangay officials who died during their terms of office, as indicated in Schedules A and B.	
NCA-BMB-D-20-0014100	REG	11/24/20 19:18:46	11/26/2020 15:31:52	Other Executive Offices (OEOs)	Office of the Presidential Adviser on the Peace Process		214,488,753.00	To cover payment of due and demandable Accounts Payable.	
NCA-BMB-C-20-0014099	PY	11/24/20 18:46:19	11/26/2020 15:17:03	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - III	5,055,341.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-F-20-0014098	TR	11/24/20 18:40:11	11/26/2020 15:35:55	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - CAR	200,000.00	To cover the implementation of the project "Virtual National Science and Technology Week (NSTW) Celebration in the Cordillera Administrative Region," chargeable against trust receipts, per details in Attachment 1.	
NCA-BMB-F-20-0014097	TR	11/24/20 18:38:33	11/26/2020 15:35:54	Department of Education (DepEd)	Office of the Secretary	Central Office	178,837.00	To cover Trust Receipts from the collection of service fees (DepEd RO I).	
NCA-CAR-20-0014096	REG	11/24/20 16:51:36	11/25/2020 12:54:00	Department of Education (DepEd)	Office of the Secretary	Mt. Province General Comprehensive High School	78,960.00	Release of cash allocation to cover Sub-ARO No. ROCAR-20-0728.	
NCA-CAR-20-0014095	TR	11/24/20 16:51:34	11/25/2020 12:53:59	Department of Health (DOH)	Office of the Secretary	Luis Hora Memorial Regional Hospital	145,999.00	Release of cash allocation to cover the refund of retention fee deposited to the account of the Bureau of the Treasury.	
NCA-CAR-20-0014094	REG	11/24/20 16:51:32	11/25/2020 12:53:57	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	148,484,159.00	Release of cash allocation to cover FY 2020 Personnel Services deficiency in authorized personnel benefits of two thousand one hundred sixty-six (2,166) personnel.	
NCA-ROXII-20-0014093	REG	11/24/20 16:41:06	11/25/2020 11:51:51	Department of Education (DepEd)	Office of the Secretary	Glan School of Arts and Trades	51,000.00	To cover the funding requirements for deficiency in authorized personnel benefits for FY 2020.	
NCA-ROIX-20-0014092	PY	11/24/20 16:01:49	11/25/2020 10:46:08	Department of Education (DepEd)	Office of the Secretary	Kabasalan National High School	121,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIII-20-0014091	REG	11/24/20 15:49:31	11/25/2020 13:16:28	Department of Health (DOH)	Office of the Secretary	Bataan General Hospital	71,667,816.00	To cover additional PS requirement for the month of November, 2020.	
NCA-ROIII-20-0014090	REG	11/24/20 15:49:29	11/25/2020 13:16:27	Department of Education (DepEd)	Office of the Secretary	Division of Malolos City	56,682,000.00	To cover additional requirement for the 4th quarter of FY 2020.	
NCA-ROVI-20-0014089	REG	11/24/20 15:46:04	11/26/2020 07:43:39	Department of Education (DepEd)	Office of the Secretary	Malusgod National High School	21,000.00	Release of cash allocation for various programs/activities/projects supported by Sub-Allotment Orders (DMS Ref. No. 2020-ROVI-010981A)	
	REG					Dumangas National High School	870,049.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0014089	REG	11/24/20 15:46:04	11/26/2020 07:43:39	Department of Education (DepEd)	Office of the Secretary	Barotac Nuevo Comprehensive National High School	309,000.00	Release of cash allocation for various programs/activities/projects supported by Sub-Allotment Orders (DMS Ref. No. 2020-ROVI-010981A)	
	REG					Dueñas General Comprehensive High School	333,288.00		
	REG					San Enrique National Comprehensive High School	173,000.00		
	REG					Don Jose Sustiguer Monfort National High School	224,000.00		
	REG					Anilao National High School	119,000.00		
	REG					Rufino G. Palabrica, Sr. National High School	278,464.00		
	REG					Dingle National High School	237,000.00		
	REG					Camiros National High School	92,000.00		
	REG					Banate National High School	418,072.00		
NCA-ROIII-20-0014088	REG	11/24/20 15:34:04	11/26/2020 09:26:33	Department of Education (DepEd)	Office of the Secretary	Muñoz National High School	2,574,347.00	To cover additional cash requirement for the month of November 2020.	
NCA-ROVI-20-0014087	REG	11/24/20 14:40:59	12/04/2020 10:02:01	State Universities and Colleges (SUCs)	Iloilo State University of Science and Technology		4,745,341.00	Release of cash requirements to cover the Monetization of Leave Credits of the 197 employees of Iloilo State College of Fisheries (2020-ROVI-0100571).	
NCA-ROVI-20-0014086	REG	11/24/20 14:40:56	11/25/2020 08:01:09	Department of Education (DepEd)	Office of the Secretary	Regional Office - VI	510,961.00	Release of cash allocation to cover requirements of Terminal Leave Benefits (Suzette P. Lauño) per LARP. DMS Ref. No. 2020-ROVI-0110923.	
NCA-ROIX-20-0014085	REG	11/24/20 14:39:26	11/24/2020 16:31:15	Department of Education (DepEd)	Office of the Secretary	Alicia National High School	504,000.00	To cover additional operating requirements for FY 2020	
NCA-BMB-D-20-0014084	TLRG	11/24/20 14:32:23	11/26/2020 15:31:52	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		1,947,363.00	To cover payment of terminal leave benefit claims of two (2) former employees of the then ARMM- Regional Department of Education, as indicated in Annexes A1 to A2.	
NCA-ROXII-20-0014083	REG	11/24/20 14:29:47	11/25/2020 11:51:50	Department of Education (DepEd)	Office of the Secretary	Division of Tacurong City	2,744,000.00	To cover the requirements of Sub-ARO numbers DepEd-12-20-139/ 278/ 307/ 325/ 334/ 343/ 352/ 361, based on the Monthly Disbursement Program.	
NCA-ROIVB-20-0014082	REG	11/24/20 14:22:35	11/25/2020 15:05:25	Department of Education (DepEd)	Office of the Secretary	Division of Oriental Mindoro	180,472,273.00	To cover additional cash allocation for the payment of PS, MOOE and CO requirements.	
NCA-ROIVB-20-0014081	REG	11/24/20 14:22:33	11/25/2020 15:05:25	Department of Education (DepEd)	Office of the Secretary	Magsaysay National High School	1,915,989.00	To cover the cash requirements of the following: 1. Additional MOOE Allocation to Public Senior High School for FY 2020 under Sub-ARO Nos. DO-4B-20-0004 and DO-4B-20-0022 – P385,700 2. Implementation of the Basic Education Learning Continuity Plan, Provision of Learning under Sub-ARO Nos. DO-4B-20-0043 and DO-4B-20-0061 – P1,530,289	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0014080	REG	11/24/20 14:22:31	11/25/2020 15:05:24	Department of Education (DepEd)	Office of the Secretary	San Jose National Agricultural and Industrial High School	1,341,694.00	To cover the cash requirements of the following:	
								1. Differential between the 5% withheld tax and the actual remittance – P44,621	
								2. Increase net pay due to lower tax rates on compensation – P1,203,973	
								3. Additional MOOE Allocation to Public Senior High School for FY 2020 under Sub-ARO No. DO-4B-20-0033 and DO-4B-20-0012 – P93,100	
NCA-ROIII-20-0014079	REG	11/24/20 14:18:59	11/26/2020 09:26:32	State Universities and Colleges (SUCs)	Central Luzon State University		5,343,000.00	To cover additional cash requirement for the month of December 2020.	
NCA-ROIX-20-0014078	REG	11/24/20 14:12:47	11/24/2020 16:31:14	Department of Education (DepEd)	Office of the Secretary	Ubay National High School	239,000.00	To cover additional operating requirements for FY 2020	
NCA-ROII-20-0014077	REG	11/24/20 14:06:17	11/25/2020 13:11:29	Department of Education (DepEd)	Office of the Secretary	Division of Cauayan City	1,501,392.00	To cover additional operating requirements for the months of November and December 2020.	
NCA-ROI-20-0014076	REG	11/24/20 13:48:35	11/25/2020 09:13:58	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	6,417,441.00	To cover additional operating requirements (Electrification of Un-energized Schools and Modernization of Electrical Systems of On-Grid Schools; and Repair and Rehabilitation of School Buildings under the Basic Education Facilities Fund).	
NCA-ROI-20-0014075	TR	11/24/20 13:45:46	11/25/2020 10:48:16	Department of Education (DepEd)	Office of the Secretary	Division of Calamba City	75,000.00	Trust Receipts - Proceeds from the sale of bid documents to be used for the payment of BAC honoraria	
NCA-ROVII-20-0014074	REG	11/24/20 13:43:01	11/26/2020 14:45:59	Department of Education (DepEd)	Office of the Secretary	Pitalo National High School	165,000.00	To cover additional operating requirements for CY 2020	
NCA-ROIII-20-0014073	REG	11/24/20 13:38:49	12/02/2020 14:45:29	Department of Education (DepEd)	Office of the Secretary	Talang National High School	650,219.00	To cover additional cash allocation for Personnel Services for the month of November 2020.	
NCA-ROIII-20-0014072	REG	11/24/20 13:38:47	12/02/2020 14:45:28	Department of Education (DepEd)	Office of the Secretary	Anao National High School	230,000.00	To cover additional operating requirement for the months of November to December 2020.	
	REG					La Paz National High School	164,350.00		
	REG					Eduardo Cojuangco National Vocational High School (Tarlac National Vocational High School)	74,000.00		
NCA-ROIII-20-0014071	REG	11/24/20 13:38:46	12/02/2020 14:45:27	Department of Education (DepEd)	Office of the Secretary	Camachiles National High School (Sapang Biabas High School - resettlement school)	71,000.00	Cash allocation to cover additional MOOE of Public Junior High Schools for FY 2020.	
NCA-ROIII-20-0014070	REG	11/24/20 13:38:44	12/02/2020 14:45:26	Department of Education (DepEd)	Office of the Secretary	Natividad National High School-Pulungmasle National High School Annex (Pulungmasle National High School)	605,334.00	Additional cash allocation for the month of November, 2020.	
NCA-ROIII-20-0014069	REG	11/24/20 13:38:42	12/02/2020 14:45:25	Department of Education (DepEd)	Office of the Secretary	Diosdado Macapagal High School	3,402,404.00	Additional cash allocation for the month of November, 2020.	
NCA-ROIII-20-0014068	REG	11/24/20 13:38:40	12/02/2020 14:45:23	Department of Education (DepEd)	Office of the Secretary	Apalit High School	1,004,998.00	Additional cash allocation for the month of November, 2020.	
NCA-ROVII-20-0014067	REG	11/24/20 13:34:56	11/26/2020 14:45:58	Department of Education (DepEd)	Office of the Secretary	Mohon Divino Amore National High School	478,000.00	To cover additional operating requirements for CY 2020	
NCA-ROIII-20-0014066	REG	11/24/20 13:31:02	11/25/2020 13:16:26	Department of Education (DepEd)	Office of the Secretary	Taliptip National High School	34,000.00	To cover additional requirement for the 4th quarter of FY 2020.	
NCA-NCR-20-0014065	REG	11/24/20 13:25:53	11/24/2020 14:39:40	Department of Education (DepEd)	Office of the Secretary	Malabon National High School	2,559,848.00	To cover the payment for the 1st tranche compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

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NCA-NCR-20-0014065	REG	11/24/20 13:25:53	11/24/2020 14:39:40	Department of Education (DepEd)	Office of the Secretary	Panghulo National High School	1,051,243.00	To cover the payment for the 1st tranche compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Tinajeros National High School	1,810,482.00		
	REG					Potrero National High School	1,028,546.00		
	REG					Tañong National High School	609,211.00		
	REG					Division of Malabon City	23,840,249.00		
	REG					Tugatog National High School	1,214,865.00		
NCA-BMB-D-20-0014064	TLRG	11/24/20 13:17:05	11/27/2020 15:55:31	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		2,702,007.00	To cover payment of terminal leave benefit claims of four (4) former employees of the then ARMM- Office of the Regional Governor, as indicated in Annexes A1 to A4.	
NCA-BMB-D-20-0014063	TLRG	11/24/20 13:16:27	11/26/2020 15:31:51	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		4,338,329.00		
NCA-BMB-E-20-0014062	SA	11/24/20 13:13:28	11/26/2020 15:34:33	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Occidental Mindoro	1,900,000.00	To cover funding requirements for the protection, maintenance and development of Mt. Calavite Wildlife Sanctuary	
NCA-ROVII-20-0014061	REG	11/24/20 13:00:31	11/26/2020 09:31:16	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Lazi Technical Institute	227,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-B-20-0014060	REG	11/24/20 13:00:21	11/26/2020 15:15:06	Department of Human Settlements and Urban Development (DHSUD)	Human Settlements Adjudication Commission	Central Office	6,426,072.00	To cover the Personnel Services (PS) requirements of the Central and Regional Offices of DHSUD-HSAC.	
NCA-BMB-C-20-0014059	REG	11/24/20 12:58:15	11/26/2020 15:17:02	Office of the Vice-President (OVP)	Office of the Vice-President (OVP)		33,001,410.00	To cover payment of due and demandable accounts payable	
NCA-BMB-A-20-0014058	APB	11/24/20 12:44:56	11/27/2020 15:52:58	Department of Finance (DOF)	Bureau of the Treasury	Central Office	1,035,960.00	To cover payment of the Retirement Gratuity and Terminal Leave Benefits of Mr. Manolito T. Magluyan, compulsory retiree per Annex B.	
NCA-ROXIII-20-0014057	REG	11/24/20 12:14:20	11/27/2020 14:57:10	Department of Education (DepEd)	Office of the Secretary	Butuan City National Comprehensive High School	320,000.00	To cover additional funding requirements for the month of December, 2020.	
NCA-ROIX-20-0014056	REG	11/24/20 12:04:56	11/24/2020 13:52:00	Department of Education (DepEd)	Office of the Secretary	Division of Isabela City	52,622,000.00	To cover additional operating requirements for FY 2020	
NCA-ROVII-20-0014055	REG	11/24/20 12:02:41	11/26/2020 14:45:57	Department of Education (DepEd)	Office of the Secretary	Jaclupan National High School (Cansojong NHS)	144,000.00	To cover additional operating requirements for CY 2020	
NCA-ROXIII-20-0014054	REG	11/24/20 12:02:01	12/02/2020 13:45:27	Department of Education (DepEd)	Office of the Secretary	Solomon P. Lozada National High School	1,115,000.00	To cover additional funding requirements for the months of November to December, 2020.	
NCA-ROXIII-20-0014053	REG	11/24/20 12:00:22	12/02/2020 13:45:26	Department of Education (DepEd)	Office of the Secretary	Jacinto P. Elpa National High School	8,694,000.00	To cover additional funding requirements for the months of November to December, 2020.	
NCA-ROXIII-20-0014052	REG	11/24/20 11:59:51	12/02/2020 13:45:25	Department of Education (DepEd)	Office of the Secretary	Bislig National High School	2,652,000.00	To cover additional funding requirements for the month of December, 2020.	

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NCA-ROIII-20-0014051	REG	11/24/20 11:58:37	11/25/2020 13:16:25	Department of Education (DepEd)	Office of the Secretary	Maguinao Cruz Na Daan National High School (Carlos F. Gonzales High School)	6,429,000.00	To cover additional requirement for the 4th quarter of FY 2020.	
NCA-ROIII-20-0014050	REG	11/24/20 11:58:35	11/25/2020 13:16:23	Department of Education (DepEd)	Office of the Secretary	San Francisco Xavier High School	27,000.00	To cover additional requirement for the 4th quarter of FY 2020.	
NCA-ROVII-20-0014049	REG	11/24/20 11:58:11	11/26/2020 09:30:23	Department of Education (DepEd)	Office of the Secretary	Don Carlos Gothong Memorial National High School	1,009,000.00	To cover additional operating requirements for CY 2020	
NCA-ROXIII-20-0014048	REG	11/24/20 11:53:04	11/27/2020 14:20:38	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	505,000.00	To cover additional funding requirements for the months of November to December, 2020. See attached Annex "A" for the monthly breakdown.	
NCA-NCR-20-0014047	REG	11/24/20 11:35:39	11/24/2020 13:30:07	Department of Education (DepEd)	Office of the Secretary	San Roque National High School	1,417,207.00	To cover the payment for the 1st tranche compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Kaunlaran High School	2,036,924.00		
	REG					Navotas National High School	1,966,229.00		
	REG					San Rafael Technological and Vocational High School	664,080.00		
	REG					Tanza National High School	670,593.00		
	REG					Division of Navotas City	14,721,442.00		
	REG					Tangos National High School	827,174.00		
NCA-NCR-20-0014046	REG	11/24/20 11:35:37	11/24/2020 13:30:05	Department of Education (DepEd)	Office of the Secretary	Division of Parañaque	30,000,000.00	To cover the payment for the 1st tranche compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Dr. Arcadio Santos National High School (Main)	1,519,913.00		
	REG					Parañaque National High School (Main)	3,396,846.00		
NCA-NCR-20-0014045	REG	11/24/20 11:35:35	11/24/2020 13:30:04	Department of Education (DepEd)	Office of the Secretary	Division of Valenzuela	38,188,630.00	To cover the payment for the 1st tranche compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Parada National High School	616,249.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0014045	REG	11/24/20 11:35:35	11/24/2020 13:30:04	Department of Education (DepEd)	Office of the Secretary	Bignay National High School	1,281,546.00	To cover the payment for the 1st tranche compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Valenzuela National High School (Main)	1,612,944.00		
	REG					Mapulang Lupa High School	665,066.00		
	REG					Lawang Bato National High School	1,193,569.00		
	REG					Maysan National High School	985,273.00		
	REG					Dalandanan National High School	2,326,766.00		
	REG					General T. De Leon National High School	2,048,179.00		
	REG					Malinta National High School	1,427,037.00		
	REG					Polo National High School	2,292,770.00		
	REG					Caruhatan National High School	796,601.00		
NCA-NCR-20-0014044	REG	11/24/20 11:35:33	11/24/2020 13:30:02	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	1,628,246.00	To cover the payment for the 1st tranche compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Division of San Juan City	4,439,034.00		
NCA-NCR-20-0014043	REG	11/24/20 11:35:31	11/24/2020 13:30:00	Department of Education (DepEd)	Office of the Secretary	Regional Office - NCR	977,989.00	To cover the payment for the 1st tranche compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVI-20-0014042	REG	11/24/20 11:33:08	11/25/2020 14:47:59	State Universities and Colleges (SUCs)	Aklan State University		2,375,205.00	[2020-ROVI-0100814] Release of funds to cover additional cash requirements.	
NCA-ROVI-20-0014041	REG	11/24/20 11:26:05	11/25/2020 08:01:07	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	92,211,000.00	Release of cash allocation to cover Sub-AROs and LROs. (Ref. No. 2020-ROVI-0108361)	
NCA-ROIII-20-0014040	REG	11/24/20 11:25:49	11/26/2020 09:26:32	Department of Education (DepEd)	Office of the Secretary	Palayan City National High School	2,752,211.00	To cover additional cash requirement for the month of November 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0014038	TR	11/24/20 11:02:43	11/26/2020 10:49:39	Department of Education (DepEd)	Office of the Secretary	Division of Carcar City	70,000.00	To cover the withdrawal of trust receipts deposited with the Bureau of the Treasury	
NCA-ROVII-20-0014037	REG	11/24/20 10:54:56	11/26/2020 10:49:39	Department of Education (DepEd)	Office of the Secretary	Don Emilio Macias Memorial National High School (San Francisco National High School)	1,032,000.00	To cover additional operating requirements for CY 2020	
NCA-ROIVB-20-0014036	REG	11/24/20 10:53:18	11/25/2020 15:05:23	Department of Education (DepEd)	Office of the Secretary	Jose P. Rizal National High School	72,143.00	To cover the Support Fund to provide Learning Resources for the Implementation of the Basic Education Learning Continuity Plan under Sub-ARO No. RO-4B-20-1181.	
NCA-ROIII-20-0014035	REG	11/24/20 10:50:06	11/26/2020 09:26:31	Department of Education (DepEd)	Office of the Secretary	Gordon Heights National High School	2,760,954.00	To cover additional cash requirement for the month of November 2020.	
NCA-ROI-20-0014034	APB	11/24/20 10:44:31	11/25/2020 09:13:57	State Universities and Colleges (SUCs)	Pangasinan State University		63,004.00	To cover payment of Terminal Leave Benefits of the late Mr. Isidro D. Cruz, former employee.	
NCA-ROI-20-0014033	TR	11/24/20 10:44:28	11/25/2020 09:13:56	Department of Public Works and Highways (DPWH)	Office of the Secretary	Ilocos Sur 2nd District Engineering Office	6,160,622.00	To cover 8th payment (retention money) for the Construction of Candon City Hospital (Satellite ITRMC) Brgy. Parioc I, Candon City along By-pass Road, Candon City, Ilocos Sur, chargeable against the Trust Receipts – Inter-Agency Transferred Funds deposited with the Bureau of the Treasury.	
NCA-ROIII-20-0014032	REG	11/24/20 10:37:27	11/25/2020 13:14:57	Department of Education (DepEd)	Office of the Secretary	Pagalanggang High School	31,767.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROIII-20-0014031	REG	11/24/20 10:37:26	11/25/2020 13:14:56	Department of Education (DepEd)	Office of the Secretary	Division of Aurora	1,476,271.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROIII-20-0014030	REG	11/24/20 10:37:24	11/25/2020 13:14:55	Department of Education (DepEd)	Office of the Secretary	Casiguran National High School	2,107,000.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROVII-20-0014029	REG	11/24/20 10:35:32	11/26/2020 14:45:56	Department of Education (DepEd)	Office of the Secretary	Daanbantayan National High School	292,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVI-20-0014028	REG	11/24/20 10:35:02	11/25/2020 14:47:58	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Sagasa National High School	531,134.00	[2020-ROVI-0099855J] Release of funds to cover additional PS requirements.	
	REG					Ramon Torres Taloc National High School	315,802.00		
	REG					Ramon Torres National High School	4,374,741.00		
	REG					Ramon Torres Malingin National High School	555,807.00		
NCA-ROVI-20-0014027	REG	11/24/20 10:34:58	11/25/2020 14:47:57	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Dulao National High School	904,067.00	[2020-ROVI-0099855J] Release of funds to cover additional PS requirements.	
	REG					Division of Bago City	17,659,766.00		
	REG					Ramon Torres Luisiana National High School	1,834,850.00		
	REG					Ramon Torres Ma-ao Sugar Central National High School	103,452.00		
NCA-BMB-E-20-0014026	TLRG	11/24/20 10:31:10	12/01/2020 11:19:51	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - IVB	77,020.00	To cover payment of terminal leave benefits of former employees of DA-OSEC and DA-BFAR as listed in Schedules I-A to I-D.	
	TLRG				Office of the Secretary	Bureau of Animal Industry	5,735,268.00		
	TLRG				Bureau of Fisheries and Aquatic Resources	Regional Office - IX	682,622.00		
	TLRG					Regional Office - X	738,429.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0014025	REG	11/24/20 10:28:21	11/26/2020 10:49:38	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	98,221,000.00	To cover additional operating requirements for CY 2020	
NCA-CAR-20-0014024	APB	11/24/20 10:24:11	11/24/2020 14:15:55	State Universities and Colleges (SUCs)	Benguet State University		191,642.00	Release of cash to cover the Terminal Leave Benefit of Ms. Nelin W. Dunuan, a former Associate Professor III and a compulsory retiree.	
NCA-ROVIII-20-0014023	REG	11/24/20 10:20:43	11/24/2020 18:51:39	Department of Education (DepEd)	Office of the Secretary	Gala Vocational School	1,149,150.00	To cover PS deficiency due to unfunded filled positions for the period January to December 2020 inclusive of the first tranche compensation adjustments and other related costs, as authorized under RA 11466	
NCA-CAR-20-0014022	REG	11/24/20 10:18:07	11/24/2020 14:15:54	State Universities and Colleges (SUCs)	Abra State Institute of Science and Technology		3,542,015.00	Release of additional cash allocation to cover reverted cash allocations.	
NCA-ROXIII-20-0014021	REG	11/24/20 10:15:08	12/02/2020 13:45:24	Department of Education (DepEd)	Office of the Secretary	Agusan National High School	24,885,000.00	To cover additional funding requirements for the months November to December, 2020.	
NCA-ROVIII-20-0014020	REG	11/24/20 10:10:03	11/24/2020 18:51:38	Department of Education (DepEd)	Office of the Secretary	Tacloban City Night High School	332,176.00	To cover payment of PS and MOOE deficiency due to TRA adjustment	
NCA-ROVIII-20-0014019	REG	11/24/20 10:10:00	11/24/2020 18:51:37	Department of Education (DepEd)	Office of the Secretary	Merida Vocational School	1,092,491.00	To cover PS and MOOE funding deficiency due to TRA adjustment	
NCA-ROVIII-20-0014018	REG	11/24/20 10:09:59	11/24/2020 18:51:36	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	228,467,460.00	To cover PS and MOOE funding deficiency due to TRA adjustment	
NCA-ROXIII-20-0014017	REG	11/24/20 10:06:57	12/01/2020 10:07:31	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Norte	200,424,000.00	To cover additional funding requirements for the months of November to December, 2020.	
NCA-ROV-20-0014016	REG	11/24/20 10:06:10	11/24/2020 16:10:35	Department of Education (DepEd)	Office of the Secretary	Gallanosa National High School	620,008.00	Cash requirement for FY 2020 World Teacher's Incentive, CY 2020 Approved ERFs, Additional MOOE for Public Senior High School & Medical Examination of Public School Teachers, covered by Sub-AROs Nos. ROV-2020-09-932 dated 9/24/2020, ROV-08-2020-701 dated 8/17/2020, ROV-2020-10-1652 dated 10/16/2020 & ROV-2020-09-1167 dated 9/28/2020. Annexes A & B, attached.	
NCA-ROV-20-0014015	REG	11/24/20 10:05:37	11/24/2020 16:10:34	Department of Education (DepEd)	Office of the Secretary	Casiguran Technical Vocational School	170,050.00	Cash requirement for FY 2020 Additional MOOE for Public Junior High School & Public Senior High Schools covered by Sub-AROs Nos. ROV-2020-10-1635 dated 10/15/2020 and ROV-10-1643 dated October 16, 2020. Annexes A & B, attached	
NCA-ROV-20-0014014	REG	11/24/20 10:05:11	11/24/2020 16:10:33	Department of Education (DepEd)	Office of the Secretary	Gabao National High School	58,500.00	Cash requirement for FY 2020 World Teacher's Incentive and Medical Examination of Public School Teachers for FY 2020 covered by Sub-AROs Nos. ROV-2020-09-931 dated 9/24/2020, ROV-09-1166 dated 9/28/20. Annexes A & B, attached.	
NCA-ROV-20-0014013	REG	11/24/20 10:04:43	11/24/2020 16:10:33	Department of Education (DepEd)	Office of the Secretary	Cumadcad National High School	249,500.00	Cash requirement for FY 2020 World Teacher's Incentive, Additional MOOE for Public Junior High School & Public Senior High School & Medical Examination of Public School Teachers, covered by Sub-AROs Nos. ROV-2020-09-927 dated 9/24/2020, ROV-10-1436 dated 10/15/2020, ROV-2020-10-1645 dated 10/16/2020, & ROV-2020-09-1162 dated 9/24/2020. Annexes A & B, attached.	
NCA-ROVII-20-0014012	REG	11/24/20 10:04:38	11/26/2020 14:45:54	Department of Education (DepEd)	Office of the Secretary	Arcelo Memorial National High School (San Vicente National High School)	1,857,000.00	To cover additional operating requirements for CY 2020	
NCA-ROV-20-0014011	REG	11/24/20 10:04:14	11/24/2020 16:10:32	Department of Education (DepEd)	Office of the Secretary	Bulan National High School	585,550.00	Cash requirement for FY 2020 World Teacher's Incentive, Additional MOOE for Public Senior High School & Medical Examination of Public School Teachers, covered by Sub-AROs Nos. ROV-2020-09-923 dated 9/24/2020, ROV-10-1639 dated 10/16/2020, ROV-09-1158 dated 9/28/2020. Annexes A & B, attached.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0014010	REG	11/24/20 10:03:54	11/24/2020 16:10:31	Department of Education (DepEd)	Office of the Secretary	Donsol National Comprehensive High School	144,000.00	Cash requirement for World Teachers' Day Incentive covered by Sub-ARO No. ROV-2020-09-929 dated September 24, 2020. Annexes A & B.	
NCA-ROV-20-0014009	REG	11/24/20 10:03:01	11/24/2020 16:10:30	Department of Education (DepEd)	Office of the Secretary	Tamban National High School	94,550.00	Cash requirement for Sub-ARO Nos. DO-20-07-049 dtd 07/07/20 and ROV-2020-10-1269 dtd 9/28/20. Annex "A & B", attached.	
NCA-ROV-20-0014008	REG	11/24/20 10:02:31	11/24/2020 16:10:29	Department of Education (DepEd)	Office of the Secretary	Buhang National High School	59,142.00	Cash requirement for CY 2020 approved ERFs and Additional MOOE for Public Senior High Schools, covered by Sub-AROs Nos. ROV-2020-08-698 dated 8/17/2020, ROV-10-1641 dated 10/16/2020. Annexes A & B, attached.	
NCA-ROV-20-0014007	REG	11/24/20 10:01:52	11/24/2020 16:10:28	Department of Education (DepEd)	Office of the Secretary	Cabasan National High School	290,800.00	Cash requirements for PS deficiency for the period covered November to December 2020. Attached Annexes "A" and "B".	
NCA-ROV-20-0014006	REG	11/24/20 09:57:34	11/24/2020 16:10:27	Department of Education (DepEd)	Office of the Secretary	Godofredo Reyes, Sr. National High School	113,450.00	Cash requirement for Sub-ARO Nos. ROV-2020-09-995 dtd. 9/25/20, ROV-2020-09-1229 dtd. 9/28/20, ROV-2020-10-1564 dtd. 10/16/20 and DO-20-07-020 dtd. 7/7/20. Annex "A & B", attached.	
NCA-ROXIII-20-0014005	REG	11/24/20 09:57:16	11/27/2020 14:52:37	Department of Education (DepEd)	Office of the Secretary	Noli National High School	368,000.00	To cover additional funding requirements for the month of December, 2020.	
NCA-ROV-20-0014004	REG	11/24/20 09:57:07	11/24/2020 16:10:26	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School, Malilipot	290,621.00	Cash requirements for PS deficiency for the period covered November to December 2020. Attached Annexes "A" and "B".	
NCA-ROI-20-0014003	REG	11/24/20 09:56:03	11/25/2020 09:13:55	Department of Education (DepEd)	Office of the Secretary	Damortis National High School	9,014.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROV-20-0014002	REG	11/24/20 09:50:46	11/24/2020 16:10:26	Department of Education (DepEd)	Office of the Secretary	Tigbinan National High School	1,019,488.00	To cover the payment of the PS requirement for 3 newly-filled positions.	
NCA-ROVII-20-0014001	REG	11/24/20 09:50:34	11/26/2020 10:49:36	Department of Education (DepEd)	Office of the Secretary	Jose B. Cardenas Municipal High School (Canlaon City National High School)	911,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVI-20-0014000	REG	11/24/20 09:48:55	11/25/2020 11:06:23	Department of Education (DepEd)	Office of the Secretary	Tinongon National High School	684,356.00	To cover any NCA deficiency in authorized personnel benefits for FY 2020 (2020-ROVI-0109127).	
NCA-ROV-20-0013999	TR	11/24/20 09:47:42	11/24/2020 16:10:25	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office V - Proper	1,471,910.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of the project under the Philippine Statistics Authority, and release of retention money due the completion/acceptance of DSWD Regional Office Main Building (Phase I), Regional Government Center, Legazpi City.	
NCA-ROV-20-0013998	TR	11/24/20 09:46:59	11/24/2020 16:10:24	Department of Public Works and Highways (DPWH)	Office of the Secretary	Albay 3rd District Engineering Office	14,944,659.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of Rural Health Unit (RHU) projects under the FY 2018 Health Facilities Enhancement Program (HFEP) of the Department of Health (DOH).	
NCA-ROIVB-20-0013997	REG	11/24/20 09:43:01	11/25/2020 15:05:22	Department of Education (DepEd)	Office of the Secretary	Sta. Fe National High School (Guinbirayan National High School - Sta. Fe Extension)	421,688.00	To cover additional release of funds for the following: 1. PS requirements of one (1) Administrative Assistant II position- P279,777.00; 2. Unobligated Balance of MOOE for SHS under Sub-ARO No. DO-4B-20-0009- P37,826.00; and 3. Unobligated Balance of MOOE- P104,085.00.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0013996	REG	11/24/20 09:39:18	11/24/2020 14:15:53	Department of Education (DepEd)	Office of the Secretary	Rizal National School of Arts and Trades	149,500.00	Release of cash allocation to cover funding for the FY 2020 World Teachers' Day Incentive, FY 2020 Medical Examination of Public School Teachers, and provision of learning resources chargeable against FY 2020 Sub-Allotment Release Order Nos. RO-CAR-20-0530, RO-CAR-20-0590 and RO-CAR-20-0825, respectively.	
NCA-CAR-20-0013995	REG	11/24/20 09:39:17	11/24/2020 14:15:52	Department of Education (DepEd)	Office of the Secretary	Pinukpuk Vocational School	100,000.00	Release of cash allocation to cover funding for the provision of learning resources chargeable against FY 2020 Sub-Allotment Release Order No. RO-CAR-20-0826.	
NCA-CAR-20-0013994	REG	11/24/20 09:39:15	11/24/2020 14:15:51	Department of Education (DepEd)	Office of the Secretary	Tanudan Vocational School	42,600.00	Release of cash allocation to cover funding for the FY 2020 World Teachers' Day Incentive, additional maintenance and other operating requirements for Public Senior High School, and FY 2020 Medical Examination of Public School Teachers chargeable against FY 2020 Sub-Allotment Release Order Nos. RO-CAR-20-0531, RO-CAR-20-0723 and RO-CAR-20-0591, respectively.	
NCA-CAR-20-0013993	REG	11/24/20 09:39:13	11/24/2020 14:15:50	Department of Education (DepEd)	Office of the Secretary	Bacarri National Trade-Agricultural School	218,384.00	Release of additional cash allocation to cover the reverted cash allocations.	
NCA-CAR-20-0013992	REG	11/24/20 09:39:12	11/24/2020 14:15:49	Department of Education (DepEd)	Office of the Secretary	Guinzadan National High School	411,142.00	Release of additional cash allocation to cover reverted cash allocation and three (3) Sub-Allotment Release Orders.	
NCA-ROVI-20-0013991	REG	11/24/20 09:33:11	11/25/2020 10:54:05	Department of Education (DepEd)	Office of the Secretary	Negros Occidental High School	354,798.00	To cover any NCA deficiency in authorized personnel benefits for FY 2020 (2020-ROVI-0099855F).	
	REG					Quirico G. Manzano Memorial National High School (Caningay National High School - Candoni Extension)	104,491.00		
	REG					Manapla National High School	1,074,248.00		
NCA-ROVI-20-0013990	REG	11/24/20 09:33:08	11/25/2020 10:54:04	Department of Education (DepEd)	Office of the Secretary	Culipapa National High School	618,622.00	To cover any NCA deficiency in authorized personnel benefits for FY 2020 (2020-ROVI-0099855F).	
	REG					Florentina F. Caña Recto Memorial High School	348,238.00		
	REG					Cauayan National High School	444,000.00		
NCA-ROVI-20-0013989	REG	11/24/20 09:33:06	11/25/2020 10:54:03	Department of Education (DepEd)	Office of the Secretary	Bulwangan National High School	787,645.00	To cover any NCA deficiency in authorized personnel benefits for FY 2020 (2020-ROVI-0099855F).	
	REG					Camalanda-an National High School	138,321.00		
	REG					Manalad National High School	397,811.00		
	REG					Tabu National High School	1,724,361.00		
NCA-ROVI-20-0013988	REG	11/24/20 09:33:04	11/25/2020 10:54:02	Department of Education (DepEd)	Office of the Secretary	Bocana National High School	289,482.00	To cover any NCA deficiency in authorized personnel benefits for FY 2020 (2020-ROVI-0099855F).	
	REG					Bulata National High School	231,967.00		
	REG					Guiljungan National High School - Tuyom Extension	1,554,258.00		
	REG					Guiljungan National High School	710,332.00		
NCA-ROVI-20-0013987	REG	11/24/20 09:33:01	11/25/2020 08:01:05	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	188,527,000.00	Releaseof cash allocation to cover Sub-AROs and LROs. (Ref. No. 2020-ROVI-0109245)	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0013986	REG	11/24/20 09:18:42	11/25/2020 09:13:55	Department of Education (DepEd)	Office of the Secretary	Dacap Norte National High School	225,500.00	To cover additional operating requirements (FY 2020 Cash Allowance of Teachers and Additional Maintenance and Other Operating Expenses Allocation to Public Senior High School).	
NCA-ROI-20-0013985	REG	11/24/20 09:18:41	11/25/2020 09:13:54	Department of Education (DepEd)	Office of the Secretary	Amamperez Agro-Industrial High School	135,154.00	To cover additional operating requirements (various sub-AROs).	
NCA-ROI-20-0013984	REG	11/24/20 09:18:39	11/25/2020 09:13:53	Department of Education (DepEd)	Office of the Secretary	Artacho National High School	400,684.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROI-20-0013983	REG	11/24/20 09:18:37	11/25/2020 09:13:52	Department of Education (DepEd)	Office of the Secretary	Division of Alaminos City	7,239,169.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROI-20-0013982	REG	11/24/20 09:18:36	11/25/2020 09:13:51	Department of Education (DepEd)	Office of the Secretary	City of Batac National High School Poblacion	1,877,595.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROXIII-20-0013981	REG	11/24/20 09:13:44	12/02/2020 13:45:24	Department of Education (DepEd)	Office of the Secretary	Lawigan National High School	468,000.00	To cover additional funding requirements for the month of November, 2020.	
NCA-ROIII-20-0013980	REG	11/24/20 09:11:06	11/26/2020 09:26:30	Department of Health (DOH)	Office of the Secretary	Talavera Extension Hospital	6,265,000.00	To cover additional cash requirement for the month of November, 2020.	
NCA-ROIII-20-0013979	REG	11/24/20 09:11:04	11/26/2020 09:26:29	Department of Education (DepEd)	Office of the Secretary	Bani National High School	396,215.00	To cover additional cash requirement for the month of November 2020.	
NCA-ROXIII-20-0013978	REG	11/24/20 09:10:41	12/02/2020 13:45:23	Department of Education (DepEd)	Office of the Secretary	Lumbocan National High School	878,000.00	To cover additional funding requirements for the month of November to December, 2020.	
NCA-ROXIII-20-0013977	REG	11/24/20 09:07:27	11/26/2020 12:38:09	Department of Education (DepEd)	Office of the Secretary	Liberty National High School	152,000.00	To cover additional funding requirements for the month of November, 2020.	
NCA-ROIVA-20-0013976	REG	11/24/20 08:29:24	11/25/2020 10:48:16	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Quezon National Agricultural School	1,388,813.00	To cover the Personnel Services (PS) requirements of five (5) newly-filled positions.	
NCA-ROIVA-20-0013975	REG	11/24/20 08:29:23	11/25/2020 10:48:15	Department of Education (DepEd)	Office of the Secretary	Division of Tayabas City	16,084,000.00	To cover the payment of various programs/projects.	
NCA-ROIVA-20-0013974	REG	11/24/20 08:29:21	11/25/2020 10:48:14	Department of Education (DepEd)	Office of the Secretary	Division of Cavite	109,010,258.00	To cover the payment of various programs/projects.	
NCA-ROIVA-20-0013973	TR	11/24/20 08:29:19	11/25/2020 10:48:13	Department of Education (DepEd)	Office of the Secretary	Division of Sta. Rosa City	49,500.00	Trust Receipts - Proceeds from the sale of bid documents to be used for the payment of BAC honoraria	
NCA-ROIVA-20-0013972	REG	11/24/20 08:29:18	11/25/2020 10:48:12	Department of Education (DepEd)	Office of the Secretary	Division of Sta. Rosa City	2,103,042.00	To cover the payment of repair of classrooms.	
NCA-ROIVB-20-0013971	REG	11/24/20 08:00:55	11/25/2020 15:05:22	Department of Education (DepEd)	Office of the Secretary	Puerto Galera National High School	1,593,800.00	To cover additional PS and MOOE requirements, to wit: 1. Filling-up of one (1) Administrative Assistant II, one (1) Head Teacher III and two (2) Teacher I positions (P1,371,494); and 2. Various Sub-AROs received from DepEd-MIMAROPA Region (P222,306).	
NCA-ROIVB-20-0013970	REG	11/24/20 08:00:36	11/25/2020 15:05:21	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	2,613,209.00	To cover FY 2020 PS requirements of eight (8) teaching and non-teaching positions.	
NCA-LGRCB-20-0013969	REG	11/23/20 18:25:17	11/27/2020 15:57:22	Department of Finance (DOF)	Bureau of the Treasury	Central Office	10,324.00	National Government Share in the payment of the Terminal Leave Benefits of Ms. Eva G. Kung, devolved Department of Health personnel to the Province of Negros Oriental.	
NCA-BMB-F-20-0013968	PY	11/23/20 17:13:44	11/26/2020 15:35:53	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - IX	5,525,000.00	To cover the payment of due and demandable accounts payable.	
NCA-BMB-E-20-0013967	REG	11/23/20 17:09:10	11/25/2020 16:00:47	Department of Environment and Natural Resources (DENR)	National Mapping and Resource Information Authority		2,455,149.00	To cover the pension requirements of military and uniformed personnel retirees for the month of December 2020.	
NCA-BMB-F-20-0013966	TR	11/23/20 17:05:06	11/26/2020 15:35:52	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - III	372,285.00	To cover the implementation of various project of DOST RO III, per details in attachment 1, chargeable against trust receipts.	
NCA-ROX-20-0013965	REG	11/23/20 16:50:59	11/23/2020 18:17:19	Department of Education (DepEd)	Office of the Secretary	Division of Ozamiz City	16,321,000.00	To cover additional operating requirements for FY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIX-20-0013964	REG	11/23/20 16:45:00	11/24/2020 08:48:07	Department of Education (DepEd)	Office of the Secretary	Sindangan National High School	49,000.00	To cover additional operating requirements for FY 2020	
NCA-ROXII-20-0013963	REG	11/23/20 16:23:54	11/24/2020 17:22:16	Department of Education (DepEd)	Office of the Secretary	Lutayan National High School	1,193,000.00	To cover the funding requirements for deficiency in authorized personnel benefits for FY 2020.	
NCA-ROXII-20-0013962	REG	11/23/20 16:23:52	11/24/2020 17:22:15	Department of Education (DepEd)	Office of the Secretary	Esperanza National High School	1,909,000.00	To cover the funding requirements for deficiency in authorized personnel benefits for FY 2020.	
NCA-BMB-D-20-0013961	REG	11/23/20 16:21:22	11/26/2020 15:31:50	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - IX	4,608,792.00	To cover payment of due and demandable accounts payable per attached LDDAP-ADAs (Annex A.1 and A.2).	
NCA-BMB-D-20-0013960	REG	11/23/20 16:21:06	11/26/2020 15:31:49	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - VIII	8,764,980.00	To cover payment of due and demandable accounts payable per attached LDDAP-ADAs (Annex A.1 - A-22).	
NCA-BMB-D-20-0013959	REG	11/23/20 16:20:50	11/26/2020 15:31:48	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - VII	1,962,492.00	To cover payment of due and demandable accounts payable per attached LDDAP-ADA (Annex A.1).	
NCA-BMB-D-20-0013958	REG	11/23/20 16:20:30	11/26/2020 15:31:48	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - IVA	10,138,096.00	To cover payment of due and demandable accounts payable per attached LDDAP-ADAs (Annex A.1 and A.2).	
NCA-BMB-D-20-0013957	REG	11/23/20 16:19:59	11/26/2020 15:31:47	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - I	5,200,140.00	To cover payment of due and demandable accounts payable per attached LDDAP-ADA (Annex A.1).	
NCA-ROIII-20-0013956	REG	11/23/20 16:12:33	11/26/2020 09:26:29	Department of Education (DepEd)	Office of the Secretary	Division of Muñoz Science City	2,650,000.00	To cover additional cash requirement for the month of November, 2020 due to Sub-AROs issued by DepEd Central Office.	
NCA-ROX-20-0013955	REG	11/23/20 16:03:46	11/23/2020 16:20:22	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Salvador Trade School	804,000.00	To cover additional operating requirements for the month of December, 2020.	
NCA-ROX-20-0013954	REG	11/23/20 16:03:01	11/23/2020 16:20:21	Department of Public Works and Highways (DPWH)	Office of the Secretary	Misamis Occidental 2nd District Engineering Office	924,000.00	To cover additional operating requirements for the month of December, 2020	
NCA-ROX-20-0013953	REG	11/23/20 15:49:52	11/23/2020 15:59:24	Department of Education (DepEd)	Office of the Secretary	Clarin National High School	51,000.00	To cover additional operating requirements for FY 2020.	
NCA-ROX-20-0013952	REG	11/23/20 15:49:49	11/23/2020 15:59:22	Department of Education (DepEd)	Office of the Secretary	Misamis Occidental National High School	344,000.00	To cover additional operating requirements for the months of November and December, 2020.	
NCA-BMB-C-20-0013951	PY	11/23/20 15:39:47	11/26/2020 15:26:33	Budgetary Support to Government Corporations (BSGC)	Philippine National Railways		259,434,214.00	.	
NCA-ROXII-20-0013950	REG	11/23/20 15:35:34	11/23/2020 16:55:50	Department of Education (DepEd)	Office of the Secretary	Division of General Santos City	1,520,000.00	To cover additional funding requirements for the Fourth Quarter of FY 2020.	
NCA-ROIVA-20-0013949	TR	11/23/20 15:29:55	11/24/2020 10:43:51	Department of Public Works and Highways (DPWH)	Office of the Secretary	Rizal 2nd District Engineering Office	729,187.00	To cover payment for Trust Reciepts	
NCA-ROIVA-20-0013948	TR	11/23/20 15:29:52	11/24/2020 10:43:50	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cavite District Engineering Office	70,000.00	To cover payment for Trust Receipts	
NCA-ROIVA-20-0013947	TR	11/23/20 15:29:50	11/24/2020 10:43:49	Department of Public Works and Highways (DPWH)	Office of the Secretary	Quezon 2nd District Engineering Office	856,915.00	To cover payment for Trust Receipts	
NCA-ROIVA-20-0013946	TR	11/23/20 15:29:48	11/24/2020 10:43:48	Department of Public Works and Highways (DPWH)	Office of the Secretary	Quezon 1st District Engineering Office	145,513.00	To cover payment for Trust Receipts	
NCA-ROI-20-0013945	REG	11/23/20 15:29:36	11/24/2020 10:54:19	Department of Education (DepEd)	Office of the Secretary	Pasaleng National High School	27,550.00	To cover additional operating requirements (additional Maintenance and Other Operating Expenses for Public Senior High School for FY 2020).	
NCA-ROI-20-0013944	REG	11/23/20 15:29:34	11/24/2020 10:54:18	Department of Education (DepEd)	Office of the Secretary	Catagtaguen National High School	87,400.00	To cover additional operating requirements (additional Maintenance and Other Operating Expenses for Public Junior and Senior High School for FY 2020).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0013943	REG	11/23/20 15:29:32	11/24/2020 10:54:17	Department of Education (DepEd)	Office of the Secretary	Dingras National High School & Lt. Edgar Foz Memorial National High School	148,000.00	To cover additional operating requirements (additional Maintenance and Other Operating Expenses for Public Senior High School for FY 2020).	
	REG					Davila National High School	24,000.00		
	REG					Pagudpud National High School	39,900.00		
	REG					Nueva Era National High School	28,000.00		
NCA-ROIII-20-0013942	REG	11/23/20 15:28:58	11/25/2020 13:11:58	Department of Education (DepEd)	Office of the Secretary	Muzon High School	95,245.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROIII-20-0013941	REG	11/23/20 15:28:55	11/25/2020 13:13:28	Department of Education (DepEd)	Office of the Secretary	Magsaysay Integrated School	78,000.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROIII-20-0013940	REG	11/23/20 15:28:53	11/25/2020 13:11:57	Department of Education (DepEd)	Office of the Secretary	Dampol 2nd National High School	51,000.00	To cover additional MOOE requirement for the month of November, 2020.	
NCA-ROIII-20-0013939	REG	11/23/20 15:28:51	11/25/2020 13:11:56	Department of Education (DepEd)	Office of the Secretary	Dampol 2nd National High School Annex (Sta. Lucia)	85,000.00	To cover additional operating requirement for the month of November, 2020.	
NCA-ROIII-20-0013938	REG	11/23/20 15:28:48	11/25/2020 13:11:56	Department of Education (DepEd)	Office of the Secretary	Doña Candelaria Duque Meneses High School	32,000.00	To cover additional MOOE requirement for the month of December, 2020.	
NCA-ROVI-20-0013937	REG	11/23/20 15:27:42	11/25/2020 11:06:22	Department of Education (DepEd)	Office of the Secretary	Division of Sipalay City	1,175,341.00	Release of cash allocation to cover various Sub-AROs for MOOE (2020-ROVI-0108315).	
NCA-ROVII-20-0013936	TR	11/23/20 15:14:25	11/26/2020 09:31:15	Department of Health (DOH)	Office of the Secretary	Vicente Sotto, Sr. Memorial Medical Center	994,947.00	To cover the withdrawal of trust receipts deposited with the Bureau of the Treasury	
NCA-BMB-C-20-0013935	PY	11/23/20 15:11:03	11/26/2020 15:17:02	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - I	3,768,060.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-20-0013934	REG	11/23/20 15:10:47	11/26/2020 15:17:01	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - I	449,951.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-20-0013933	REG	11/23/20 15:03:35	12/01/2020 11:37:33	Other Executive Offices (OEOs)	Games and Amusements Board		4,390,539.00	To cover the additional Personnel Services requirements for FY 2020.	
NCA-BMB-D-20-0013932	TLRG	11/23/20 15:01:52	11/26/2020 15:31:46	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		136,261.00	To cover the funding requirements for payment of separation incentives of one (1) former employee of the then Autonomous Region in Muslim Mindanao-Regional Department of Trade and Industry.	
NCA-BMB-C-20-0013931	PY	11/23/20 14:59:58	11/26/2020 15:17:00	Budgetary Support to Government Corporations (BSGC)	Authority of the Freeport Area of Bataan		729,539.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-D-20-0013930	PY	11/23/20 14:58:22	11/26/2020 15:31:45	Other Executive Offices (OEOs)	Office of the Presidential Adviser on the Peace Process		32,628,978.00	To cover payment of prior year's due and demandable Accounts Payable.	
NCA-BMB-D-20-0013929	SA	11/23/20 14:55:42	11/26/2020 15:31:44	Other Executive Offices (OEOs)	Dangerous Drugs Board		78,000,000.00	To cover the grant of financial assistance for the establishment and maintenance of drug treatment and rehabilitation centers and community-based facilities.	
NCA-BMB-D-20-0013928	PY	11/23/20 14:51:07	11/26/2020 15:31:44	Other Executive Offices (OEOs)	Dangerous Drugs Board		6,801,537.00	To cover the funding requirements for the payment of due and demandable accounts payable per attached LDDAP-ADA (Annex A.1).	
NCA-BMB-D-20-0013927	REG	11/23/20 14:50:50	11/26/2020 15:31:43	Other Executive Offices (OEOs)	Dangerous Drugs Board		25,747,148.00	To cover the funding requirements for the payment of due and demandable accounts payable per attached LDDAP-ADA (Annex A.1).	
NCA-BMB-C-20-0013926	PY	11/23/20 14:49:22	11/26/2020 15:16:59	Budgetary Support to Government Corporations (BSGC)	Philippine Fisheries Development Authority		167,250,343.00	..	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-C-20-0013925	REG	11/23/20 14:49:02	11/26/2020 15:16:58	Budgetary Support to Government Corporations (BSGC)	Philippine Fisheries Development Authority		287,621,419.00	.	
NCA-ROIX-20-0013924	REG	11/23/20 14:29:17	11/24/2020 08:48:06	Department of Education (DepEd)	Office of the Secretary	Sindangan National High School	104,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0013923	REG	11/23/20 14:28:56	11/24/2020 08:48:04	Department of Education (DepEd)	Office of the Secretary	Division of Dapitan City	467,000.00	To cover additional operating requirements for FY 2020	
NCA-ROXI-20-0013922	REG	11/23/20 14:28:06	11/23/2020 15:53:36	Department of Education (DepEd)	Office of the Secretary	Mainit National High School	953,400.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of three (3) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-20-0013921	REG	11/23/20 14:28:03	11/23/2020 15:53:35	Department of Education (DepEd)	Office of the Secretary	Manat National High School	1,018,000.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of three (3) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROVII-20-0013920	REG	11/23/20 14:25:02	11/24/2020 08:05:29	Department of Education (DepEd)	Office of the Secretary	Lawaan National High School	261,000.00	To cover additional operating requirements for CY 2020	
NCA-CAR-20-0013919	REG	11/23/20 14:19:08	11/24/2020 13:00:54	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	15,913,023.00	Release of additional cash allocation for payment of various current year accounts payables chargeable against FY 2020 Sub-Allotment Release Orders.	
NCA-CAR-20-0013918	REG	11/23/20 14:19:06	11/24/2020 13:00:53	Department of Health (DOH)	Office of the Secretary	Far North Luzon General Hospital and Training Center	3,225,806.00	Release of cash allocation to cover FY 2020 Personnel Services deficiency in authorized personnel benefits of two hundred eight (278) personnel.	
NCA-ROVII-20-0013917	REG	11/23/20 14:18:05	11/25/2020 09:01:23	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	8,550,000.00	To cover additional operating requirements for CY 2020	
NCA-ROIII-20-0013916	REG	11/23/20 14:17:29	11/26/2020 09:26:28	Department of Education (DepEd)	Office of the Secretary	Mayapyap National High School	100,000.00	To cover additional cash requirement for the month of December, 2020 due to Sub-AROs issued by DepEd Central Office.	
NCA-ROXII-20-0013915	REG	11/23/20 14:17:16	11/23/2020 16:55:49	Department of Education (DepEd)	Office of the Secretary	Fatima National High School	1,800,000.00	To cover additional funding requirements for the Fourth Quarter of FY 2020.	
NCA-ROI-20-0013914	REG	11/23/20 14:13:30	11/24/2020 10:54:15	Department of Education (DepEd)	Office of the Secretary	Regional Office - I	4,881,837.00	To cover additional operating requirements (Rehabilitation of Gabaldon Buildings under the Gabaldon/Heritage Fund).	
NCA-ROVII-20-0013913	REG	11/23/20 14:08:58	11/25/2020 09:01:22	Department of Education (DepEd)	Office of the Secretary	Guba National High School	1,034,000.00	To cover additional operating requirements for CY 2020	
NCA-ROIII-20-0013912	REG	11/23/20 14:05:46	11/26/2020 16:28:31	Department of Education (DepEd)	Office of the Secretary	La Paz National High School	2,250,000.00	To cover additional personnel services requirement for the months of November to December 2020.	
NCA-ROIII-20-0013911	REG	11/23/20 14:05:45	11/26/2020 16:28:30	Department of Education (DepEd)	Office of the Secretary	Salapungan National High School	290,621.00	To cover additional cash allocation for Personnel Services for the month of December 2020.	
NCA-ROIII-20-0013910	REG	11/23/20 14:04:27	11/26/2020 16:28:29	Department of Education (DepEd)	Office of the Secretary	Tarlac National High School	1,884,418.00	To cover additional personnel services requirement for the month of November 2020.	
NCA-ROXIII-20-0013909	REG	11/23/20 14:04:25	11/23/2020 14:31:08	Department of Health (DOH)	Office of the Secretary	CARAGA Rehabilitation Center	5,032,000.00	To cover additional funding requirements for the months of November to December, 2020. See attached Annex "A" for the monthly breakdown.	
NCA-ROIII-20-0013908	REG	11/23/20 14:04:25	11/26/2020 16:28:28	Department of Education (DepEd)	Office of the Secretary	San Roque National High School	558,190.00	To cover additional operating requirements for the month of November 2020.	
NCA-ROIII-20-0013907	REG	11/23/20 14:04:23	11/26/2020 16:28:27	Department of Education (DepEd)	Office of the Secretary	San Roque Dau National High School	511,162.00	To cover additional cash allocation for Personnel Services for the month of November 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0013906	REG	11/23/20 14:02:54	11/24/2020 13:00:51	Department of Education (DepEd)	Office of the Secretary	Lepanto National High School	73,734.00	Release of cash allocation to cover the funding requirements for the FY 2020 Medical Examination of Public School Teachers, travel expenses of one (1) participant to the Capacity Building Training Workshop for Supply Officers/Property Custodians and additional Maintenance and Other Operating Expenses Allocation to Public Senior High School for FY 2020 chargeable against FY 2020 Sub-Allotment Release Order Nos. RO-CAR-20-0577, RO-CAR-20-0425 and RO-CAR-20-0710, respectively.	
NCA-ROXIII-20-0013905	REG	11/23/20 13:57:08	12/02/2020 13:45:22	Department of Education (DepEd)	Office of the Secretary	Carrascal National High School	3,332,000.00	To cover additional funding requirements for the months of November to December, 2020.	
NCA-ROXIII-20-0013904	REG	11/23/20 13:56:35	12/02/2020 13:45:21	Department of Education (DepEd)	Office of the Secretary	Cantilan National High School	2,835,000.00	To cover additional funding requirements for the month of November, 2020	
NCA-ROXIII-20-0013903	REG	11/23/20 13:54:59	12/01/2020 09:59:52	Department of Education (DepEd)	Office of the Secretary	Division of Surigao City	66,260,000.00	To cover additional funding requirements for the months of November to December, 2020.	
NCA-ROI-20-0013902	APB	11/23/20 13:31:17	11/24/2020 10:54:14	Department of Education (DepEd)	Office of the Secretary	Rosales National High School	195,531.00	To cover payment of Terminal Leave Benefits of Mr. Virgilio G. Soriano, retired employee.	
NCA-ROI-20-0013901	REG	11/23/20 13:31:16	11/24/2020 10:54:14	Department of Education (DepEd)	Office of the Secretary	La Union National High School	244,000.00	To cover additional operating requirements (FY 2020 additional Maintenance and Other Operating Expenses allocation to Public Senior High Schools).	
NCA-BMB-A-20-0013900	TR	11/23/20 13:21:41	11/25/2020 15:59:06	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	23,207,713.00	To cover payment of tax refund payables chargeable against trust receipts.	
NCA-ROXII-20-0013899	REG	11/23/20 13:14:24	11/23/2020 16:55:48	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National High School	606,334.00	To cover FY 2020 deficiency in Personnel Services (PS).	
NCA-ROIII-20-0013898	REG	11/23/20 12:38:14	11/26/2020 09:26:27	Department of Education (DepEd)	Office of the Secretary	San Guillermo National High School	2,613,255.00	To cover additional cash requirement for the month of November 2020.	
NCA-ROIII-20-0013897	REG	11/23/20 12:38:11	11/26/2020 09:26:26	State Universities and Colleges (SUCs)	Nueva Ecija University of Science and Technology		12,000,000.00	To cover additional cash requirement for the month of December 2020.	
NCA-ROIII-20-0013896	REG	11/23/20 12:18:04	11/26/2020 16:28:26	Department of Education (DepEd)	Office of the Secretary	Pandacaque Resettlement School (D.J. Gonzales National High School)	2,142,000.00	Additional cash allocation for the month of November, 2020.	
NCA-ROIII-20-0013895	REG	11/23/20 12:18:02	11/26/2020 16:28:24	Department of Education (DepEd)	Office of the Secretary	Division of Mabalacat City	1,530,000.00	Additional cash allocation for Personnel Services for the month of November 2020.	
NCA-ROIII-20-0013894	TR	11/23/20 12:18:00	11/26/2020 16:28:22	Department of Public Works and Highways (DPWH)	Office of the Secretary	Tarlac District Engineering Office	674,599.00	To cover refund from sale of bidding documents, which were actually deposited to the National Treasury.	
NCA-ROIII-20-0013893	REG	11/23/20 12:17:59	11/26/2020 16:28:21	Department of Education (DepEd)	Office of the Secretary	Arayat National High School	1,597,466.00	Additional cash allocation for the month of November, 2020.	
NCA-ROIII-20-0013892	REG	11/23/20 12:17:57	11/26/2020 16:28:20	Department of Education (DepEd)	Office of the Secretary	Division of Pampanga	133,127,881.00	Additional cash allocation for the month of November, 2020.	
NCA-BMB-B-20-0013891	TR	11/23/20 12:00:41	11/26/2020 15:15:04	Department of Health (DOH)	Office of the Secretary	Tondo Medical Center	68,082.00	To cover the refund of bidders/performance bonds, chargeable against Trust Receipts.	
NCA-ROVII-20-0013890	REG	11/23/20 11:52:11	11/26/2020 14:45:52	State Universities and Colleges (SUCs)	Bohol Island State University		20,572,000.00	To cover additional operating requirements for CY 2020	
NCA-ROXI-20-0013889	REG	11/23/20 11:37:06	11/26/2020 17:03:01	Department of Education (DepEd)	Office of the Secretary	Malabog National High School	367,661.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of positions per submitted Supplemental Monthly Disbursement Program.	
	REG					Mabini National High School	600,000.00		
NCA-ROVII-20-0013888	REG	11/23/20 11:35:16	11/23/2020 14:10:50	Department of Education (DepEd)	Office of the Secretary	Division of Mandaue City	276,000.00	To cover additional operating requirements for FY 2020	
NCA-ROI-20-0013887	REG	11/23/20 11:31:25	11/24/2020 10:54:13	Department of Education (DepEd)	Office of the Secretary	Bobonan National High School	78,245.00	To cover additional operating requirements for FY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0013886	TR	11/23/20 11:28:50	11/24/2020 13:19:07	Department of Public Works and Highways (DPWH)	Office of the Secretary	Capiz 2nd District Engineering Office	6,510,772.25	Release of cash allocation from trust receipts. (DMS Ref. No. 2020-ROVI-0109367)	
NCA-ROVI-20-0013885	TR	11/23/20 11:28:21	11/24/2020 13:19:06	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office VI - Proper	4,429,790.91	To release cash allocation for release of trust receipts. (DMS Ref. No. 2020-ROVI-0109370)	
NCA-ROVI-20-0013884	REG	11/23/20 11:27:00	11/24/2020 14:04:26	Department of Education (DepEd)	Office of the Secretary	Sofronio Carmona Memorial National High School	301,509.00	To cover any NCA deficiency in authorized personnel benefits for FY 2020 (2020-ROVI-0099855G).	
	REG					Toboso National High School	112,164.00		
	REG					Tigbao National High School	157,669.00		
NCA-ROVI-20-0013883	REG	11/23/20 11:26:58	11/24/2020 14:04:25	Department of Education (DepEd)	Office of the Secretary	Agpangi National High School	313,504.00	To cover any NCA deficiency in authorized personnel benefits for FY 2020 (2020-ROVI-0099855G).	
	REG					Col. Griffin National High School	240,800.00		
	REG					Labi-labi National High School	296,346.00		
	REG					Calatrava National High School	54,028.00		
	REG					Bug-ang National High School	424,430.00		
NCA-BMB-A-20-0013882	PY	11/23/20 11:26:34	11/25/2020 15:59:05	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - VII	187,769.00	To cover the payment of prior year's due and demandable accounts payable.	
NCA-ROVI-20-0013881	TR	11/23/20 11:25:26	11/24/2020 13:19:06	Department of Public Works and Highways (DPWH)	Office of the Secretary	Iloilo City District Engineering Office	13,788,733.89	Release of cash allocation to cover payment of Trust Receipts per DMS Ref. Nos. 2020-ROVI-0108513, 0108515 and 0108520.	
NCA-BMB-A-20-0013880	TR	11/23/20 11:22:41	11/25/2020 15:59:04	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - VI	421,875.00	To cover the implementation of the Kapatid Mentor ME (Micro Enterprises) program, chargeable against trust receipts.	
NCA-ROVI-20-0013879	REG	11/23/20 11:22:38	11/25/2020 14:47:56	State Universities and Colleges (SUCs)	Aklan State University		6,928,520.00	[2020-ROVI-0100810] Release of funds to cover additional PS requirements.	
NCA-ROVI-20-0013878	REG	11/23/20 11:22:35	11/25/2020 14:47:54	Department of Education (DepEd)	Office of the Secretary	Doña Hortencia Salas Benedicto National High School	2,112,308.00	[2020-ROVI-0099855J] Release of funds to cover additional cash requirements.	
	REG					Division of La Carlota City	14,829,560.00		
	REG					La Granja National High School	594,994.00		
NCA-BMB-A-20-0013877	PY	11/23/20 11:16:44	11/25/2020 15:59:03	Department of Tourism (DOT)	Office of the Secretary	Regional Office - IX	2,767,450.00	To cover the funding requirements for the payment of prior years' due and demandable accounts payable.	
NCA-BMB-A-20-0013876	PY	11/23/20 11:16:16	11/25/2020 15:59:02	Department of Tourism (DOT)	Office of the Secretary	Regional Office - VI	5,495,637.00	To cover the funding requirements for the payment of prior years' due and demandable accounts payable.	
	PY					Regional Office - X	643,024.00		
NCA-ROX-20-0013875	REG	11/23/20 11:14:43	11/23/2020 11:37:34	State Universities and Colleges (SUCs)	Northwestern Mindanao State College of Science and Technology		487,000.00	To cover additional operating requirements for the month of November, 2020.	
NCA-ROI-20-0013874	REG	11/23/20 11:06:04	11/24/2020 10:54:12	Department of Education (DepEd)	Office of the Secretary	Luciano Millan National High School	114,950.00	To cover additional operating requirements (additional Maintenance and Other Operating Expenses [MOOE] Allocation to Public Senior High Schools for FY 2020).	
NCA-ROI-20-0013873	REG	11/23/20 11:06:02	11/24/2020 10:54:11	Department of Education (DepEd)	Office of the Secretary	Angela Valdez Ramos National High School	83,224.00	To cover additional operating requirements (Subsistence and Laundry Allowance, and Hazard Pay for FY 2020).	
NCA-ROI-20-0013872	REG	11/23/20 11:06:01	11/24/2020 10:54:11	Department of Education (DepEd)	Office of the Secretary	Natividad National High School	112,120.00	To cover additional Personnel Services requirements for FY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0013871	REG	11/23/20 11:05:58	11/24/2020 10:54:10	Department of Education (DepEd)	Office of the Secretary	Dulag National High School	35,730.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-BMB-E-20-0013870	LP	11/23/20 11:00:21	11/27/2020 15:56:16	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	45,346,183.73	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of the Department of Environment and Natural Resources-Office of the Secretary under JICA Loan PH-P248.	
NCA-BMB-D-20-0013869	REG	11/23/20 10:44:46	11/25/2020 16:00:19	Department of the Interior and Local Government (DILG)	National Police Commission	Central Office	86,711,859.00	To cover the pension requirements for the period January to March 2020.	
NCA-ROVI-20-0013868	REG	11/23/20 10:44:12	11/25/2020 11:06:21	Department of Education (DepEd)	Office of the Secretary	Division of Himamaylan City	1,703,026.00	To cover various Sub-AROs and LROs for MOOE (2020-ROVI-0108390, 0108341 and 0108511).	
	REG					Himamaylan National High School	209,000.00		
	REG					Carabalan National High School	26,000.00		
NCA-ROVI-20-0013867	SA	11/23/20 10:44:10	11/25/2020 14:46:51	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office VI	17,666,000.00	[2020-ROVI-0107147] TO COVER EXPENSES FOR THE IMPLEMENTATION OF FY 2020 Rice Extension Service Program (RESP)	
NCA-BMB-C-20-0013866	REG	11/23/20 10:43:32	11/26/2020 15:26:32	Budgetary Support to Government Corporations (BSGC)	Philippine Health Insurance Corporation		79,891,200.00	To cover one-year health insurance premiums of 33,288 Point-of-Service patients of the PhilHealth.	
NCA-BMB-C-20-0013865	PY	11/23/20 10:41:26	11/26/2020 15:26:31	Budgetary Support to Government Corporations (BSGC)	Philippine Health Insurance Corporation		414,820.00	To cover the payment of the actual cost of hospital availment of 36 patients identified under the FY 2017 Universal Health Care-Point-of-Service Program, chargeable against SARO-BMB-C-17-0025794 dated December 28, 2017.	
NCA-ROIVB-20-0013864	REG	11/23/20 10:39:36	11/25/2020 15:05:20	Department of Education (DepEd)	Office of the Secretary	Don Carlos M. Mejias Memorial High School	72,966.00	To cover payment of Terminal Leave Benefits of Mr. Joey R. Royo, former Teacher II of DepEd - Don Carlos M. Mejias Memorial High School under Sub-ARO No. RO-4B-20-1074.	
NCA-ROX-20-0013863	REG	11/23/20 10:36:21	11/23/2020 11:02:04	State Universities and Colleges (SUCs)	Northwestern Mindanao State College of Science and Technology		613,000.00	To cover additional operating requirements for the month of November, 2020.	
NCA-BMB-D-20-0013862	REG	11/23/20 10:32:39	11/26/2020 15:31:41	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	15,618,928.00	To cover Personnel Services (PS) requirements of nineteen (19) newly-filled and fifteen (15) promoted personnel of DILG-Central Office.	
NCA-ROIII-20-0013861	REG	11/23/20 10:24:56	11/26/2020 09:26:26	Department of Education (DepEd)	Office of the Secretary	Bani National High School Annex	1,232,886.00	To cover additional cash requirement for the month of December 2020.	
NCA-ROIII-20-0013860	REG	11/23/20 10:07:30	11/26/2020 09:26:25	Department of Education (DepEd)	Office of the Secretary	Division of Olongapo City	3,870,000.00	To cover additional cash requirement for the month of November, 2020 due to various Sub-AROs issued by DepEd Central Office.	
NCA-ROIII-20-0013859	REG	11/23/20 10:07:28	11/26/2020 09:26:24	Department of Education (DepEd)	Office of the Secretary	Sto. Domingo National Trade School	196,502.00	To cover additional cash requirement for the month of November, 2020.	
NCA-ROIII-20-0013858	REG	11/23/20 10:07:25	11/26/2020 09:26:23	Department of Education (DepEd)	Office of the Secretary	Julia Ortiz Luis National High School	138,350.00	To cover additional cash requirement for the month of December, 2020 due to Sub-AROs issued by DepEd Central Office.	
NCA-ROIII-20-0013857	TR	11/23/20 10:07:23	11/26/2020 09:26:22	Department of Health (DOH)	Office of the Secretary	Dr. Paulino J. Garcia Memorial Research and Medical Center	104,143.00	To cover refund of bidders' bond posted by Panamed Philipine, Inc. and Marchburg Philippine, Inc. which were deposited to National Treasury.	
NCA-ROIII-20-0013856	REG	11/23/20 10:07:21	11/26/2020 09:26:21	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - III	557,000.00	To cover additional cash requirement for the month of November 2020.	
NCA-ROIII-20-0013855	REG	11/23/20 10:01:48	11/25/2020 13:11:55	Department of Education (DepEd)	Office of the Secretary	Mucdol National High School	4,250,000.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROIII-20-0013854	REG	11/23/20 10:01:46	11/25/2020 13:11:54	Department of Education (DepEd)	Office of the Secretary	Towerville High School	1,308,483.00	To cover additional cash requirement for the fourth quarter of FY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0013853	REG	11/23/20 10:01:14	11/24/2020 10:54:09	Department of Education (DepEd)	Office of the Secretary	Bautista National High School	147,444.00	To cover additional operating requirements (excess of tax withheld over actual TRAs issued).	
NCA-CAR-20-0013852	REG	11/23/20 10:01:13	11/23/2020 13:27:15	Department of Education (DepEd)	Office of the Secretary	Pilar Rural High School	27,840.00	Release of additional cash allocation to cover one (1) Sub-Allotment Release Order.	
NCA-CAR-20-0013851	REG	11/23/20 10:01:10	11/23/2020 13:27:14	Department of Education (DepEd)	Office of the Secretary	Paracelis Technical and Vocational High School	212,500.00	Release of additional cash allocation to cover four (4) Sub-Allotment Release Orders.	
NCA-ROVII-20-0013850	REG	11/23/20 09:53:57	11/23/2020 14:10:49	Department of Education (DepEd)	Office of the Secretary	Langin National High School	1,245,000.00	To cover additional operating requirements for CY 2020	
NCA-CAR-20-0013849	REG	11/23/20 09:47:58	11/23/2020 13:27:13	Department of Education (DepEd)	Office of the Secretary	Alejo M. Pacalso Memorial National High School	405,795.00	Release of cash allocation to cover the funding requirements for deficiency in authorized personnel benefits for FY 2020.	
NCA-ROVII-20-0013848	TR	11/23/20 09:44:05	11/23/2020 14:10:48	Department of Health (DOH)	Office of the Secretary	Governor Celestino Gallares Memorial Hospital	35,264.79	To cover the withdrawal of trust receipts deposited with the Bureau of the Treasury	
NCA-CAR-20-0013847	REG	11/23/20 09:43:35	11/23/2020 13:27:12	Department of Health (DOH)	Office of the Secretary	Luis Hora Memorial Regional Hospital	18,112,088.00	Release of cash allocation to cover current year (FY 2020 HFEP) due and demandable accounts payables.	
NCA-CAR-20-0013846	REG	11/23/20 09:43:33	11/23/2020 13:27:11	Department of Education (DepEd)	Office of the Secretary	Cristina B. Gonzales Memorial High School	42,000.00	Release of additional cash allocation to cover the requirements of one (1) Sub-ARO.	
NCA-ROI-20-0013845	REG	11/23/20 09:41:27	11/24/2020 10:54:07	Department of Education (DepEd)	Office of the Secretary	Calasiao Comprehensive National High School	1,374,266.00	To cover additional operating requirements for FY 2020.	
NCA-ROI-20-0013844	REG	11/23/20 09:41:10	11/24/2020 10:54:06	Department of Education (DepEd)	Office of the Secretary	Laoac National High School	822,982.00	To cover additional operating requirements (excess of tax withheld over TRAs issued; and various sub-AROs).	
NCA-ROI-20-0013843	REG	11/23/20 09:41:09	11/24/2020 10:54:06	Department of Education (DepEd)	Office of the Secretary	Mangaldan National High School	1,080,384.00	To cover additional operating requirements (FY 2020 Cash Allowance of Teachers; and excess of tax withheld over TRAs issued).	
NCA-ROI-20-0013842	REG	11/23/20 09:41:07	11/24/2020 10:54:05	Department of Education (DepEd)	Office of the Secretary	Pindangan National High School, Alcala	251,338.00	To cover additional operating requirements (excess of tax withheld over TRAs issued; and various sub-AROs).	
NCA-ROI-20-0013841	REG	11/23/20 09:41:05	11/24/2020 10:54:04	Department of Education (DepEd)	Office of the Secretary	Mabilao National High School	291,672.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROIII-20-0013840	REG	11/23/20 09:30:54	11/25/2020 13:11:53	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School (Sta. Maria Agro-Industrial High School)	1,885,000.00	To cover additional operating requirement for the 4th quarter of FY 2020.	
NCA-ROIII-20-0013839	REG	11/23/20 09:30:52	11/25/2020 13:11:53	Department of Education (DepEd)	Office of the Secretary	Division of San Jose del Monte City	91,410,000.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROIII-20-0013838	REG	11/23/20 09:30:50	11/25/2020 13:11:52	Department of Education (DepEd)	Office of the Secretary	Division of Bataan	119,672,261.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROXIII-20-0013837	REG	11/23/20 09:27:08	11/23/2020 10:31:56	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Sur	203,471,000.00	To cover additional funding requirements for the months of November to December, 2020.	
NCA-ROXIII-20-0013836	REG	11/23/20 09:26:19	11/23/2020 09:42:57	Department of Education (DepEd)	Office of the Secretary	Veruela National High School	1,041,000.00	To cover additional funding requirements for the month of December, 2020.	
NCA-ROVI-20-0013835	APB	11/23/20 09:25:34	12/04/2020 10:06:46	State Universities and Colleges (SUCs)	Northern Iloilo State University		94,338.00	To cover payment of the Terminal Leave Benefits of the late Lennie P. Castellano, retiree of Northern Iloilo Polytechnic State College.	
NCA-ROVI-20-0013834	REG	11/23/20 09:25:33	12/04/2020 10:06:45	State Universities and Colleges (SUCs)	Northern Iloilo State University		2,742,450.00	Release of cash allocation to cover funds for additional PS requirements due to the NBC 461 (7th Cycle) implementation for the period July 2019 - March 2020.	
NCA-ROIII-20-0013833	REG	11/23/20 09:17:34	11/26/2020 09:26:20	Department of Education (DepEd)	Office of the Secretary	Kalalake National High School	188,569.00	To cover additional cash requirement for the month of December 2020.	
NCA-ROIVB-20-0013832	REG	11/23/20 09:14:32	11/25/2020 15:05:19	Department of Education (DepEd)	Office of the Secretary	Don Carlos M. Mejias Memorial High School	301,604.00	To cover additional operating requirements, as follows: 1. Support fund to provide Learning Resources for the Implementation of Basic Education Learning Continuity Plan - P67,604.00; and 2. Unreleased MOOE requirements for FY 2020 - P234,000.00.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0013831	REG	11/23/20 09:14:31	11/25/2020 15:05:18	Department of Education (DepEd)	Office of the Secretary	Magdiwang National High School	928,844.00	To cover release of funds to various Sub-AROs received from DepEd RO and Division of Romblon, as follows: 1. RO-4B-20-0067 - Implementation of Basic Education Learning Continuity Plan, Provision of Learning Resources - P683,280.00; 2. RO-4B-20-0087 - Implementation of Basic Education Learning Continuity Plan, Provision of Learning Resources - P84,920.00; 3. RO-4B-20-1105 - Implementation of Basic Education Learning Continuity Plan, Provision of Learning Resources - 75,084.00; and 4. RO-4B-20-0047 - Additional Maintenance and Other Operating Expenses (MOOE) Allocation to SHS for 2020 - P85,560.00.	
NCA-ROI-20-0013830	REG	11/23/20 09:14:30	11/24/2020 10:54:02	Department of Education (DepEd)	Office of the Secretary	Balungao National High School	16,034.00	To cover additional operating requirements (excess of tax withheld over actual TRAs issued).	
NCA-ROI-20-0013829	REG	11/23/20 09:14:16	11/24/2020 10:54:02	Department of Education (DepEd)	Office of the Secretary	Urdaneta National High School	353,000.00	To cover additional operating requirements (Maintenance and Other Operating Expenses [MOOE] Allocation to Public Junior High Schools and Public Senior High Schools for FY 2020).	
NCA-ROI-20-0013828	REG	11/23/20 09:12:51	11/24/2020 10:54:01	Department of Education (DepEd)	Office of the Secretary	Cipriano Primicias Memorial National High School	62,912.00	To cover additional operating requirements (excess of tax withheld over actual TRAs issued).	
NCA-ROI-20-0013827	TR	11/23/20 09:12:49	11/24/2020 10:54:00	Department of Public Works and Highways (DPWH)	Office of the Secretary	La Union 1st District Engineering Office	1,209,664.00	To cover release of receipts deposited with the National Treasury other than IATF.	
NCA-ROIII-20-0013826	REG	11/23/20 09:08:21	11/26/2020 09:26:19	Department of Education (DepEd)	Office of the Secretary	Barreto National High School	131,088.00	To cover additional cash requirement for the month of November, 2020.	
NCA-ROI-20-0013825	REG	11/23/20 09:06:40	11/24/2020 10:53:59	Department of Education (DepEd)	Office of the Secretary	Arboleda National High School	290,282.00	To cover additional operating requirements (excess of tax withheld over actual TRAs issued and various Sub-AROs).	
NCA-ROI-20-0013824	REG	11/23/20 09:06:38	11/24/2020 10:53:58	Department of Education (DepEd)	Office of the Secretary	Batac National High School and Baay Bungon National High School	971,256.00	To cover additional operating requirements for FY 2020.	
NCA-ROI-20-0013823	REG	11/23/20 09:00:03	11/24/2020 10:53:58	Department of Education (DepEd)	Office of the Secretary	Cervantes National High School	1,104,203.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROIII-20-0013822	REG	11/23/20 08:58:41	11/26/2020 09:26:17	Department of Education (DepEd)	Office of the Secretary	Camp Tinio National High School	817,869.00	To cover additional cash requirement for the month of November, 2020.	
NCA-ROXIII-20-0013821	REG	11/23/20 08:50:18	11/23/2020 12:12:49	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	981,000.00	To cover additional funding requirements for the months of November to December, 2020.	
NCA-ROXIII-20-0013820	REG	11/23/20 08:49:46	11/23/2020 12:12:49	Department of Education (DepEd)	Office of the Secretary	Gen. Luna National High School	1,855,000.00	To cover additional funding requirements for the month of November, 2020.	
NCA-ROXIII-20-0013819	REG	11/23/20 08:49:14	11/23/2020 12:12:47	Department of Education (DepEd)	Office of the Secretary	Mainit National High School	111,000.00	To cover additional funding requirements for the month of December, 2020.	
NCA-ROXIII-20-0013818	REG	11/23/20 08:48:06	11/23/2020 12:12:45	Department of Education (DepEd)	Office of the Secretary	Surigao del Norte National High School	500,000.00	To cover additional funding requirements for the month of November, 2020.	
NCA-ROXIII-20-0013817	REG	11/23/20 08:47:03	11/23/2020 12:12:44	Department of Education (DepEd)	Office of the Secretary	Masgad National High School	10,000.00	To cover additional funding requirements for the month of December, 2020.	
NCA-ROIVB-20-0013816	REG	11/23/20 08:19:46	11/25/2020 15:05:17	Department of Education (DepEd)	Office of the Secretary	Canubing I National High School	100,291.00	To cover the cash requirements of the following Sub-AROs: a) Sub-ARO No. DO-4B-20-0008 - to cover the release of additional Maintenance and Other Operating Expenses (MOOE) to Public Senior High School, P35,150.00; and b) Sub-ARO No. RO-4B-20-1082 - to cover the support fund to provide learning resources for the implementation of the Basic Education Learning Continuity Plan provision of learning resources, P65,141.00.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0013815	REG	11/23/20 08:19:44	11/25/2020 15:05:16	Department of Education (DepEd)	Office of the Secretary	Oriental Mindoro National High School	1,033,974.00	To cover the cash requirements of the following: a) Sub-ARO No. DO-4B-20-0009 - to cover the release of additional Maintenance and Other Operating Expenses (MOOE) to Public Senior High School, P331,550.00; b) Sub-ARO No. RO-4B-20-1083 - to cover the support fund to provide learning resources for the implementation of the Basic Education Learning Continuity Plan provision of learning resources, P348,917.00; and c) Tax differential between the 5% withheld tax in MOOE and the actual/estimated remittances, P353,507.00.	
NCA-ROXII-20-0013814	REG	11/23/20 08:16:31	11/23/2020 16:55:47	Department of Education (DepEd)	Office of the Secretary	Makilala National High School	480,692.00	Additional cash allocation to cover regular operating requirements.	
NCA-ROXII-20-0013813	REG	11/23/20 08:16:18	11/23/2020 16:55:46	Department of Education (DepEd)	Office of the Secretary	Alamada National High School	224,000.00	To cover the requirements of Sub-ARO DepEd-12-20-002, based on the Monthly Disbursement Program.	
NCA-ROXII-20-0013812	REG	11/23/20 08:16:02	11/23/2020 16:55:45	Department of Education (DepEd)	Office of the Secretary	Dilangalen National High School	385,000.00	To cover the requirements of Sub-ARO DepEd-12-20-006, based on the Monthly Disbursement Program.	
NCA-ROXII-20-0013811	REG	11/23/20 08:15:42	11/23/2020 16:55:44	Department of Education (DepEd)	Office of the Secretary	Tulunan National High School	321,567.00	Additional cash allocation to cover regular operating requirements.	
NCA-ROXII-20-0013810	REG	11/23/20 08:15:23	11/23/2020 16:55:44	Department of Education (DepEd)	Office of the Secretary	Carmen National High School	3,699,000.00	Additional cash allocation to cover regular operating requirement based on the evaluated Monthly Disbursement Program.	
NCA-ROXII-20-0013809	REG	11/23/20 08:14:57	11/23/2020 16:55:43	Department of Education (DepEd)	Office of the Secretary	Kidapawan National High School	93,888.00	To cover additional funding requirements.	
NCA-ROXII-20-0013808	REG	11/23/20 08:14:34	11/23/2020 16:55:42	Department of Education (DepEd)	Office of the Secretary	Paco National High School	394,486.00	To cover the funding requirement for deficiency in authorized personnel benefits for FY 2020.	
NCA-ROII-20-0013807	REG	11/23/20 07:48:42	11/23/2020 11:49:42	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	6,508,177.00	To cover additional operating requirements for the month of November 2020.	
NCA-ROII-20-0013806	REG	11/23/20 07:48:40	11/23/2020 11:49:41	Department of Education (DepEd)	Office of the Secretary	Calanigan National High School	211,159.00	To cover PS deficiency in authorized personnel benefits for FY 2020.	
NCA-ROII-20-0013805	REG	11/23/20 07:48:38	11/23/2020 11:49:41	Department of Education (DepEd)	Office of the Secretary	Delfin Albano High School (Main)	1,490,293.00	To cover PS deficiency in authorized personnel benefits for FY 2020.	
NCA-ROII-20-0013804	REG	11/23/20 07:48:37	11/23/2020 11:49:40	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School	852,000.00	To cover any PS deficiency in authorized personnel benefits for FY 2020.	
NCA-ROII-20-0013803	REG	11/23/20 07:48:34	11/23/2020 11:49:39	Department of Education (DepEd)	Office of the Secretary	Pinaripad National High School	250,537.00	To cover the funding requirements for deficiency in authorized personnel benefits in FY 2020.	
NCA-BMB-E-20-0013802	TLRG	11/23/20 01:52:48	11/26/2020 15:34:32	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - III	6,405,883.00	To cover payment of terminal leave benefits of former employees of DA-OSEC as listed in Schedules I-A, I-B and I-C.	
	TLRG					Regional Field Unit - IX	2,122,181.00		
	TLRG					Regional Field Unit - IVA	14,830,105.00		
NCA-BMB-E-20-0013801	TLRG	11/23/20 01:41:29	11/26/2020 15:34:31	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office CAR - Proper	380,683.00	To cover payment of terminal leave benefits of Mr. Hernando T. De Leon, former DENR-OSEC-CAR personnel.	
NCA-BMB-E-20-0013800	APB	11/23/20 00:08:35	11/26/2020 15:34:31	Department of Agriculture (DA)	National Meat Inspection Service		1,262,757.00	To cover payment of the Terminal Leave Benefits (TLB) of Mr. Reynaldo P. Quililan (P681,153.23) and Mr. Augustus R. Nabor (P581,602.83), compulsory retirees of DA-NMIS.	
NCA-ROXIII-20-0013799	REG	11/20/20 20:51:19	11/23/2020 10:15:21	Department of Education (DepEd)	Office of the Secretary	Bayugan National Comprehensive High School	8,015,000.00	To cover additional funding requirements for the month of November, 2020.	
NCA-ROXIII-20-0013798	REG	11/20/20 20:50:44	11/26/2020 10:45:25	Department of Education (DepEd)	Office of the Secretary	Jagupit National High School	2,877,000.00	To cover additional funding requirements for the months of November to December, 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-OSEC-20-0013797	REG	11/20/20 18:39:01	11/26/2020 15:11:10	Department of Finance (DOF)	Bureau of the Treasury	Central Office	11,294,077.00	To cover the funding requirements for the implementation of potable water and sanitation services to waterless municipality and barangay, per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund- Sagana at Ligtas na Tubig sa Lahat (LGSF-Salintubig), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0013796	REG	11/20/20 18:36:57	11/26/2020 15:11:09	Department of Finance (DOF)	Bureau of the Treasury	Central Office	14,800,000.00	To cover the funding requirements for the implementation of priority programs and projects of various local government units (LGUs) in response to the COVID-19 pandemic per attached Schedule A, pursuant to Section 4(q) of the Bayanihan to Recover as One Act, Republic Act No. 11494.	
NCA-BMB-C-20-0013795	PY	11/20/20 18:33:59	11/26/2020 15:16:58	Department of Agriculture (DA)	Office of the Secretary	Central Office (NIA)	17,613,687.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-20-0013794	TR	11/20/20 18:32:56	12/01/2020 11:37:32	Other Executive Offices (OEOs)	Games and Amusements Board		10,000.00	To cover the trust receipt representing the grant of financial assistance to the professional boxers, namely Mr. Reynaldo Z. Rollon and Mr. Benjamin A. Sollano, Jr.	
NCA-BMB-F-20-0013793	TR	11/20/20 18:17:18	11/26/2020 15:35:51	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - IX	477,455.00	To cover the implementation of the project "Institutional Development Activities of the Zamboanga Consortium for Health Research and Development", chargeable against trust receipts.	
NCA-BMB-D-20-0013792	PY	11/20/20 18:09:50	11/25/2020 16:00:19	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		646,278,597.00	To cover payment of due and demandable accounts payable of the Bangsamoro Autonomous Region in Muslim Mindanao-Office of the Chief Minister.	
NCA-BMB-C-20-0013791	REG	11/20/20 18:01:03	11/26/2020 15:16:57	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - IVA	2,228,503.00	To cover payment of due and demandable accounts payable.	
	REG					Regional Office - III	540,145.00		
	REG					Regional Office - VII	2,638,602.00		
	REG					Regional Office - V	2,875,912.00		
	REG					Regional Office - XII	505,105.00		
NCA-ROI-20-0013790	REG	11/20/20 17:53:14	11/23/2020 08:57:34	Department of Education (DepEd)	Office of the Secretary	San Jacinto National High School	2,800,250.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-CAR-20-0013789	REG	11/20/20 17:47:45	11/23/2020 13:27:10	Department of Education (DepEd)	Office of the Secretary	Guisad Valley National High School	53,000.00	Release of cash allocation for additional Maintenance and Other Operating Expenses - Allocation to Public Senior High School for FY 2020, chargeable against Sub-Allotment Release Order No. RO-CAR-20-0736.	
NCA-CAR-20-0013788	REG	11/20/20 17:47:44	11/23/2020 13:27:09	Department of Education (DepEd)	Office of the Secretary	Pines City National High School	53,000.00	Release of cash allocation for the additional Maintenance and Other Operating Expenses - Allocation to Public Senior High School for FY 2020, chargeable against Sub-Allotment Release Order No. RO-CAR-20-0735.	
NCA-CAR-20-0013787	REG	11/20/20 17:47:42	11/23/2020 13:27:08	Department of Education (DepEd)	Office of the Secretary	Baguio City National High School	117,900.00	Release of cash allocation for the Program Support Fund for the Pilot Implementation of Inclusion of Alternative Learning System (ALS) in School-Based Management (SBM) for SY 2020-2021 chargeable against Sub-Allotment Release Order No. RO-CAR-20-0766.	
NCA-CAR-20-0013786	REG	11/20/20 17:47:39	11/23/2020 13:27:08	Department of Education (DepEd)	Office of the Secretary	Rizal National School of Arts and Trades	144,820.00	Release of cash allocation to cover the funding requirements for deficiency in authorized personnel benefits for FY 2020 due to the upgrading of one (1) Nurse I position pursuant to Budget Circular No. 2020-4 dated July 17, 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0013785	REG	11/20/20 17:08:02	11/25/2020 15:48:32	Department of Education (DepEd)	Office of the Secretary	Cabadbaran City National High School	5,380,000.00	To cover additional funding requirements for the months of November to December, 2020. See attached Annex "A" for the monthly breakdown.	
NCA-ROV-20-0013784	REG	11/20/20 17:06:17	11/20/2020 17:36:35	Department of Education (DepEd)	Office of the Secretary	Bonga National High School	221,745.00	Cash requirements for PS deficiency for the period covered November to December 2020. Attached Annexes "A" and "B".	
NCA-ROV-20-0013783	REG	11/20/20 17:05:37	11/20/2020 17:36:34	Department of Education (DepEd)	Office of the Secretary	Marcial O. Rañola Memorial High School	2,136,505.00	Cash requirements for PS deficiency for the period covered November to December 2020. Attached Annexes "A" and "B".	
NCA-ROV-20-0013782	REG	11/20/20 17:03:48	11/20/2020 17:36:33	Department of Education (DepEd)	Office of the Secretary	Labo Science and Technology High School	140,000.00	To cover the payment of the PS requirement for 2 newly-filled positions.	
NCA-ROXIII-20-0013781	REG	11/20/20 17:01:28	11/23/2020 15:59:07	Department of Education (DepEd)	Office of the Secretary	Esperanza National High School	4,747,000.00	To cover additional funding requirements for the months of November to December, 2020.	
NCA-ROXIII-20-0013780	REG	11/20/20 16:58:30	11/26/2020 10:34:09	Department of Education (DepEd)	Office of the Secretary	Loreto National High School	2,024,000.00	To cover additional funding requirements for the month of November, 2020.	
NCA-ROV-20-0013779	REG	11/20/20 16:53:48	11/20/2020 18:08:46	Department of Education (DepEd)	Office of the Secretary	Pablo S. Villafuerte High School, Mercedes	115,952.00	To cover payment of the PS requirement for 1 newly-filled position.	
NCA-ROV-20-0013778	REG	11/20/20 16:53:45	11/20/2020 18:11:56	Department of Education (DepEd)	Office of the Secretary	Mercedes High School	316,000.00	To cover the payment of the PS requirement for 2 newly-filled personnel.	
NCA-ROXIII-20-0013777	REG	11/20/20 16:53:14	11/23/2020 09:52:33	Department of Education (DepEd)	Office of the Secretary	Sampaguita National High School	1,989,000.00	To cover additional funding requirements for the months of November to December, 2020. See attached Annex "A" for the monthly breakdown.	
NCA-ROV-20-0013776	REG	11/20/20 16:52:32	11/20/2020 18:11:55	Department of Education (DepEd)	Office of the Secretary	Division of Masbate City	31,648,005.00	To release funds to DO Masbate City to cover the ff Sub-AROs: ROV-2020-01-19,10-1352,101679,10-1336,10-1365,10-1210,10-1366,10-1367,10-1368,10-1369,10-1370,10-1371,10-1372,10-1373,10-1374,10-1375,10-1376,10-1377,10-1378,10-1379,10-1380,10-1381,10-1382,10-1383,10-1384,10-1385,10-1386,10-1387,10-1388,10-1389,10-1390,10-1391,10-1392,10-1393,10-1394,10-1395,10-1396,10-1397,10-1398,10-1399,10-1400,10-1401,10-1402,10-1403,10-1404,10-1405,10-1406,10-1407,10-1408,10-1409,10-1410,10-1411,10-1412,10-1413,10-1414,10-1415,10-1416,10-1417,10-1418,10-1419,10-1420,10-1421,10-1422,10-1423,10-1424,10-1425,10-1426,10-1427,10-1428,10-1429,10-1430,10-1431,10-1432,10-1433,10-1434,10-1435,10-1436,10-1437,10-1438,10-1439,10-1440,10-1441,10-1442,10-1443,10-1444,10-1445,10-1446,10-1447,10-1448,10-1449,10-1450,10-1451,10-1452,10-1453,10-1454,10-1455,10-1456,10-1457,10-1458,10-1459,10-1460,10-1461,10-1462,10-1463,10-1464,10-1465,10-1466,10-1467,10-1468,10-1469,10-1470,10-1471,10-1472,10-1473,10-1474,10-1475,10-1476,10-1477,10-1478,10-1479,10-1480,10-1481,10-1482,10-1483,10-1484,10-1485,10-1486,10-1487,10-1488,10-1489,10-1490,10-1491,10-1492,10-1493,10-1494,10-1495,10-1496,10-1497,10-1498,10-1499,10-1500,10-1501,10-1502,10-1503,10-1504,10-1505,10-1506,10-1507,10-1508,10-1509,10-1510,10-1511,10-1512,10-1513,10-1514,10-1515,10-1516,10-1517,10-1518,10-1519,10-1520,10-1521,10-1522,10-1523,10-1524,10-1525,10-1526,10-1527,10-1528,10-1529,10-1530,10-1531,10-1532,10-1533,10-1534,10-1535,10-1536,10-1537,10-1538,10-1539,10-1540,10-1541,10-1542,10-1543,10-1544,10-1545,10-1546,10-1547,10-1548,10-1549,10-1550,10-1551,10-1552,10-1553,10-1554,10-1555,10-1556,10-1557,10-1558,10-1559,10-1560,10-1561,10-1562,10-1563,10-1564,10-1565,10-1566,10-1567,10-1568,10-1569,10-1570,10-1571,10-1572,10-1573,10-1574,10-1575,10-1576,10-1577,10-1578,10-1579,10-1580,10-1581,10-1582,10-1583,10-1584,10-1585,10-1586,10-1587,10-1588,10-1589,10-1590,10-1591,10-1592,10-1593,10-1594,10-1595,10-1596,10-1597,10-1598,10-1599,10-1600,10-1601,10-1602,10-1603,10-1604,10-1605,10-1606,10-1607,10-1608,10-1609,10-1610,10-1611,10-1612,10-1613,10-1614,10-1615,10-1616,10-1617,10-1618,10-1619,10-1620,10-1621,10-1622,10-1623,10-1624,10-1625,10-1626,10-1627,10-1628,10-1629,10-1630,10-1631,10-1632,10-1633,10-1634,10-1635,10-1636,10-1637,10-1638,10-1639,10-1640,10-1641,10-1642,10-1643,10-1644,10-1645,10-1646,10-1647,10-1648,10-1649,10-1650,10-1651,10-1652,10-1653,10-1654,10-1655,10-1656,10-1657,10-1658,10-1659,10-1660,10-1661,10-1662,10-1663,10-1664,10-1665,10-1666	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0013765	REG	11/20/20 16:45:25	11/23/2020 10:00:56	Department of Education (DepEd)	Office of the Secretary	Marcelina National High School	324,000.00	To cover additional funding requirements for the month of December, 2020.	
NCA-BMB-E-20-0013764	REG	11/20/20 16:44:06	11/26/2020 15:34:29	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Zamboanga del Norte	10,225,439.00	To cover payment of due and demandable accounts payable.	
NCA-ROXIII-20-0013763	REG	11/20/20 16:31:27	11/26/2020 10:45:25	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Sur	325,228,000.00	To cover additional funding requirements for the month of November, 2020.	
NCA-ROXIII-20-0013762	REG	11/20/20 16:30:24	11/26/2020 10:45:24	Department of Education (DepEd)	Office of the Secretary	Barcelona National High School	719,000.00	To cover additional funding requirements for the months of November to December, 2020.	
NCA-ROXIII-20-0013761	REG	11/20/20 16:25:50	11/26/2020 10:45:23	Department of Education (DepEd)	Office of the Secretary	Gamut National High School (Tago)	2,445,000.00	To cover additional funding requirements for the months of November to December, 2020.	
NCA-ROVII-20-0013760	REG	11/20/20 16:25:42	11/24/2020 09:42:38	Department of Education (DepEd)	Office of the Secretary	Ramon Duterte Memorial National High School (Day & Night)	2,516,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-F-20-0013759	REG	11/20/20 16:25:12	11/24/2020 12:45:09	Other Executive Offices (OEOs)	Commission on Higher Education	Central Office	8,721,005,867.00	To cover payment of due and demandable accounts payable.	
NCA-ROXIII-20-0013758	REG	11/20/20 16:25:02	11/26/2020 10:45:21	Department of Education (DepEd)	Office of the Secretary	Taligaman National High School	5,195,000.00	To cover additional funding requirements for the months of November to December, 2020.	
NCA-ROI-20-0013757	REG	11/20/20 16:22:22	11/23/2020 08:57:33	Department of Education (DepEd)	Office of the Secretary	Division of Urdaneta City	1,789,008.00	To cover additional operating requirements (excess of tax withheld over actual TRAs issued).	
NCA-ROXIII-20-0013756	REG	11/20/20 16:20:05	11/26/2020 10:45:20	Department of Education (DepEd)	Office of the Secretary	Agusan Pequeño National High School	871,000.00	To cover additional funding requirements for the months of November to December, 2020.	
NCA-ROXIII-20-0013755	REG	11/20/20 16:18:10	11/26/2020 10:45:18	Department of Education (DepEd)	Office of the Secretary	Amparo National High School	1,653,000.00	To cover additional funding requirements for the months of November to December, 2020.	
NCA-ROXIII-20-0013754	REG	11/20/20 16:17:49	11/26/2020 10:45:17	Department of Education (DepEd)	Office of the Secretary	Liangá National Comprehensive High School	4,669,000.00	To cover additional funding requirements for the months of November to December, 2020	
NCA-ROXIII-20-0013753	REG	11/20/20 16:17:26	11/26/2020 10:45:17	Department of Education (DepEd)	Office of the Secretary	Purísima National High School	1,620,000.00	To cover additional funding requirements for the months of November to December, 2020.	
NCA-ROXIII-20-0013752	REG	11/20/20 16:17:01	11/24/2020 09:22:00	State Universities and Colleges (SUCs)	Surigao State College of Technology		55,049,000.00	To cover additional funding requirements for the months of November and December, 2020.	
NCA-ROXIII-20-0013751	APB	11/20/20 16:16:37	11/26/2020 10:45:16	Department of Education (DepEd)	Office of the Secretary	San Miguel National Comprehensive High School	51,239.00	To cover the Terminal Leave Benefits of Ms. Shirley S. Perez.	
NCA-ROVIII-20-0013750	REG	11/20/20 16:14:05	11/23/2020 18:22:10	Department of Education (DepEd)	Office of the Secretary	Division of Maasin City	4,761,507.00	To cover PS deficiency due to unfunded positions for the period January to December FY 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROVI-20-0013749	REG	11/20/20 16:10:56	11/25/2020 10:54:00	Department of Education (DepEd)	Office of the Secretary	Vito National High School	1,413,160.00	To cover any NCA deficiency in authorized personnel benefits for FY 2020 (2020-ROVI-0099855F & 0108301).	
	REG					Serafin V. Aguilar Integrated School (Serafin V. Aguilar National High School)	89,462.00		
NCA-ROVI-20-0013748	REG	11/20/20 16:10:54	11/25/2020 10:53:58	Department of Education (DepEd)	Office of the Secretary	Division of Sagay City	7,719,553.00	To cover any NCA deficiency in authorized personnel benefits for FY 2020 (2020-ROVI-0099855F & 0108301).	
	REG					Bato National High School	515,250.00		
	REG					Eusebio Lopez Memorial Integrated School (Eusebio Lopez Memorial National High School)	321,670.00		
	REG					Sagay National High School	2,724,225.00		
NCA-BMB-F-20-0013747	TR	11/20/20 16:06:05	11/23/2020 14:07:19	Department of Science and Technology (DOST)	Food and Nutrition Research Institute		482,929.00	To cover the implementation of the project: "Vitamin D Status of Filipino Children in Select Provinces: National Nutrition Survey 2018" (P219,021.00) and refund of Performance Bonds (P263,908.00), chargeable against Trust Receipts.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-F-20-0013746	PY	11/20/20 15:58:03	11/23/2020 14:07:18	State Universities and Colleges (SUCs)	University of the Philippines System		37,615,199.00	To cover the payment of due and demandable accounts payable.	
NCA-BMB-F-20-0013745	SA	11/20/20 15:57:03	11/23/2020 14:07:17	Department of Education (DepEd)	Early Childhood Care and Development Council		23,100,000.00	To cover the payment of due and demandable accounts payable.	
NCA-BMB-D-20-0013744	TR	11/20/20 15:56:01	11/24/2020 12:44:15	Department of National Defense (DND)	Philippine Air Force (Air Forces)		914,996.00	To cover the utilization of trust receipt collections.	
NCA-ROVIII-20-0013743	REG	11/20/20 15:54:38	11/23/2020 18:22:09	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	48,913,404.00	To cover payment of CY 2020 Special Hardship Allowance (SHA) per Sub-ARO No. RO-8-20-0788 dated November 3, 2020	
NCA-ROI-20-0013742	REG	11/20/20 15:53:41	11/23/2020 08:57:32	Department of Education (DepEd)	Office of the Secretary	Cabugao National High School	598,208.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROVII-20-0013741	REG	11/20/20 15:46:56	11/24/2020 13:17:57	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	81,455,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-F-20-0013740	REG	11/20/20 15:37:14	11/24/2020 12:45:08	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Marawi	13,100,430.00	To cover the construction of perimeter fence in MSU Marawi.	
NCA-BMB-D-20-0013739	REG	11/20/20 15:33:15	11/24/2020 12:44:14	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	82,000.00	To cover the funding requirements for the payment of death benefit claims of barangay officials who died during their terms of office, as indicated in Schedule A.	
NCA-BMB-D-20-0013738	PY	11/20/20 15:30:47	11/25/2020 16:00:18	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	11,452,305.00	To cover the payment of due and demandable accounts payable.	
NCA-BMB-D-20-0013737	REG	11/20/20 15:29:43	11/25/2020 16:00:16	Department of the Interior and Local Government (DILG)	Bureau of Jail Management and Penology	Regional Office - NCR	119,001,000.00	To cover the pension requirements of uniformed personnel retirees for the month of December 2020.	
NCA-BMB-D-20-0013736	REG	11/20/20 15:29:16	11/25/2020 16:00:15	Department of the Interior and Local Government (DILG)	Bureau of Fire Protection	Regional Office - NCR	310,346,000.00	To cover the pension requirements of uniformed personnel retirees for the month of December 2020.	
NCA-BMB-D-20-0013735	REG	11/20/20 15:28:54	11/25/2020 16:00:13	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	3,571,081,000.00	To cover the pension requirements of uniformed personnel retirees for the month of December 2020.	
NCA-BMB-D-20-0013734	REG	11/20/20 15:28:33	11/25/2020 16:00:11	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	4,657,864,000.00	To cover the pension requirements of the military retirees for the month of December 2020.	
NCA-ROXIII-20-0013733	REG	11/20/20 15:25:12	11/26/2020 10:45:15	Department of Education (DepEd)	Office of the Secretary	Tagbina National High School	9,020,000.00	To cover additional funding requirements for the months of November to December, 2020.	
NCA-ROXIII-20-0013732	REG	11/20/20 15:24:41	11/24/2020 09:20:55	Department of Education (DepEd)	Office of the Secretary	Tubajon National High School	300,000.00	To cover additional funding requirements for the month of November, 2020.	
NCA-ROV-20-0013731	REG	11/20/20 15:24:25	11/20/2020 17:45:52	Department of Health (DOH)	Office of the Secretary	Bicol Centers for Health Development	5,518,866.00	Cash requirements to cover the PS requirements of seven (7) newly hired personnel.	
NCA-ROXII-20-0013730	REG	11/20/20 15:24:21	11/23/2020 09:39:43	Department of Education (DepEd)	Office of the Secretary	Banate National High School	540,000.00	To cover the funding requirements for deficiency in authorized personnel benefits for FY 2020.	
NCA-ROXII-20-0013729	REG	11/20/20 15:24:19	11/23/2020 09:39:42	Department of Education (DepEd)	Office of the Secretary	General Santos City National Secondary School of Arts and Trade	2,248,775.00	To cover additional funding requirements for the Fourth Quarter FY 2020.	
NCA-ROV-20-0013728	REG	11/20/20 15:23:15	11/20/2020 17:45:51	Department of Education (DepEd)	Office of the Secretary	Daguit National High School	415,049.00	To cover the payment of the PS requirement for 1 newly-filled positions and cash requirement for Sub-ARO NO. 2020-10-1502 dated October 15, 2020. Attached Annexes "A" and "B".	
NCA-ROV-20-0013727	REG	11/20/20 15:20:20	11/20/2020 17:45:50	Department of Education (DepEd)	Office of the Secretary	Naga National High School	1,044,199.00	Cash requirements for PS deficiency for the period covered November to December 2020 and Sub-ARO No. ROV-2020-09-842 dated September 23, 2020. Attached Annexes “A” and “B”.	
NCA-ROXII-20-0013726	REG	11/20/20 15:19:08	11/23/2020 09:39:42	Department of Education (DepEd)	Office of the Secretary	Ginatilan National High School	291,456.00	To cover additional funding requirement for deficiency in authorized personnel benefits for FY2020.	
NCA-ROV-20-0013725	REG	11/20/20 15:18:16	11/20/2020 17:45:50	Department of Education (DepEd)	Office of the Secretary	Don M. Veneracion National High School	54,000.00	Cash requirement for Sub-ARO No. ROV-2020-09-990 dated September 25, 2020 and ROV-2020-09-1224 dated September 28, 2020 . Annex “A & B”, attached.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0013724	REG	11/20/20 15:12:00	11/24/2020 13:17:56	Department of Health (DOH)	Office of the Secretary	Eversley Childs Sanitarium	6,927,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVI-20-0013723	REG	11/20/20 15:01:32	11/23/2020 10:04:47	Department of Education (DepEd)	Office of the Secretary	Linayasan National High School	189,000.00	Release of cash allocation to cover deficiency in authorized personnel benefits (DMS Ref. No. 2020-ROVI-0108248).	
NCA-ROI-20-0013722	REG	11/20/20 14:52:37	11/23/2020 08:57:31	Department of Education (DepEd)	Office of the Secretary	Bonuan Boquig National High School	1,693,488.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-CAR-20-0013721	REG	11/20/20 14:44:02	11/23/2020 13:27:07	Department of Education (DepEd)	Office of the Secretary	Tabuk National High School	574,620.00	Release of additional cash allocation to cover the FY 2020 Personnel Services deficiency in authorized personnel benefits due to seven (7) filled positions.	
NCA-ROIII-20-0013720	REG	11/20/20 14:39:28	11/26/2020 16:28:19	Department of Education (DepEd)	Office of the Secretary	San Vicente Pilot School for Philippine Craftsmen	1,383,893.00	To cover additional cash allocation for Personnel Services for the month of November 2020.	
NCA-ROIII-20-0013719	REG	11/20/20 14:39:26	11/26/2020 16:28:18	Department of Education (DepEd)	Office of the Secretary	Estipona National High School	903,000.00	To cover additional personnel services requirement for the month of November 2020.	
NCA-ROIII-20-0013718	REG	11/20/20 14:39:25	11/26/2020 16:28:17	Department of Education (DepEd)	Office of the Secretary	San Juan-San Luis National High School Annex (San Carlos)	1,130,166.00	To cover additional cash allocation for Personnel Services for the month of November 2020.	
NCA-ROIII-20-0013717	REG	11/20/20 14:39:23	11/26/2020 16:28:16	Department of Education (DepEd)	Office of the Secretary	Regional Office - III	40,897,000.00	Additional cash allocation for MOOE for the months of November and December 2020.	
NCA-ROIII-20-0013716	REG	11/20/20 14:39:22	11/26/2020 16:28:15	Department of Education (DepEd)	Office of the Secretary	O'Donnel High School (resettlement school)	61,500.00	To cover additional operating requirements for the month of November 2020.	
NCA-ROIII-20-0013715	REG	11/20/20 14:39:20	11/26/2020 16:28:14	Department of Education (DepEd)	Office of the Secretary	Angeles City National High School	4,203,000.00	Additional cash allocation for Personnel Services for the month of November 2020.	
NCA-ROIII-20-0013714	REG	11/20/20 14:39:18	11/26/2020 16:28:12	Department of Education (DepEd)	Office of the Secretary	Gutad National High School	1,393,848.00	Additional cash allocation for the month of November, 2020.	
NCA-ROIII-20-0013713	REG	11/20/20 14:39:16	11/26/2020 16:28:11	Department of Education (DepEd)	Office of the Secretary	Basa Air Base National High School	878,546.00	Additional cash allocation for the month of November, 2020.	
NCA-ROIII-20-0013712	REG	11/20/20 14:35:38	11/23/2020 14:24:47	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School - Jesus F. Magsaysay High School	948,746.00	To cover additional cash requirement for the month of November, 2020.	
NCA-ROV-20-0013711	REG	11/20/20 14:30:07	11/20/2020 17:47:48	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School, Tabaco	56,681.00	Cash requirement for Sub-Aro Nos.:2020-07-625 & 627, 08-742, 09-1053, 10-1387, 10-1355, 10-1339, 04-317, 09-802 & 09-1289.	
	REG					Division of Tabaco City	1,155,019.00		
	REG					San Miguel National High School	29,452.00		
NCA-CAR-20-0013710	REG	11/20/20 14:25:16	11/23/2020 11:50:38	Department of Education (DepEd)	Office of the Secretary	Atok National High School	2,314.00	Release of cash allocation to cover the funding requirement for the payment of travel expenses of one (1) participant to the Capacity Building Training Workshop for Supply Officers/Property Custodians of DepEd-CAR Implementing Units chargeable against Sub-Allotment Release Order No. RO-CAR-20-0419.	
NCA-ROVI-20-0013709	REG	11/20/20 14:24:03	11/20/2020 15:00:02	Department of Education (DepEd)	Office of the Secretary	Carlos Lopez National High School	83,000.00	Release of cash allocation to cover additional operating requirements (DMS Ref. No. 2020-ROVI-0109351).	
NCA-ROV-20-0013708	REG	11/20/20 14:23:26	11/20/2020 17:47:48	Department of Education (DepEd)	Office of the Secretary	Sto. Domingo National High School	167,561.00	Cash requirements for Sub-ARO Nos. ROV-2020-08-712 dated August 18, 2020; ROV-2020-09-853 dated September 23, 2020. Attached Annexes "A" and "B".	
NCA-ROV-20-0013707	REG	11/20/20 14:23:25	11/20/2020 17:47:47	Department of Education (DepEd)	Office of the Secretary	San Ramon National High School - Lagonoy	549,969.00	Cash Requirement for Personnel Services (PS) deficiency for the month of November to December, 2020 and Sub-AROs No. ROV-2020-09-1260 dtd. 9/28/2020 and ROV-2020-09-1026 dtd. 9/25/2020, per attached Annex "A & B".	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0013706	REG	11/20/20 14:23:23	11/20/2020 17:47:46	Department of Education (DepEd)	Office of the Secretary	Bulusan High School	207,575.00	Cash requirement for FY 2020 World Teacher’s Incentive, CY 2020 approved ERFs; Additional MOOE for Public Junior High School & Public Senior High School & Medical Exam of Public School Teachers, covered by Sub-AROs Nos. ROV-2020-09-924 dated 9/24/2020, 08-699 dated 8/17/2020; 10-1434 dated 10/15/2020, 10-1642 dated 10/16/2020 & 09-1159 date 9/28/202. Annexes A & B, attached.	
NCA-ROIX-20-0013705	REG	11/20/20 14:22:43	11/23/2020 09:31:35	State Universities and Colleges (SUCs)	Sulu State College		2,665,807.00	To cover the Terminal Leave Benefits (TLB) of Dr. Limson K. Wahab, former Associate Professor 5, and Dr. Linda I. Abdul, former Associate Professor V, per attached List of Actual Retirees to be Paid (LARP) Nos. 2020-10-002 and 2020-11-001, respectively.	
NCA-ROIII-20-0013704	REG	11/20/20 14:15:49	11/23/2020 14:30:29	Department of Education (DepEd)	Office of the Secretary	Virginia Ramirez Cruz National High School	4,698,500.00	To cover additional requirement for the 4th quarter of FY 2020.	
NCA-ROIII-20-0013703	REG	11/20/20 14:15:48	11/28/2020 11:20:43	Department of Education (DepEd)	Office of the Secretary	Prenza National High School	1,057,000.00	To cover additional requirement for the 4th quarter of FY 2020.	
NCA-ROIII-20-0013702	REG	11/20/20 14:15:46	11/23/2020 14:30:29	Department of Education (DepEd)	Office of the Secretary	San Jose Del Monte National Trade School	143,000.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROIII-20-0013701	REG	11/20/20 14:15:44	11/23/2020 14:30:28	Department of Education (DepEd)	Office of the Secretary	San Jose Del Monte National High School	456,000.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROIII-20-0013700	REG	11/20/20 14:15:43	11/23/2020 14:30:27	Department of Education (DepEd)	Office of the Secretary	Lamao National High School	101,067.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROV-20-0013699	APB	11/20/20 14:09:05	11/20/2020 17:45:49	Department of Education (DepEd)	Office of the Secretary	Polangui General Comprehensive High School	242,740.00	Cash requirements for Sub-ARO No. ROV-2020-06-474 dated June 11, 2020 for TLB of Optional Retiree, Gladys S. Banaag, former Head Teacher VI. Attached Annexes “A” and “B”.	
NCA-ROV-20-0013698	REG	11/20/20 14:09:02	11/20/2020 17:45:48	Department of Education (DepEd)	Office of the Secretary	Pili National High School	71,971.00	Cash requirements for Sub-ARO Nos. ROV-2020-09-845 dated September 23, 2020; ROV-2020-09-1080 dated September 25, 2020 and ROV-2020-08-709 dated August 18, 2020. Attached Annexes “A” and “B”.	
NCA-ROV-20-0013697	REG	11/20/20 14:09:00	11/20/2020 17:45:47	Department of Education (DepEd)	Office of the Secretary	Villahermosa National High School	43,500.00	Cash requirements for Sub-ARO Nos. ROV-2020-09-855 dated September 23, 2020; ROV-2020-09-1090 dated September 25, 2020. Attached Annexes “A” and “B”.	
NCA-ROV-20-0013696	REG	11/20/20 14:08:59	11/20/2020 17:45:45	Department of Education (DepEd)	Office of the Secretary	Rizal Integrated National School	83,602.00	Cash requirement for CY 2020 approved ERFs per Sub-ARO No. ROV-2020-10-1308 dated 10/6/2020 and Additional MOOE for Public Junior & Senior High School per Sub-ARO Nos. ROV-2020-10-1439 & 10-1655 dated October 15 & 16, 2020, respectively. Annexes A & B, attached.	
NCA-ROV-20-0013695	REG	11/20/20 14:08:57	11/20/2020 17:41:00	Department of Education (DepEd)	Office of the Secretary	Celestino G.Tabuena Memorial National High School	17,000.00	Cash requirement for FY 2020 Medical Examination of Public School Teachers covered by Sub-ARO No. ROV-2020-09-1203 dated September 28, 2020. Annexes A & B, attached.	
NCA-BMB-E-20-0013694	REG	11/20/20 14:07:26	11/26/2020 15:34:28	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office XII - Proper	76,772,000.00	To cover the FY 2020 additional Personnel Services (PS) requirements of DENR-OSEC.	
NCA-BMB-E-20-0013693	REG	11/20/20 14:06:43	11/26/2020 15:34:27	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office IX- Proper	6,758,000.00	To cover the FY 2020 additional Personnel Services (PS) requirements of DENR-OSEC.	
	REG					Ecosystems Research and Development Bureau (ERDB)	5,853,040.00		
	REG					Regional Office II - Proper	13,078,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0013693	REG	11/20/20 14:06:43	11/26/2020 15:34:27	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office XIII - Proper	15,220,000.00	To cover the FY 2020 additional Personnel Services (PS) requirements of DENR-OSEC.	
	REG					Central Office	28,113,035.00		
	REG					Regional Office III - Proper	14,066,800.00		
	REG					Regional Office VIII - Proper	9,068,440.00		
NCA-ROIII-20-0013692	REG	11/20/20 13:57:00	11/23/2020 14:24:46	Department of Education (DepEd)	Office of the Secretary	Eastern Cabu National High School	496,244.00	To cover additional cash requirement for the month of November, 2020.	
NCA-ROIII-20-0013691	REG	11/20/20 13:56:57	11/23/2020 14:32:04	Department of Public Works and Highways (DPWH)	Office of the Secretary	Nueva Ecija 2nd District Engineering Office	557,802.00	To cover additional cash requirement for the month of November 2020.	
NCA-ROXII-20-0013690	REG	11/20/20 13:51:16	11/23/2020 09:39:41	Department of Education (DepEd)	Office of the Secretary	Lagao National High School	1,869,666.00	To cover additional funding requirements for the Fourth Quarter FY 2020.	
NCA-ROIX-20-0013689	REG	11/20/20 13:48:45	11/23/2020 09:31:34	Department of Health (DOH)	Office of the Secretary	Basilan General Hospital	11,516,000.00	To cover additional operating requirements for FY 2020	
NCA-ROVI-20-0013688	REG	11/20/20 13:37:27	12/04/2020 10:06:44	Department of Education (DepEd)	Office of the Secretary	Luisa Medel National High School	514,949.00	Release of cash allocation to cover additional MOOE and PS deficiency in authorized personnel benefits for FY 2020.	
	REG					Generoso Villanueva, Sr. National High School	9,500.00		
	REG					Teofilo Gensoli, Sr. Memorial High School	295,062.00		
	REG					Emiliano Lizares National High School	3,424,119.00		
NCA-ROX-20-0013687	REG	11/20/20 13:35:52	11/23/2020 16:24:14	Department of Education (DepEd)	Office of the Secretary	Ozamiz City National High School	200,000.00	To cover additional operating requirements for FY 2020.	
NCA-ROVII-20-0013686	REG	11/20/20 13:14:31	11/24/2020 13:17:54	Department of Education (DepEd)	Office of the Secretary	Division of Guihulngan City	24,298,000.00	To cover additional operating requirements for CY 2020	
NCA-ROIX-20-0013685	REG	11/20/20 13:00:01	11/23/2020 09:31:33	Department of Education (DepEd)	Office of the Secretary	Division of Dipolog City	2,214,000.00	To cover additional operating requirements for FY 2020	
NCA-CAR-20-0013684	REG	11/20/20 11:56:58	11/23/2020 11:50:37	Department of Education (DepEd)	Office of the Secretary	Tadian School of Arts and Trades	232,183.00	Release of additional cash allocation to cover four (4) Sub-Allotment Release Orders and reverted cash allocations.	
NCA-BMB-E-20-0013683	REG	11/20/20 11:52:33	11/26/2020 15:34:27	Department of Information and Communications Technology (DICT)	National Telecommunications Commission	Regional Office - I	2,271,429.00	To cover payment of due and demandable accounts payable.	
NCA-ROX-20-0013682	REG	11/20/20 11:44:51	11/23/2020 16:24:13	Department of Education (DepEd)	Office of the Secretary	Baliangao School of Fisheries	75,000.00	To cover additional operating requirements for FY 2020.	
NCA-ROX-20-0013681	REG	11/20/20 11:38:47	11/23/2020 16:24:12	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	10,604,125.00	To cover additional operating requirements for the month of November, 2020.	
NCA-ROX-20-0013680	REG	11/20/20 11:38:45	11/23/2020 16:24:12	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	30,690,966.00	To cover additional operating requirements for the month of November, 2020.	
NCA-ROX-20-0013679	REG	11/20/20 11:38:42	11/23/2020 16:24:11	Department of Education (DepEd)	Office of the Secretary	Maigo National High School	67,000.00	To cover additional operating requirements for the months of November and December, 2020.	
NCA-ROX-20-0013678	REG	11/20/20 11:38:40	11/23/2020 16:24:10	Department of Education (DepEd)	Office of the Secretary	Lanao del Norte National Comprehensive High School	169,100.00	To cover additional operating requirements for the month of November, 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROX-20-0013677	REG	11/20/20 11:38:39	11/23/2020 16:24:09	Department of Education (DepEd)	Office of the Secretary	Lala National High School	234,650.00	To cover additional operating requirements for the month of November, 2020.	
NCA-ROX-20-0013676	REG	11/20/20 11:38:37	11/23/2020 16:24:08	Department of Education (DepEd)	Office of the Secretary	Kapatagan National High School	140,600.00	To cover additional operating requirements for the month of November, 2020.	
NCA-ROX-20-0013675	REG	11/20/20 11:38:35	11/23/2020 16:24:07	Department of Education (DepEd)	Office of the Secretary	Baloi National High School	31,000.00	To cover additional operating requirements for the month of November, 2020.	
NCA-ROX-20-0013674	REG	11/20/20 11:38:33	11/23/2020 16:24:06	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	42,972,000.00	To cover additional operating requirements for the month of November, 2020.	
NCA-ROX-20-0013673	REG	11/20/20 11:38:30	11/23/2020 16:24:05	Department of Education (DepEd)	Office of the Secretary	Division of Oroquieta City	3,210,000.00	To cover additional operating requirements for the months of November and December, 2020	
NCA-ROX-20-0013672	REG	11/20/20 11:38:28	11/23/2020 16:24:03	Department of Education (DepEd)	Office of the Secretary	Clarin National High School	155,000.00	To cover additional operating requirements for FY 2020.	
NCA-ROVII-20-0013671	REG	11/20/20 11:32:25	11/24/2020 13:17:52	Department of Education (DepEd)	Office of the Secretary	Division of Tanjay City	13,409,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-A-20-0013670	TR	11/20/20 11:16:45	11/25/2020 15:59:02	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	503,600.00	To cover the refund of performance bond posted by Royce Motor Center, Inc., chargeable against trust receipts.	
NCA-ROVI-20-0013669	TR	11/20/20 10:56:37	11/20/2020 12:30:28	Department of Education (DepEd)	Office of the Secretary	Napnapan National High School	30,000.00	Release of cash allocation to cover Trust Receipts. (DMS Ref. Nos. 2020-ROVI-0108821 and 0108942)	
	TR					Dapdap National High School	30,000.00		
NCA-CAR-20-0013668	REG	11/20/20 10:44:53	11/23/2020 11:50:35	Department of Education (DepEd)	Office of the Secretary	Governor Bado Dangwa Agro-Industrial School	44,000.00	Release of cash to cover the funding requirements for the additional Maintenance and Other Operating Expenses (MOOE) allocation to Public Senior High School chargeable against the FY 2020 Sub-Allotment Release Order No. RO-CAR-20-0707.	
NCA-ROV-20-0013667	REG	11/20/20 10:41:42	11/20/2020 17:40:59	Department of Education (DepEd)	Office of the Secretary	Del Carmen National High School	1,329,671.00	Cash requirements to cover the PS requirements of four (4) newly hired personnel	
NCA-BMB-E-20-0013666	TR	11/20/20 10:33:17	11/26/2020 15:34:26	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - CAR	570,610.00	To cover the implementation of Supporting Women's Economic Empowerment in the Philippines Project, chargeable against trust receipts.	
NCA-ROX-20-0013665	REG	11/20/20 10:30:57	11/23/2020 12:40:48	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Cagayan de Oro (BUGO) School of Arts and Trades	371,000.00	To cover additional operating and RLIP (Jan to March 2020) requirements for CY 2020.	
NCA-ROV-20-0013664	REG	11/20/20 10:30:21	11/20/2020 17:36:32	Department of Education (DepEd)	Office of the Secretary	D. Q. Liwag National High School	101,700.00	Cash requirements for Sub-ARO No. ROV-2020-09-861 dated September 23, 2020, Sub-ARO No. 2020-10-1515 dated October 16, 2020, ROV-2020-09-1096 dated September 25, 2020, ROV-2020-09-885 dated September 23, 2020, ROV-2020-10-1516 dated October 16, 2020, ROV-2020-10-1415 dated October 15, 2020, Sub-ARO No. 2020-09-1120 dated September 25, 2020 and Sub-ARO OSEC 5-19-1316 dated May 29, 2019. Attached Annexes "A" and "B".	
	REG					Gonzalo Aler National High School	118,750.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0013664	REG	11/20/20 10:30:21	11/20/2020 17:36:32	Department of Education (DepEd)	Office of the Secretary	Vinzons Pilot High School	462,350.00	Cash requirements for Sub-ARO No. ROV-2020-09-861 dated September 23, 2020, Sub-ARO No. 2020-10-1515 dated October 16, 2020, ROV-2020-09-1096 dated September 25, 2020, ROV-2020-09-885 dated September 23, 2020, ROV-2020-10-1516 dated October 16, 2020, ROV-2020-10-1415 dated October 15, 2020, Sub-ARO No. 2020-09-1120 dated September 25, 2020 and Sub-ARO OSEC 5-19-1316 dated May 29, 2019. Attached Annexes "A" and "B".	
NCA-ROX-20-0013663	REG	11/20/20 10:30:11	11/23/2020 12:41:58	Department of Education (DepEd)	Office of the Secretary	Regional Office - X	56,647,000.00	To cover additional operating requirements for CY 2020.	
NCA-ROX-20-0013662	REG	11/20/20 10:30:09	11/23/2020 12:41:57	Department of Education (DepEd)	Office of the Secretary	Division of El Salvador City	16,116,000.00	To cover additional operating requirements for CY 2020.	
NCA-ROV-20-0013661	REG	11/20/20 10:28:50	11/20/2020 17:40:59	Department of Education (DepEd)	Office of the Secretary	Labo National High School	29,450.00	Cash requirements for Sub-ARO No. ROV-2020-10-1496 dated October 16, 2020 and Sub-ARO No. 2020-10-1500 dated October 16, 2020. Attached Annexes "A" and "B".	
	REG					Camarines Norte High School	127,300.00		
NCA-BMB-E-20-0013660	SA	11/20/20 10:28:23	11/26/2020 15:34:25	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Sarangani	824,258.00	To cover funding requirements for the protection, maintenance and development of Sarangani Bay Protected Seascape	
NCA-ROV-20-0013659	REG	11/20/20 10:27:03	11/20/2020 17:40:58	Department of Education (DepEd)	Office of the Secretary	Vicente L. Basit Memorial High School	56,250.00	Cash requirements for Sub-ARO No. ROV-2020-09-884 dated September 23, 2020, Sub-ARO No. 2020-10-1493 dated October 16, 2020, and Sub-ARO No. 2020-09-119 dated September 25, 2020 . Attached Annexes "A" and "B".	
NCA-ROIVB-20-0013658	REG	11/20/20 10:21:22	11/20/2020 12:31:17	Department of Education (DepEd)	Office of the Secretary	Cajidiocan National High School	1,885,579.00	Release of funds to cover sub-allotment from DepEd RO and Division of Romblon, as follows: 1. Hazard Pay for Public Health Workers- P103,179.00; 2. Subsistence and Laundry Allowance- P19,800.00; 3. Implementation of Basic Education Learning Continuity Plan, Provision of Learning Resources- 918,300.00; 4. Additional MOOE Allocation for SHS- P821,300.00; and 5. Additional MOOE Allocation for JHS- P23,000.00.	
NCA-ROIVB-20-0013657	REG	11/20/20 10:21:19	11/20/2020 12:31:16	Department of Health (DOH)	Office of the Secretary	Ospital ng Palawan	33,598,251.00	To cover PS deficiencies in authorized personnel benefits of DOH-Ospital ng Palawan employees.	
NCA-ROXIII-20-0013656	REG	11/20/20 10:17:23	11/26/2020 10:45:14	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	2,412,000.00	To cover additional funding requirements for the month of November, 2020.	
NCA-BMB-E-20-0013655	TR	11/20/20 10:16:59	11/26/2020 15:34:24	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVA	3,132,190.00	To cover the implementation of various projects, chargeable against trust receipts.	
NCA-ROXIII-20-0013654	REG	11/20/20 10:16:57	12/04/2020 10:13:02	Department of Education (DepEd)	Office of the Secretary	Las Nieves National High School	2,417,000.00	To cover additional funding requirements for the months of November to December, 2020.	
NCA-BMB-E-20-0013653	SA	11/20/20 10:01:40	11/26/2020 15:34:23	Department of Agriculture (DA)	Office of the Secretary	Central Office	10,000,000.00	To cover payment of due and demandable accounts payable.	
NCA-ROII-20-0013652	REG	11/20/20 09:59:43	11/20/2020 12:17:51	Department of Education (DepEd)	Office of the Secretary	Baggao National Agricultural School	627,784.00	To cover additional operating requirements for the months of November and December 2020.	
NCA-ROIVB-20-0013651	REG	11/20/20 09:59:01	11/20/2020 12:31:16	Department of Education (DepEd)	Office of the Secretary	Central National High School (San Jose National High School Annex)	50,350.00	To cover payment for Additional MOOE Allocation to Public Senior High School for FY 2020 under Sub-ARO No. DO-4B-20-0031.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0013650	REG	11/20/20 09:58:59	11/20/2020 12:31:15	Department of Education (DepEd)	Office of the Secretary	Community Vocational High School	81,391.00	To cover the cash requirements of the following Sub-AROs: a) Sub-ARO No. DO-4B-20-0007 - to cover the release of additional Maintenance and Other Operating Expenses (MOOE) to Public Senior High School, P29,000.00; and b) Sub-ARO No. RO-4B-20-1085 - to cover the support fund to provide learning resources for the implementation of the Basic Education Learning Continuity Plan provision of learning resources, P52,391.00.	
NCA-ROIVB-20-0013649	REG	11/20/20 09:58:58	11/20/2020 12:31:14	Department of Education (DepEd)	Office of the Secretary	Pedro V. Panaligan Memorial National High School (Jose J. Leido, Jr. Memorial NHS - Comunal Annex)	61,604.00	To cover the cash requirements of the following Sub-AROs: a) Sub-ARO No. DO-4B-20-0010 - to cover the release of additional Maintenance and Other Operating Expenses (MOOE) to Public Senior High School, P23,750.00 and b) Sub-ARO No. RO-4B-20-1086 - to cover the support fund to provide learning resources for the implementation of the Basic Education Learning Continuity Plan provision of learning resources, P37,854.00.	
NCA-ROIVB-20-0013648	REG	11/20/20 09:58:55	11/20/2020 12:31:12	Department of Education (DepEd)	Office of the Secretary	Bulalacao National High School	810,602.00	To cover payment of additional PS and MOOE requirements, to wit: 1. Filling-up of one (1) Administrative Assistant II and one (1) Teacher I positions (P653,489); and 2. Various Sub-AROs received from DepEd-MIMAROPA Region including salary differential of three (3) reclassified teaching positions (P157,113).	
NCA-BMB-E-20-0013647	TR	11/20/20 09:45:58	11/26/2020 15:34:21	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVA	163,500.00	To cover refund of performance bond.	
NCA-BMB-A-20-0013646	PY	11/20/20 09:42:44	11/25/2020 15:59:01	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - III (LTO)	4,204,130.00	To cover the payment of prior year's due and demandable accounts payable.	
NCA-BMB-A-20-0013645	PY	11/20/20 09:38:58	11/25/2020 15:59:00	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - X (LTO)	5,810,735.00	To cover the payment of prior year's due and demandable accounts payable.	
NCA-ROVI-20-0013644	REG	11/20/20 09:38:13	11/20/2020 13:40:23	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial Regional Hospital	2,564,822.00	Additional cash requirements to cover Sub-Allotment Advice for the Procurement of Medical Equipment under HFEP, 2020 GAA (DMS Ref. No. 2020-ROVI-0109037).	
NCA-ROVI-20-0013643	TR	11/20/20 09:38:12	11/20/2020 12:30:11	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial Regional Hospital	21,359.00	Release of cash allocation for Trust Receipts deposited with the Bureau of Treasury (DMS Ref. No. 2020-ROVI-0109310).	
NCA-ROX-20-0013642	REG	11/20/20 09:37:54	11/24/2020 09:35:51	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Camiguin School of Arts and Trades	152,000.00	To cover additional operating requirements for CY 2020.	
NCA-ROX-20-0013641	REG	11/20/20 09:37:51	11/24/2020 09:35:50	Department of Education (DepEd)	Office of the Secretary	Bukidnon National High School	545,000.00	To cover additional operating requirements for the month of November, 2020.	
NCA-ROVI-20-0013640	REG	11/20/20 09:36:42	11/20/2020 12:52:14	Department of Education (DepEd)	Office of the Secretary	New Washington National Comprehensive High School	67,450.00	Release of cash allocation to cover additional operating requirements (DMS Ref. No. 2020-ROVI-0108275).	
	REG					Regional Science High School for Region VI	51,300.00		
	REG					Panayakan National High School	14,250.00		
	REG					Solido National High School	23,750.00		
	REG					Union National High School	41,800.00		
	REG					Unidos National High School	44,650.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0013640	REG	11/20/20 09:36:42	11/20/2020 12:52:14	Department of Education (DepEd)	Office of the Secretary	Torralba National High School	21,850.00	Release of cash allocation to cover additional operating requirements (DMS Ref. No. 2020-ROVI-0108275).	
	REG					Numancia Integrated School	51,300.00		
	REG					Ondoy National High School	23,750.00		
	REG					Tangalan National High School	57,950.00		
	REG					Ochando National High School	18,050.00		
NCA-ROVI-20-0013639	REG	11/20/20 09:36:40	11/20/2020 12:52:12	Department of Education (DepEd)	Office of the Secretary	Madalag National High School	41,800.00	Release of cash allocation to cover additional operating requirements (DMS Ref. No. 2020-ROVI-0108275).	
	REG					Makato Integrated School	57,950.00		
	REG					Linayasan National High School	19,000.00		
	REG					Naisud National High School	36,100.00		
	REG					Malay National High School	36,000.00		
	REG					Father Julian C. Rago Memorial High School	25,650.00		
	REG					Jose Borromeo Legaspi National High School	37,050.00		
	REG					Linabuan National High School	35,150.00		
	REG					Maloco National High School	41,800.00		
	REG					Candelaria National High School	31,350.00		
NCA-ROVI-20-0013638	REG	11/20/20 09:36:37	11/20/2020 12:52:11	Department of Education (DepEd)	Office of the Secretary	Bacan National High School	38,000.00	Release of cash allocation to cover additional operating requirements (DMS Ref. No. 2020-ROVI-0108275).	
	REG					Altavas National School	94,050.00		
	REG					Camaligan National High School	21,850.00		
	REG					Division of Aklan	1,184,000.00		
	REG					Batan Academy (A National High School)	36,100.00		
	REG					Aklan National High School for Arts and Trades	57,950.00		
	REG					Aguinaldo T. Repiedad Sr. Integrated School	40,850.00		
	REG					Buruanga Vocational School	161,500.00		
	REG					Bay-ang Mapag-ong National High School	14,250.00		
	REG					Calizo National High School	34,200.00		
NCA-ROIII-20-0013637	TR	11/20/20 09:17:03	11/23/2020 14:24:45	Department of Public Works and Highways (DPWH)	Office of the Secretary	Nueva Ecija 2nd District Engineering Office	292,329.00	To cover refund of cash bond posted by Primewater Infrastructure Corporation which was actually deposited to the National Treasury.	
NCA-ROXII-20-0013636	REG	11/20/20 09:15:27	11/23/2020 09:39:40	Department of Education (DepEd)	Office of the Secretary	Division of Sultan Kudarat	5,495,000.00	To cover the funding requirements of various Sub-AROs	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0013635	REG	11/20/20 09:07:51	11/23/2020 08:57:31	Department of Education (DepEd)	Office of the Secretary	Manaoag National High School	1,073,651.00	To cover additional operating requirements (excess of tax withheld over TRAs issued; and various sub-AROs).	
NCA-ROI-20-0013634	REG	11/20/20 09:07:48	11/23/2020 08:57:30	Department of Education (DepEd)	Office of the Secretary	Don Ramon E. Costales Memorial National High School	755,861.00	To cover additional operating requirements (excess of tax withheld over TRAs issued; and various sub-AROs).	
NCA-ROI-20-0013633	REG	11/20/20 09:07:47	11/23/2020 08:57:29	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	9,574,620.00	To cover additional operating requirements (Implementation of Basic Education Learning Continuity Plan, Provision of Learning Resources).	
NCA-ROI-20-0013632	REG	11/20/20 09:07:45	11/23/2020 08:57:28	Department of Education (DepEd)	Office of the Secretary	Umingan Central National High School	1,033,115.00	To cover additional operating requirements (excess of tax withheld over TRAs issued; and various sub-AROs).	
NCA-ROI-20-0013631	REG	11/20/20 09:07:42	11/23/2020 08:57:26	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	456,086.00	To cover additional operating requirements for FY 2020.	
NCA-ROIVB-20-0013630	REG	11/20/20 09:02:51	11/20/2020 12:31:12	Department of Education (DepEd)	Office of the Secretary	Balabac National High School	43,598.00	To cover the Support Fund to provide Learning Resources for the Implementation of the Basic Education Learning Continuity Plan under Sub-ARO No. RO-4B-20-1172.	
NCA-ROIVB-20-0013629	REG	11/20/20 09:02:50	11/20/2020 12:31:11	Department of Education (DepEd)	Office of the Secretary	Governor Alfredo Abueg, Sr. National Technical and Vocational Memorial High School	582,458.00	To cover salary differential requirement based on approved reclassification covered by Sub-ARO No. RO-4B-20-0665.	
NCA-ROIVB-20-0013628	REG	11/20/20 09:02:48	11/20/2020 12:31:10	Department of Education (DepEd)	Office of the Secretary	Division of Palawan	41,699,266.00	To cover payment of Current Year's Accounts Payable and various Sub-AROs issued by the DepEd MIMAROPA Regional Office and DepEd Central Office.	
NCA-ROIVB-20-0013627	REG	11/20/20 09:02:46	11/20/2020 12:31:09	Department of Education (DepEd)	Office of the Secretary	Culion National High School (Culion Sanitarium Special School)	336,692.00	To cover PS requirement of one (1) newly-filled Teacher I position.	
NCA-ROIVB-20-0013626	REG	11/20/20 09:02:44	11/20/2020 12:31:08	State Universities and Colleges (SUCs)	Western Philippines University		3,990,731.00	To cover salary differential and other personnel benefits from July to November 19, 2019 of ninety-one (91) faculty positions affected by the implementation of NBC 461 7th Cycle.	
NCA-ROIVB-20-0013625	TLRG	11/20/20 09:02:43	11/20/2020 12:31:07	State Universities and Colleges (SUCs)	Western Philippines University		40,169.00	To cover payment of terminal leave benefit of Gerson D. Padilla.	
NCA-ROVI-20-0013624	REG	11/20/20 09:00:19	11/20/2020 10:17:09	Department of Education (DepEd)	Office of the Secretary	Handumanan National High School (MRRP National High School)	1,982,573.00	Release of cash allocation to cover PS deficiency in authorized personnel benefits for FY 2020.	
	REG					Generoso Villanueva, Sr. National High School	500,394.00		
	REG					Luis Hervias National High School	1,610,295.00		
	REG					Sum-ag National High School	440,249.00		
	REG					Mansilingan Agro-Industrial High School	1,294,646.00		
NCA-ROVI-20-0013623	REG	11/20/20 09:00:16	11/20/2020 10:17:07	Department of Education (DepEd)	Office of the Secretary	Antipolo National High School	866,927.00	Release of cash allocation to cover PS deficiency in authorized personnel benefits for FY 2020.	
	REG					Pontevedra National High School	287,255.00		
	REG					Enriqueta Montilla de Esteban Memorial High School	447,920.00		
	REG					Tabao National High School	1,090,000.00		
NCA-ROVI-20-0013622	REG	11/20/20 09:00:13	11/25/2020 11:06:20	State Universities and Colleges (SUCs)	Northern Negros State College of Science and Technology		489,628.00	To cover any NCA deficiency in authorized personnel benefits for FY 2020.	
NCA-ROVIII-20-0013621	REG	11/20/20 08:48:28	11/20/2020 17:03:07	Department of Education (DepEd)	Office of the Secretary	Dr. Geronimo B. Zaldivar Memorial School of Fisheries	789,311.00	To cover PS funding deficiency due to TRA adjustment	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0013620	REG	11/20/20 08:48:26	11/20/2020 17:03:06	Department of Education (DepEd)	Office of the Secretary	Dulag National High School	1,766,170.00	To cover PS and MOOE funding deficiency due to TRA adjustment	
NCA-BMB-E-20-0013619	TLRG	11/20/20 08:26:16	12/01/2020 11:16:59	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office VII - Proper	1,345,257.00	To cover payment of terminal leave benefits of Ms. Celestina L. Agbulos, Mr. Francisco C. Dano, Mr. Raul S. Herbosa, Ms. Neonita I. Cotejo and Ms. Zita G. Oafer, former DENR-OSEC-RO VII personnel.	
NCA-BMB-E-20-0013618	TLRG	11/19/20 19:39:35	11/26/2020 15:34:20	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VI	327,196.00	To cover payment of terminal leave benefits of former employees of DA-OSEC as listed in Schedules I-C and I-E.	
	TLRG					Regional Field Unit - XI	3,236,336.00		
NCA-ROIX-20-0013617	REG	11/19/20 17:33:16	11/23/2020 09:31:31	Department of Education (DepEd)	Office of the Secretary	Zamboanga del Norte National High School	267,000.00	To cover additional operating requirements for FY 2020	
NCA-ROXIII-20-0013616	REG	11/19/20 17:16:34	11/23/2020 12:13:25	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Norte	6,812,000.00	To cover additional funding requirements for the months of November to December, 2020.	
NCA-ROXIII-20-0013615	REG	11/19/20 17:15:58	11/24/2020 09:21:20	Department of Education (DepEd)	Office of the Secretary	Dinagat School of Fisheries	1,542,000.00	To cover additional funding requirements for the month of November, 2020.	
NCA-ROXIII-20-0013614	REG	11/19/20 17:12:23	11/26/2020 10:45:13	Department of Education (DepEd)	Office of the Secretary	Banza National High School	2,218,000.00	To cover .additional funding requirements for the months of November to December, 2020	
NCA-ROIII-20-0013613	REG	11/19/20 16:59:09	11/20/2020 19:06:52	Department of Education (DepEd)	Office of the Secretary	Zambales National High School - Diosdado F. Magsaysay High School Annex	70,856.00	To cover additional cash requirement for the month of November 2020.	
NCA-ROIII-20-0013612	REG	11/19/20 16:48:19	11/23/2020 14:30:26	Department of Education (DepEd)	Office of the Secretary	Dampol 2nd National High School Annex (Sta. Peregrina)	1,949,000.00	To cover additional PS requirement for the month of November, 2020.	
NCA-BMB-F-20-0013611	APB	11/19/20 16:27:11	11/26/2020 15:35:51	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Naawan	6,571,365.00	To cover the payment of terminal leave benefits claims of former employees per attached Annex B.	
NCA-ROIII-20-0013610	REG	11/19/20 16:23:23	11/23/2020 14:30:26	Department of Education (DepEd)	Office of the Secretary	Malolos Marine Fishery School and Laboratory	2,322,005.00	To cover additional requirement for the 4th quarter of FY 2020.	
NCA-ROIII-20-0013609	REG	11/19/20 16:23:21	11/23/2020 14:30:24	Department of Education (DepEd)	Office of the Secretary	San Marcos National High School Annex (Caniogan High School)	301,960.00	To cover additional requirement for the 4th quarter of FY 2020.	
NCA-ROVII-20-0013608	REG	11/19/20 16:20:55	11/20/2020 16:19:14	Department of Education (DepEd)	Office of the Secretary	Amlan National High School	1,687,000.00	To cover additional operating requirements for CY 2020	
NCA-ROIVA-20-0013607	REG	11/19/20 16:15:04	11/20/2020 10:29:43	Department of Education (DepEd)	Office of the Secretary	Division of Calamba City	12,046,004.00	To cover the payment of various programs and projects.	
NCA-ROVII-20-0013606	REG	11/19/20 16:13:11	11/20/2020 16:18:41	Department of Education (DepEd)	Office of the Secretary	Ayungon National High School	1,107,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-A-20-0013605	REG	11/19/20 16:06:51	11/23/2020 14:01:39	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - VIII (LTO)	4,731,039.00	To cover the payment of additional Personnel Services requirements due to hiring and promotion of personnel.	
NCA-ROVII-20-0013604	REG	11/19/20 16:00:03	11/20/2020 12:49:24	Department of Education (DepEd)	Office of the Secretary	Bala National High School	761,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0013603	REG	11/19/20 15:45:17	11/23/2020 08:36:40	Department of Education (DepEd)	Office of the Secretary	San Agustin National High School	1,125,000.00	To cover additional operating requirements for CY 2020	
NCA-ROIII-20-0013602	REG	11/19/20 15:20:08	11/23/2020 14:27:59	Department of Education (DepEd)	Office of the Secretary	Binagbag National High School	404,859.00	To cover additional PS requirement for the month of December, 2020.	
NCA-ROIII-20-0013601	REG	11/19/20 15:20:07	11/23/2020 14:27:58	Department of Education (DepEd)	Office of the Secretary	Calumpit National High School	3,775,000.00	To cover additional PS requirement for the month of November, 2020.	
NCA-ROIII-20-0013600	REG	11/19/20 15:20:05	11/23/2020 14:27:57	Department of Education (DepEd)	Office of the Secretary	FVR National High School -Tigbe	175,000.00	To cover additional PS requirement for the month of November, 2020.	
NCA-ROIII-20-0013599	REG	11/19/20 15:20:04	11/23/2020 14:27:56	Department of Education (DepEd)	Office of the Secretary	Mariveles National High School, Poblacion	115,000.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROIII-20-0013598	REG	11/19/20 15:20:02	11/23/2020 14:27:55	Department of Education (DepEd)	Office of the Secretary	Dilasag National High School	210,438.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROIII-20-0013597	REG	11/19/20 15:20:00	11/23/2020 14:27:54	Department of Education (DepEd)	Office of the Secretary	San Martin National High School (San Martin High School)	698,165.00	To cover additional cash requirement for the fourth quarter of FY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0013596	REG	11/19/20 15:19:59	11/23/2020 14:30:23	Department of Education (DepEd)	Office of the Secretary	Dingalan National High School	861,875.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROIII-20-0013595	TR	11/19/20 15:19:57	11/23/2020 14:27:53	Department of Health (DOH)	Office of the Secretary	Bataan General Hospital	1,457,329.00	To cover refund of bidders' bonds which were actually deposited to the National Treasury.	
NCA-ROIII-20-0013594	REG	11/19/20 15:19:55	11/23/2020 14:27:51	Department of Education (DepEd)	Office of the Secretary	Bambang National High School (Illuminada Mendoza-Roxas)	777,520.00	To cover additional operating requirement for the month of November, 2020.	
NCA-ROXI-20-0013593	TR	11/19/20 15:19:12	11/25/2020 15:55:25	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Development	219,760.00	Payment of Trust Liability with Kanaway Builders Corporation	
NCA-ROXI-20-0013592	REG	11/19/20 15:19:10	11/19/2020 16:37:23	Department of Education (DepEd)	Office of the Secretary	Atty. Orlando S. Rimando National High School	2,048,600.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of six (6) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-20-0013591	REG	11/19/20 15:19:09	11/25/2020 15:55:24	Department of Education (DepEd)	Office of the Secretary	Kalbay National High School	25,000.00	Payment of expenses per Sub-ARO No. ROP-11-20-676 dated October 16, 2020.	
NCA-ROXI-20-0013590	REG	11/19/20 15:19:06	11/25/2020 15:55:23	Department of Education (DepEd)	Office of the Secretary	Kalbay National High School	77,600.00	Payment of Personnel Services requirements for September to December 2020 due to filling-up of one (1) position per submitted Supplemental Monthly Disbursement Program.	
NCA-ROI-20-0013589	REG	11/19/20 15:10:01	11/20/2020 09:57:46	Department of Education (DepEd)	Office of the Secretary	Turac National High School	65,550.00	To cover additional operating requirements (Additional Maintenance and Other Operating Expenses [MOOE] Allocation to Public Senior High Schools for FY 2020).	
NCA-ROI-20-0013588	REG	11/19/20 15:09:58	11/20/2020 09:57:45	Department of Education (DepEd)	Office of the Secretary	Abanon National High School	33,250.00	To cover additional operating requirements (Additional Maintenance and Other Operating Expenses [MOOE] Allocation to Public Senior High Schools for FY 2020).	
NCA-ROI-20-0013587	REG	11/19/20 15:09:56	11/20/2020 09:57:45	Department of Education (DepEd)	Office of the Secretary	Artacho National High School	84,000.00	To cover additional operating requirements (FY 2020 Cash Allowance of Teachers).	
NCA-ROI-20-0013586	REG	11/19/20 15:09:54	11/20/2020 09:57:44	Department of Education (DepEd)	Office of the Secretary	Lussoc National High School	45,600.00	To cover additional operating requirements (Additional MOOE for Public SHS for FY 2020).	
NCA-ROI-20-0013585	REG	11/19/20 15:09:52	11/20/2020 09:57:43	Department of Education (DepEd)	Office of the Secretary	Burgos National High School	210,150.00	To cover additional operating requirements (various Sub-AROs).	
NCA-ROII-20-0013584	TR	11/19/20 15:09:32	11/20/2020 12:17:51	Department of Public Works and Highways (DPWH)	Office of the Secretary	Isabela 1st District Engineering Office	739,797.25	To cover refund of collections from sale of bid documents for payment of Honoraria of Bids and Awards Committee.	
NCA-ROII-20-0013583	REG	11/19/20 15:09:30	11/20/2020 12:17:50	Department of Education (DepEd)	Office of the Secretary	Dibuluan National High School	320,988.00	To cover any PS deficiency in authorized personnel benefits for FY 2020 including the compensation adjustment for civilian personnel authorized under R.A. No. 11456 and NBC No. 579.	
NCA-ROII-20-0013582	REG	11/19/20 15:09:29	11/20/2020 12:17:49	Department of Education (DepEd)	Office of the Secretary	Alcala Rural School	310,503.00	To cover additional operating requirements for the months of November to December 2020.	
NCA-ROII-20-0013581	REG	11/19/20 15:09:27	11/20/2020 12:17:48	Department of Education (DepEd)	Office of the Secretary	Itbayat National Agricultural High School	202,323.00	To cover additional operating requirements for the period November to December 2020.	
	REG					Batanes National Science High School (Batanes National High School)	108,159.00		
NCA-ROII-20-0013580	REG	11/19/20 15:09:25	11/20/2020 12:17:47	Department of Education (DepEd)	Office of the Secretary	Maddela Comprehensive High School	702,609.00	To cover the funding requirements for deficiency in authorized personnel benefits in FY 2020.	
NCA-ROIVB-20-0013579	REG	11/19/20 15:08:24	11/20/2020 12:31:06	Department of Education (DepEd)	Office of the Secretary	Alcantara National High School	1,218,801.00	To cover additional operating requirements, as follows: 1. Release of funds to cover adjustments in TRA withheld – P817,000.00; 2. PS requirements to cover one (1) Administrative Assistant II position – P280,028.00; and 3. Payment of Hazard Pay and Subsistence and Laundry Allowance for Public Health Workers for FY 2020 – P121,773.00.	

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NCA-ROIVB-20-0013578	REG	11/19/20 15:08:22	11/20/2020 12:31:06	Department of Education (DepEd)	Office of the Secretary	Sta. Fe National High School (Guinbirayan National High School - Sta. Fe Extension)	1,086,796.00	Release of funds to cover sub-allotment from DepEd RO and Division of Romblon, as follows: 1. Salary Differential of five (5) reclassified positions- P139,262.00; 2. Implementation of Basic Education Learning Continuity Plan, Provision of Learning Resources- P801,234.00; and 3. Additional MOOE Allocation for SHS- P146,300.	
NCA-ROVIII-20-0013577	REG	11/19/20 15:00:34	11/20/2020 17:03:06	Department of Education (DepEd)	Office of the Secretary	Llorente National High School	949,840.00	To cover PS deficiency due to TRA Adjustments	
NCA-ROVIII-20-0013576	REG	11/19/20 15:00:32	11/20/2020 17:03:05	Department of Education (DepEd)	Office of the Secretary	Southern Samar National Comprehensive High School (Balangiga NHS)	175,000.00	To cover payment of Cash Allowance of Teachers for Calendar Year 2020 per Sub-ARO No. RO-8-20-0190 dated May 8, 2020	
NCA-ROVIII-20-0013575	REG	11/19/20 15:00:30	11/20/2020 17:03:04	Department of Education (DepEd)	Office of the Secretary	Southern Samar National Comprehensive High School (Balangiga NHS)	717,682.00	To cover PS deficiency due to unfunded positions for the period January to December FY 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROVIII-20-0013574	REG	11/19/20 15:00:29	11/20/2020 17:03:03	Department of Education (DepEd)	Office of the Secretary	Division of Maasin City	5,741,773.00	To cover payment of various expenditures per issued Sub-AROs as indicated in the attached Annex A	
NCA-ROVIII-20-0013573	REG	11/19/20 15:00:26	11/20/2020 17:03:03	Department of Education (DepEd)	Office of the Secretary	Bobon School for Philippine Craftsmen	1,157,258.00	To cover additional PS and MOOE requirement due to TRA adjustment	
NCA-ROVII-20-0013572	REG	11/19/20 14:58:00	11/24/2020 13:24:08	Department of Education (DepEd)	Office of the Secretary	Babag National High School	14,999,000.00	To cover additional operating requirements for CY 2020	
NCA-ROXII-20-0013571	REG	11/19/20 14:44:21	11/20/2020 10:00:45	Department of Education (DepEd)	Office of the Secretary	Division of Kidapawan City	21,531,750.00	To cover additional funding requirement charged against Sub-ARO No. DepEd 12-20-243 dated August 7, 2020.	
NCA-ROI-20-0013570	REG	11/19/20 14:42:10	11/20/2020 09:57:42	Department of Education (DepEd)	Office of the Secretary	Sinait National High School	176,000.00	To cover additional operating requirements (Additional MOOE for Public SHS for FY 2020).	
NCA-ROI-20-0013569	REG	11/19/20 14:42:08	11/20/2020 09:57:41	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	84,550.00	To cover additional operating requirements (Additional MOOE for Public SHS for FY 2020).	
NCA-ROI-20-0013568	REG	11/19/20 14:42:06	11/20/2020 09:57:40	Department of Education (DepEd)	Office of the Secretary	Suyo National High School	23,000.00	To cover additional operating requirements (Additional MOOE for Public SHS for FY 2020).	
NCA-BMB-E-20-0013567	REG	11/19/20 14:39:44	11/23/2020 14:05:30	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XII	318,000.00	To cover cash requirements under the Bayanihan to Recover as One Act.	
	REG					Bureau of Agricultural Research	8,738,000.00		
	REG					Regional Field Unit - IVA	318,000.00		
	REG					Regional Field Unit - V	318,000.00		
	REG					Regional Field Unit - VIII	318,000.00		
	REG					Regional Field Unit - IX	318,000.00		
	REG					Regional Field Unit - XIII	318,000.00		
	REG					Regional Field Unit - CAR	318,000.00		
	REG					Bureau of Plant Industry	600,000,000.00		
	REG					Regional Field Unit - VII	318,000.00		
	REG					Regional Field Unit - II	318,000.00		
	REG					Regional Field Unit - III	318,000.00		
	REG					Regional Field Unit - XI	318,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0013567	REG	11/19/20 14:39:44	11/23/2020 14:05:30	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVB	318,000.00	To cover cash requirements under the Bayanihan to Recover as One Act.	
	REG					Regional Field Unit - VI	356,000.00		
	REG					Regional Field Unit - X	318,000.00		
	REG					Regional Field Unit - I	318,000.00		
NCA-ROI-20-0013566	REG	11/19/20 14:24:47	11/20/2020 09:57:39	Department of Education (DepEd)	Office of the Secretary	Manaoag National High School	112,005.00	To cover additional operating requirements (Program Support Fund for the Pilot Implementation of Inclusion of Alternative Learning System [ALS] in School-Based Management [SBM] for SY 2020-2021).	
NCA-ROI-20-0013565	REG	11/19/20 14:24:46	11/20/2020 09:57:39	Department of Education (DepEd)	Office of the Secretary	Juan G. Macaraeg National High School	420,000.00	To cover additional operating requirements (FY 2020 Cash Allowance of Teachers).	
NCA-ROI-20-0013564	REG	11/19/20 14:24:44	11/20/2020 09:57:37	Department of Education (DepEd)	Office of the Secretary	San Nicolas East National High School	169,862.00	To cover additional operating requirements (excess of tax withheld over TRAs issued; and various sub-AROs).	
NCA-ROI-20-0013563	REG	11/19/20 14:24:43	11/20/2020 09:57:35	Department of Education (DepEd)	Office of the Secretary	San Fabian National High School	100,699.00	To cover additional operating requirements (Subsistence Allowance, Laundry Allowance and Hazard Pay for FY 2020).	
NCA-ROI-20-0013562	REG	11/19/20 14:24:41	11/20/2020 09:57:33	Department of Education (DepEd)	Office of the Secretary	San Nicolas East National High School	57,950.00	To cover additional operating requirements (additional Maintenance and Other Operating Expenses [MOOE] Allocation to Public Senior High Schools and Junior High Schools for FY 2020).	
	REG					Rosales National High School	315,400.00		
NCA-ROXII-20-0013561	REG	11/19/20 14:21:06	11/20/2020 10:00:44	Department of Education (DepEd)	Office of the Secretary	Ginatilan National High School	113,869.00	To cover additional funding requirement charged against Sub-ARO No. DO-12-20-0007 dated October 20, 2020.	
NCA-ROI-20-0013560	REG	11/19/20 14:16:38	11/20/2020 10:00:38	Department of Education (DepEd)	Office of the Secretary	Bautista National High School	379,950.00	To cover additional operating requirements (FY 2020 Cash Allowance of Teachers and Additional Maintenance and Other Operating Expenses [MOOE] Allocation to Public Senior High Schools for FY 2020).	
NCA-ROXII-20-0013559	REG	11/19/20 14:15:40	11/20/2020 10:00:43	Department of Education (DepEd)	Office of the Secretary	Paco National High School	52,500.00	To cover additional funding requirement charged against Sub-ARO no. DepEd 12-20-082 dated February 11, 2020.	
NCA-ROIVA-20-0013558	TR	11/19/20 14:04:29	11/20/2020 10:29:32	Department of Public Works and Highways (DPWH)	Office of the Secretary	Batangas 1st District Engineering Office	1,031,222.00	To cover payment for Trust Receipts	
NCA-ROXIII-20-0013557	TR	11/19/20 13:59:33	11/26/2020 10:45:12	Department of Public Works and Highways (DPWH)	Office of the Secretary	Surigao del Sur 1st District Engineering Office	371,572.00	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-20-0013556	REG	11/19/20 13:59:01	11/19/2020 14:50:54	Department of Education (DepEd)	Office of the Secretary	Cagdianao National High School	3,035,000.00	To cover additional funding requirements for the months of November to December, 2020.	
NCA-ROXIII-20-0013555	REG	11/19/20 13:58:23	11/19/2020 14:50:53	Department of Education (DepEd)	Office of the Secretary	Loreto National High School	523,000.00	To cover additional funding requirements for the month of November, 2020.	
NCA-ROI-20-0013554	APB	11/19/20 13:55:22	11/20/2020 10:00:36	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	139,479.00	To cover Payment of Terminal Leave Benefits of Ms. Augustina T. Ortega (P32,617.18), Ms. Victoria F. Duldulao (P31,618.04) and and Mr. Romeo V. Bernardino (P75,243.67), retired employees.	
NCA-BMB-F-20-0013553	TR	11/19/20 13:55:01	11/23/2020 14:07:17	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - IX	341,302.00	To cover the implementation of the project "Institutional Development Activities of the Zamboanga Consortium for Health Research and Development", chargeable against trust receipts.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0013552	TR	11/19/20 13:45:12	11/25/2020 15:55:22	Department of Public Works and Highways (DPWH)	Office of the Secretary	Compostela Valley District Engineering Office	583,873.00	Payment of trust liability with Ms. Judy E. Suaybaguio.	
NCA-ROXI-20-0013551	REG	11/19/20 13:45:08	11/25/2020 15:55:21	Department of Education (DepEd)	Office of the Secretary	Federico Yap National High School (Astorga National High School)	529,720.00	Payment of expenses per Sub-ARO No. ROP-11-20-051 dated April 13, 2020.	
NCA-ROXI-20-0013550	REG	11/19/20 13:45:05	11/25/2020 15:55:20	Department of Education (DepEd)	Office of the Secretary	Governor N. Llanos National High School	537,000.00	Payment of expenses per Sub-ARO No. ROP-11-19-166 dated June 3, 2019.	
NCA-ROXII-20-0013549	REG	11/19/20 13:43:50	11/20/2020 10:00:42	Department of Education (DepEd)	Office of the Secretary	Banisilan National High School	1,705,510.00	Additional cash allocation to cover regular operating requirement based on the evaluated Monthly Disbursement Program.	
NCA-OSEC-20-0013548	REG	11/19/20 13:23:56	11/23/2020 14:01:10	Department of Finance (DOF)	Bureau of the Treasury	Central Office	8,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0013547	REG	11/19/20 13:23:38	11/23/2020 14:01:09	Department of Finance (DOF)	Bureau of the Treasury	Central Office	10,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0013546	REG	11/19/20 13:23:21	11/23/2020 14:01:08	Department of Finance (DOF)	Bureau of the Treasury	Central Office	3,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0013545	REG	11/19/20 13:22:50	11/24/2020 12:43:03	Department of Finance (DOF)	Bureau of the Treasury	Central Office	19,880,328.00	To cover the cash requirements for the implementation of Isabela City Park at Fuego-fuego in the City of Isabela, Basilan per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2020 General Appropriations Act, RA 11465	
NCA-OSEC-20-0013544	REG	11/19/20 13:22:31	11/24/2020 12:43:03	Department of Finance (DOF)	Bureau of the Treasury	Central Office	37,063,408.00	To cover the cash requirements for the implementation of priority programs and projects of the various cities per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2020 General Appropriations Act, RA 11465.	
NCA-ROVIII-20-0013543	REG	11/19/20 13:17:01	11/20/2020 17:03:02	Department of Education (DepEd)	Office of the Secretary	Bobon School for Philippine Craftsmen	925,770.00	To cover PS deficiency for the period January to December 2020 inclusive of the first tranche compensation adjustments and other related costs, as authorized under RA 11466	
NCA-ROVIII-20-0013542	TR	11/19/20 13:16:59	11/20/2020 17:03:01	Department of Public Works and Highways (DPWH)	Office of the Secretary	Leyte 5th District Engineering Office	273,022.00	To cover the payment of Bids and Awards Committee's honoraria for the third quarter of CY 2019	
NCA-ROVIII-20-0013541	REG	11/19/20 13:16:58	11/20/2020 17:03:00	Department of Education (DepEd)	Office of the Secretary	Bobon School for Philippine Craftsmen	119,637.00	To cover payment for Magna Carta Benefits of Health Personnel of Implementing Units per Sub-ARO No. RO-8-20-0095 dated March 24, 2020	
NCA-ROVIII-20-0013540	REG	11/19/20 13:16:56	11/20/2020 17:03:00	Department of Education (DepEd)	Office of the Secretary	Basilio B. Chan Memorial Agricultural and Industrial School	259,000.00	To cover payment of Cash Allowance of Teacher for Calendar Year 2020 per Sub-ARO No. RO-8-20-0355 dated September 20, 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0013539	REG	11/19/20 13:16:54	11/20/2020 17:02:59	Department of Education (DepEd)	Office of the Secretary	Gala Vocational School	258,340.00	To cover payment of various expenditures as follows: 1. Cash Allowance of Teacher for Calendar Year 2020 per Sub-ARO No. RO-8-20-0169 dated May 5, 2020 2. Payment for Magna Carta Benefits of Health Personnel of Implementing Units per Sub-ARO No. RO-8-20-0099 dated March 24, 2020	
NCA-ROVIII-20-0013538	REG	11/19/20 13:16:53	11/20/2020 17:02:57	Department of Education (DepEd)	Office of the Secretary	Gala Vocational School	57,610.00	To cover additional MOOE requirement due to TRA adjustment	
NCA-ROVIII-20-0013537	REG	11/19/20 13:16:50	11/20/2020 17:02:56	Department of Education (DepEd)	Office of the Secretary	West Coast Agricultural High School	807,790.00	For payment of CY 2020 Cash Allowance for Teacher per Sub-ARO No. RO-8-20-0154 dated May 5, 2020 and TRA adjustment for PS and MOOE	
NCA-ROVII-20-0013536	REG	11/19/20 13:14:11	11/20/2020 12:49:23	Department of Education (DepEd)	Office of the Secretary	Eduardo T. Oporto Memorial National High School	1,598,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-B-20-0013535	TR	11/19/20 13:14:05	11/24/2020 12:43:32	Department of Labor and Employment (DOLE)	Office of the Secretary	Central Office	60,050,000.00	To cover funding requirements for the implementation of TABANG OFW - Tertiary Education Subsidy for Dependents of Repatriated/Displaced Overseas Filipino Workers Program for Academic Year 2020-2021.	
NCA-BMB-B-20-0013534	PY	11/19/20 13:13:17	11/24/2020 12:43:30	Department of Health (DOH)	Office of the Secretary	East Avenue Medical Center	108,024,947.00	To cover payment of prior year's Accounts Payable.	
NCA-BMB-F-20-0013533	TR	11/19/20 13:11:51	11/24/2020 12:45:07	Department of Science and Technology (DOST)	Advanced Science and Technology Institute		17,947.00	To cover the refund of warranty bonds, chargeable against trust receipts, per details in Attachment 1.	
NCA-BMB-C-20-0013532	PY	11/19/20 13:06:59	11/26/2020 15:26:30	Budgetary Support to Government Corporations (BSGC)	Zamboanga City Special Economic Zone Authority		38,055,272.00	To cover the funding requirements for the implementation of various infrastructure projects of the Zamboanga City Special Economic Zone Authority.	
NCA-BMB-D-20-0013531	TR	11/19/20 13:05:57	11/24/2020 12:44:13	Department of Justice (DOJ)	Bureau of Immigration		212,032.00	To cover refund of cash bond and immigration fees collected, chargeable against trust receipts.	
NCA-ROI-20-0013530	REG	11/19/20 12:09:55	11/20/2020 10:00:35	Department of Education (DepEd)	Office of the Secretary	Juan G. Macaraeg National High School	368,600.00	To cover additional operating requirements (additional Maintenance and Other Operating Expenses [MOOE] Allocation to Public Senior High Schools for FY 2020).	
	REG					Mangaldan National High School	335,000.00		
	REG					Mabilao National High School	39,900.00		
	REG					Lobong National High School	90,250.00		
NCA-ROI-20-0013529	REG	11/19/20 12:09:53	11/20/2020 10:00:34	Department of Education (DepEd)	Office of the Secretary	Sto. Rosario National High School	116,564.00	To cover additional operating requirements (excess of tax withheld over actual TRAs issued, FY 2020 Cash Allowance of Teachers and Continuing Appropriations).	
NCA-ROI-20-0013528	REG	11/19/20 12:09:52	11/20/2020 10:00:33	Department of Education (DepEd)	Office of the Secretary	Regional Science High School, La Union	169,093.00	To cover additional operating requirements (excess of tax withheld over actual TRAs issued and various sub-AROs).	
NCA-ROIX-20-0013527	REG	11/19/20 11:50:29	11/19/2020 14:24:34	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga Sibugay	179,008,000.00	To cover additional operating requirements for FY 2020	
NCA-NCR-20-0013526	REG	11/19/20 11:43:02	11/19/2020 11:47:28	State Universities and Colleges (SUCs)	Philippine State College of Aeronautics		2,845,025.00	To cover the payment for Current Year's Accounts Payable.	
NCA-ROV-20-0013525	REG	11/19/20 11:41:27	11/19/2020 16:09:58	Department of Education (DepEd)	Office of the Secretary	Mercedes High School	76,950.00	Purpose (ANCAI) Cash requirements for Sub-ARO Nos. ROV-2020-09-872 dated September 23, 2020; ROV-2020-10-1413 dated September 23, 2020; ROV-2020-10-1413b dated September 23, 2020 and ROV-2020-03-1107 dated September 25, 2020. Attached Annexes "A" and "B".	
NCA-ROV-20-0013524	REG	11/19/20 11:40:34	11/19/2020 16:09:57	Department of Education (DepEd)	Office of the Secretary	San Felipe National High School	1,341,142.00	To cover the payment of the PS requirement for 4 newly-filled positions.	
NCA-ROXIII-20-0013523	REG	11/19/20 11:40:21	11/26/2020 10:45:11	Department of Education (DepEd)	Office of the Secretary	Anibongan National High School	685,000.00	To cover additional funding requirements for the months of November to December, 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0013522	REG	11/19/20 11:36:29	11/19/2020 16:09:57	Department of Education (DepEd)	Office of the Secretary	Alawihao High School	54,150.00	Cash requirements for Sub-ARO No. ROV-2020-10-1411 dated October 16, 2020, Sub-ARO No. 2020-10-1498 dated October 16, 2020, ROV-2020-10-1410 dated October 15, 2020 and Sub-ARO No. 2020-10-1494 dated October 16, 2020. Attached Annexes "A" and "B".	
	REG					Larap National High School	92,150.00		
NCA-ROV-20-0013521	REG	11/19/20 11:34:44	11/19/2020 16:09:55	Department of Education (DepEd)	Office of the Secretary	Moreno Integrated School	539,595.00	Cash requirements for Sub-ARO No. ROV-2020-09-873 dated September 23, 2020, Sub-ARO No. 2020-09-1108 dated September 25, 2020, ROV-2020-10-1495 dated October 16, 2020 and Sub-ARO No. 2020-09-787 dated September 9, 2020. Attached Annexes "A" and "B".	
NCA-ROV-20-0013520	REG	11/19/20 11:33:47	11/19/2020 16:09:53	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon	30,031,400.00	Cash requirement for rehabilitation of classrooms damaged by fire incidents and various calamities and construction of slope of school buildings covered by Sub-ARO No. OSEC-5-20-0384 dated April 2, 2020. Annexes A & B, attached.	
NCA-CAR-20-0013519	REG	11/19/20 11:29:55	11/20/2020 15:03:49	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office - CAR	1,856,158.00	Release of cash allocation to cover the funding requirements for deficiency in authorized personnel benefits for FY 2020 due to four (4) filled positions.	
NCA-ROVI-20-0013518	REG	11/19/20 11:24:09	11/19/2020 13:05:27	Department of Education (DepEd)	Office of the Secretary	Division of Capiz	8,393,278.00	Additional cash requirements to cover SAAs/LROs from DepEd-CO/RO (DMS Ref. No. 2020-ROVI-0108499).	
NCA-ROXII-20-0013517	REG	11/19/20 11:23:41	11/19/2020 14:56:15	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	49,400.00	To cover additional operating requirements charged against sub-ARO No. DepEd-12-20-374.	
NCA-CAR-20-0013516	REG	11/19/20 11:23:12	11/20/2020 15:03:48	State Universities and Colleges (SUCs)	Apayao State College		2,405,789.00	Release of cash allocation to cover any deficiency in authorized personnel benefits including Retirement and Life Insurance Premium for FY 2020 due to the implementation of the 7th cycle of NBC No. 461.	
NCA-ROVI-20-0013515	REG	11/19/20 11:21:55	11/19/2020 13:45:33	Department of Education (DepEd)	Office of the Secretary	Camaligan National High School	192,000.00	Release of cash allocation to cover any PS deficiency in authorized personnel benefits for FY 2020.	
NCA-ROVII-20-0013514	APB	11/19/20 11:17:48	11/23/2020 08:36:39	State Universities and Colleges (SUCs)	Cebu Technological University		653,531.00	To cover payment for terminal leave benefits of Prof. Ledesma R. Layon, former Professor VI per List of Actual Retirees to be Paid	
NCA-ROIX-20-0013513	REG	11/19/20 11:14:14	11/19/2020 14:24:33	Department of Education (DepEd)	Office of the Secretary	Sicayab National High School	61,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0013512	REG	11/19/20 11:13:55	11/19/2020 14:24:32	Department of Education (DepEd)	Office of the Secretary	Division of Dipolog City	1,316,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0013511	REG	11/19/20 11:13:36	11/19/2020 14:24:31	Department of Education (DepEd)	Office of the Secretary	Division of Dapitan City	2,088,000.00	To cover additional operating requirements for FY 2020	
NCA-ROVI-20-0013510	TR	11/19/20 11:06:42	11/19/2020 13:45:19	Department of Education (DepEd)	Office of the Secretary	Pili National High School	30,000.00	Release of cash allocation to cover trust receipts (DMS Ref. No. 2020-ROVI-0108378).	
NCA-ROVII-20-0013509	REG	11/19/20 11:03:10	11/20/2020 16:08:18	Department of Education (DepEd)	Office of the Secretary	Division of Siquijor	5,419,000.00	To cover additional operating requirements for the second semester of CY 2020	
NCA-ROXII-20-0013508	REG	11/19/20 11:00:57	11/19/2020 14:56:14	Department of Education (DepEd)	Office of the Secretary	Matalam National High School, Barangay Linao, Matalam	375,000.00	Additional cash allocation to cover regular operating requirements.	
NCA-NCR-20-0013507	REG	11/19/20 10:57:32	11/19/2020 11:11:28	Department of Health (DOH)	Office of the Secretary	Valenzuela Medical Center	17,214,575.00	To cover the Personnel Services (PS) requirements of forty-two (42) newly-filled positions for the period January to December 2020.	
NCA-ROXII-20-0013506	REG	11/19/20 10:31:52	11/19/2020 14:56:14	Department of Education (DepEd)	Office of the Secretary	Pangyan National High School	281,000.00	To cover the funding requirements for deficiency in authorized personnel benefits for FY 2020.	

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NCA-ROV-20-0013505	REG	11/19/20 10:29:51	11/19/2020 13:48:54	Department of Education (DepEd)	Office of the Secretary	Abucay National High School	107,100.00	Cash requirement for FY 2020 World Teacher's Incentive, Medical Exam of Public School Teachers, Additional MOOE for Public Senior High School covered by Sub-AROs Nos. ROV-2020-09-919 dated 9/24/2020, 09-1154 dated 9/28/2020 & 09-1658 dated 10/16/2020. Annexes A & B, attached.	
NCA-ROV-20-0013504	REG	11/19/20 10:29:09	11/19/2020 13:48:53	Department of Education (DepEd)	Office of the Secretary	Magallanes National Vocational High School	48,000.00	Cash requirement for FY 2020 World Teacher's Incentive, Medical Exam of Public School Teachers, covered by Sub-AROs Nos. ROV-2020-09-936 dated 9/24/2020, 09-1171 dated 9/28/202. Annexes A & B, attached.	
NCA-ROV-20-0013503	APB	11/19/20 10:29:08	11/19/2020 13:48:52	Department of Education (DepEd)	Office of the Secretary	Manito National High School	272,432.00	Cash requirements for Sub-ARO No. ROV-2020-10-1311 dated October 6, 2020 for TLB of Optional Retiree, Shirley Satuito, and former School Principal. Attached Annexes "A" and "B".	
NCA-ROV-20-0013502	REG	11/19/20 10:29:06	11/19/2020 13:48:51	Department of Education (DepEd)	Office of the Secretary	Tiwi Agro-Industrial School	106,500.00	Cash requirements for Sub-ARO Nos. ROV-2020-09-854 dated September 23, 2020; ROV-2020-09-1089 dated September 25, 2020. Attached Annexes "A" and "B".	
NCA-BMB-D-20-0013501	TLRG	11/19/20 10:26:29	11/23/2020 14:04:39	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		7,923,944.00	To cover payment of terminal leave benefit claims of thirteen (13) former employees of the then ARMM-Regional Departments of Environment and Natural Resources and Public Works and Highways, as indicated in Annexes A-1 to A-13.	
NCA-ROXII-20-0013500	REG	11/19/20 10:15:07	11/19/2020 14:56:13	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	2,659,944.00	To cover FY 2020 deficiency in Personnel Services (PS).	
NCA-ROXII-20-0013499	REG	11/19/20 10:12:51	11/19/2020 14:56:12	Department of Education (DepEd)	Office of the Secretary	Malandag National High School	332,000.00	To cover the funding requirements for deficiency in authorized personnel benefits for FY 2020.	
NCA-ROII-20-0013498	REG	11/19/20 10:07:16	11/19/2020 13:03:20	Department of Education (DepEd)	Office of the Secretary	Addalam Region High School	156,379.00	To cover any PS deficiency in authorized positions due to filling of one (1) Administrative Assistant III position for the period November to December 2020.	
NCA-ROXII-20-0013497	REG	11/19/20 10:06:07	11/19/2020 14:56:11	Department of Education (DepEd)	Office of the Secretary	Division of Sultan Kudarat	156,001,500.00	To cover additional Personnel Services requirements.	
NCA-ROXII-20-0013496	TR	11/19/20 10:01:19	11/19/2020 14:56:11	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office XII - Proper	45,577,518.00	Release of trust receipt to cover payment for the implementation/completion of the Upper Valley Community Hospital at Surallah, South Cotabato.	
NCA-ROXII-20-0013495	REG	11/19/20 09:56:52	11/19/2020 14:56:10	Department of Education (DepEd)	Office of the Secretary	Banga National High School	553,000.00	To cover FY 2020 deficiency in Personnel Services (PS).	
NCA-ROVII-20-0013494	REG	11/19/20 09:45:37	11/20/2020 12:49:22	Department of Education (DepEd)	Office of the Secretary	Division of Mandaue City	1,348,000.00	To cover additional operating requirements for FY 2020	
NCA-ROVI-20-0013493	REG	11/19/20 09:37:47	11/19/2020 14:36:48	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	304,216.00	To cover any NCA deficiency in authorized personnel benefits for FY 2020 (2020-ROVI-0099855G).	
	REG					Escalante National High School	1,844,001.00		
	REG					Tamlang National High School (Escalante National High School Extension)	352,072.00		
	REG					Mabini National High School	1,071,975.00		
	REG					Old Poblacion National High School	427,246.00		
NCA-ROVII-20-0013492	REG	11/19/20 09:36:52	11/20/2020 16:16:06	Department of Education (DepEd)	Office of the Secretary	Division of Bayawan City	24,100,000.00	To cover additional operating requirements for CY 2020	
NCA-ROXII-20-0013491	REG	11/19/20 09:35:48	11/19/2020 14:56:09	Department of Education (DepEd)	Office of the Secretary	Lika National High School	923,569.00	Additional cash allocation to cover regular operating requirements.	
NCA-ROXII-20-0013490	REG	11/19/20 09:35:29	11/19/2020 14:56:08	Department of Education (DepEd)	Office of the Secretary	Magpet National High School	156,000.00	Additional cash allocation to cover regular operating requirements.	
NCA-ROI-20-0013489	REG	11/19/20 09:31:00	11/20/2020 10:00:32	Department of Education (DepEd)	Office of the Secretary	Cipriano Primicias Memorial National High School	154,000.00	To cover additional operating requirements (FY 2020 Cash Allowance of Teachers).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0013488	REG	11/19/20 09:30:58	11/20/2020 10:00:31	Department of Education (DepEd)	Office of the Secretary	Cipriano Primicias Memorial National High School	91,200.00	To cover additional operating requirements (Additional Maintenance and Other Operating Expenses [MOOE] Allocation to Public Senior High Schools for FY 2020).	
NCA-ROI-20-0013487	REG	11/19/20 09:30:56	11/20/2020 10:00:30	Department of Education (DepEd)	Office of the Secretary	Balungao National High School	217,250.00	To cover additional operating requirements (FY 2020 Cash Allowance of Teachers and Additional Maintenance and Other Operating Expenses [MOOE] Allocation to Public Senior High Schools for FY 2020).	
NCA-ROI-20-0013486	REG	11/19/20 09:30:54	11/20/2020 10:00:29	Department of Education (DepEd)	Office of the Secretary	Division of Urdaneta City	156,937.00	To cover additional operating requirements (Alternative Learning System Program Support Fund for FY 2020 and Production of Supplemental Modules, Activity Sheets and Other Learning Materials needed by ALS Learners).	
NCA-ROI-20-0013485	REG	11/19/20 09:30:51	11/20/2020 10:00:28	Department of Education (DepEd)	Office of the Secretary	Division of Dagupan City	15,504,083.00	To cover additional operating requirements.	
NCA-CAR-20-0013484	REG	11/19/20 09:30:06	11/19/2020 13:04:18	Department of Health (DOH)	Office of the Secretary	Conner District Hospital	2,725,534.00	Release of additional allotment to cover FY 2020 Personnel Services deficiency in authorized personnel benefits of one hundred ten (110) personnel.	
NCA-CAR-20-0013483	REG	11/19/20 09:26:55	11/19/2020 13:04:17	Department of Education (DepEd)	Office of the Secretary	Mt. Province General Comprehensive High School	88,500.00	Release of additional cash allocation to cover the requirements of two (2) Sub-AROs.	
NCA-ROXI-20-0013482	REG	11/19/20 09:26:07	11/25/2020 15:55:20	Department of Education (DepEd)	Office of the Secretary	Dacudao National High School	600,000.00	To cover additional funding requirements for November 2020 based on the submitted Monthly Disbursement Program.	
NCA-ROXII-20-0013481	REG	11/19/20 09:17:05	11/19/2020 14:56:07	Department of Education (DepEd)	Office of the Secretary	New Society National High School	287,558.00	To cover additional funding requirements for the Fourth Quarter FY 2020.	
NCA-ROIII-20-0013480	PY	11/19/20 09:12:39	11/23/2020 14:26:37	Department of Education (DepEd)	Office of the Secretary	Division of Malolos City	5,472,730.00	To cover payment of prior years' accounts payable.	
NCA-ROIII-20-0013479	REG	11/19/20 09:12:38	11/23/2020 14:26:37	Department of Education (DepEd)	Office of the Secretary	Parada National High School	3,357,615.00	To cover additional requirement for the 4th quarter of FY 2019.	
NCA-ROXIII-20-0013478	REG	11/19/20 08:14:47	11/19/2020 10:31:13	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	2,725,000.00	To cover additional funding requirements for the months of November to December, 2020.	
NCA-ROXIII-20-0013477	REG	11/19/20 08:14:46	11/19/2020 10:31:11	Department of Education (DepEd)	Office of the Secretary	Lucena National High School	259,000.00	To cover additional funding requirements for the month of December, 2020.	
NCA-ROVII-20-0013476	PY	11/18/20 17:52:56	11/20/2020 16:17:23	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	5,753,000.00	To cover payment of Prior Year's Accounts Payable	
NCA-ROXIII-20-0013475	REG	11/18/20 17:28:24	11/19/2020 08:54:10	Department of Education (DepEd)	Office of the Secretary	San Luis National High School	3,500,000.00	To cover additional funding requirements for the months of November to December, 2020. See attached Annex "A" for the monthly breakdown.	
NCA-BMB-E-20-0013474	REG	11/18/20 16:57:01	11/26/2020 15:34:18	Department of Agriculture (DA)	Office of the Secretary	Bureau of Soils and Water Management	13,747,674.00	To cover cash requirements for the payment of Magna Carta benefits (Hazard Pay) based on the Department of Science and Technology Certificate of Eligibility for the one hundred forty-two (142) DA-OSEC-BSWM S&T personnel listed in Schedule I.	
NCA-BMB-E-20-0013473	REG	11/18/20 16:48:11	11/23/2020 14:05:29	Department of Agriculture (DA)	Office of the Secretary	Bureau of Agricultural and Fisheries Engineering	8,787,602.00	To cover payment of current year's due and demandable accounts payable.	
NCA-ROI-20-0013472	REG	11/18/20 16:47:14	11/20/2020 10:00:28	Department of Education (DepEd)	Office of the Secretary	Balungao National High School	66,500.00	To cover additional operating requirements (Additional Maintenance and Other Operating Expenses [MOOE] Allocation to Public Senior High Schools for FY 2020).	
NCA-ROI-20-0013471	APB	11/18/20 16:47:12	11/20/2020 10:00:27	Department of Education (DepEd)	Office of the Secretary	Benigno V. Aldana National High School	494,771.00	To cover payment of Terminal Leave Benefits of Mesdames Teresita C. Ramos (P246,522.16); Gertrudes L. Verzon (P81,411.98); and Dominga F. Solomon (P166,836.11), retired employees.	
NCA-BMB-E-20-0013470	PY	11/18/20 16:41:27	11/24/2020 12:44:29	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office X - Proper	3,077,481.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-20-0013469	PY	11/18/20 16:35:15	11/23/2020 14:05:28	Department of Information and Communications Technology (DICT)	National Telecommunications Commission	Regional Office - IX	10,300,714.00	To cover payment of due and demandable accounts payable.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0013468	REG	11/18/20 16:34:24	11/19/2020 13:48:16	Department of Education (DepEd)	Office of the Secretary	Bagahanglad National High School	154,413.00	Cash requirements chargeable against the following Sub-AROs: Sub-ARO No. ROV-2020-10-1608, ROV-2020-10-1628, ROV-2020-10-1620, and ROV-2020-10-1621, all dated October 16, 2020; Sub-ARO No. ROV-2020-09-901, ROV-2020-09-909, ROV-2020-09-910, and ROV-2020-09-911, all dated September 23, 2020; Sub-ARO Nos. ROV-2020-10-1300 and ROV-2020-06-468, dated October 6, 2020 and June 2, 2020, respectively; Sub-ARO Nos. ROV-2020-04-239 and ROV-2020-04-247, both dated April 22, 2020; and Sub-ARO Nos. ROV-2020-09-1134, ROV-2020-09-1136, ROV-2020-09-1144, ROV-2020-09-1145, and ROV-2020-09-1146, all dated September 28, 2020.	
	REG					Del Carmen National High School	123,089.00		
	REG					Aroroy National High School	184,700.00		
	REG					Mobo National High School	126,250.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0013468	REG	11/18/20 16:34:24	11/19/2020 13:48:16	Department of Education (DepEd)	Office of the Secretary	Mandaon National High School	215,637.00	Cash requirements chargeable against the following Sub-AROs: Sub-ARO No. ROV-2020-10-1608, ROV-2020-10-1628, ROV-2020-10-1620, and ROV-2020-10-1621, all dated October 16, 2020; Sub-ARO No. ROV-2020-09-901, ROV-2020-09-909, ROV-2020-09-910, and ROV-2020-09-911, all dated September 23, 2020; Sub-ARO Nos. ROV-2020-10-1300 and ROV-2020-06-468, dated October 6, 2020 and June 2, 2020, respectively; Sub-ARO Nos. ROV-2020-04-239 and ROV-2020-04-247, both dated April 22, 2020; and Sub-ARO Nos. ROV-2020-09-1134, ROV-2020-09-1136, ROV-2020-09-1144, ROV-2020-09-1145, and ROV-2020-09-1146, all dated September 28, 2020.	
	REG					Masbate School of Fisheries	161,350.00		
NCA-ROV-20-0013467	REG	11/18/20 16:33:33	11/19/2020 13:48:15	Department of Education (DepEd)	Office of the Secretary	San Pascual National High School	57,950.00	Cash requirements chargeable against the following Sub-AROs: Sub-ARO No. ROV-2020-10-1615, ROV-2020-10-1609, ROV-2020-10-1622, ROV-2020-10-1616, ROV-2020-10-1625, ROV-2020-10-1626, and ROV-2020-10-1617, all dated October 16, 2020; Sub-ARO No. ROV-2020-09-918 dated September 23, 2020; and Sub-ARO Nos. ROV-2020-09-1151 and ROV-2020-09-1153, both dated September 28, 2020.	
	REG					Luy-a National High School	28,500.00		
	REG					Pawican National High School	23,750.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0013467	REG	11/18/20 16:33:33	11/19/2020 13:48:15	Department of Education (DepEd)	Office of the Secretary	Cataingan National High School	174,800.00	Cash requirements chargeable against the following Sub-AROs: Sub-ARO No. ROV-2020-10-1615, ROV-2020-10-1609, ROV-2020-10-1622, ROV-2020-10-1616, ROV-2020-10-1625, ROV-2020-10-1626, and ROV-2020-10-1617, all dated October 16, 2020; Sub-ARO No. ROV-2020-09-918 dated September 23, 2020; and Sub-ARO Nos. ROV-2020-09-1151 and ROV-2020-09-1153, both dated September 28, 2020.	
	REG					San Jacinto National High School	105,950.00		
	REG					Villahermosa National High School	61,550.00		
	REG					Monreal National High School	52,250.00		
NCA-BMB-E-20-0013466	TR	11/18/20 16:31:25	11/23/2020 14:05:28	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	360,000.00	To cover the refund of bidders bond.	
NCA-ROV-20-0013465	REG	11/18/20 16:30:49	11/19/2020 13:48:14	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Norte	178,964,483.00	To cover the payment for the implementation of various programs and activities under SUB-ARO Nos. ROV-2020-09-814, ROV-2020-09-767, ROV-2020-09-745, ROV-2020-09-755, ROV-2020-07-654.	
NCA-BMB-B-20-0013464	REG	11/18/20 16:28:20	11/23/2020 14:03:35	Other Executive Offices (OEOs)	National Archives of the Philippines		83,650,621.00	To cover payment of current year's due and demandable accounts payable.	
NCA-ROXII-20-0013463	REG	11/18/20 16:25:40	11/19/2020 10:23:01	Department of Education (DepEd)	Office of the Secretary	Division of Sultan Kudarat	1,287,000.00	To cover additional Personnel Services funding requirements due to filling up of newly-created positions	
NCA-ROXII-20-0013462	REG	11/18/20 16:25:38	11/19/2020 10:23:00	State Universities and Colleges (SUCs)	Cotabato Foundation College of Science and Technology		141,000.00	To cover regular operating requirements due to the reclassification of positions under National Budget Circular No.461.	
NCA-ROXII-20-0013461	APB	11/18/20 16:25:37	11/19/2020 10:22:59	State Universities and Colleges (SUCs)	Cotabato Foundation College of Science and Technology		2,584,000.00	To cover regular operating requirements due to the reclassification of positions under National Budget Circular No.461.	
NCA-ROV-20-0013460	REG	11/18/20 16:25:36	11/19/2020 13:48:12	Department of Education (DepEd)	Office of the Secretary	Batobalani National High School	116,950.00	Cash requirement for Sub-ARO No. ROV-2020-09-859 dated 0/23/20; Sub-ARO No. ROV-2020-10-1508 dated 9/23/20 and Sub-ARO NO. 2020--09-1094 dtd 9/25/2020. Attached Annexes "A" and "B".	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0013459	REG	11/18/20 16:24:46	11/19/2020 13:48:11	Department of Education (DepEd)	Office of the Secretary	Dimasalang National High School	412,200.00	Cash requirements to cover deficiency in cash due to lapsed NCA for the quarter ending March 31, 2020, June 30, 2020, and September 30, 2020.	
NCA-BMB-B-20-0013458	PY	11/18/20 16:21:29	11/23/2020 14:03:35	Other Executive Offices (OEOs)	Philippine Sports Commission		49,917,030.00	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-B-20-0013457	TR	11/18/20 16:15:16	11/23/2020 14:03:34	Other Executive Offices (OEOs)	National Library of the Philippines		86,250.00	To cover the funding requirements of "2020 Gawad Parangal sa Natatanging Profesyunal na Tagapangasiwa at Tagapaglingkod ng Pamublikong Aklatan"	
NCA-ROIII-20-0013456	TR	11/18/20 16:11:31	11/20/2020 16:29:08	Department of Public Works and Highways (DPWH)	Office of the Secretary	Pampanga 3rd District Engineering Office	11,091.00	To cover refund of cash bond which was actually deposited to the National Treasury.	
NCA-BMB-B-20-0013455	PY	11/18/20 16:04:24	11/23/2020 14:03:33	Other Executive Offices (OEOs)	National Commission for Culture and the Arts-Proper		10,484,049.00	To cover payment of due and demandable accounts payable	
NCA-ROXI-20-0013454	TR	11/18/20 16:03:28	11/25/2020 15:55:18	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao Occidental District Engineering Office	1,172,489.00	Payment of trust liability with Ethel M. Rodriguez.	
NCA-ROXI-20-0013453	TR	11/18/20 16:03:27	11/25/2020 15:55:17	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao del Sur District Engineering Office	2,336,673.00	Payment of trust liabilities with DPWH Regional Office XI, Southway Gas and Service Station, and Maria Teresa R. Lucaberte.	
NCA-ROXI-20-0013452	REG	11/18/20 16:00:26	11/23/2020 11:47:59	State Universities and Colleges (SUCs)	University of Southeastern Philippines		20,000.00	To cover the funding requirements for the reimbursement of legal expenses incurred in FY 2018 by Engr. Angel de Vera, an employee of the University of Southeastern Philippines (USEP).	
NCA-ROXI-20-0013451	REG	11/18/20 16:00:25	11/18/2020 17:00:29	Department of Education (DepEd)	Office of the Secretary	Lorenzo S. Sarmiento, Sr. National High School	317,000.00	Payment of expenses per Sub-ARO Nos. ROP-11-20-164 dated April 13, 2020, and ROP-11-20-276 dated May 4, 2020.	
NCA-ROXI-20-0013450	REG	11/18/20 16:00:23	11/18/2020 17:00:28	Department of Education (DepEd)	Office of the Secretary	Lorenzo S. Sarmiento, Sr. National High School	280,000.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of one (1) position per submitted Supplemental Monthly Disbursement Program.	
NCA-BMB-A-20-0013449	TR	11/18/20 15:56:53	11/23/2020 14:01:38	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - XII	1,291,625.00	To cover the implementation of various programs/projects chargeable against transferred funds which were recorded as trust receipts.	
NCA-ROXIII-20-0013448	REG	11/18/20 15:53:15	11/23/2020 10:48:06	Department of Education (DepEd)	Office of the Secretary	Patin-ay High School (ASSAT)	1,582,000.00	To cover additional funding requirements for the months of November to December, 2020. See attached Annex "A" for the monthly breakdown.	
NCA-ROXII-20-0013447	REG	11/18/20 15:27:41	11/19/2020 10:22:58	Department of Education (DepEd)	Office of the Secretary	Division of Kidapawan City	52,181,400.00	To cover funding requirments for deficiency in authorized personnel benefits for FY 2020.	
NCA-ROIVB-20-0013446	REG	11/18/20 15:27:05	11/20/2020 12:31:05	Department of Education (DepEd)	Office of the Secretary	Sablayan National Comprehensive High School	511,191.00	To cover the cash requirements of the following: 1. Implementation of the Basic Education Learning Continuity Plan, Provision of Learning Resources under Sub-ARO Nos. RO-4B-20-1129 and RO-4B-20-0495–P330,921 2. Payment of Terminal Leave Benefits (TLB) of Mr. Leovino E. Bundang, former Head Teacher IV of DepEd-Sablayan National Comprehensive High School – P180,270	
NCA-ROIVB-20-0013445	REG	11/18/20 15:27:03	11/19/2020 15:35:45	Department of Education (DepEd)	Office of the Secretary	Division of Oriental Mindoro	17,289,965.00	To cover additional PS requirements due to filling-up of fifteen (15) non-teaching positions and twenty-eight (28) teaching positions.	
NCA-ROIVB-20-0013444	REG	11/18/20 15:27:01	11/19/2020 15:35:44	Department of Education (DepEd)	Office of the Secretary	San Jose National Agricultural and Industrial High School	130,070.00	To cover payment of Learning Resources for the Implementation of the Basic Education Learning Continuity Plan under Sub-ARO Nos. RO-4B-20-0496 and RO-4B-20-1130.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0013443	REG	11/18/20 15:27:00	11/19/2020 15:35:42	Department of Education (DepEd)	Office of the Secretary	Looc National School of Fisheries	1,023,969.00	To cover cash allocation for 1st to 3rd Quarter lapsed NCA intended for PS requirements of the school personnel.	
NCA-ROIVB-20-0013442	REG	11/18/20 15:26:58	11/19/2020 15:35:41	Department of Education (DepEd)	Office of the Secretary	Iling National High School	130,150.00	To cover the cash requirements of the following: 1. Additional MOOE Allocation to Public Senior High School for FY 2020 under Sub-ARO No. DO-4B-20-0014 and DO-4B-20-0032 – P120,650 2. Additional MOOE Allocation to Public Junior High School for FY 2020 under Sub-ARO No. DO-4B-20-0016– P9,500	
NCA-ROIVB-20-0013441	REG	11/18/20 15:26:56	11/19/2020 15:35:41	Department of Education (DepEd)	Office of the Secretary	Dayhagan National High School	1,072,177.00	To cover payment of additional PS and MOOE requirements, to wit: 1. Various Sub-AROs received from DepEd-MIMAROPA Region including salary differential of two (2) reclassified teaching positions (P142,277); and 2. Re-issuance of lapsed NCA for the payment of other operating expenses (P929,900).	
NCA-ROIVB-20-0013440	REG	11/18/20 15:26:55	11/19/2020 15:35:40	Department of Education (DepEd)	Office of the Secretary	Lubang Integrated School	376,965.00	To cover the cash requirements of the following: 1. 2nd quarter Lapsed NCA – P300,000 2. Implementation of the Basic Education Learning Continuity Plan, Provision of Learning Resources under Sub-ARO Nos. RO-4B-20-1123 and RO-4B-20-0489– P76,965	
NCA-ROIVB-20-0013439	REG	11/18/20 15:26:53	11/19/2020 15:35:39	Department of Education (DepEd)	Office of the Secretary	Ligaya National High School	114,788.00	To cover the cash requirements of the following: 1. Additional MOOE Allocation to Public Senior High School for FY 2020 under Sub-ARO No. DO-4B-20-0028 – P36,100 2. Implementation of the Basic Education Learning Continuity Plan, Provision of Learning Resources under Sub-ARO Nos. RO-4B-20-1120 and RO-4B-20-0486 – P78,688	
NCA-ROIVB-20-0013438	REG	11/18/20 15:26:52	11/19/2020 15:35:38	Department of Education (DepEd)	Office of the Secretary	Paluan National High School	632,304.00	To cover the cash requirements of the following: 1. Additional MOOE Allocation to Public Senior High School for FY 2020 under Sub-ARO No. DO-4B-20-0024 – P36,000 2. Implementation of the Basic Education Learning Continuity Plan, Provision of Learning Resources under Sub-ARO Nos. DO-4B-20-0045 and DO-4B-20-0063 – P596,304	
NCA-ROIVB-20-0013437	REG	11/18/20 15:26:49	11/19/2020 15:35:36	Department of Education (DepEd)	Office of the Secretary	Villa Pag-asa National High School	421,370.00	To cover additional PS requirements due to filling-up of one (1) teaching position.	
NCA-ROIVB-20-0013436	REG	11/18/20 15:26:45	11/19/2020 15:35:34	Department of Education (DepEd)	Office of the Secretary	Abra de Ilog National High School	622,418.00	To cover the cash requirements of the following: 1. FY 2020 PS requirements of one (1) Teacher I position – P337,418 2. Various Sub-ARO Nos. DO-4B-20-0001, DO-4B-20-0015 & DO-4B-200017 – P285,000	
NCA-ROXIII-20-0013435	REG	11/18/20 15:18:31	11/23/2020 16:47:14	Department of Education (DepEd)	Office of the Secretary	Prosperidad National High School	3,025,000.00	To cover additional funding requirements for the months of November to December, 2020. See attached Annex "A" for the monthly breakdown.	
NCA-BMB-F-20-0013434	REG	11/18/20 15:16:12	11/23/2020 14:07:15	Department of Science and Technology (DOST)	Philippine Science High School	Central Luzon Campus	4,451,779.00	To cover the requirement for FY 2020 PS deficiency due to promotion and filling of vacant positions.	
NCA-ROI-20-0013433	REG	11/18/20 15:15:53	11/20/2020 10:00:26	Department of Education (DepEd)	Office of the Secretary	David National High School	243,626.00	To cover additional operating requirements (excess of tax withheld over TRAs issued; and various sub-AROs).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0013432	REG	11/18/20 15:15:51	11/20/2020 10:00:25	Department of Education (DepEd)	Office of the Secretary	Natividad National High School	44,477.00	To cover additional operating requirements (excess of tax withheld over TRAs issued).	
	REG					San Quintin National High School	78,966.00		
	REG					Mabilao National High School	26,823.00		
	REG					San Jacinto National High School	166,176.00		
NCA-ROI-20-0013431	REG	11/18/20 15:15:49	11/20/2020 10:00:24	Department of Education (DepEd)	Office of the Secretary	Luciano Millan National High School	328,705.00	To cover additional operating requirements (FY 2020 Cash Allowance of Teachers; and excess of tax withheld over TRAs issued).	
NCA-ROI-20-0013430	REG	11/18/20 15:15:46	11/20/2020 10:00:23	Department of Education (DepEd)	Office of the Secretary	Tayug National High School	831,526.00	To cover additional operating requirements (excess of tax withheld over TRAs issued; and various sub-AROs).	
NCA-BMB-F-20-0013429	REG	11/18/20 15:14:34	11/23/2020 14:07:14	Department of Science and Technology (DOST)	Metals Industry Research and Development Center		3,835,453.00	To cover the cash requirements for the payment of Monetization of Leave Credits (MLC) claims of seventy-four (74) employees, per Attachment 1.	
NCA-BMB-D-20-0013428	REG	11/18/20 15:13:07	11/24/2020 12:44:12	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institute for Women	89,879,359.00	To cover the funding requirements for the payment of the fifteen percent (15%) mobilization fee for the design and build of regional prison facilities.	
NCA-BMB-D-20-0013427	PY	11/18/20 15:12:05	11/23/2020 14:04:38	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		7,824,395.00	To cover payment of due and demandable accounts payable of the Bangsamoro Autonomous Region in Muslim Mindanao-Ministry of Social Services and Development.	
NCA-BMB-D-20-0013426	TR	11/18/20 15:11:10	11/23/2020 14:04:37	Department of Justice (DOJ)	National Bureau of Investigation		294,750.00	To cover the Mandatory Continuing Legal Education and Continuing Professional Development programs of the NBI, chargeable against Trust Receipts.	
NCA-ROIII-20-0013425	REG	11/18/20 15:08:37	11/20/2020 16:29:08	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac	154,063,290.00	To cover additional MOOE requirement for the months of November to December 2020.	
NCA-ROIII-20-0013424	REG	11/18/20 15:08:35	11/20/2020 16:29:06	Department of Education (DepEd)	Office of the Secretary	Eduardo Cojuangco National Vocational High School (Tarlac National Vocational High School)	3,360,082.00	To cover additional personnel services requirement for the month of November 2020.	
NCA-ROIII-20-0013423	REG	11/18/20 15:08:33	11/20/2020 16:29:04	Department of Education (DepEd)	Office of the Secretary	Dapdap High School (resettlement school)	3,698,978.00	To cover additional personnel services requirement for the months of November to December 2020.	
NCA-ROXIII-20-0013422	REG	11/18/20 15:03:02	11/23/2020 16:47:12	Department of Education (DepEd)	Office of the Secretary	Lapinigan National High School	2,540,000.00	To cover additional funding requirements for the months of November to December, 2020.	
NCA-ROXI-20-0013421	REG	11/18/20 14:55:58	11/18/2020 17:00:27	Department of Education (DepEd)	Office of the Secretary	Cateel National Agricultural High School	672,800.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of two (2) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROI-20-0013419	REG	11/18/20 14:52:01	11/20/2020 10:00:22	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	27,573,031.00	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-20-0013418	REG	11/18/20 14:51:59	11/20/2020 10:00:22	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital and Medical Center	56,041.00	To cover additional operating requirements (Purchase of One [1] Unit Powered Air Purifying Respirator charged under the FY 2019 Health Facilities Enhancement Program).	
NCA-ROI-20-0013417	REG	11/18/20 14:51:57	11/20/2020 10:00:21	Department of Education (DepEd)	Office of the Secretary	Bayambang National High School (Bayambang)	158,614.00	To cover additional operating requirements (excess of taxes withheld over TRAs issued).	
NCA-ROI-20-0013416	REG	11/18/20 14:51:54	11/20/2020 10:00:20	Department of Education (DepEd)	Office of the Secretary	Lobong National High School	313,528.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROV-20-0013415	REG	11/18/20 14:39:58	11/18/2020 16:22:08	Department of Education (DepEd)	Office of the Secretary	Moreno Integrated School	1,178,870.00	To cover the payment of the PS requirement for 3 newly-filled positions.	
NCA-ROIII-20-0013414	REG	11/18/20 14:38:58	11/20/2020 19:06:51	Department of Education (DepEd)	Office of the Secretary	Vaca Valley National High School	79,000.00	To cover additional cash requirement for the month of December, 2020 due to various Sub-AROs issued by DepEd Central Office.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0013413	REG	11/18/20 14:33:06	11/19/2020 15:31:50	Department of Education (DepEd)	Office of the Secretary	Jimalalud National High School	2,994,000.00	To cover additional operating requirements for CY 2020	
NCA-ROI-20-0013412	REG	11/18/20 14:28:41	11/19/2020 09:25:36	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	9,480,085.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROVII-20-0013411	REG	11/18/20 14:17:30	11/19/2020 15:34:52	Department of Education (DepEd)	Office of the Secretary	Santa Lucia National High School	287,000.00	To cover additional operating requirements for CY 2020	
NCA-CAR-20-0013410	REG	11/18/20 14:04:51	11/19/2020 13:04:16	Department of Education (DepEd)	Office of the Secretary	Alejo M. Pacalso Memorial National High School	47,000.00	Release of cash to cover additional Maintenance and Other Operating Expenses (MOOE) Allocations to Public Junior High School and Public Senior High School for FY 2020, chargeable against FY 2020 Sub-Allotment Release Order Nos. RO-CAR-20-0677 and RO-CAR-20-0705, respectively.	
NCA-ROXIII-20-0013409	REG	11/18/20 13:58:59	11/23/2020 10:48:04	Department of Education (DepEd)	Office of the Secretary	Sta. Josefa National High School	3,696,000.00	To cover additional funding requirements for the month of November, 2020.	
NCA-NCR-20-0013408	REG	11/18/20 13:57:36	11/18/2020 14:33:33	Department of Education (DepEd)	Office of the Secretary	Division of Muntinlupa	1,200,951.00	To cover the Personnel Services (PS) requirements of two (2) newly-filled positions for the period February to December 2020.	
NCA-ROVI-20-0013407	REG	11/18/20 13:56:58	11/18/2020 15:31:49	Department of Health (DOH)	Office of the Secretary	Western Visayas Centers for Health Development	14,617,074.00	Release of cash allocation to cover PS deficiency for FY 2020. (Ref. No. 2020-ROVI-0106328)	
NCA-NCR-20-0013406	REG	11/18/20 13:54:28	11/18/2020 14:33:32	Department of Education (DepEd)	Office of the Secretary	Ramon C. Avancena High School	696,948.00	To cover the Personnel Services (PS) requirements of three (3) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0013405	REG	11/18/20 13:54:03	11/18/2020 14:33:31	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	1,830,180.00	To cover the Personnel Services (PS) requirements of six (6) newly-filled positions for the period January to December 2020.	
NCA-ROXIII-20-0013404	REG	11/18/20 13:47:48	11/23/2020 16:47:10	Department of Education (DepEd)	Office of the Secretary	Noli National High School	162,000.00	To cover additional funding requirements for the month of December, 2020.	
NCA-NCR-20-0013403	REG	11/18/20 13:40:09	11/18/2020 14:02:05	State Universities and Colleges (SUCs)	Philippine Normal University		208,740.00	To cover the payment of the RLIP requirements of twelve (12) newly filled positions of the Agency for FY 2020.	
NCA-NCR-20-0013402	REG	11/18/20 13:29:08	11/18/2020 14:02:03	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	7,837,880.00	To cover the Personnel Services (PS) requirements of eighteen (18) newly-filled positions for the period January to December 2020.	
NCA-OSEC-20-0013401	REG	11/18/20 13:28:41	11/24/2020 12:43:02	Department of Finance (DOF)	Bureau of the Treasury	Central Office	7,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-ROXIII-20-0013400	REG	11/18/20 13:25:47	11/19/2020 14:50:52	Department of Education (DepEd)	Office of the Secretary	Ruben E. Ecleo, Sr. National High School	778,000.00	To cover additional funding requirements for the month of November, 2020.	
NCA-BMB-C-20-0013399	REG	11/18/20 13:24:12	11/23/2020 14:03:59	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	227,312,824.00	To cover payment of FY 2018 Performance-Based Bonus pursuant to Executive Order No. 80 s. 2012 and AO 25 Inter-Agency Task Force Memorandum Circular No. 2018-1 dated May 28, 2018.	
NCA-OSEC-20-0013398	REG	11/18/20 13:18:18	11/24/2020 12:43:01	Department of Finance (DOF)	Bureau of the Treasury	Central Office	20,000,000.00	To cover the funding requirements for the implementation of priority programs and projects of recipient local government unit (LGU) in response to the COVID-19 pandemic per attached Schedule A, pursuant to Section 4(q) of the Bayanihan to Recover as One Act, Republic Act No. 11494.	
NCA-OSEC-20-0013397	REG	11/18/20 13:17:50	11/23/2020 14:01:06	Department of Finance (DOF)	Bureau of the Treasury	Central Office	110,502,000.00	To cover the funding requirements for the implementation of priority programs and projects of various local government units (LGUs) in response to the COVID-19 pandemic per attached Schedule A, pursuant to Section 4(q) of the Bayanihan to Recover as One Act, Republic Act No. 11494.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-OSEC-20-0013396	REG	11/18/20 13:17:31	11/24/2020 12:42:59	Department of Finance (DOF)	Bureau of the Treasury	Central Office	4,700,000.00	To cover the funding requirements for the implementation of priority programs and projects of various local government units (LGUs) in response to the COVID-19 pandemic per attached Schedule A, pursuant to Section 4(q) of the Bayanihan to Recover as One Act, Republic Act No. 11494.	
NCA-CAR-20-0013395	REG	11/18/20 13:10:17	11/19/2020 13:04:15	Department of Public Works and Highways (DPWH)	Office of the Secretary	Mountain Province 2nd District Engineering Office	32,849.00	Release of additional cash allocation to cover the FY 2020 regular Personnel Services requirements of one (1) filled vacant position.	
NCA-CAR-20-0013394	REG	11/18/20 13:10:15	11/19/2020 13:04:14	Department of Education (DepEd)	Office of the Secretary	Division of Ifugao	4,673,806.00	Release of additional cash allocation to cover various current year accounts payables chargeable against FY 2020 Sub-Allotment Release Orders.	
NCA-CAR-20-0013393	REG	11/18/20 13:10:14	11/19/2020 13:04:13	Department of Education (DepEd)	Office of the Secretary	Pilar Rural High School	42,000.00	Release of additional cash allocation to cover the requirements of two (2) Sub-AROs.	
NCA-CAR-20-0013392	REG	11/18/20 13:10:12	11/19/2020 13:04:11	Department of Education (DepEd)	Office of the Secretary	Cristina B. Gonzales Memorial High School	21,000.00	Release of additional cash allocation to cover the requirements of one (1) Sub-ARO.	
NCA-ROVII-20-0013391	REG	11/18/20 12:35:00	11/19/2020 15:31:49	Department of Education (DepEd)	Office of the Secretary	Division of Lapu-lapu City	1,580,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0013390	PY	11/18/20 12:22:31	11/19/2020 15:31:49	Department of Health (DOH)	Office of the Secretary	Eversley Childs Sanitarium	20,336,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-B-20-0013389	REG	11/18/20 12:15:57	11/20/2020 10:47:41	Department of Labor and Employment (DOLE)	Office of the Secretary	Central Office	2,300,000,000.00	To cover cash requirements for the implementation of various programs and projects to mitigate the adverse impact of the Corona Virus Disease 2019 (COVID-19) pandemic pursuant to Memorandum from the Executive Secretary dated October 23, 2020.	
	REG				Overseas Workers Welfare Administration	Central Office	500,000,000.00		
NCA-ROVII-20-0013388	REG	11/18/20 12:15:39	11/19/2020 15:31:48	Department of Education (DepEd)	Office of the Secretary	Dauin National High School	573,000.00	To cover additional operating requirements for CY 2020	
NCA-ROXII-20-0013387	REG	11/18/20 12:15:10	11/19/2020 10:22:58	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	1,689,100.00	To cover additional operating requirements charged against various sub-AROs.	
NCA-ROXII-20-0013386	REG	11/18/20 12:15:09	11/19/2020 10:22:56	Department of Education (DepEd)	Office of the Secretary	Malapatan National High School	477,000.00	To cover the funding requirements for deficiency in authorized personnel benefits for FY 2020.	
NCA-ROXII-20-0013385	REG	11/18/20 12:15:07	11/19/2020 10:22:55	Department of Health (DOH)	Office of the Secretary	Cotabato Regional and Medical Center	27,572,440.00	To cover funding requirement for deficiency in authorized personnel benefits for FY 2020.	
NCA-ROXII-20-0013384	REG	11/18/20 12:15:05	11/19/2020 10:22:54	Department of Education (DepEd)	Office of the Secretary	President Quirino National High School	1,500,000.00	To cover additional Personnel Services funding requirements	
NCA-ROXII-20-0013383	REG	11/18/20 12:15:03	11/19/2020 10:22:52	Department of Education (DepEd)	Office of the Secretary	Kapingkong National High School	328,000.00	To cover additional Personnel Services funding requirements	
NCA-ROVII-20-0013382	REG	11/18/20 12:13:31	11/19/2020 15:31:47	Department of Education (DepEd)	Office of the Secretary	Tambo National High School	1,116,000.00	To cover additional operating requirements for CY 2020	
NCA-NCR-20-0013381	REG	11/18/20 12:08:28	11/18/2020 14:22:33	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	8,374,043.00	To cover the Personnel Services (PS) requirements of twenty-three (23) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0013380	REG	11/18/20 12:08:26	11/18/2020 14:22:32	Department of Education (DepEd)	Office of the Secretary	Potrero National High School	345,452.00	To cover the Personnel Services (PS) requirements of one (1) newly-filled position for the period January to December 2020.	
NCA-NCR-20-0013379	REG	11/18/20 12:08:24	11/18/2020 14:22:09	Department of Education (DepEd)	Office of the Secretary	Culiat High School	430,716.00	To cover the Personnel Services (PS) requirements of two (2) newly-filled positions for the period June to December 2020.	
NCA-ROVII-20-0013378	REG	11/18/20 12:02:55	11/19/2020 15:31:46	Department of Education (DepEd)	Office of the Secretary	Casiano Z. Napigkit National High School	387,000.00	To cover additional operating requirements for CY 2020	
NCA-ROIX-20-0013377	REG	11/18/20 11:55:08	11/18/2020 14:06:56	Department of Education (DepEd)	Office of the Secretary	Alicia National High School	282,000.00	To cover additional operating requirements for FY 2020	

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NCA-ROIX-20-0013376	REG	11/18/20 11:54:55	11/18/2020 14:06:55	Department of Education (DepEd)	Office of the Secretary	Diplahan National High School	92,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0013375	REG	11/18/20 11:54:40	11/18/2020 14:06:54	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga Sibugay 2nd District Engineering Office	65,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIVA-20-0013374	TR	11/18/20 11:53:09	11/19/2020 10:40:08	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cavite 2nd District Engineering Office	3,495,682.00	To cover payment for Trust Receipts.	
NCA-ROXI-20-0013373	REG	11/18/20 11:48:05	11/23/2020 11:47:58	State Universities and Colleges (SUCs)	Compostela Valley State College		109,932.00	Payment of Personnel Services and RLIP requirements of three (3) teaching personnel due to the implementation of NBC 461 (7th cycle) for the period July 1 to October 15, 2019 per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-20-0013372	REG	11/18/20 11:48:03	11/23/2020 11:47:57	Department of Education (DepEd)	Office of the Secretary	Cabay-angan National High School	162,164.00	To cover additional funding requirements for payment of Maintenance and Other Operating Expenses for November to December 2020.	
NCA-ROXI-20-0013371	REG	11/18/20 11:48:01	11/23/2020 11:47:56	Department of Education (DepEd)	Office of the Secretary	Division of Tagum City	1,566,512.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of seventeen (17) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-20-0013370	REG	11/18/20 11:48:00	11/18/2020 17:00:25	Department of Education (DepEd)	Office of the Secretary	Regional Office - XI	2,857,000.00	Payment of expenses per Sub-ARO Nos. OSEC-11-20-1328 dated October 30, 2020, OSEC-11-20-1169 dated October 2, 2020, OSEC-11-20-1342 dated October 30, 2020, OSEC-11-20-1295 dated October 23, 2020, OSEC-11-20-1277 and dated October 23, 2020.	
NCA-ROXI-20-0013369	REG	11/18/20 11:47:58	11/18/2020 17:00:23	Department of Education (DepEd)	Office of the Secretary	Mati School of Arts and Trades	444,000.00	To cover additional CY 2020 operating requirements based on the submitted Monthly Disbursement Program.	
NCA-ROX-20-0013368	REG	11/18/20 11:44:00	11/19/2020 09:08:05	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	9,301,000.00	To cover additional operating requirements for CY 2020.	
NCA-ROX-20-0013367	REG	11/18/20 11:43:58	11/19/2020 09:08:04	Department of Education (DepEd)	Office of the Secretary	Maria Cristina National High School	679,188.00	To cover payment for terminal leave benefits of Ms. Josephine B. Badlon, optional retiree, per attached List of Actual Retirees To Be Paid (LARP).	
NCA-ROI-20-0013366	REG	11/18/20 11:42:30	11/19/2020 09:25:35	Department of Education (DepEd)	Office of the Secretary	Division of Alaminos City	9,917,619.00	To cover additional operating requirements (various Sub-AROs).	
NCA-ROXI-20-0013365	REG	11/18/20 11:06:14	11/23/2020 11:47:55	Department of Education (DepEd)	Office of the Secretary	Catalunan Pequeño National High School	224,000.00	Payment of CY 2020 Cash Allowance of Classroom Teachers under Elementary and Secondary Education under Sub-ARO No. ROP-11-20-312 dated May 4, 2020.	
NCA-ROXI-20-0013364	REG	11/18/20 11:06:11	11/23/2020 11:47:54	Department of Education (DepEd)	Office of the Secretary	Division of Davao City	143,464,000.00	Personnel Services requirements of four hundred twenty-three (423) positions filled-up as of October 8, 2020.	
NCA-ROVIII-20-0013363	REG	11/18/20 11:03:45	11/18/2020 17:50:26	Department of Education (DepEd)	Office of the Secretary	San Antonio Agricultural and Vocational School	418,764.00	To cover additional PS and MOOE requirement due to TRA adjustment	
NCA-ROVIII-20-0013362	PY	11/18/20 11:03:44	11/18/2020 17:50:25	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	45,088,607.00	To cover payment of Prior Year's Accounts Payable	
NCA-ROVII-20-0013361	PY	11/18/20 11:03:44	11/19/2020 15:31:46	Department of Education (DepEd)	Office of the Secretary	Division of Dumaguete City	5,356,000.00	To cover additional operating requirements for the second semester of CY 2020	
NCA-NCR-20-0013360	REG	11/18/20 11:03:13	11/18/2020 12:18:38	State Universities and Colleges (SUCs)	Marikina Polytechnic College		223,882.00	To cover the payment of the PS and RLIP differentials of one (1) faculty member of the Agency due to the implementation of NBC No. 461, 7th cycle.	
NCA-ROXIII-20-0013359	REG	11/18/20 10:58:57	11/19/2020 14:50:52	Department of Education (DepEd)	Office of the Secretary	Alegria National High School	1,297,000.00	To cover additional funding requirements for the month of December, 2020.	
NCA-ROXIII-20-0013358	REG	11/18/20 10:58:18	11/19/2020 14:50:51	Department of Education (DepEd)	Office of the Secretary	Taganaan National High School (Asa National High School)	3,101,000.00	To cover additional funding requirements for the months of November to December, 2020.	
NCA-ROXIII-20-0013357	REG	11/18/20 10:57:35	11/26/2020 10:45:10	Department of Education (DepEd)	Office of the Secretary	Anomar National High School	10,000.00	To cover additional funding requirement for the month of November, 2020.	

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NCA-ROI-20-0013356	REG	11/18/20 10:56:51	11/19/2020 09:25:34	Department of Education (DepEd)	Office of the Secretary	Guiling-Coliling National High School	179,705.00	To cover additional operating requirements (excess of tax withheld over TRAs issued; and various sub-AROs).	
NCA-ROI-20-0013355	REG	11/18/20 10:56:50	11/19/2020 09:25:33	Department of Education (DepEd)	Office of the Secretary	San Quintin National High School	79,800.00	To cover additional operating requirements (additional Maintenance and Other Operating Expenses [MOOE] Allocation to Public Senior High Schools and Junior High Schools for FY 2020).	
NCA-ROI-20-0013354	REG	11/18/20 10:56:48	11/19/2020 09:24:26	Department of Education (DepEd)	Office of the Secretary	Mabilao National High School	121,500.00	To cover additional operating requirements (FY 2020 Cash Allowance of Teachers; and Additional Maintenance and Other Operating Expenses [MOOE] Allocation to Public Senior High Schools for FY 2020).	
NCA-ROI-20-0013353	REG	11/18/20 10:56:47	11/19/2020 09:24:24	Department of Education (DepEd)	Office of the Secretary	Eastern Pangasinan Agricultural College	137,750.00	To cover additional operating requirements (additional Maintenance and Other Operating Expenses [MOOE] Allocation to Public Senior High Schools for FY 2020).	
	REG					Natividad National High School	43,000.00		
NCA-ROI-20-0013352	REG	11/18/20 10:56:45	11/19/2020 09:24:24	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	36,368,503.00	To cover additional operating requirements (Electrification of Un-Energized Schools and Modernization of Electrical Systems of On-Grid Schools; and Repair and Rehabilitation of School Buildings under the Basic Education Facilities Fund [BEFF]).	
NCA-ROVII-20-0013351	REG	11/18/20 10:54:37	11/19/2020 15:31:45	Department of Education (DepEd)	Office of the Secretary	Division of Siquijor	5,326,000.00	To cover additional operating requirements for the second semester of CY 2020	
NCA-ROVII-20-0013350	REG	11/18/20 10:47:33	11/20/2020 08:11:40	Department of Education (DepEd)	Office of the Secretary	Camambugan National High School	604,000.00	To cover additional operating requirements for CY 2020	
NCA-ROII-20-0013349	REG	11/18/20 10:39:44	11/18/2020 13:20:03	Department of Education (DepEd)	Office of the Secretary	Bukig National Agricultural and Technical School	303,786.00	To cover the funding requirements for deficiency in authorized personnel benefits in FY 2020.	
NCA-ROX-20-0013348	REG	11/18/20 10:17:10	11/19/2020 09:08:03	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - X	23,104,000.00	To cover additional funding requirements for the month of November, 2020.	
NCA-BMB-B-20-0013347	TR	11/18/20 10:00:06	11/20/2020 10:47:40	Other Executive Offices (OEOs)	National Archives of the Philippines		56,450.00	To cover refund of performance bonds, chargeable against Trust Receipts.	
NCA-ROIII-20-0013346	REG	11/18/20 09:58:45	11/23/2020 14:26:36	Department of Education (DepEd)	Office of the Secretary	Luakan National High School	92,000.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROIII-20-0013345	REG	11/18/20 09:58:44	11/23/2020 14:26:35	Department of Education (DepEd)	Office of the Secretary	Mayor Ramon Trillana Memorial High School (Iba National High School) - San Pedro	4,929,532.00	To cover additional requirement for the 4th quarter of FY 2020.	
NCA-ROIII-20-0013344	REG	11/18/20 09:58:42	11/23/2020 14:26:34	Department of Education (DepEd)	Office of the Secretary	Salapungan National High School	60,000.00	To cover additional requirement for the 4th quarter of FY 2020.	
NCA-ROIII-20-0013343	REG	11/18/20 09:58:40	11/23/2020 14:26:33	Department of Education (DepEd)	Office of the Secretary	Limay National High School	263,893.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROIII-20-0013342	REG	11/18/20 09:58:39	11/23/2020 14:26:32	Department of Education (DepEd)	Office of the Secretary	E.C. Bernabe National High School- Bagac National High School, Poblacion	95,000.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-BMB-D-20-0013341	TLRG	11/18/20 09:47:17	11/19/2020 11:22:24	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		5,550,440.00	To cover payment of terminal leave benefit claims of six (6) former employees of the then ARMM- Regional Department of Education, as indicated in Annexes A1 to A6.	
NCA-ROIII-20-0013340	REG	11/18/20 09:45:41	11/20/2020 09:53:39	Department of Education (DepEd)	Office of the Secretary	Tinajero National High School - Sta. Lucia High School Annex	4,786,907.00	Additional cash allocation for the month of November, 2020.	
NCA-NCR-20-0013339	REG	11/18/20 09:42:06	11/18/2020 12:19:19	State Universities and Colleges (SUCs)	Technological University of the Philippines	Technological University of the Philippines - Visayas	770,483.00	To cover the payment for current year's Accounts Payable (A/Ps) of the agency.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0013338	REG	11/18/20 09:31:48	11/19/2020 15:35:33	Department of Education (DepEd)	Office of the Secretary	Makapuyat National High School	618,000.00	Release of funds to cover sub-allotment from DepEd RO and DO Marinduque, as follows: 1. Additional NCA for the Implementation of the Basic Education Learning Continuity Plan- P549,000.00; and 2. Additional MOOE for SHS- P69,000.00.	
NCA-ROIVB-20-0013337	REG	11/18/20 09:31:30	11/19/2020 15:35:32	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	1,032,111.00	To cover additional release of funds for the following: 1. PS requirements of two (2) newly filled positions- P328,033.00; 2. Implementation of the Basic Education Learning Continuity Plan- P629,028.00; and 3. Additional MOOE Allocation for SHS- P75,050.00.	
NCA-ROIVB-20-0013336	REG	11/18/20 09:31:28	11/19/2020 15:35:31	Department of Education (DepEd)	Office of the Secretary	Bognuyan National High School	400,000.00	To cover payment for the Implementation of Basic Education Learning Continuity Plan, Provision of Learning Resources under Sub-ARO No. DO-4B-20-0007.	
NCA-ROIVB-20-0013335	REG	11/18/20 09:31:27	11/19/2020 15:35:30	Department of Education (DepEd)	Office of the Secretary	Romblon National High School, Romblon	1,826,882.00	Release of funds to cover sub-allotment from DepEd RO, as follows: 1. Implementation of the Basic Education Learning Continuity Plan- P1,633,082.00; 2. Additional MOOE Allocation for JHS- P27,550.00; and 3. Additional MOOE Allocation for SHS- P166,250.00.	
NCA-ROIVB-20-0013334	REG	11/18/20 09:31:25	11/19/2020 15:35:28	Department of Education (DepEd)	Office of the Secretary	Landy National High School	929,526.00	To cover additional release of funds for the following: 1. PS requirements of two (2) newly filled positions- P580,526.00; and 2. Implementation of the Basic Education Learning Continuity Plan- P349,000.00.	
NCA-ROIVB-20-0013333	REG	11/18/20 09:31:23	11/19/2020 15:35:27	Department of Education (DepEd)	Office of the Secretary	Bangbang National High School	700,000.00	To cover the difference between the estimated 8% tax withheld on PS and the actual tax remittance advice (TRA).	
NCA-ROIII-20-0013332	TR	11/18/20 09:22:05	11/20/2020 19:06:50	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zambales 2nd District Engineering Office	391,704.00	To cover refund of proceeds from sale of bid documents for payment of Bids and Awards Committee (BAC) honorarium for the months of February to October, 2020 which were actually deposited to the National Treasury.	
NCA-ROIII-20-0013331	REG	11/18/20 09:22:03	11/20/2020 19:06:50	Department of Education (DepEd)	Office of the Secretary	Marciano del Rosario National High School	125,000.00	To cover additional cash requirement for the month of November, 2020 due to various Sub-AROs issued by DepEd Central Office.	
NCA-ROIVA-20-0013330	REG	11/18/20 09:14:11	11/19/2020 10:40:07	State Universities and Colleges (SUCs)	Cavite State University		6,200,789.00	To cover payment of salary and RLIP differential for the period July 1 to December 31, 2019 due to the implementation of NBC 461 (7th cycle).	
NCA-ROII-20-0013329	TR	11/18/20 08:48:51	11/18/2020 13:20:01	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	101,775.00	To cover the refund of Performance Bond.	
NCA-ROXIII-20-0013328	REG	11/18/20 07:59:24	11/26/2020 10:45:09	Department of Education (DepEd)	Office of the Secretary	Barobo National High School	5,070,000.00	To cover additional funding requirements for the months of November to December, 2020.	
NCA-ROXIII-20-0013327	REG	11/17/20 20:01:00	11/26/2020 10:45:07	Department of Education (DepEd)	Office of the Secretary	Lingig National High School	5,000,000.00	To cover additional funding requirements for the months of November to December, 2020.	
NCA-ROXIII-20-0013326	REG	11/17/20 19:29:34	11/19/2020 14:50:50	Department of Education (DepEd)	Office of the Secretary	Placer National High School	3,585,000.00	To cover additional funding requirements for the months of November to December, 2020.	
NCA-ROXIII-20-0013325	REG	11/17/20 19:16:40	11/19/2020 14:50:49	Department of Education (DepEd)	Office of the Secretary	Claver National High School	432,000.00	To cover additional funding requirements for the month of December, 2020.	
NCA-ROI-20-0013324	REG	11/17/20 19:13:10	11/19/2020 09:24:23	Department of Education (DepEd)	Office of the Secretary	Sual National High School	120,650.00	To cover additional operating requirements (Additional Maintenance and Other Operating Expenses Allocation to Public Senior High Schools for FY 2020).	
	REG					Pilar National High School	56,050.00		
	REG					Payas National High School	108,300.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0013323	REG	11/17/20 19:13:08	11/19/2020 09:24:22	Department of Education (DepEd)	Office of the Secretary	Toboy National High School	131,750.00	To cover additional operating requirements (FY 2020 Cash Allowance of Teachers; and Additional Maintenance and Other Operating Expenses [MOOE] Allocation to Public Senior High Schools for FY 2020).	
NCA-ROI-20-0013322	REG	11/17/20 19:13:06	11/19/2020 09:24:21	Department of Education (DepEd)	Office of the Secretary	San Jacinto National High School	484,850.00	To cover additional operating requirements (FY 2020 Cash Allowance of Teachers; and Additional Maintenance and Other Operating Expenses [MOOE] Allocation to Public Senior and Junior High Schools for FY 2020).	
NCA-ROI-20-0013321	REG	11/17/20 18:54:49	11/19/2020 09:24:20	Department of Education (DepEd)	Office of the Secretary	Lasip National High School	187,750.00	To cover additional operating requirements (Cash Allowance for FY 2020 and Additional Maintenance and Other Operating Expenses Allocation to Public Senior High Schools for FY 2020).	
NCA-ROI-20-0013320	REG	11/17/20 18:54:47	11/19/2020 09:24:19	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	23,905,891.00	To cover additional operating requirements (Electrification of Un-Energized Schools and Modernization of Electrical Systems of On-Grid Schools; and Repair and Rehabilitation of School Buildings under the Basic Education Facilities Fund).	
NCA-ROI-20-0013319	REG	11/17/20 18:54:46	11/19/2020 09:24:18	Department of Education (DepEd)	Office of the Secretary	Burgos National High School	90,000.00	To cover additional operating requirements (Additional Maintenance and Other Operating Expenses Allocation for Public Senior High Schools to FY 2020 and excess of taxes withheld over TRAs issued).	
NCA-ROI-20-0013318	REG	11/17/20 18:54:44	11/19/2020 09:24:18	Department of Education (DepEd)	Office of the Secretary	Dumpay National High School	136,325.00	To cover additional operating requirements (Cash Allowance for FY 2020 and Additional Maintenance and Other Operating Expenses Allocation to Public Senior High Schools for FY 2020).	
NCA-ROI-20-0013317	REG	11/17/20 18:54:42	11/19/2020 09:24:17	Department of Education (DepEd)	Office of the Secretary	Estanza National High School	31,350.00	To cover additional operating requirements (Additional Maintenance and Other Operating Expenses Allocation to Public Senior High Schools for FY 2020).	
	REG					Bayambang National High School (Bayambang)	968,000.00		
NCA-ROI-20-0013316	REG	11/17/20 18:54:41	11/19/2020 09:24:16	Department of Education (DepEd)	Office of the Secretary	San Quintin National High School	1,502,495.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROXIII-20-0013315	REG	11/17/20 18:51:05	11/19/2020 14:50:48	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office XIII - Proper	10,734,000.00	To cover additional funding requirements for the months of November to December, 2020.	
NCA-ROXIII-20-0013314	REG	11/17/20 18:42:23	11/19/2020 14:50:48	Department of Education (DepEd)	Office of the Secretary	San Francisco National High School	114,000.00	To cover additional funding requirements for the month of December, 2020.	
NCA-ROXIII-20-0013313	REG	11/17/20 18:29:25	11/23/2020 16:44:08	Department of Education (DepEd)	Office of the Secretary	Doña Carmen National High School	860,000.00	To cover additional funding requirements for the month of November, 2020.	
NCA-BMB-A-20-0013312	REG	11/17/20 18:25:57	11/20/2020 10:47:09	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - XI (LTO)	10,162,105.00	To cover the payment of due and demandable accounts payable.	
NCA-ROXIII-20-0013311	REG	11/17/20 18:25:02	11/23/2020 16:44:07	Department of Education (DepEd)	Office of the Secretary	Albor National High School	2,253,000.00	To cover additional funding requirements for the month of November, 2020.	
NCA-BMB-A-20-0013310	PY	11/17/20 18:19:37	11/20/2020 10:47:08	Department of Finance (DOF)	Office of the Secretary		88,944,051.00	To cover additional cash requirements for payment of prior year's accounts payable per attached List of Due and Demandable Accounts Payable (LDDAP).	
NCA-ROVII-20-0013309	REG	11/17/20 18:19:34	11/20/2020 08:11:39	Department of Health (DOH)	Office of the Secretary	Talisay District Hospital	89,768,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-A-20-0013308	REG	11/17/20 18:19:21	11/20/2020 10:47:08	Department of Finance (DOF)	Office of the Secretary		71,188,752.00	To cover additional cash requirements for payment of current year's accounts payable per attached List of Due and Demandable Accounts Payable (LDDAP).	
NCA-ROIX-20-0013307	REG	11/17/20 18:16:50	11/18/2020 13:19:06	Department of Education (DepEd)	Office of the Secretary	Division of Pagadian City	3,432,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0013306	REG	11/17/20 18:08:31	11/18/2020 13:19:05	Department of Education (DepEd)	Office of the Secretary	Tambulig (Echanca) National High School	671,000.00	To cover additional operating requirements for FY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0013305	REG	11/17/20 18:03:20	11/20/2020 10:47:07	National Economic and Development Authority (NEDA)	Office of the Director-General	Regional Development Council - IX	647,787.00	To cover payment of due and demandable current year's accounts payable.	
NCA-ROIX-20-0013304	REG	11/17/20 17:57:23	11/18/2020 13:47:20	State Universities and Colleges (SUCs)	Zamboanga State College of Marine Sciences and Technology		1,643,000.00	To cover additional operating requirements for FY 2020	
NCA-BMB-A-20-0013303	REG	11/17/20 17:50:35	11/20/2020 10:47:06	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - XI	16,485,799.00	To cover payment of due and demandable current year's accounts payable.	
NCA-ROIX-20-0013302	REG	11/17/20 17:32:15	11/18/2020 13:19:04	Department of Education (DepEd)	Office of the Secretary	Mahayag National High School	320,000.00	To cover additional operating requirements for FY 2020	
NCA-CAR-20-0013301	REG	11/17/20 16:35:46	11/18/2020 13:33:10	Department of Education (DepEd)	Office of the Secretary	Division of Kalinga	5,632,162.00	Release of cash allocation to cover the funding requirements for deficiency in authorized personnel benefits for FY 2020 due to the filling-up of nine (9) vacant and twenty-nine (29) newly-created positions.	
NCA-ROV-20-0013300	REG	11/17/20 16:35:20	11/18/2020 14:00:36	Department of Education (DepEd)	Office of the Secretary	Camarines Norte High School	213,000.00	To cover the payment of the PS requirement for 6 newly-filled positions.	
NCA-BMB-F-20-0013299	REG	11/17/20 16:28:53	11/19/2020 11:26:11	State Universities and Colleges (SUCs)	University of the Philippines System		3,665,000.00	To cover the funding requirements for the establishment of a computational research laboratory in the University of the Philippines Diliman Institute of Mathematics, pursuant to Section 10 (x) of Republic Act No. 11494, dated September 11, 2020.	
NCA-ROV-20-0013298	REG	11/17/20 16:26:49	11/18/2020 14:00:35	Department of Education (DepEd)	Office of the Secretary	Prieto Diaz National High School	290,621.00	Cash requirement for Personnel Services deficiency for the period November to December 2020. Annexes A & B, attached.	
NCA-BMB-B-20-0013297	TR	11/17/20 16:25:49	11/20/2020 10:47:39	Department of Human Settlements and Urban Development (DHSUD)	Office of the Secretary	Northern Tagalog Region (Region III)	7,000.00	To cover refund of cash bond due to cessation from practice of real estate service as sales person.	
NCA-ROV-20-0013296	REG	11/17/20 16:24:54	11/18/2020 14:00:34	Department of Education (DepEd)	Office of the Secretary	Vinzons Pilot High School	2,957,997.60	To cover the payment of the PS requirement for 7 newly-filled positions.	
NCA-ROI-20-0013295	REG	11/17/20 16:20:52	11/19/2020 09:24:15	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	24,532,256.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-BMB-E-20-0013294	TR	11/17/20 16:19:45	11/20/2020 10:57:54	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office II - Proper	35,658.00	To cover the refund of performance bond.	
NCA-BMB-E-20-0013293	APB	11/17/20 16:19:41	11/20/2020 10:57:53	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office CAR - Proper	316,549.00	To cover payment of terminal leave benefits of Mr. Orlando A. Kawis, Sr., former DENR-OSEC-RO CAR employee.	
NCA-ROXII-20-0013292	REG	11/17/20 16:14:43	11/18/2020 14:41:14	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National School of Arts and Trades	257,800.00	To cover FY 2020 deficiency in Personnel Services (PS).	
NCA-BMB-B-20-0013291	PY	11/17/20 16:11:12	11/20/2020 10:47:38	Department of Human Settlements and Urban Development (DHSUD)	Human Settlements Adjudication Commission	Northern Tagalog Region (Region III)	7,919,296.00	To cover payment of prior year's due and demandable accounts payable.	
NCA-ROI-20-0013290	APB	11/17/20 15:51:37	11/19/2020 09:24:14	State Universities and Colleges (SUCs)	Mariano Marcos State University		732,588.00	To cover payment of Terminal Leave Benefits of Ms. Rosemarie P. Ganiron, retired employee.	
NCA-ROI-20-0013289	REG	11/17/20 15:51:24	11/19/2020 09:24:14	Department of Education (DepEd)	Office of the Secretary	Don Eufemio F. Eriguel Memorial National High School	110,000.00	To cover additional operating requirements (additional Maintenance and Other Operating Expenses for Public Senior High School).	
NCA-ROI-20-0013288	REG	11/17/20 15:51:23	11/19/2020 09:24:13	Department of Education (DepEd)	Office of the Secretary	Castor Z. Concepcion Memorial National High School	185,500.00	To cover additional operating requirements (FY 2020 Cash Allowance of Teachers).	
NCA-ROI-20-0013287	REG	11/17/20 15:51:21	11/19/2020 09:24:12	Department of Education (DepEd)	Office of the Secretary	Castor Z. Concepcion Memorial National High School	148,200.00	To cover additional operating requirements (various sub-AROs).	
NCA-ROI-20-0013286	REG	11/17/20 15:51:20	11/19/2020 09:24:11	Department of Education (DepEd)	Office of the Secretary	Luciano Millan National High School	4,025,586.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROI-20-0013285	REG	11/17/20 15:51:18	11/19/2020 09:24:11	Department of Education (DepEd)	Office of the Secretary	Umingan Central National High School	694,335.00	To cover additional Personnel Services requirements for FY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-OSEC-20-0013284	PY	11/17/20 15:38:07	11/19/2020 11:27:34	Department of Finance (DOF)	Bureau of the Treasury	Central Office	28,014,071.00	To cover the cash requirements for the implementation of priority programs and projects of the various cities per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2019 General Appropriations Act, RA 11260.	
NCA-ROX-20-0013283	REG	11/17/20 15:34:13	11/19/2020 09:08:03	Department of Education (DepEd)	Office of the Secretary	Medina National Comprehensive High School	1,769,000.00	To cover additional operating requirements for CY 2020.	
NCA-ROXIII-20-0013282	REG	11/17/20 15:28:06	11/23/2020 16:44:07	Department of Education (DepEd)	Office of the Secretary	Caraga Regional Science High School	20,000.00	To cover additional funding requirements for the month of November, 2020.	
NCA-ROXI-20-0013281	REG	11/17/20 15:27:43	11/18/2020 16:17:43	Department of Education (DepEd)	Office of the Secretary	Carmen National High School	1,390,807.00	Payment of Salary Differential for January to December 2020 due to filling-up of twenty (21) reclassified positions as of December 31, 2019 per Sub-ARO Nos. ROP-11-20-017 dated April 13, 2020 and ROP-11-20-819 dated November 11, 2020.	
NCA-ROXI-20-0013280	TR	11/17/20 15:26:22	11/18/2020 16:28:53	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao Oriental 2nd District Engineering Office	218,762.00	Payment of trust liability with Mr. Crispin P. Valles, et al.	
NCA-ROXI-20-0013279	TR	11/17/20 15:26:20	11/18/2020 16:28:52	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao del Norte District Engineering Office	616,367.00	Payment of trust liabilities with Tagum Water District and Ms. Juanita J. Sealana.	
NCA-ROXI-20-0013278	REG	11/17/20 15:23:50	11/18/2020 16:17:42	Department of Education (DepEd)	Office of the Secretary	Division of Tagum City	18,638,000.00	Payments of expenses per Sub-ARO Nos. ROP-11-20-666 dated October 15, 2020, ROP-11-20-678 dated October 16, 2020, ROP-11-20-743 dated October 16, 2020, ROP-11-20-771 dated October 29, 2020, ROP-11-20-760 dated October 29, 2020, ROP-11-20-781 dated October 30, 2020, ROP-11-20-461 dated August 3, 2020, ROP-11-20-566 dated September 21, 2020, ROP-11-20-544 dated September 7, 2020, ROP-11-20-504 dated August 10, 2020, ROP-11-20-655 dated October 13, 2020, ROP-11-20-533 dated September 1, 2020, ROP-11-20-514 dated August 26, 2020, ROP-11-20-525 dated August 28, 2020, ROP-11-20-610 dated October 1, 2020, and ROP-11-20-599 dated September 28, 2020.	
NCA-ROXI-20-0013277	TR	11/17/20 15:23:48	11/18/2020 16:28:51	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office XI - Proper	1,379,705.00	Payment of trust liability with Ms. Lovely Ann A. Credo..	
NCA-ROXI-20-0013276	TR	11/17/20 15:23:47	11/18/2020 16:28:50	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao Oriental 1st District Engineering Office	123,123.00	Payment of trust liability with Mitz Construction and Supply.	
NCA-ROXI-20-0013275	REG	11/17/20 15:23:45	11/18/2020 13:25:54	Department of Education (DepEd)	Office of the Secretary	Alberto Olarte, Sr. National High School (Mabila National High School)	1,909,400.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of five (5) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-BMB-D-20-0013274	PY	11/17/20 15:21:12	11/20/2020 10:52:14	Department of the Interior and Local Government (DILG)	Bureau of Jail Management and Penology	Regional Office - NCR	18,510,973.00	To cover the payment of due and demandable accounts payable.	
NCA-CAR-20-0013273	REG	11/17/20 15:11:25	11/18/2020 13:33:09	Department of Public Works and Highways (DPWH)	Office of the Secretary	Upper Kalinga District Engineering Office	180,514.00	Release of cash allocation to cover the regular Personnel Services (PS) requirements of two (2) filled positions.	
NCA-CAR-20-0013272	REG	11/17/20 15:11:23	11/18/2020 13:33:08	Department of Education (DepEd)	Office of the Secretary	Hingyon National High School	22,500.00	Release of additional cash allocation to cover the FY 2020 World Teacher's Day Incentive and Medical Examination for Public School Teachers chargeable against FY 2020 Sub-Allotment Release Order Nos. RO-CAR-20-0523 and RO-CAR-20-0583, respectively.	
NCA-CAR-20-0013271	TR	11/17/20 15:11:21	11/18/2020 13:33:07	Department of Health (DOH)	Office of the Secretary	Luis Hora Memorial Regional Hospital	505,652.00	Release of cash allocation to cover the refund of retention fee deposited to the account of the Bureau of the Treasury.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0013270	REG	11/17/20 15:11:20	11/18/2020 13:33:06	Department of Education (DepEd)	Office of the Secretary	Natonin National High School	22,500.00	Release of additional cash allocation to cover two (2) Sub-Allotment Release Orders.	
NCA-CAR-20-0013269	REG	11/17/20 15:11:18	11/18/2020 13:33:05	Department of Education (DepEd)	Office of the Secretary	Antadao National High School	16,500.00	Release of additional cash allocation to cover two (2) Sub-Allotment Release Orders.	
NCA-CAR-20-0013268	REG	11/17/20 15:11:16	11/18/2020 13:33:05	Department of Education (DepEd)	Office of the Secretary	Bacarri National Trade-Agricultural School	27,000.00	Release of additional cash allocation to cover two (2) Sub-Allotment Release Orders.	
NCA-BMB-F-20-0013267	PY	11/17/20 15:09:47	11/19/2020 11:26:10	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - VI	971,138.00	To cover the payment of due and demandable accounts payable.	
NCA-ROVII-20-0013266	REG	11/17/20 15:09:39	11/19/2020 15:34:51	Department of Education (DepEd)	Office of the Secretary	Sangat National High School	60,000.00	To cover additional operating requirements for CY 2020	
NCA-ROIII-20-0013265	REG	11/17/20 15:08:46	11/20/2020 19:06:49	Department of Education (DepEd)	Office of the Secretary	Cabangan National High School	1,218,903.00	To cover additional cash requirement for the month of November 2020.	
NCA-ROVII-20-0013264	REG	11/17/20 15:07:31	11/19/2020 15:34:50	Department of Health (DOH)	Office of the Secretary	Don Emilio del Valle Memorial Hospital	14,625,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-F-20-0013263	TR	11/17/20 14:49:32	11/19/2020 11:26:10	Department of Science and Technology (DOST)	Philippine Institute of Volcanology and Seismology		5,821,759.00	To cover the implementation of various projects per Attachment I, chargeable against Trust Receipts.	
NCA-ROIII-20-0013262	REG	11/17/20 14:46:47	11/20/2020 09:53:37	Department of Education (DepEd)	Office of the Secretary	Remedios National High School	1,955,921.00	To cover additional cash allocation for Personnel Services for the month of November 2020.	
NCA-ROIII-20-0013261	TLRG	11/17/20 14:46:45	11/20/2020 09:53:36	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac City	57,693.00	To cover payment for the terminal leave benefits of Ms. Loida D. Pantaleon, compulsory retiree.	
NCA-ROIII-20-0013260	REG	11/17/20 14:46:44	11/20/2020 09:53:35	Department of Education (DepEd)	Office of the Secretary	Sindalan National High School	1,340,695.00	Additional cash allocation for Personnel Services for the months of November and December 2020.	
NCA-ROIII-20-0013259	REG	11/17/20 14:46:42	11/20/2020 09:53:34	Department of Education (DepEd)	Office of the Secretary	Dona Asuncion Lee Integrated School	284,000.00	Additional cash allocation for current operating requirements for the month of November 2020.	
NCA-ROIII-20-0013258	REG	11/17/20 14:46:39	11/20/2020 09:53:33	Department of Education (DepEd)	Office of the Secretary	San Juan National High School, Mexico	2,780,607.00	Additional cash allocation for the month of November, 2020.	
NCA-ROX-20-0013257	REG	11/17/20 14:40:08	11/19/2020 09:08:02	Department of Education (DepEd)	Office of the Secretary	Alubijid National Comprehensive High School	137,000.00	To cover additional operating requirements for CY 2020.	
NCA-ROX-20-0013256	REG	11/17/20 14:40:06	11/19/2020 09:08:00	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	60,000.00	To cover additional operating requirements for CY 2020.	
NCA-ROX-20-0013255	REG	11/17/20 14:40:04	11/19/2020 09:07:59	Department of Education (DepEd)	Office of the Secretary	Laguindingan National High School	133,000.00	To cover additional operating requirements for CY 2020.	
NCA-ROX-20-0013254	REG	11/17/20 14:40:03	11/19/2020 09:07:58	Department of Education (DepEd)	Office of the Secretary	Misamis Oriental General Comprehensive High School	164,000.00	To cover additional operating requirements for CY 2020.	
NCA-ROXII-20-0013253	REG	11/17/20 14:37:58	11/18/2020 14:41:14	Department of Education (DepEd)	Office of the Secretary	Lun Pandidu National High School	862,000.00	To cover the funding requirements for deficiency in authorized personnel benefits for FY 2020.	
NCA-BMB-D-20-0013252	PY	11/17/20 14:33:13	11/20/2020 10:52:13	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		245,310,467.00	To cover payment of due and demandable accounts payable of the Bangsamoro Autonomous Region in Muslim Mindanao-Ministry of Basic, Higher, and Technical Education.	
NCA-BMB-D-20-0013251	TR	11/17/20 14:32:00	11/20/2020 10:52:12	Commission on Human Rights (CHR)	Human Rights Violations Victims' Memorial Commission		129,750.00	To cover trust receipts relative to the implementation of programs and projects for FY 2019 of the Human Rights Violations Victims' Memorial Commission in partnership with the National Historical Commission of the Philippines.	
NCA-ROXII-20-0013250	REG	11/17/20 14:25:42	11/18/2020 14:41:13	Department of Education (DepEd)	Office of the Secretary	M'lang National High School	1,804,872.00	Additional cash allocation to cover regular operating requirements.	
NCA-ROXII-20-0013249	REG	11/17/20 14:23:22	11/18/2020 14:41:12	Department of Education (DepEd)	Office of the Secretary	Dilangalen National High School	2,472,000.00	Additional cash allocation to cover regular operating requirement based on the evaluated Monthly Disbursement Program.	
NCA-ROXII-20-0013248	REG	11/17/20 14:18:00	11/18/2020 14:41:11	Department of Education (DepEd)	Office of the Secretary	Matalam National High School, Barangay Poblacion, Matalam	788,993.00	Additional cash allocation to cover regular operating requirements.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROX-20-0013247	REG	11/17/20 14:09:45	11/18/2020 10:47:53	Department of Education (DepEd)	Office of the Secretary	Bukidnon National School of Home Industries	276,208.00	To cover additional funding requirements for the month of November, 2020.	
NCA-ROX-20-0013246	REG	11/17/20 14:09:15	11/19/2020 09:07:57	Department of Education (DepEd)	Office of the Secretary	Camiguin National High School	324,000.00	To cover additional funding requirements for CY 2020.	
NCA-ROX-20-0013245	REG	11/17/20 14:09:13	11/19/2020 09:07:56	Department of Education (DepEd)	Office of the Secretary	Valencia National High School	606,000.00	To cover additional operating requirements for FY 2020	
NCA-BMB-D-20-0013244	PY	11/17/20 14:09:05	11/20/2020 10:52:10	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - CAR	2,012,098.00	To cover payment of due and demandable accounts payable per attached LDDAP-ADAs (Annex A.1 and A.2).	
NCA-ROVII-20-0013243	REG	11/17/20 14:03:11	11/20/2020 08:11:38	Department of Education (DepEd)	Office of the Secretary	Don Sergio Osmeña, Sr. Memorial National High School (Day & Night)	186,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-D-20-0013242	SA	11/17/20 14:02:47	11/20/2020 10:52:08	Department of the Interior and Local Government (DILG)	Bureau of Fire Protection	Regional Office - NCR	321,504,900.00	To cover payment of prior year's and current year's due and demandable accounts payable.	
NCA-BMB-D-20-0013241	REG	11/17/20 14:01:05	11/20/2020 10:52:07	Department of the Interior and Local Government (DILG)	Bureau of Fire Protection	Regional Office - NCR	27,051,052.00	To cover payment of current year's due and demandable accounts payable.	
NCA-BMB-D-20-0013240	PY	11/17/20 14:00:34	11/20/2020 10:52:06	Department of the Interior and Local Government (DILG)	Bureau of Fire Protection	Regional Office - NCR	98,972,086.00	To cover payment of prior years' due and demandable accounts payable.	
NCA-ROI-20-0013239	REG	11/17/20 14:00:33	11/18/2020 11:31:11	Department of Education (DepEd)	Office of the Secretary	David National High School	386,475.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROI-20-0013238	REG	11/17/20 14:00:31	11/18/2020 11:31:10	Department of Education (DepEd)	Office of the Secretary	Bued National High School	199,784.00	To cover additional operating requirements (various sub-AROs and excess of taxes withheld over TRAs issued).	
NCA-ROVII-20-0013237	REG	11/17/20 13:57:19	11/19/2020 15:34:49	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	2,133,000.00	To cover additional operating requirements for CY 2020	
NCA-ROXIII-20-0013236	TR	11/17/20 13:55:55	11/23/2020 16:44:06	Department of Public Works and Highways (DPWH)	Office of the Secretary	Butuan City District Engineering Office	2,152,833.00	To cover payment of agency expenditures out of funds held in trust.	
NCA-ROXIII-20-0013235	REG	11/17/20 13:54:38	11/19/2020 14:50:46	Department of Education (DepEd)	Office of the Secretary	Tag-abaca National High School	2,013,000.00	To cover additional funding requirements for the months of November to December, 2020.	
NCA-BMB-A-20-0013234	APB	11/17/20 13:53:14	11/19/2020 11:21:24	Department of Tourism (DOT)	Office of the Secretary	Central Office	35,332.00	To cover payment of the Terminal Leave Benefits of Mr. Efren N. Fuentes, optional retiree per Attachment 1.	
NCA-ROXIII-20-0013233	REG	11/17/20 13:52:27	11/19/2020 14:50:45	Department of Education (DepEd)	Office of the Secretary	Balite National High School	850,000.00	To cover additional funding requirements for the month of November, 2020.	
NCA-ROXII-20-0013232	REG	11/17/20 13:51:55	11/18/2020 14:41:10	Department of Education (DepEd)	Office of the Secretary	James L. Chiongbian National Trade School	291,000.00	To cover the funding requirements for deficiency in authorized personnel benefits for FY 2020.	
NCA-ROXIII-20-0013231	REG	11/17/20 13:51:38	11/19/2020 14:50:44	Department of Education (DepEd)	Office of the Secretary	Campo National High School	1,843,000.00	To cover additional funding requirements for the months of November to December, 2020.	
NCA-BMB-C-20-0013230	REG	11/17/20 13:45:14	11/19/2020 11:21:42	Budgetary Support to Government Corporations (BSGC)	Lung Center of the Philippines		17,907,500.00	To cover the release of National Government subsidy to the Lung Center of the Philippines for the salary adjustment of Nurse I position.	
NCA-ROX-20-0013229	TR	11/17/20 13:40:41	11/19/2020 09:07:55	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cagayan de Oro City 2nd District Engineering Office	2,408.00	To cover the withdrawal of cash bond deposited with the Bureau of the Treasury.	
NCA-BMB-D-20-0013228	REG	11/17/20 13:39:05	11/19/2020 11:22:23	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	1,186,013,542.00	To cover the funding requirements for the hiring and training of contact tracers.	
NCA-LGRCB-20-0013227	PY	11/17/20 13:37:53	11/19/2020 11:27:16	Department of Finance (DOF)	Bureau of the Treasury	Central Office	103,248.00	To cover the cash requirements for the proposed purchase of fertilizer of the Municipality of Gonzaga in the Province of Cagayan indicated under Schedule I, chargeable against Local Government Unit shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 8240 (Burley and Native Tobacco) under the Fiscal Year 2016 General Appropriations Act, RA No. 10717.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0013226	REG	11/17/20 13:35:21	11/19/2020 15:31:44	Department of Health (DOH)	Office of the Secretary	Central Visayas Centers for Health Development	29,046,000.00	To cover additional operating requirements for the second semester of CY 2020	
NCA-ROI-20-0013225	REG	11/17/20 13:32:05	11/19/2020 09:25:32	Department of Education (DepEd)	Office of the Secretary	Bangui National High School	328,833.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROX-20-0013224	REG	11/17/20 13:27:19	11/18/2020 10:50:08	Department of Education (DepEd)	Office of the Secretary	Bukidnon National School of Home Industries	124,000.00	To cover additional funding requirements for the month of November, 2020.	
NCA-ROX-20-0013223	REG	11/17/20 13:27:17	11/19/2020 09:07:54	Department of Education (DepEd)	Office of the Secretary	Valencia National High School	5,794,000.00	To cover additional operating requirements for FY 2020.	
NCA-ROIII-20-0013222	REG	11/17/20 13:06:56	11/23/2020 14:26:31	Department of Education (DepEd)	Office of the Secretary	Division of Aurora	89,266,100.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROIII-20-0013221	REG	11/17/20 13:06:54	11/23/2020 14:26:30	Department of Education (DepEd)	Office of the Secretary	Alexis G. Santos National High School	1,615,384.00	To cover additional PS requirement for the month of November, 2020.	
NCA-ROIII-20-0013220	REG	11/17/20 13:06:52	11/23/2020 14:26:29	Department of Education (DepEd)	Office of the Secretary	Aurora National High School	95,431.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-BMB-A-20-0013219	GP	11/17/20 12:25:47	11/20/2020 11:25:45	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	5,280,000.00	To cover the Grant Proceeds requirement for the implementation of the Rural Agro-Enterprise Partnership for Inclusive Development and Growth (RAPID Growth) Project.	
NCA-BMB-A-20-0013218	REG	11/17/20 12:16:55	11/20/2020 10:47:05	National Economic and Development Authority (NEDA)	Tariff Commission		1,678,519.00	To cover payment of the FY 2018 Performance-Based Bonus of seventy-seven (77) entitled officials/employees of NEDA-Tariff Commission.	
NCA-ROVII-20-0013217	REG	11/17/20 12:12:12	11/20/2020 08:11:36	Department of Education (DepEd)	Office of the Secretary	Tulang National High School (Getafe High School)	358,000.00	To cover additional operating requirements for CY 2020	
NCA-ROV-20-0013216	REG	11/17/20 12:11:01	11/17/2020 16:17:59	Department of Education (DepEd)	Office of the Secretary	Cataingan National High School	100,000.00	Cash requirement chargeable against Sub-ARO No. ROV-2020-09-905 dated September 23, 2020.	
NCA-BMB-A-20-0013215	TR	11/17/20 12:06:27	11/20/2020 10:47:04	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	56,000,000.00	To cover the 1st tranche for the implementation of the Normalization Program of the Bangsamoro, chargeable against the transferred funds from the Office of the Presidential Adviser on the Peace Process (OPAPP)	
NCA-ROIII-20-0013214	REG	11/17/20 12:04:45	11/20/2020 19:06:48	Department of Education (DepEd)	Office of the Secretary	General Tinio National High School	174,000.00	To cover additional cash requirement for the month of December, 2020 due to various Sub-AROs issued by DepEd Central Office.	
NCA-ROIII-20-0013213	REG	11/17/20 12:04:42	11/20/2020 19:06:47	Department of Education (DepEd)	Office of the Secretary	Talugtug National High School (Osmeña-Roxas National High School)	986,301.00	To cover additional cash requirement for the months of November to December 2020.	
NCA-ROV-20-0013212	REG	11/17/20 12:03:45	11/17/2020 16:17:58	Department of Education (DepEd)	Office of the Secretary	Bato Rural Development High School	186,840.00	Cash requirements for Sub-ARO Nos. ROV-2020-04-233 dated April 22, 2020; ROV-2020-09-1123 dated September 28, 2020 and ROV-2020-09-888 dated September 23, 2020. Attached Annexes "A" and "B".	
NCA-CAR-20-0013211	REG	11/17/20 12:03:41	11/18/2020 13:33:04	Department of Education (DepEd)	Office of the Secretary	Regional Office - CAR	33,511,635.00	Release of additional cash allocation for payment of various current year accounts payables chargeable against FY 2020 Sub-Allotment Release Orders.	
NCA-CAR-20-0013210	REG	11/17/20 12:03:39	11/18/2020 13:33:03	Department of Education (DepEd)	Office of the Secretary	Division of Kalinga	4,082,478.00	Release of addition cash allocation to cover overestimated tax withheld.	
NCA-CAR-20-0013209	REG	11/17/20 12:03:38	11/18/2020 13:33:02	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	596,032.00	Release of cash allocation to cover the funding requirements for deficiency in authorized personnel benefits for FY 2020 due to the filling-up of six (6) newly-created positions.	
NCA-CAR-20-0013208	REG	11/17/20 12:03:36	11/18/2020 13:33:01	Department of Education (DepEd)	Office of the Secretary	Division of Mt. Province	4,548,000.00	Release of additional cash allocation to cover the requirements of four (4) Sub-AROs.	
NCA-CAR-20-0013207	REG	11/17/20 12:03:34	11/18/2020 13:33:00	Department of Education (DepEd)	Office of the Secretary	Panabungen School of Arts, Trades and Home Industries	28,000.00	Release of additional cash allocation to cover three (3) Sub-Allotment Release Orders.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0013206	REG	11/17/20 12:03:22	11/17/2020 16:17:57	Department of Education (DepEd)	Office of the Secretary	Del Carmen National High School	194,637.00	Cash requirements chargeable against Sub-ARO Nos. ROV-2020-10-1618 dated October 16, 2020; ROV-2020-04-237 dated April 22, 2020; ROV-2020-09-899 dated September 23, 2020; ROV-2020-09-1141 dated September 28, 2020; ROV-2020-04-244 dated April 22, 2020; and ROV-2020-09-906 dated September 23, 2020.	
	REG					Dimasalang National High School	65,550.00		
	REG					Aroroy National High School	321,806.00		
NCA-ROV-20-0013205	REG	11/17/20 11:59:44	11/17/2020 16:17:56	Department of Education (DepEd)	Office of the Secretary	Division of Masbate City	12,054,189.00	Cash requirements to cover PS requirements for September to December 2020.	
NCA-ROV-20-0013204	REG	11/17/20 11:57:12	11/17/2020 16:17:56	Department of Education (DepEd)	Office of the Secretary	Masarawag National High School	100,403.00	Cash requirements for PS deficiency for the period covered November to December 2020. Attached Annexes “A” and “B”.	
NCA-BMB-A-20-0013203	REG	11/17/20 11:50:41	11/19/2020 11:21:23	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - IVA (LTO)	16,574,244.00	To cover the payment of additional Personnel Services requirements due to hiring and promotion of personnel.	
NCA-ROI-20-0013202	REG	11/17/20 11:48:05	11/18/2020 11:31:09	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	67,199,176.00	To cover additional operating requirements (various Sub-AROs).	
NCA-ROVII-20-0013201	REG	11/17/20 11:47:57	11/19/2020 15:34:48	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	715,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0013200	REG	11/17/20 11:46:24	11/19/2020 15:34:47	Department of Education (DepEd)	Office of the Secretary	Regional Office - VII	3,300,000.00	To cover additional operating requirements for CY 2020	
NCA-NCR-20-0013199	REG	11/17/20 11:46:11	11/17/2020 11:58:14	State Universities and Colleges (SUCs)	Technological University of the Philippines	Technological University of the Philippines - Taguig	1,623,478.00	To cover the Personnel Services (PS) requirements of twenty-one (21) newly filled positions for the period October to December 2020.	
NCA-NCR-20-0013198	TR	11/17/20 11:46:08	11/17/2020 11:58:12	Department of Public Works and Highways (DPWH)	Office of the Secretary	Quezon City 1st District Engineering Office	1,677,653.00	This shall cover the cash requirement for Trust Liabilities of the Agency deposited in the National Treasury other than the Inter-Agency Transferred Funds (IAFT).	
NCA-ROVII-20-0013197	REG	11/17/20 11:44:40	11/20/2020 08:11:34	Department of Education (DepEd)	Office of the Secretary	Don Carlos Gothong Memorial National High School	849,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-A-20-0013196	LP	11/17/20 11:35:23	11/20/2020 10:47:03	Department of Finance (DOF)	Office of the Secretary		18,961,696.42	To cover Working Fund for the Integrated Natural Resources and Environmental Management Project (INREMP) under Asian Development Bank (ADB) Loan No. 2957-PHI being implemented by the Department of Finance-Office of the Secretary-Municipal Development Fund Office (MDFO) per Withdrawal Application Nos. M0012 and M0013.	
NCA-BMB-D-20-0013195	PY	11/17/20 11:27:43	11/19/2020 11:22:22	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		206,573,871.00	To cover payment of due and demandable accounts payable of the Bangsamoro Autonomous Region in Muslim Mindanao-Office of the Chief Minister.	
NCA-NCR-20-0013194	REG	11/17/20 11:18:25	11/17/2020 11:58:11	State Universities and Colleges (SUCs)	Technological University of the Philippines	Technological University of the Philippines - Cavite	2,074,297.00	To cover the payment for current year’s Accounts Payable (A/Ps) of the agency.	
NCA-NCR-20-0013193	REG	11/17/20 11:01:02	11/17/2020 11:28:51	Department of Education (DepEd)	Office of the Secretary	Regional Office - NCR	6,589,000.00	To cover the payment for the FY 2020 Special Hardship Allowance (SHA) of the agency.	
NCA-ROVII-20-0013192	REG	11/17/20 11:00:13	11/19/2020 15:31:42	Department of Education (DepEd)	Office of the Secretary	Manjuyod High School	1,331,000.00	To cover additional operating requirements for CY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-LGRCB-20-0013191	REG	11/17/20 10:59:38	11/18/2020 11:48:56	Department of Finance (DOF)	Bureau of the Treasury	Central Office	251,158,325.00	To cover the cash requirements for the financial assistance to local government units affected by Typhoons "Quinta" and "Rolly" per attached Schedule A, as approved by the President.	
NCA-LGRCB-20-0013190	REG	11/17/20 10:59:12	11/18/2020 11:48:55	Department of Finance (DOF)	Bureau of the Treasury	Central Office	17,878,706.00	To cover the cash requirements for the financial assistance to local government units affected by Typhoons "Quinta" and "Rolly" per attached Schedule A, as approved by the President.	
NCA-LGRCB-20-0013189	REG	11/17/20 10:58:43	11/18/2020 11:48:54	Department of Finance (DOF)	Bureau of the Treasury	Central Office	1,230,962,969.00	To cover the cash requirements for the financial assistance to local government units affected by Typhoons "Quinta" and "Rolly" per attached Schedule A, as approved by the President.	
NCA-ROXI-20-0013188	REG	11/17/20 10:52:34	11/18/2020 16:17:41	Department of Education (DepEd)	Office of the Secretary	F. Bustamante National High School	3,315,000.00	To cover additional CY 2020 operating requirements based on the submitted Monthly Disbursement Program.	
NCA-BMB-D-20-0013187	TLRG	11/17/20 10:51:51	11/19/2020 11:22:20	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		4,869,410.00	To cover payment of terminal leave benefits of seven (7) former employees of the then ARMM-Regional Department of Agrarian Reform, as indicated in Annexes A-1 to A-7.	
NCA-NCR-20-0013186	REG	11/17/20 10:51:17	11/17/2020 11:28:50	Allocations to Local Government Units (ALGU)	Metropolitan Manila Development Authority		112,786,477.00	To cover the payment for current year's Accounts Payable of the agency.	
NCA-BMB-D-20-0013185	TLRG	11/17/20 10:51:13	11/19/2020 11:22:19	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		7,969,269.00	To cover payment of terminal leave benefits of seven (7) former employees of the then ARMM-Regional Department of Environment and Natural Resources, as indicated in Annexes A-1 to A-7.	
NCA-NCR-20-0013184	REG	11/17/20 10:42:16	11/17/2020 10:50:14	State Universities and Colleges (SUCs)	Rizal Technological University		1,391,553.00	To cover the Personnel Services (PS) requirements of eighteen (18) newly filled positions for the period October to December 2020.	
NCA-ROIVB-20-0013183	REG	11/17/20 10:38:57	11/18/2020 09:28:56	Department of Education (DepEd)	Office of the Secretary	Division of Palawan	221,061,681.00	To cover the difference between the provision for tax withheld and actual TRA for PS and MOOE intended for payment of salaries and other expenses for FY 2020.	
NCA-ROIVB-20-0013182	REG	11/17/20 10:38:54	11/18/2020 09:29:11	Department of Education (DepEd)	Office of the Secretary	Coron School of Fisheries	102,906.00	To cover the difference between the provision for tax withheld and actual TRA for MOOE intended for payment of salaries for FY 2020.	
NCA-ROI-20-0013181	REG	11/17/20 10:18:43	11/18/2020 11:31:08	Department of Education (DepEd)	Office of the Secretary	Division of Urdaneta City	5,511,680.00	To cover additional operating requirements (various Sub-AROs).	
NCA-ROIVB-20-0013180	REG	11/17/20 10:15:18	11/18/2020 09:28:55	Department of Education (DepEd)	Office of the Secretary	Quezon National High School	2,938,985.00	To cover PS requirements of Nine (9) Newly Filled Positions of the School.	
NCA-NCR-20-0013179	TR	11/17/20 10:01:59	11/17/2020 10:10:51	Department of Public Works and Highways (DPWH)	Office of the Secretary	Metro Manila 1st District Engineering Office	221,529.00	This shall cover the cash requirement for Trust Liabilities of the Agency deposited in the National Treasury other than the Inter-Agency Transferred Funds (IAFT).	
NCA-ROIVB-20-0013178	REG	11/17/20 09:57:04	11/18/2020 09:28:54	Department of Education (DepEd)	Office of the Secretary	Narra National High School	2,889,612.00	To cover PS requirements of eight (8) newly filled positions and two (2) Sub-AROs from DepEd MIMAROPA Region relative to the Implementation of Basic Education Learning Continuity Plan.	
NCA-ROIVB-20-0013177	REG	11/17/20 09:57:02	11/18/2020 09:28:54	Department of Education (DepEd)	Office of the Secretary	Rio Tuba National High School	467,302.00	To cover PS requirements of three (3) newly filled positions and two (2) Sub-AROs from DepEd MIMAROPA Region relative to the Implementation of Basic Education Learning Continuity Plan.	
NCA-ROIVB-20-0013176	REG	11/17/20 09:57:01	11/18/2020 09:28:53	Department of Education (DepEd)	Office of the Secretary	Mangingisda National High School	316,768.00	To cover PS requirements of one (1) newly filled Teacher I position.	
NCA-ROIVB-20-0013175	REG	11/17/20 09:56:58	11/18/2020 09:28:52	Department of Education (DepEd)	Office of the Secretary	Mangingisda National High School	579,378.00	Additional cash requirement to cover the difference between the provision for tax withheld and actual TRA for PS intended to defray expenses for PS for FY 2020.	
NCA-ROXI-20-0013174	REG	11/17/20 09:43:17	11/18/2020 16:17:39	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School	1,894,335.00	Payment of Salary Differential of nine (9) reclassified positions as of December 31, 2019 per Sub-AROs No. ROP-11-20-831 dated November 12, 2020 and ROP-11-20-025 dated April 13, 2020 .	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0013173	TR	11/17/20 09:43:15	11/18/2020 16:28:48	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao City District Engineering Office	12,005,478.00	Payment of trust liabilities with RELY CONSTRUCTION AND SUPPLY/RAKKI CORPORATION (JV), Helen Villanueva et. al., and various creditors for bid documents refund.	
NCA-ROI-20-0013172	APB	11/17/20 09:27:46	11/18/2020 11:31:08	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	1,003,158.00	To cover payment of Terminal Leave Benefits of Mrs. Marilou C. Ambat - P695,087.31; Mr. Luis A. Mamaril - P143,111.93; and Mr. Rodolfo A. De Guzman - 164,957.79, retired employees.	
NCA-ROI-20-0013170	REG	11/17/20 09:27:24	11/18/2020 11:31:07	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School	1,568,454.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROI-20-0013169	REG	11/17/20 09:27:22	11/18/2020 11:31:06	Department of Education (DepEd)	Office of the Secretary	Speaker Eugenio Perez National Agricultural High School	209,343.00	To cover additional operating requirements (excess of tax withheld over actual TRAs issued).	
NCA-ROI-20-0013168	REG	11/17/20 09:27:20	11/18/2020 11:31:04	Department of Education (DepEd)	Office of the Secretary	Magsingal National High School	206,724.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROI-20-0013167	REG	11/17/20 09:27:19	11/18/2020 11:31:03	Department of Education (DepEd)	Office of the Secretary	Pangalangan National High School	539,104.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROIVB-20-0013166	REG	11/17/20 09:23:01	11/18/2020 09:28:51	Department of Education (DepEd)	Office of the Secretary	Quezon National High School	232,020.00	To cover two (2) Sub-AROs relative to the Implementation of the Basic Education Learning Continuity Plan, released to the School by DepEd MiMAROPA Region.	
NCA-ROIVB-20-0013165	REG	11/17/20 09:22:59	11/18/2020 09:28:51	Department of Education (DepEd)	Office of the Secretary	Sicsican National High School	193,895.00	To cover various Sub-AROs released to the School by DepEd MiMAROPA and the Division of Puerto Princesa City.	
NCA-ROIVB-20-0013164	REG	11/17/20 09:22:58	11/18/2020 09:28:50	Department of Education (DepEd)	Office of the Secretary	Roxas National Comprehensive High School	148,384.00	Additional cash requirement to cover the difference between the provision for tax withheld and actual TRA for MOOE intended to defray expenses for Supplies.	
NCA-ROIVB-20-0013163	REG	11/17/20 09:22:56	11/18/2020 09:28:49	Department of Education (DepEd)	Office of the Secretary	Roxas National Comprehensive High School	178,414.00	To cover the Implementation of Basic Education Learning Continuity Plan, Provision of Learning Resources with Sub-ARO No. RO-4B-20-1190 dated October 16, 2020, released to the School by DepEd MiMAROPA Region.	
NCA-ROIVB-20-0013162	REG	11/17/20 09:22:54	11/18/2020 09:28:48	Department of Education (DepEd)	Office of the Secretary	Roxas National Comprehensive High School	1,541,293.00	Additional cash requirement to cover the difference between the provision for tax withheld and actual TRA for PS intended to defray expenses for PS for FY 2020.	
NCA-ROIVB-20-0013161	REG	11/17/20 09:22:53	11/18/2020 09:28:48	Department of Education (DepEd)	Office of the Secretary	Division of Puerto Princesa City	31,511,366.00	To cover various Sub-AROs from DepEd MIMAROPA Region and DepEd Central Office.	
NCA-ROIVB-20-0013160	REG	11/17/20 09:22:51	11/18/2020 09:28:47	Department of Education (DepEd)	Office of the Secretary	Princesa Urduja National High School	73,223.00	To cover various Sub-AROs released to the School by DepEd MiMAROPA Region.	
NCA-ROIVB-20-0013159	REG	11/17/20 09:22:47	11/18/2020 09:28:46	Department of Education (DepEd)	Office of the Secretary	Aborlan National High School	538,185.00	To cover the difference between the provision for tax withheld and actual TRA for PS intended for payment of salaries for FY 2020.	
NCA-ROIVB-20-0013158	REG	11/17/20 09:22:44	11/18/2020 09:28:45	Department of Education (DepEd)	Office of the Secretary	Mangingisda National High School	219,379.00	To cover various Sub-AROs released to the School by DepEd MiMAROPA and the Division of Puerto Princesa City.	
NCA-ROIVB-20-0013157	REG	11/17/20 09:22:43	11/18/2020 09:28:43	Department of Education (DepEd)	Office of the Secretary	Sta. Teresita National High School	28,097.00	To cover funding requirements for the Implementation of Basic Education Learning Continuity Plan, Provision of Learning Resources.	
NCA-ROIVB-20-0013156	REG	11/17/20 09:22:41	11/18/2020 09:28:06	Department of Education (DepEd)	Office of the Secretary	Sta. Teresita National High School	605,573.00	Additional cash requirement to cover the difference between the provision for tax withheld and actual TRA for PS intended to cover deficit in PS for FY 2020.	
NCA-ROIVB-20-0013155	REG	11/17/20 09:22:40	11/18/2020 09:28:06	Department of Education (DepEd)	Office of the Secretary	Plaridel National High School	70,964.00	To cover the Implementation of Basic Education Learning Continuity Plan, Provision of Learning Resources.	
NCA-ROV-20-0013154	REG	11/17/20 09:17:34	11/17/2020 11:44:05	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Camarines Sur Institute of Fisheries and Marine Sciences	6,690,484.00	To cover additional operating requirements for the month of November 2020.	
NCA-NCR-20-0013153	REG	11/17/20 08:52:57	11/17/2020 09:05:16	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	23,377,076.00	To cover the payment for current year's accounts payable (AP) of the agency.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0013153	REG	11/17/20 08:52:57	11/17/2020 09:05:16	Department of Education (DepEd)	Office of the Secretary	Division of Marikina	7,176,796.00	To cover the payment for current year's accounts payable (AP) of the agency.	
	REG					Division of Caloocan	11,046,338.00		
	REG					Division of San Juan City	6,525,073.00		
	REG					Division of Malabon City	2,189,246.00		
NCA-ROIVB-20-0013152	REG	11/17/20 08:49:01	11/18/2020 09:28:05	Department of Education (DepEd)	Office of the Secretary	Abongan National High School	292,018.00	To cover cash allocation for 2nd quarter lapsed NCA intended to defray operating expenses.	
NCA-ROIVB-20-0013151	REG	11/17/20 08:48:59	11/18/2020 09:28:04	Department of Education (DepEd)	Office of the Secretary	Brooke's Point National High School	4,040,301.00	To cover PS requirements of twelve (12) newly-filled Teacher I positions.	
NCA-ROIVB-20-0013150	REG	11/17/20 08:48:57	11/18/2020 09:28:03	Department of Education (DepEd)	Office of the Secretary	Bataraza National High School	2,976,677.00	To cover PS requirements for the filling up of nine (9) newly-filled positions.	
NCA-ROIVB-20-0013149	REG	11/17/20 08:48:55	11/18/2020 09:28:03	Department of Education (DepEd)	Office of the Secretary	Bataraza National High School	106,048.00	To cover the Support Fund to provide Learning Resources for the Implementation of the Basic Education Learning Continuity Plan under Sub-ARO No. RO-4B-20-1173.	
NCA-ROIVB-20-0013148	REG	11/17/20 08:48:53	11/18/2020 09:28:02	Department of Education (DepEd)	Office of the Secretary	Bataraza National High School	1,125,531.00	To cover the difference between the provision for tax withheld and actual TRA for PS and MOOE intended for payment of salaries and other expenses for FY 2020.	
NCA-ROIVB-20-0013147	REG	11/17/20 08:48:52	11/18/2020 09:28:01	Department of Education (DepEd)	Office of the Secretary	Magara School for Philippine Craftsmen	697,500.00	To cover the difference between the provision for tax withheld and actual TRA for PS intended for payment of salaries for FY 2020.	
NCA-ROIVB-20-0013146	REG	11/17/20 08:48:50	11/18/2020 09:28:00	Department of Education (DepEd)	Office of the Secretary	Magara School for Philippine Craftsmen	76,902.00	To cover the Support Fund to provide Learning Resources for the Implementation of the Basic Education Learning Continuity Plan under Sub-ARO Nos. RO-4B-20-0550 and RO-4B-20-1182 .	
NCA-ROIVB-20-0013145	REG	11/17/20 08:48:49	11/20/2020 12:31:04	State Universities and Colleges (SUCs)	Palawan State University		1,491,407.00	To cover additional PS and RLIP Differential requirements for FY 2019 of two hundred (200) personnel due to the implementation of NBC 461 7th cycle.	
NCA-ROIVB-20-0013144	APB	11/17/20 08:48:47	11/18/2020 09:27:59	Department of Education (DepEd)	Office of the Secretary	Bataraza National High School	320,171.00	To cover payment of Terminal Leave Benefit (TLB) of Ms. Juanita B. Edep, former Principal I, as supported by Sub-ARO No. RO-4B-20-0762.	
NCA-ROIII-20-0013143	REG	11/17/20 08:33:41	11/20/2020 19:06:46	Department of Education (DepEd)	Office of the Secretary	Doña Juana Chioco National High School	178,500.00	To cover additional cash requirement for the month of December, 2020 due to various Sub-AROs issued by DepEd Central Office.	
NCA-ROXII-20-0013142	REG	11/17/20 08:14:00	11/18/2020 14:41:09	Department of Education (DepEd)	Office of the Secretary	Marbel 7 National High School	9,500.00	To cover additional operating requirements charged against Sub-ARO No. DO-12-20-0015.	
NCA-ROXII-20-0013141	REG	11/17/20 08:13:45	11/18/2020 14:41:09	Department of Education (DepEd)	Office of the Secretary	Division of Koronadal City	10,964,048.00	To cover additional operating requirements charged against various Sub-AROs.	
NCA-ROXII-20-0013140	REG	11/17/20 08:13:09	11/18/2020 14:41:08	Department of Education (DepEd)	Office of the Secretary	Division of Koronadal City	30,490,535.00	To cover the funding requirements for deficiency in authorized personnel benefits for FY 2020.	
NCA-ROXII-20-0013139	REG	11/17/20 08:12:43	11/18/2020 14:41:06	Department of Education (DepEd)	Office of the Secretary	Labangal National High School	301,000.00	To cover additional funding requirements for the Fourth Quarter FY 2020.	
NCA-ROXII-20-0013138	REG	11/17/20 08:12:15	11/18/2020 14:41:04	Department of Education (DepEd)	Office of the Secretary	Division of General Santos City	647,000.00	To cover additional funding requirements for the Fourth Quarter FY 2020.	
NCA-ROIVA-20-0013137	REG	11/16/20 17:32:54	11/17/2020 13:03:49	Department of Education (DepEd)	Office of the Secretary	Imus National High School	113,184.00	To cover the payment of supplies and materials for the Alternative Learning System (ALS)	
NCA-ROIVA-20-0013136	REG	11/16/20 17:06:27	11/17/2020 13:03:47	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office - IVA	7,735,587.00	To cover the payment of machineries and equipment for the expansion of the Provincial Training Center in Calauan, Laguna	
NCA-ROIII-20-0013135	REG	11/16/20 16:16:39	11/20/2020 19:06:45	Department of Education (DepEd)	Office of the Secretary	Division of Gapan City	6,000,000.00	To cover additional cash requirement for repair and rehabilitation of School Buildings under the Basic Education Facilities Fund (BEFF).	
NCA-ROIII-20-0013134	REG	11/16/20 16:16:36	11/20/2020 19:06:45	Department of Education (DepEd)	Office of the Secretary	Division of Muñoz Science City	10,977,457.00	To cover additional cash requirement for the month of November 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0013133	REG	11/16/20 16:12:43	11/18/2020 13:25:53	Department of Education (DepEd)	Office of the Secretary	Kalbay National High School	970,700.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of three (3) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-20-0013132	REG	11/16/20 16:12:42	11/18/2020 13:25:51	Department of Education (DepEd)	Office of the Secretary	Barayong National High School	252,000.00	Payment of Personnel Services requirements for July to December 2020 due to filling-up of two (2) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-20-0013131	REG	11/16/20 16:12:40	11/18/2020 13:25:49	Department of Education (DepEd)	Office of the Secretary	Edna Guillermo Memorial National High School	4,457,000.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of fourteen (14) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-20-0013130	REG	11/16/20 16:12:39	11/18/2020 13:25:48	Department of Education (DepEd)	Office of the Secretary	Jose Abad Santos National High School	3,602,500.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of eleven (11) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-BMB-D-20-0013129	PY	11/16/20 16:12:35	11/18/2020 11:47:06	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		805,612.00	To cover payment of due and demandable accounts payable of the Bangsamoro Autonomous Region in Muslim Mindanao-Ministry of Social Services and Development.	
NCA-ROXI-20-0013128	REG	11/16/20 15:54:36	11/18/2020 13:25:47	Department of Education (DepEd)	Office of the Secretary	Federico Yap National High School (Astorga National High School)	193,400.00	Payment of Personnel Services requirements for September to December 2020 due to filling-up of two (2) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-BMB-F-20-0013127	PY	11/16/20 15:52:16	11/18/2020 11:48:00	Department of Education (DepEd)	National Museum of the Philippines		106,407,469.00	To cover the payment of due and demandable accounts payable.	
NCA-BMB-D-20-0013126	TLRG	11/16/20 15:51:03	11/18/2020 11:47:05	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		21,167,023.00	To cover the funding requirements for payment of separation incentives of nine (9) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Transportation and Communications.	
NCA-BMB-D-20-0013125	TR	11/16/20 15:50:08	11/18/2020 11:47:04	Department of Justice (DOJ)	Land Registration Authority		107,757.00	To cover refund of IT service fees assessed and collected, chargeable against trust receipts.	
NCA-ROVI-20-0013124	TR	11/16/20 15:47:04	11/16/2020 16:42:30	Department of Education (DepEd)	Office of the Secretary	Division of Aklan	83,858.00	Release of cash allocation to cover trust receipts (DMS Ref. No. 2020-ROVI-0101815).	
NCA-ROXI-20-0013123	REG	11/16/20 15:43:34	11/17/2020 11:08:23	Department of Education (DepEd)	Office of the Secretary	Teofilo V. Fernandez National High School (Indangan National High School)	616,720.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of two (2) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-20-0013122	REG	11/16/20 15:43:33	11/17/2020 11:07:04	Department of Education (DepEd)	Office of the Secretary	Sta. Ana National High School	7,218,984.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of eighteen (18) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-20-0013121	REG	11/16/20 15:43:31	11/17/2020 11:07:03	Department of Education (DepEd)	Office of the Secretary	F. Bustamante National High School	8,479,164.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of positions per submitted Supplemental Monthly Disbursement Program.	
	REG					Mintal Comprehensive High School	5,024,682.00		
	REG					Lower Tamugan National High School	1,010,075.00		
	REG					F. Bangoy National High School	2,973,562.00		

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NCA-ROXI-20-0013121	REG	11/16/20 15:43:31	11/17/2020 11:07:03	Department of Education (DepEd)	Office of the Secretary	Ma-a National High School	1,507,300.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-20-0013120	REG	11/16/20 15:43:29	11/18/2020 13:25:46	Department of Education (DepEd)	Office of the Secretary	Davao del Sur School of Fisheries	1,470,000.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of five (5) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-20-0013119	REG	11/16/20 15:43:27	11/18/2020 13:25:45	Department of Education (DepEd)	Office of the Secretary	Heracleo Casco Memorial National High School	1,528,700.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of six (6) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROV-20-0013118	TR	11/16/20 15:39:38	11/17/2020 09:01:14	Department of Education (DepEd)	Office of the Secretary	Antipolo National High School, Minalabac	10,000.00	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for the repainting and improvement of school gate.	
NCA-CAR-20-0013117	REG	11/16/20 15:25:00	11/17/2020 12:59:40	Department of Education (DepEd)	Office of the Secretary	Tuba National High School, Nangalisan	141,407.00	Release of cash allocation to cover the Personnel Services differentials of positions reclassified through Equivalents Record Forms (ERFs) in FY 2019 and payment of FY 2020 Chalk Allowance to Teachers, chargeable against FY 2020 Sub-Allotment Release Order Nos. RO-CAR-20-0224 and RO-CAR-20-0167, respectively.	
NCA-CAR-20-0013116	APB	11/16/20 15:24:58	11/17/2020 13:32:18	Department of Health (DOH)	Office of the Secretary	Far North Luzon General Hospital and Training Center	2,886,461.00	Release of cash allocation to cover the funding requirements for deficiency in authorized personnel benefits for FY 2020 due to filled thirty-nine (39) [eight (8) vacant and thirty-one (31) newly-created] positions.	
NCA-ROV-20-0013115	REG	11/16/20 15:22:10	11/17/2020 09:01:12	Department of Health (DOH)	Office of the Secretary	Camarines Sur Rehabilitation Center	778,323.00	Cash requirements to cover PS requirements for September to December of five (5) converted positions.	
NCA-ROIII-20-0013114	REG	11/16/20 15:12:17	11/23/2020 14:24:22	Department of Education (DepEd)	Office of the Secretary	Partida High School	1,112,353.00	To cover additional operating requirement for the 4th quarter of FY 2020.	
NCA-ROIII-20-0013113	REG	11/16/20 15:12:15	11/23/2020 14:24:21	Department of Education (DepEd)	Office of the Secretary	Obando National High School	358,841.00	To cover additional PS requirement for the 4th quarter of FY 2020.	
NCA-ROIII-20-0013112	REG	11/16/20 15:12:13	11/23/2020 14:24:21	Department of Education (DepEd)	Office of the Secretary	Iba National High School	1,171,165.00	To cover additional PS requirement for the month of November, 2020.	
NCA-ROIII-20-0013111	REG	11/16/20 15:12:12	11/23/2020 14:24:20	Department of Education (DepEd)	Office of the Secretary	Calawitan National High School Annex (Akle High School)	833,000.00	To cover additional PS requirement for the months of November and December, 2020.	
NCA-ROIII-20-0013110	REG	11/16/20 15:12:10	11/23/2020 14:24:19	Department of Education (DepEd)	Office of the Secretary	Dampol 1st National High School	1,395,000.00	To cover additional PS requirement for the month of November, 2020.	
NCA-ROIII-20-0013109	REG	11/16/20 15:12:09	11/23/2020 14:24:18	Department of Education (DepEd)	Office of the Secretary	Ditumabo National High School	2,267,349.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROIII-20-0013108	REG	11/16/20 15:12:07	11/23/2020 14:24:18	Department of Education (DepEd)	Office of the Secretary	Dr. Felipe de Jesus High School	1,217,438.00	To cover additional PS requirement for the month of November, 2020.	
NCA-ROIII-20-0013107	REG	11/16/20 15:12:04	11/23/2020 14:24:17	Department of Education (DepEd)	Office of the Secretary	Ma. Aurora National High School	274,397.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROIII-20-0013106	TLRG	11/16/20 15:12:02	11/23/2020 14:24:16	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office III - Proper	777,687.00	To cover payment of the Terminal Leave Benefits of Mr. Romeo P. Gueco.	
NCA-ROIII-20-0013105	REG	11/16/20 15:12:00	11/23/2020 14:24:15	Department of Education (DepEd)	Office of the Secretary	Dilasag National High School	713,413.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROIII-20-0013104	REG	11/16/20 15:11:58	11/23/2020 14:24:15	Department of Education (DepEd)	Office of the Secretary	Hermosa National High School	2,489,652.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROIII-20-0013103	REG	11/16/20 15:11:57	11/23/2020 14:24:14	Department of Education (DepEd)	Office of the Secretary	Virgen De La Flores High School	2,399,123.00	To cover additional operating requirement for the 4th quarter of FY 2020.	
NCA-ROIII-20-0013102	REG	11/16/20 15:11:55	11/23/2020 14:24:13	Department of Education (DepEd)	Office of the Secretary	Baler National High School	1,435,364.00	To cover additional cash requirement for the fourth quarter of FY 2020.	

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NCA-ROXIII-20-0013101	REG	11/16/20 15:11:15	11/23/2020 16:44:05	Department of Education (DepEd)	Office of the Secretary	Agusan del Sur National High School	13,827,000.00	To cover additional funding requirements for the months of November to December, 2020.	
NCA-ROXIII-20-0013100	REG	11/16/20 15:11:13	11/23/2020 16:44:04	Department of Education (DepEd)	Office of the Secretary	Datu Lipus Makapandong National High School	3,189,000.00	To cover additional funding requirements for the months of November to December, 2020.	
NCA-ROI-20-0013099	REG	11/16/20 15:03:33	11/17/2020 11:53:21	Department of Education (DepEd)	Office of the Secretary	Mapandan National High School	726,572.00	To cover additional operating requirements (various Sub-AROs).	
NCA-ROXII-20-0013098	REG	11/16/20 14:52:15	11/17/2020 10:39:55	Department of Education (DepEd)	Office of the Secretary	Cumbio National High School	334,000.00	To cover additional Personnel Services funding requirements	
NCA-ROXII-20-0013097	REG	11/16/20 14:52:13	11/17/2020 10:39:54	Department of Education (DepEd)	Office of the Secretary	Bai Saripinang National High School	543,458.00	To cover additional Personnel Services funding requirements	
NCA-ROXII-20-0013096	REG	11/16/20 14:52:11	11/17/2020 10:39:53	Department of Education (DepEd)	Office of the Secretary	Division of General Santos City	7,491,906.00	To cover additional funding requirements for the Fourth Quarter FY 2020.	
NCA-ROIII-20-0013095	REG	11/16/20 14:50:20	11/18/2020 15:56:37	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz Integrated School	1,689,983.00	To cover additional cash allocation for Personnel Services for the month of November 2020.	
NCA-ROIII-20-0013094	REG	11/16/20 14:50:18	11/18/2020 15:56:36	Department of Education (DepEd)	Office of the Secretary	Balaoang National High School	829,343.00	Additional cash allocation for Personnel Services for the month of November 2020.	
NCA-ROIII-20-0013093	REG	11/16/20 14:50:16	11/18/2020 15:56:36	State Universities and Colleges (SUCs)	Pampanga State Agricultural University		14,434,000.00	Additional cash allocation for the months of November to December, 2020.	
NCA-ROXI-20-0013092	REG	11/16/20 14:49:08	11/17/2020 11:05:34	Department of Education (DepEd)	Office of the Secretary	Division of Davao del Norte	600,221.00	Payment of Personnel Services requirements for October to December 2020 due to filling-up of nine (9) positions per submitted Supplemental Monthly Disbursement Program (MDP).	
NCA-BMB-D-20-0013091	TLRG	11/16/20 14:41:18	11/18/2020 11:47:03	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		2,626,665.00	To cover payment of terminal leave benefit claims of six (6) former employees of the then ARMM-Regional Department of Legislative Assembly, as indicated in Annexes A-1 to A-2.	
NCA-BMB-D-20-0013090	TLRG	11/16/20 14:40:59	11/18/2020 11:47:03	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		10,347,377.00	To cover payment of terminal leave benefit claims of eleven (11) former employees of the then ARMM-Regional Department of Agrarian Reform, as indicated in Annexes A-1 to A-11.	
NCA-ROI-20-0013089	REG	11/16/20 14:28:33	11/17/2020 11:53:20	State Universities and Colleges (SUCs)	Pangasinan State University		45,033,120.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROIVB-20-0013088	REG	11/16/20 14:25:33	11/17/2020 08:22:41	Department of Education (DepEd)	Office of the Secretary	Baco National High School	1,173,891.00	To cover additional PS and MOOE requirements, to wit: 1. Filling-up of one (1) Administrative Assistant II and one (1) Teacher I (P641,702); and 2. Various Sub-AROs received from DepEd-MIMAROPA Region and DepEd-Central Office (P532,189).	
NCA-ROIVB-20-0013087	REG	11/16/20 14:25:31	11/17/2020 08:22:41	Department of Education (DepEd)	Office of the Secretary	Marcelo Cabrera Vocational High School	62,400.00	To cover payment of Sub-ARO received from DepEd-MIMAROPA Region.	
	REG					Balugo National High School	28,148.00		
	REG					Dangay National High School	45,753.00		
NCA-CAR-20-0013086	REG	11/16/20 14:13:23	11/17/2020 13:32:17	Department of Education (DepEd)	Office of the Secretary	Conner Central National High School	15,000.00	Release of cash allocation to cover additional FY 2020 Maintenance and Other Operating Expenses for Public Senior High School funded through Sub-Allotment Release Order No. RO-CAR-20-0698.	
NCA-ROI-20-0013085	REG	11/16/20 14:12:40	11/17/2020 11:53:20	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital and Medical Center	59,195,357.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROI-20-0013084	REG	11/16/20 14:12:25	11/17/2020 11:53:19	Department of Education (DepEd)	Office of the Secretary	Luciano Millan National High School	97,792.00	To cover additional operating requirements (Subsistence Allowance, Laundry Allowance and Hazard Pay for FY 2020).	
	REG					Umingan Central National High School	104,745.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0013083	REG	11/16/20 13:56:21	11/18/2020 11:44:24	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - XIII	432,878.00	To cover the funding requirements for the payment of deficiency in FY 2020 Personnel Services.	
	REG					Regional Office - IX	3,320,818.00		
	REG					Regional Office - V	831,529.00		
	REG					Regional Office - IVA	980,555.00		
	REG					Regional Office - CAR	828,231.00		
NCA-BMB-B-20-0013082	TR	11/16/20 13:51:26	11/18/2020 11:44:43	Other Executive Offices (OEOs)	National Commission for Culture and the Arts-Proper		400,000.00	To cover the funding requirements for the project "Likha-an: Lunduyan na Tradisyonal na Likhang Sining at Kultura"	
NCA-ROIVB-20-0013081	REG	11/16/20 13:31:22	11/17/2020 08:22:40	Department of Education (DepEd)	Office of the Secretary	Pedro T. Mendiola, Sr. Memorial National High School (Mina de Oro National High School)	1,240,344.00	To cover the cash requirements of the following: 1. PS differential requirements for the two (2) reclassified positions– P73,882 2. Increase net pay due to lower tax rates on compensation – P670,480 3. Additional MOOE Allocation to Senior High School for FY 2020 under Sub-ARO No. DO-4B-20-0009 & DO-4B-20-0029 – P337,250 4. Basic Education Learning Continuity Plan, Provision of Learning Resources under Sub-ARO No. RO-4B-20-1127 & RO-4B-20-0493 – P158,732	
NCA-ROIVB-20-0013080	REG	11/16/20 13:31:20	11/17/2020 08:22:39	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	500,162.00	To cover the cash requirements of the following: 1. Additional MOOE Allocation to Senior High School for FY 2020 under Sub-ARO No. DO-4B-20-010 – P221,000 2. Implementation of the Basic Education Learning Continuity Plan, Provision of Learning Resources under Sub-ARO No. RO-4B-20-1131 – P171, 255 3. Support fund to provide Learning Resources for the Implementation of the Basic Education Learning Continuity Plan under Sub-ARO No. RO-4B-20-0497 – P107,907	
NCA-ROIVB-20-0013079	REG	11/16/20 13:31:19	11/17/2020 08:22:38	Department of Education (DepEd)	Office of the Secretary	Central National High School (San Jose National High School Annex)	76,556.00	To cover payment for the Implementation of Basic Education Learning Continuity Plan Provision of Learning Resources under Sub-ARO No. RO-4B-20-1134.	
NCA-ROIVB-20-0013078	REG	11/16/20 13:31:17	11/17/2020 08:22:36	Department of Education (DepEd)	Office of the Secretary	Abra de Ilog National High School	845,152.00	To cover the cash requirements of the following: 1. FY 2020 PS requirements of two (2) Teacher I positions – P674,835 2. Learning Resources for the Implementation of the Basic Education Learning Continuity Plan, Provision of Learning Resources under Sub-ARO No. RO-4B-20-1118 - 92,555 3. Learning Resources for the Implementation of the Basic Education Learning Continuity Plan under Sub-ARO No. RO-4B-20-0484 – P77,762	
NCA-ROIVB-20-0013077	REG	11/16/20 13:31:15	11/17/2020 08:22:12	State Universities and Colleges (SUCs)	Occidental Mindoro State College		6,265,275.00	To cover payment of Honoraria for Teaching Overload rendered by the two hundred twenty six (226) faculties for August 14 to November 9, 2020.	
NCA-BMB-F-20-0013076	APB	11/16/20 13:25:30	11/17/2020 16:27:14	State Universities and Colleges (SUCs)	MSU-Iligan Institute of Technology		1,623,896.00	To cover the payment of terminal leave benefits claims of former employees per attached Annex B.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-OSEC-20-0013075	REG	11/16/20 13:15:57	11/18/2020 11:44:02	Department of Finance (DOF)	Bureau of the Treasury	Central Office	12,479,848.00	To cover the funding requirements for the implementation of potable water and sanitation services to waterless municipality and barangay, per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund- Sagana at Ligtas na Tubig sa Lahat (LGSF-Salintubig), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0013074	REG	11/16/20 13:08:29	11/17/2020 16:10:34	Department of Finance (DOF)	Bureau of the Treasury	Central Office	23,702,845.00	To cover the funding requirements for the implementation of potable water and sanitation services to various waterless municipalities and barangays, per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund- Sagana at Ligtas na Tubig sa Lahat (LGSF-Salintubig), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0013073	PY	11/16/20 13:07:02	11/18/2020 11:44:02	Department of Finance (DOF)	Bureau of the Treasury	Central Office	35,819,445.00	To cover the cash requirements for the implementation of priority programs and projects of the various cities per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2019 General Appropriations Act, RA 11260.	
NCA-OSEC-20-0013072	PY	11/16/20 13:06:27	11/18/2020 11:44:01	Department of Finance (DOF)	Bureau of the Treasury	Central Office	2,950,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-BMB-D-20-0013071	TR	11/16/20 13:03:40	11/18/2020 11:47:02	Department of Justice (DOJ)	Land Registration Authority		1,033,003.00	To cover refund of land registration fees assessed and collected, chargeable against trust receipts.	
NCA-BMB-D-20-0013070	REG	11/16/20 13:02:39	11/18/2020 11:47:01	Department of Justice (DOJ)	Public Attorney's Office		21,970,311.00	To cover regular operating requirements for FY 2020.	
NCA-OSEC-20-0013069	PY	11/16/20 12:59:48	11/18/2020 11:44:00	Department of Finance (DOF)	Bureau of the Treasury	Central Office	3,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-BMB-D-20-0013068	TR	11/16/20 12:58:36	11/18/2020 11:47:00	Department of Justice (DOJ)	National Bureau of Investigation		4,073,246.00	To cover the procurement of various equipment and furniture and fixtures, chargeable against Trust Receipts.	
NCA-ROI-20-0013067	REG	11/16/20 12:58:30	11/17/2020 11:53:18	State Universities and Colleges (SUCs)	Mariano Marcos State University		1,107,670.00	To cover additional operating requirements (FY 2020 Capital Outlay).	
NCA-ROIX-20-0013066	REG	11/16/20 12:56:15	11/17/2020 09:19:31	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Norte	18,371,000.00	To cover additional operating requirements for FY 2020	
NCA-BMB-D-20-0013065	REG	11/16/20 12:55:52	11/18/2020 11:46:59	Department of Justice (DOJ)	Office of the Government Corporate Counsel		11,060,781.00	To cover the Personnel Services requirements of newly-hired, promoted and appointed personnel.	
NCA-ROXIII-20-0013064	REG	11/16/20 12:48:15	11/23/2020 16:44:03	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	1,805,000.00	To cover additional funding requirements for the months of November to December, 2020.	
NCA-ROIII-20-0013063	REG	11/16/20 12:19:11	11/20/2020 19:06:44	Department of Education (DepEd)	Office of the Secretary	Constancio Padilla National High School	4,410,662.00	To cover additional cash requirement for the month of November, 2020.	
NCA-CAR-20-0013062	REG	11/16/20 11:44:19	11/17/2020 13:32:16	Department of Education (DepEd)	Office of the Secretary	Namillangan National High School	31,500.00	Release of additional cash allocation to cover FY 2020 World Teacher's Day Incentive and Medical Examination of Public School Teachers funded through Sub-Allotment Release Order Nos. RO-CAR-20-0526 and RO-CAR-20-0586, respectively.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0013061	REG	11/16/20 11:44:18	11/17/2020 12:59:40	Department of Education (DepEd)	Office of the Secretary	Tuba National High School, Nangalisan	43,500.00	Release of cash to cover the funding requirements for the FY 2020 World Teachers' Day Incentive and FY 2020 Medical Examination of Public School Teachers chargeable against the FY 2020 Sub-Allotment Release Order Nos. RO-CAR-20-0520 and RO-CAR-20-0580, respectively.	
NCA-CAR-20-0013060	REG	11/16/20 11:34:43	11/17/2020 13:32:15	Department of Education (DepEd)	Office of the Secretary	Division of Kalinga	10,862,144.00	Release of additional cash allocation to cover various current year's accounts payables chargeable against FY 2020 Sub-Allotment Release Orders.	
NCA-BMB-C-20-0013059	SA	11/16/20 11:28:22	11/17/2020 16:21:39	Budgetary Support to Government Corporations (BSGC)	Philippine Rice Research Institute		26,675,000.00	To cover the funding requirements for the implementation of the Rice Competitiveness Enhancement Fund Programs pursuant to Section 13 of the Republic Act No. 11203 or the Rice Liberalization Act.	
NCA-ROI-20-0013058	APB	11/16/20 11:20:16	11/17/2020 11:53:17	Department of Education (DepEd)	Office of the Secretary	Lobong National High School	622,807.00	To cover payment of Terminal Leave Benefits of Mr. Efren M. Abaoag, retired employee.	
NCA-ROVI-20-0013057	REG	11/16/20 11:15:42	11/17/2020 12:04:28	Department of Public Works and Highways (DPWH)	Office of the Secretary	Capiz 1st District Engineering Office	712,903.00	Release of cash allocation to cover PS deficiencies. (DMS Ref. No. 2020-ROVI-0103160)	
NCA-ROIII-20-0013056	REG	11/16/20 10:53:21	11/23/2020 14:33:44	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	998,900.00	To cover additional cash requirement for the month of November, 2020.	
NCA-BMB-D-20-0013055	REG	11/16/20 10:41:15	11/17/2020 16:23:55	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - XI	5,102,258.00	To cover payment of due and demandable accounts payable per attached LDDAP-ADA (Annex A.1).	
NCA-BMB-D-20-0013054	REG	11/16/20 10:38:06	11/17/2020 16:23:54	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - BARMM	16,477,729.00	To cover payment of due and demandable accounts payable per attached LDDAP-ADA (Annex A.1).	
NCA-BMB-D-20-0013053	REG	11/16/20 10:37:49	11/17/2020 16:23:53	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - XIII	4,419,159.00	To cover payment of due and demandable accounts payable per attached LDDAP-ADA (Annex A.1).	
NCA-BMB-D-20-0013052	REG	11/16/20 10:37:31	11/17/2020 16:23:52	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - XII	18,792,036.00	To cover payment of due and demandable accounts payable per attached LDDAP-ADA (Annex A.1).	
NCA-BMB-D-20-0013051	REG	11/16/20 10:36:47	11/17/2020 16:23:51	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - X	11,585,099.00	To cover payment of due and demandable accounts payable per attached LDDAP-ADA (Annex A.1).	
NCA-BMB-D-20-0013050	REG	11/16/20 10:36:29	11/17/2020 16:23:51	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - VIII	2,484,923.00	To cover payment of due and demandable accounts payable per attached LDDAP-ADAs (Annex A.1 - A.3).	
NCA-BMB-D-20-0013049	REG	11/16/20 10:36:09	11/17/2020 16:23:50	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - VI	9,399,641.00	To cover payment of due and demandable accounts payable per attached LDDAP-ADA (Annex A.1).	
NCA-BMB-D-20-0013048	REG	11/16/20 10:35:51	11/17/2020 16:23:49	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - V	5,279,398.00	To cover payment of due and demandable accounts payable per attached LDDAP-ADA (Annex A.1).	
NCA-BMB-D-20-0013047	REG	11/16/20 10:35:36	11/17/2020 16:23:48	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - III	24,906,689.00	To cover payment of due and demandable accounts payable per attached LDDAP-ADA (Annex A.1).	
NCA-BMB-D-20-0013046	REG	11/16/20 10:35:13	11/17/2020 16:23:47	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - CAR	6,149,563.00	To cover payment of due and demandable accounts payable per attached LDDAP-ADA (Annex A.1).	
NCA-BMB-D-20-0013045	REG	11/16/20 10:34:56	11/17/2020 16:23:46	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - II	4,874,775.00	To cover payment of due and demandable accounts payable per attached LDDAP-ADA (Annex A.1).	
NCA-ROVI-20-0013044	REG	11/16/20 10:34:30	11/17/2020 14:10:57	Department of Education (DepEd)	Office of the Secretary	Division of Cadiz City	19,099,720.00	Release of cash allocation to cover PS deficiency in authorized personnel benefits for FY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0013044	REG	11/16/20 10:34:30	11/17/2020 14:10:57	Department of Education (DepEd)	Office of the Secretary	Sicaba National High School (Cadiz Viejo National High School - Sicaba Extension)	208,968.00	Release of cash allocation to cover PS deficiency in authorized personnel benefits for FY 2020.	
	REG					Mabini National High School	325,000.00		
	REG					Villacin National High School	235,778.00		
NCA-CAR-20-0013043	REG	11/16/20 10:26:37	11/17/2020 13:32:14	Department of Education (DepEd)	Office of the Secretary	Apayao National Industrial and Agricultural High School	25,920.00	Release of cash allocation to cover additional Maintenance and Other Operating Expenses for Public Junior High School and Senior High School chargeable against FY 2020 Sub-Allotment Release Order Nos. RO-CAR-20-0673 and RO-CAR-20-0697, respectively.	
NCA-CAR-20-0013042	REG	11/16/20 10:16:52	11/16/2020 13:47:27	Department of Education (DepEd)	Office of the Secretary	Atok National High School	24,595.00	Release of cash to cover deficiencies due to reverted cash (Php7,595.00) and one (1) Sub-allotment Release Order (Sub-ARO) charged against FY 2020 Sub-ARO No. RO-CAR-20-0701 (Php17,000.00).	
NCA-ROXI-20-0013041	REG	11/16/20 10:14:28	11/17/2020 13:04:24	Department of Education (DepEd)	Office of the Secretary	Gabi National High School	143,500.00	Payment of CY 2020 Cash Allowance for Classroom Teachers under Elementary and Secondary Education per Sub-ARO Nos. ROP-11-20-274 dated May 4, 2020	
NCA-ROXI-20-0013040	REG	11/16/20 10:14:27	11/17/2020 13:04:22	Department of Education (DepEd)	Office of the Secretary	Atty. Orlando S. Rimando National High School	381,500.00	Payment of CY 2020 Cash Allowance for Classroom Teachers under Elementary and Secondary Education per Sub-ARO Nos. ROP-11-20-272 dated May 4, 2020	
NCA-CAR-20-0013039	REG	11/16/20 10:14:15	11/16/2020 13:47:26	Department of Education (DepEd)	Office of the Secretary	Northern Abra National High School	33,624.00	Release of additional cash allocation to cover one (1) Sub-Allotment Release Order.	
NCA-CAR-20-0013038	REG	11/16/20 10:14:13	11/16/2020 13:47:26	Department of Education (DepEd)	Office of the Secretary	Abra High School	69,360.00	Release of additional cash allocation to cover one (1) Sub-Allotment Release Order.	
NCA-CAR-20-0013037	REG	11/16/20 10:14:11	11/16/2020 13:47:25	Department of Education (DepEd)	Office of the Secretary	Governor Bado Dangwa Agro-Industrial School	259,237.00	Release of cash allocation to cover deficiencies due to reverted cash.	
NCA-CAR-20-0013036	REG	11/16/20 10:14:09	11/16/2020 13:47:24	Department of Education (DepEd)	Office of the Secretary	Division of Abra	66,900,329.00	Release of additional cash allocation to cover seventeen (17) Sub-Allotment Release Orders.	
NCA-CAR-20-0013035	REG	11/16/20 10:14:07	11/16/2020 13:47:23	Department of Education (DepEd)	Office of the Secretary	Flora National High School	49,920.00	Release of cash allocation to cover additional Maintenance and Other Operating Expenses for Public Senior High School chargeable against FY 2020 Sub-Allotment Release Order No. RO-CAR-20-0699.	
NCA-ROIII-20-0013034	REG	11/16/20 10:10:29	11/22/2020 20:17:03	Department of Education (DepEd)	Office of the Secretary	Palayan City National High School	515,197.00	To cover additional cash requirement for the month of November 2020.	
NCA-ROIII-20-0013033	REG	11/16/20 10:10:26	11/23/2020 14:33:43	Department of Education (DepEd)	Office of the Secretary	Rizal National High School	2,445,922.00	To cover additional cash requirement for the month of November, 2020.	
NCA-ROIII-20-0013032	REG	11/16/20 10:10:24	11/23/2020 14:33:42	Department of Education (DepEd)	Office of the Secretary	Galvan High School	99,778.00	To cover additional cash requirement for the month of November, 2020.	
NCA-ROI-20-0013031	APB	11/16/20 09:51:52	11/17/2020 11:53:16	Department of Education (DepEd)	Office of the Secretary	Division of La Union	2,160,983.00	To cover payment of Terminal Leave Benefits of Ms. Sheila V. Dulay (P12,724.87); Mr. Danilo A. Albay (P1,528,976.18); and Ms. Lucila C. Garcia (P619,281.86), retired employees.	
NCA-ROI-20-0013030	APB	11/16/20 09:51:50	11/17/2020 11:53:15	Department of Education (DepEd)	Office of the Secretary	Pangasinan National High School	262,124.00	To cover payment of Terminal Leave Benefits of Mrs. Ma. Corazon C. de Ocampo, retired employee.	
NCA-ROI-20-0013029	REG	11/16/20 09:51:16	11/17/2020 11:53:15	Department of Education (DepEd)	Office of the Secretary	Cadaratan National High School	85,150.00	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-20-0013028	REG	11/16/20 09:51:14	11/17/2020 11:53:14	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte Agricultural College	120,650.00	To cover additional operating requirements (additional Maintenance and Other Operating Expenses for Public Senior High School and Pubic Junior High School for FY 2020).	
NCA-ROI-20-0013027	REG	11/16/20 09:51:12	11/17/2020 11:53:13	Department of Education (DepEd)	Office of the Secretary	Bacarra National Comprehensive High School	50,350.00	To cover additional operating requirements (additional Maintenance and Other Operating Expenses for Public Junior High School for FY 2020).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0013026	REG	11/16/20 09:50:28	11/17/2020 11:53:12	Department of Education (DepEd)	Office of the Secretary	Sta. Rosa National High School	84,550.00	To cover additional operating requirements (additional Maintenance and Other Operating Expenses for Public Senior High School for FY 2020).	
	REG					Caestebanan National High School	10,450.00		
	REG					Dumalneg National High School	11,400.00		
	REG					Marcos National High School	54,150.00		
	REG					Wilbur C. Go National High School	15,200.00		
NCA-ROI-20-0013024	REG	11/16/20 09:49:16	11/17/2020 11:53:11	Department of Education (DepEd)	Office of the Secretary	Division of La Union	66,594,651.00	To cover additional operating requirements (various sub-AROs).	
NCA-ROI-20-0013023	REG	11/16/20 09:49:14	11/17/2020 11:53:10	Department of Education (DepEd)	Office of the Secretary	Damortis National High School	36,000.00	To cover additional operating requirements (additional Maintenance and Other Operating Expenses for Public Senior High School).	
NCA-ROIVA-20-0013022	TR	11/16/20 09:41:34	11/17/2020 12:10:30	Department of Public Works and Highways (DPWH)	Office of the Secretary	Rizal 1st District Engineering Office	706,382.00	To cover payment for Trust Receipts.	
NCA-ROIVA-20-0013021	TR	11/16/20 09:41:33	11/17/2020 12:10:29	Department of Public Works and Highways (DPWH)	Office of the Secretary	Batangas 1st District Engineering Office	44,925.00	To cover payment for Trust Receipts.	
NCA-ROIVA-20-0013020	REG	11/16/20 09:41:31	11/17/2020 12:10:28	State Universities and Colleges (SUCs)	Batangas State University		21,958,369.00	To cover any PS deficiency in authorized personnel benefits for FY 2020.	
NCA-ROXI-20-0013019	REG	11/16/20 09:32:12	11/18/2020 13:29:51	Department of Education (DepEd)	Office of the Secretary	Division of Digos City	10,858,000.00	Payments of expenses per Sub-ARO Nos. ROP-11-20-136, ROP-11-20-216, ROP-11-20-534, ROP-11-20-562, ROP-11-20-662, ROP-11-20-667, ROP-11-20-668, ROP-11-20-739, ROP-11-20-500, ROP-11-20-007, ROP-11-20-652, ROP-11-20-619, ROP-11-20-191, ROP-11-20-202, ROP-11-20-212, ROP-11-20-606, ROP-11-20-521, and ROP-11-20-595.	
NCA-ROIII-20-0013018	REG	11/16/20 09:25:35	11/23/2020 14:33:41	Department of Education (DepEd)	Office of the Secretary	Juan R. Liwag Memorial National High School	274,000.00	To cover additional cash allocation for the month of November 2020 for MOOE of Senior High School, FY 2020.	
NCA-ROIII-20-0013017	REG	11/16/20 09:23:37	11/23/2020 14:32:55	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	57,000.00	To cover additional cash allocation for the month of November 2020 due to Sub-AROs issued by DepEd-Central Office.	
NCA-ROIVB-20-0013016	REG	11/16/20 09:14:04	11/17/2020 08:22:11	Department of Education (DepEd)	Office of the Secretary	Looc National School of Fisheries	32,989.00	To cover payment of additional MOOE for operation of school- Senior High School, and Learning Resources for the Implementation of the Basic Education Learning Continuity Plan under Sub-ARO Nos. DO-4B-20-0019 and RO-4B-20-1121, respectively.	
NCA-ROI-20-0013015	REG	11/16/20 09:11:59	11/17/2020 11:53:09	Department of Education (DepEd)	Office of the Secretary	Pangasinan National High School	459,800.00	To cover additional operating requirements (Additional Maintenance and Other Operating Expenses Allocation to Public Junior High Schools and Public Senior High Schools for FY 2020).	
NCA-ROI-20-0013014	REG	11/16/20 09:11:57	11/17/2020 11:53:08	Department of Education (DepEd)	Office of the Secretary	Basista National High School	119,700.00	To cover additional operating requirements (Additional Maintenance and Other Operating Expenses Allocation for Public Senior High Schools for FY 2020).	
	REG					Binmaley School of Fisheries (Pangasinan College of Fisheries)	120,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0013014	REG	11/16/20 09:11:57	11/17/2020 11:53:08	Department of Education (DepEd)	Office of the Secretary	Bolinao School of Fisheries	29,450.00	To cover additional operating requirements (Additional Maintenance and Other Operating Expenses Allocation for Public Senior High Schools for FY 2020).	
	REG					Enrico T. Prado National High School	40,850.00		
NCA-ROI-20-0013013	REG	11/16/20 09:11:55	11/17/2020 11:53:08	Department of Education (DepEd)	Office of the Secretary	Speaker Eugenio Perez National Agricultural High School	946,500.00	To cover additional operating requirements (various Sub-AROs).	
NCA-ROXIII-20-0013012	REG	11/16/20 09:05:10	11/23/2020 16:44:02	Department of Education (DepEd)	Office of the Secretary	Ipil National High School	2,089,000.00	To cover additional funding requirements for the month of November, 2020.	
NCA-ROXIII-20-0013011	REG	11/16/20 08:49:58	11/23/2020 16:44:00	Department of Education (DepEd)	Office of the Secretary	Hinatuan National Comprehensive High School	3,277,000.00	To cover additional funding requirements for the months of November to December, 2020.	
NCA-ROXIII-20-0013010	REG	11/16/20 08:43:25	11/20/2020 11:41:05	Department of Education (DepEd)	Office of the Secretary	Mat-i National High School	1,673,000.00	To cover additional funding requirements for the months of November and December, 2020.	
NCA-ROXII-20-0013009	REG	11/16/20 08:34:28	11/17/2020 10:39:52	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato	241,202,000.00	To cover the requirements of various Sub-Allotment Release Orders based on the Monthly Disbursement Program.	
NCA-ROXII-20-0013008	REG	11/16/20 08:34:27	11/17/2020 10:39:51	Department of Education (DepEd)	Office of the Secretary	Bai Saripinang National High School	232,138.00	To cover the additional PS funding requirements for FY 2020	
NCA-ROXII-20-0013007	REG	11/16/20 08:33:36	11/17/2020 10:39:49	Department of Education (DepEd)	Office of the Secretary	Division of Sultan Kudarat	101,145,000.00	To cover the funding requirements of various Sub-AROs.	
NCA-ROIVB-20-0013006	REG	11/16/20 08:01:20	11/17/2020 08:22:11	Department of Education (DepEd)	Office of the Secretary	Abongan National High School	57,247.00	To cover the Support Fund to provide Learning Resources for the Implementation of the Basic Education Learning Continuity Plan under Sub-ARO Nos. RO-4B-20-0536 and RO-4B-20-1168.	
NCA-ROIVB-20-0013005	REG	11/16/20 08:01:18	11/17/2020 08:22:10	Department of Education (DepEd)	Office of the Secretary	Aborlan National High School	72,992.00	To cover the Support Fund to provide Learning Resources for the Implementation of the Basic Education Learning Continuity Plan under Sub-ARO No. RO-4B-20-1169.	
NCA-ROIVB-20-0013004	REG	11/16/20 08:01:17	11/17/2020 08:22:09	Department of Education (DepEd)	Office of the Secretary	Central Taytay National High School	139,953.00	To cover the Support Fund to provide Learning Resources for the Implementation of the Basic Education Learning Continuity Plan under Sub-ARO No. RO-4B-20-1175.	
NCA-ROIVB-20-0013003	REG	11/16/20 08:01:15	11/17/2020 08:22:08	Department of Education (DepEd)	Office of the Secretary	Coron School of Fisheries	135,575.00	To cover the Support Fund to provide Learning Resources for the Implementation of the Basic Education Learning Continuity Plan under Sub-ARO No. RO-4B-20-1176.	
NCA-ROIVB-20-0013002	REG	11/16/20 08:01:13	11/17/2020 08:22:08	Department of Education (DepEd)	Office of the Secretary	Magsaysay National High School	162,279.00	To cover payment for the Implementation of Basic Education Learning Continuity Plan Provision of Learning Resources under Sub-ARO No. RO-4B-20-1124.	
NCA-ROIVB-20-0013001	REG	11/16/20 08:01:12	11/17/2020 08:22:07	Department of Education (DepEd)	Office of the Secretary	Calintaan National High School	1,795,647.00	To cover the cash requirements of the following: 1. FY 2020 PS requirements of one (1) Administrative Assistant II and four (4) Teacher II positions – P1,754,939.00 2. Learning Resources for the Implementation of the Basic Education Learning Continuity Plan under Sub-ARO No. RO-4B-20-0485 – P40,708.00	
NCA-ROIVB-20-0013000	REG	11/16/20 08:01:10	11/17/2020 08:22:06	Department of Education (DepEd)	Office of the Secretary	Bangbang National High School	585,583.00	Release of funds to cover sub-allotment from DepEd RO and DO Marinduque, as follows: 1. Additional NCA for the Implementation of the Basic Education Learning Continuity Plan- P559,933.00; and 2. Additional MOOE for SHS- P25,650.00.	
NCA-ROIVB-20-0012999	REG	11/16/20 08:01:08	11/17/2020 08:22:05	Department of Education (DepEd)	Office of the Secretary	San Jose Agricultural High School	60,048.00	To cover payment for the Implementation of Basic Education Learning Continuity Plan, Provision of Learning Resources under Sub-ARO No. RO-4B-20-1109.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0012998	REG	11/16/20 08:01:07	11/17/2020 08:22:04	Department of Education (DepEd)	Office of the Secretary	Brooke's Point National High School	238,578.00	To cover the Support Fund to provide Learning Resources for the Implementation of the Basic Education Learning Continuity Plan under Sub-ARO Nos. RO-4B-20-0542 and RO-4B-20-1174 .	
NCA-ROIVB-20-0012997	REG	11/16/20 08:01:05	11/17/2020 08:22:04	Department of Education (DepEd)	Office of the Secretary	Bataraza National High School	67,860.00	To cover the Support Fund to provide Learning Resources for the Implementation of the Basic Education Learning Continuity Plan under Sub-ARO No. RO-4B-20-0541.	
NCA-ROIVB-20-0012996	REG	11/16/20 08:01:04	11/17/2020 08:22:03	Department of Education (DepEd)	Office of the Secretary	Panacan National High School	39,890.00	To cover Support Fund to provide Learning Resources for the Implementation of the Basic Education Learning Continuity Plan.	
NCA-ROIVB-20-0012995	REG	11/16/20 08:01:02	11/17/2020 08:22:02	Department of Education (DepEd)	Office of the Secretary	Pulot National High School	1,355,224.00	Additional cash requirement to cover the difference between the provision for tax withheld and actual TRA for PS intended for payment of salaries for FY 2020.	
NCA-ROIVB-20-0012994	REG	11/16/20 07:59:34	11/17/2020 08:22:01	Department of Public Works and Highways (DPWH)	Office of the Secretary	Southern Mindoro District Engineering Office	194,780.00	To cover payment of Terminal Leave Benefit (TLB) of Mr. Jaime G. Canatuan, former Laborer I.	
NCA-ROIVB-20-0012993	REG	11/16/20 07:59:32	11/17/2020 08:22:01	Department of Education (DepEd)	Office of the Secretary	Princesa Urduja National High School	634,059.00	To cover PS requirements of two (2) newly filled positions.	
NCA-ROIVB-20-0012992	REG	11/16/20 07:59:31	11/17/2020 08:22:00	Department of Education (DepEd)	Office of the Secretary	San Mariano National High School	836,271.00	To cover additional FY 2020 PS and MOOE requirements, to wit: 1. Filling-up of one (1) Administrative Assistant II and one (1) Teacher I positions (P599,723); 2. Sub-ARO received from DepEd-Region with No. RO-4B-20-0532 (P37,157); and 3. Salary differential for the four (4) reclassified teaching positions (P199,391).	
NCA-ROIVB-20-0012991	REG	11/16/20 07:59:29	11/17/2020 08:21:59	Department of Education (DepEd)	Office of the Secretary	Marinduque National High School	8,571,340.00	To cover additional release of funds for the following: 1. PS requirements of twelve (12) newly filled positions- P3,832,684.00; 2. Adjustment in TRA withheld- P1,933,035.00; 3. Additional MOOE for SHS- P420,850.00; and 4. Additional NCA for the Implementation of the Basic Education Learning Continuity Plan- P2,384,771.00.	
NCA-ROIVB-20-0012990	REG	11/16/20 07:59:28	11/17/2020 08:21:58	Department of Education (DepEd)	Office of the Secretary	Agnipa National High School	280,028.00	To cover Personnel Services (PS) requirement for one (1) filled-up Administrative Assistant II position.	
NCA-ROIVB-20-0012989	REG	11/16/20 07:59:26	11/17/2020 08:21:58	Department of Education (DepEd)	Office of the Secretary	Plaridel National High School	309,631.00	To cover PS requirements of two (2) newly filled positions.	
NCA-BMB-E-20-0012988	TLRG	11/16/20 02:29:10	11/19/2020 11:25:45	Other Executive Offices (OEOs)	Energy Regulatory Commission		961,722.00	To cover payment of terminal leave benefits of four (4) separated/resigned employees of the Energy Regulatory Commission, per attached Schedule I.	
NCA-ROXIII-20-0012987	TR	11/13/20 21:20:38	11/20/2020 11:41:04	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Sur	12,480,000.00	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-20-0012986	REG	11/13/20 19:03:46	11/20/2020 11:41:03	Department of Education (DepEd)	Office of the Secretary	Taft National High School (Surigao City - Taft National High School Annex)	162,000.00	To cover additional funding requirements for the month of November, 2020.	
NCA-ROXIII-20-0012985	REG	11/13/20 19:03:15	11/20/2020 11:41:01	Department of Education (DepEd)	Office of the Secretary	Tagasaka National High School	1,678,000.00	To cover additional funding requirements for the months of November to December, 2020.	
NCA-ROXII-20-0012984	REG	11/13/20 16:19:29	11/16/2020 08:58:46	Department of Education (DepEd)	Office of the Secretary	Kisante National High School	653,268.00	Additional cash allocation to cover regular operating requirements.	
NCA-ROXII-20-0012983	REG	11/13/20 16:19:27	11/16/2020 08:58:46	Department of Education (DepEd)	Office of the Secretary	Alabel National High School	304,500.00	To cover requirements of Sub-ARO No. DepEd-12-20-023 for the payment of CY 2020 Cash Allowance.	
NCA-ROXII-20-0012982	REG	11/13/20 15:42:30	11/16/2020 08:58:45	Department of Education (DepEd)	Office of the Secretary	Division of South Cotabato	112,035,200.00	To cover the funding requirements for deficiency in authorized personnel benefits for FY 2020.	
NCA-ROXIII-20-0012981	REG	11/13/20 15:27:03	11/20/2020 11:41:00	Department of Education (DepEd)	Office of the Secretary	Division of Butuan City	308,931,000.00	To cover additional funding requirements for the months of November and December, 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0012980	REG	11/13/20 15:17:05	11/16/2020 14:24:04	State Universities and Colleges (SUCs)	Central Philippines State University		8,643,647.00	Release of cash allocation to cover the salary differential of faculty members resulting from the implementation of NBC 461-7th cycle as well as to cover any deficiency in authorized personnel benefits for FY 2020 (2020-ROVI-0099311, 0099332, and 0099341)	
NCA-ROXI-20-0012979	REG	11/13/20 14:54:54	11/17/2020 10:58:36	Department of Education (DepEd)	Office of the Secretary	Division of Davao Occidental	7,791,991.00	Payment of Personnel Services requirements due to filling up of sixty-five (65) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXII-20-0012978	REG	11/13/20 14:42:44	11/16/2020 08:58:44	Department of Education (DepEd)	Office of the Secretary	Kidapawan National High School	6,154,365.00	To cover the funding requirements for deficiency in authorized personnel benefits for FY 2020.	
NCA-ROXI-20-0012977	REG	11/13/20 14:36:56	11/13/2020 16:27:24	Department of Education (DepEd)	Office of the Secretary	Tibanban National High School	617,000.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of two (2) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-20-0012976	REG	11/13/20 14:36:55	11/17/2020 10:58:35	Department of Education (DepEd)	Office of the Secretary	Cabay-angan National High School	290,620.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of one (1) position per submitted Supplemental Monthly Disbursement Program (MDP).	
NCA-ROXI-20-0012975	REG	11/13/20 14:36:53	11/17/2020 10:58:35	Department of Education (DepEd)	Office of the Secretary	Tagum National Trade School	230,000.00	Payment of additional MOOE to Public Senior High Schools released under Sub-ARO No. ROP-11-20-748 dated October 16, 2020.	
NCA-ROXI-20-0012974	REG	11/13/20 14:36:52	11/17/2020 10:58:34	Department of Education (DepEd)	Office of the Secretary	Laureta National High School	34,000.00	Payment of additional MOOE to Public Senior High Schools released under Sub-ARO No. ROP-11-20-746 dated October 16, 2020.	
NCA-ROXI-20-0012973	REG	11/13/20 14:36:50	11/13/2020 16:27:24	Department of Education (DepEd)	Office of the Secretary	Luzon National High School	620,000.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of two (2) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-20-0012972	REG	11/13/20 14:36:49	11/17/2020 10:58:33	Department of Education (DepEd)	Office of the Secretary	Calinan National High School	6,180,000.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of positions per submitted Supplemental Monthly Disbursement Program.	
	REG					Bernardo Carpio National High School	3,017,000.00		
NCA-ROXII-20-0012971	REG	11/13/20 14:16:35	11/16/2020 08:58:43	Department of Education (DepEd)	Office of the Secretary	Kimagango National High School	873,093.00	Additional cash allocation to cover regular operating requirements.	
NCA-ROXII-20-0012970	REG	11/13/20 14:11:53	11/16/2020 08:58:41	Department of Education (DepEd)	Office of the Secretary	Division of Tacurong City	12,002,740.00	Additional cash allocation to cover regular operating requirements based on the evaluated Monthly Disbursement Program.	
NCA-ROXI-20-0012969	REG	11/13/20 14:07:35	11/16/2020 15:00:16	Department of Education (DepEd)	Office of the Secretary	Division of Davao del Norte	38,914,066.00	Payment of expenses per Sub-ARO Nos. ROP-11-20-580 dated September 21, 2020, ROP-11-20-569 dated September 21, 2020, ROP-11-20-485 dated August 6, 2020, ROP-11-20-528 dated September 1, 2020, ROP-11-20-511 dated August 26, 2020 and ROP-11-20-602 dated October 1, 2020.	
NCA-ROXI-20-0012968	REG	11/13/20 14:07:33	11/16/2020 15:00:15	Department of Education (DepEd)	Office of the Secretary	Dacudao National High School	953,000.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of positions per submitted Supplemental Monthly Disbursement Program.	
	REG					Doña Carmen Denia National High School	4,999,000.00		

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NCA-ROXI-20-0012967	REG	11/13/20 14:07:32	11/16/2020 15:00:14	Department of Education (DepEd)	Office of the Secretary	Binugao National High School	953,000.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of positions per submitted Supplemental Monthly Disbursement Program.	
	REG					Catalunan Pequeño National High School	1,626,000.00		
NCA-ROXI-20-0012966	REG	11/13/20 14:07:30	11/13/2020 16:27:22	Department of Education (DepEd)	Office of the Secretary	Cateel Vocational High School	3,260,000.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of ten (10) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-20-0012965	APB	11/13/20 14:07:27	11/16/2020 15:00:12	State Universities and Colleges (SUCs)	University of Southeastern Philippines		5,940,700.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of twenty five (25) positions per submitted Supplemental Monthly Disbursement Program (MDP).	
NCA-ROIX-20-0012964	REG	11/13/20 13:33:41	11/13/2020 14:29:46	Department of Education (DepEd)	Office of the Secretary	Zamboanga del Sur School of Arts and Trades	81,000.00	To cover additional operating requirements for FY 2020	
NCA-ROVI-20-0012963	REG	11/13/20 13:16:50	11/16/2020 09:09:15	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	15,800,000.00	Release of cash allocation for payment of various expenses covered by Sub-allotment Advice by DOH Central Office (Reference No. 2020-ROVI-0103451)	
NCA-ROVI-20-0012962	REG	11/13/20 13:16:47	11/17/2020 10:58:42	Department of Education (DepEd)	Office of the Secretary	Nabulao National High School	832,344.00	To cover any NCA deficiency in authorized personnel benefits for FY 2020 (2020-ROVI-0099855H).	
	REG					Division of Sipalay City	15,195,820.00		
NCA-ROX-20-0012961	REG	11/13/20 13:12:17	11/16/2020 19:43:21	Department of Education (DepEd)	Office of the Secretary	Division of Gingoog City	10,779,000.00	To cover additional operating requirements for FY 2020.	
NCA-ROVI-20-0012960	REG	11/13/20 13:07:36	11/16/2020 09:09:12	Department of Education (DepEd)	Office of the Secretary	Patria National High School	24,250.00	Release of cash allocation for payment of various programs and projects covered by DepEd Sub-allotment Release Orders/LROs (Reference No. 2020-ROVI-0102329).	
	REG					Antique National High School	271,630.00		
	REG					San Pedro National High School	25,920.00		
	REG					Lirio M. Escaño, Sr. National School	50,000.00		
	REG					Laua-an National High School	51,000.00		
	REG					Southern Bugasong National High School	28,500.00		
	REG					Barbaza National High School	86,450.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0012960	REG	11/13/20 13:07:36	11/16/2020 09:09:12	Department of Education (DepEd)	Office of the Secretary	Northern Bugasong National High School	15,000.00	Release of cash allocation for payment of various programs and projects covered by DepEd Sub-allotment Release Orders/LROs (Reference No. 2020-ROVI-0102329).	
	REG					Bitadton National High School	30,290.00		
	REG					Concepcion L. Cazenaz Memorial School	54,890.00		
	REG					Sibalom National High School	140,500.00		
	REG					Gen. Leandro Fullon National School	40,000.00		
	REG					Division of Antique	398,000.00		
NCA-ROXIII-20-0012959	REG	11/13/20 11:50:41	11/16/2020 10:54:23	Department of Education (DepEd)	Office of the Secretary	Gigaquit National School of Home Industries	2,720,000.00	To cover additional funding requirements for the month of November, 2020.	
NCA-ROIX-20-0012958	REG	11/13/20 11:38:54	11/13/2020 14:29:45	Department of Education (DepEd)	Office of the Secretary	Bayog National Technical-Vocational High School	263,000.00	To cover additional operating requirements for FY 2020	
NCA-ROX-20-0012957	REG	11/13/20 11:34:07	11/16/2020 19:43:20	Department of Education (DepEd)	Office of the Secretary	Sugbongcogon National High School	47,000.00	To cover additional operating requirements for CY 2020.	
NCA-ROXIII-20-0012956	REG	11/13/20 11:26:09	11/16/2020 10:54:22	Department of Education (DepEd)	Office of the Secretary	Bacuag National Agro-Industrial School	1,139,000.00	To cover additional funding requirements for the months of November and December, 2020.	
NCA-ROXIII-20-0012955	REG	11/13/20 11:24:31	11/16/2020 10:54:21	Department of Education (DepEd)	Office of the Secretary	Timamana National High School	1,396,000.00	To cover additional funding requirements for the months of November to December, 2020.	
NCA-ROXIII-20-0012954	REG	11/13/20 11:23:48	11/16/2020 10:54:20	Department of Education (DepEd)	Office of the Secretary	Amando A. Fabio Memorial National High School (Sta. Cruz National High School)	2,230,000.00	To cover additional funding requirements for the months of November and December, 2020.	
NCA-ROXIII-20-0012953	REG	11/13/20 11:22:58	11/16/2020 10:54:19	Department of Education (DepEd)	Office of the Secretary	Matin-ao National High School	3,040,000.00	To cover additional funding requirements for the months of November and December, 2020.	
NCA-ROXIII-20-0012952	REG	11/13/20 11:22:12	11/16/2020 10:54:18	Department of Education (DepEd)	Office of the Secretary	San Francisco National High School	2,027,000.00	To cover additional funding requirements for the months of November and December, 2020.	
NCA-ROXIII-20-0012951	REG	11/13/20 11:21:24	11/16/2020 10:54:17	Department of Education (DepEd)	Office of the Secretary	Tubod National Comprehensive High School	1,154,000.00	To cover additional funding requirements for the month of November, 2020.	
NCA-ROXIII-20-0012950	REG	11/13/20 11:18:17	11/16/2020 10:54:16	Department of Education (DepEd)	Office of the Secretary	Toledo S. Pantilo, Sr. Memorial National High School	2,845,000.00	To cover additional funding requirements for the months of November to December, 2020.	
NCA-ROXIII-20-0012949	REG	11/13/20 11:17:16	11/17/2020 14:31:39	Department of Education (DepEd)	Office of the Secretary	Loreto National High School	1,582,000.00	To cover additional funding requirements for the month of November, 2020.	
NCA-ROXII-20-0012948	REG	11/13/20 08:17:50	11/13/2020 16:21:41	Department of Education (DepEd)	Office of the Secretary	Laguilayan National High School	553,210.00	To cover additional Personnel Services funding requirements.	
NCA-ROVII-20-0012947	REG	11/12/20 21:08:51	11/16/2020 17:15:48	Department of Education (DepEd)	Office of the Secretary	Sibulan Memorial National High School	1,191,000.00	To cover additional operating requirements for CY 2020	
NCA-LGRCB-20-0012946	REG	11/12/20 19:22:09	11/19/2020 11:27:15	Department of Finance (DOF)	Bureau of the Treasury	Central Office	72,238.00	National Government Share in the payment of the Terminal Leave Benefits of Ms. Marina B. Deza, devolved Department of Health personnel to the Provincial Government of Iloilo.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0012945	REG	11/12/20 17:14:23	11/20/2020 11:40:32	Department of Education (DepEd)	Office of the Secretary	Sta. Irene National High School	485,000.00	To cover additional funding requirements for the month of December, 2020.	
NCA-ROVI-20-0012944	REG	11/12/20 16:33:23	11/13/2020 15:57:21	Department of Education (DepEd)	Office of the Secretary	Payao National High School	139,553.00	To cover any NCA deficiency in authorized personnel benefits for FY 2020 (2020-ROVI-0099855H).	
	REG					Tinongon National High School	521,000.00		
	REG					La Castellana National High School	1,816,458.00		
	REG					Isabela National High School	1,547,389.00		
NCA-ROVI-20-0012943	REG	11/12/20 16:33:20	11/13/2020 15:57:20	Department of Education (DepEd)	Office of the Secretary	Biao National High School	65,863.00	To cover any NCA deficiency in authorized personnel benefits for FY 2020 (2020-ROVI-0099855H).	
	REG					Binalbagan National High School (Paglaum National High School)	906,275.00		
	REG					Guinpanaan National High School	784,212.00		
	REG					Cabacungan National High School	532,000.00		
	REG					Hinigaran National High School	330,818.00		
NCA-ROXII-20-0012942	REG	11/12/20 16:15:58	11/13/2020 16:21:40	Department of Education (DepEd)	Office of the Secretary	Cotabato City National High School, Barangay Rosary Height # 4	2,919,470.00	To cover the funding requirements for deficiency in authorized personnel benefits for FY 2020.	
NCA-ROXII-20-0012941	REG	11/12/20 16:15:23	11/13/2020 16:21:39	Department of Education (DepEd)	Office of the Secretary	Datu Siang National High School	315,974.00	To cover the funding requirements for deficiency in authorized personnel benefits for FY 2020.	
NCA-ROXIII-20-0012940	TR	11/12/20 15:59:54	11/20/2020 11:39:49	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Northern Mindanao School of Fisheries	1,589,007.00	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-20-0012939	TR	11/12/20 15:57:04	11/20/2020 11:39:48	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office XIII	73,100.00	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-20-0012938	REG	11/12/20 15:53:38	11/20/2020 11:39:46	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Agusan del Sur School of Arts and Trades	1,516,000.00	To cover additional funding requirements for the month of November to December, 2020.	
NCA-ROVII-20-0012937	REG	11/12/20 15:50:53	11/19/2020 09:52:05	Department of Education (DepEd)	Office of the Secretary	Pilar Technical Vocational High School	2,070,000.00	To cover additional operating requirements for CY 2020	
NCA-ROXIII-20-0012936	REG	11/12/20 15:49:06	11/20/2020 11:40:31	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	2,171,000.00	To cover additional funding requirements for the months of November to December, 2020. See attached Annex "A" for the monthly breakdown.	
NCA-ROX-20-0012935	REG	11/12/20 15:48:27	11/16/2020 14:11:27	Department of Education (DepEd)	Office of the Secretary	Division of Valencia City	22,836,000.00	To cover additional operating requirements for FY 2020.	
NCA-ROVI-20-0012934	REG	11/12/20 15:47:53	11/13/2020 08:42:41	Department of Education (DepEd)	Office of the Secretary	Dingle National High School	243,564.00	Release of cash allocation to cover any PS deficiency in authorized personnel benefits for FY 2020.	
	REG					Anilao National High School	512,608.00		
NCA-ROVII-20-0012933	REG	11/12/20 15:43:24	11/19/2020 09:52:04	Department of Education (DepEd)	Office of the Secretary	Pit-os National High School (Day & Night)	2,518,000.00	To cover additional operating requirements for CY 2020	
NCA-ROI-20-0012932	REG	11/12/20 15:41:10	11/16/2020 11:11:45	Department of Education (DepEd)	Office of the Secretary	Zaragoza National High School	31,000.00	To cover additional operating requirements (Additional Maintenance and Other Operating Expenses Allocation to Public Senior High Schools for FY 2020).	
NCA-ROXIII-20-0012931	REG	11/12/20 15:38:58	11/17/2020 15:36:59	Department of Education (DepEd)	Office of the Secretary	Del Carmen National High School	1,686,000.00	To cover additional funding requirements for the month of November, 2020.	
NCA-ROXIII-20-0012930	TR	11/12/20 15:37:19	11/16/2020 10:54:15	Department of Education (DepEd)	Office of the Secretary	Toledo S. Pantilo, Sr. Memorial National High School	80,000.00	To cover agency expenditures out of funds held in trust.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0012929	REG	11/12/20 15:32:37	11/16/2020 11:11:44	Department of Education (DepEd)	Office of the Secretary	Macarang National High School	42,750.00	To cover additional operating requirements (Additional Maintenance and Other Operating Expenses Allocation to Public Junior High Schools and Public Senior High Schools for FY 2020).	
NCA-ROI-20-0012928	REG	11/12/20 15:32:06	11/16/2020 11:11:43	Department of Education (DepEd)	Office of the Secretary	Pangasinan School of Arts and Trades	246,050.00	To cover additional operating requirements (Additional Maintenance and Other Operating Expenses Allocation to Public Junior High Schools and Public Senior High Schools for FY 2020).	
NCA-ROI-20-0012927	REG	11/12/20 15:31:27	11/16/2020 11:11:42	Department of Education (DepEd)	Office of the Secretary	Polong National High School	84,550.00	To cover additional operating requirements (Additional Maintenance and Other Operating Expenses Allocation to Public Senior High Schools for FY 2020).	
NCA-ROI-20-0012926	REG	11/12/20 15:30:23	11/16/2020 11:11:41	Department of Education (DepEd)	Office of the Secretary	Pangalangan National High School	31,350.00	To cover additional operating requirements (Additional Maintenance and Other Operating Expenses [MOOE] Allocation to Public Senior High Schools for FY 2020).	
NCA-ROXII-20-0012925	REG	11/12/20 14:54:00	11/13/2020 16:21:39	Department of Education (DepEd)	Office of the Secretary	Division of South Cotabato	7,679,097.00	To cover additional funding requirements charged against Sub-ARO No. OSEC-12-19-4484.	
NCA-ROXII-20-0012924	REG	11/12/20 14:53:37	11/13/2020 16:21:38	Department of Education (DepEd)	Office of the Secretary	Koronadal National Comprehensive High School	6,423,178.00	To cover additional operating requirements for deficiency in authorized personnel benefits for FY 2020.	
NCA-ROVII-20-0012923	REG	11/12/20 14:19:58	11/16/2020 08:43:21	Department of Education (DepEd)	Office of the Secretary	Bonbon National High School	200,000.00	To cover additional operating requirements for CY 2020	
NCA-ROXI-20-0012922	REG	11/12/20 14:16:45	11/13/2020 16:27:21	Department of Education (DepEd)	Office of the Secretary	Baganga National High School	1,876,600.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of six (6) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROI-20-0012921	REG	11/12/20 13:52:54	11/16/2020 11:11:40	Department of Education (DepEd)	Office of the Secretary	Pangalangan National High School	165,608.00	To cover additional operating requirements (excess of tax withheld over actual TRAs issued and Cash allowance for FY 2020).	
NCA-ROVIII-20-0012920	REG	11/12/20 13:49:15	11/13/2020 15:20:13	Department of Education (DepEd)	Office of the Secretary	Division of Tacloban City	21,103,332.00	To cover payment of various expenditures under the listed Sub-AROs per attached Annex A	
NCA-ROVIII-20-0012919	REG	11/12/20 13:40:40	11/13/2020 15:20:12	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	18,784,952.00	To cover payment of various expenditures under numerous Sub-AROs, per attached Annex A	
NCA-ROVIII-20-0012918	REG	11/12/20 13:40:38	11/13/2020 15:20:10	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	240,872,137.00	To cover payment of various expenditures under numerous Sub-AROs, per attached Annex A	
NCA-ROX-20-0012917	REG	11/12/20 13:37:26	11/17/2020 16:15:18	Department of Education (DepEd)	Office of the Secretary	Division of Gingoog City	393,707.00	To cover payment for Terminal Leave Benefit (TLB) of Mr. Cresanto P. Laurosa, optional retiree.	
NCA-ROXI-20-0012916	REG	11/12/20 13:25:23	11/13/2020 16:27:19	Department of Education (DepEd)	Office of the Secretary	Division of Davao Oriental	56,742,700.00	Payment of expenses per Sub-ARO No. ROP-11-20-639 dated 10/6/2020, ROP-11-20-520 dated 8/28/2020, ROP-11-20-605 dated 10/1/2020, ROP-11-20-400 dated 5/20/2020, ROP-11-20-380 dated 5/20/2020, ROP-11-20-390 dated 5/20/2020, ROP-11-20-594 dated 9/28/2020, ROP-11-20-561 dated 9/21/2020, ROP-11-20-539 dated 9/7/2020, ROP-11-20-499 dated 8/10/2020, ROP-11-20-456 dated 8/3/2020, ROP-11-20-661 dated 10/15/2020, ROP-11-20-738 dated 10/16/2020, ROP-11-20-690 dated 10/16/2020, and ROP-11-20-531 dated 7/27/2020.	
NCA-ROXII-20-0012915	REG	11/12/20 13:14:48	11/12/2020 15:42:12	Department of Education (DepEd)	Office of the Secretary	Lebak National High School - Lebak Legislated National High School	1,021,000.00	To cover additional Personnel Services funding requirements	
NCA-ROI-20-0012914	REG	11/12/20 12:20:31	11/16/2020 11:11:39	Department of Education (DepEd)	Office of the Secretary	Bacnotan National High School	149,150.00	To cover additional operating requirements (additional Maintenance and Other Operating Expenses of Senior High Schools for FY 2020).	
NCA-ROX-20-0012913	PY	11/12/20 11:48:38	11/16/2020 14:11:26	State Universities and Colleges (SUCs)	Bukidnon State University		9,855,916.00	To cover payment for Prior Years' Accounts Payable.	
NCA-ROI-20-0012912	REG	11/12/20 11:40:45	11/16/2020 11:11:39	Department of Education (DepEd)	Office of the Secretary	Abanon National High School	286,961.00	To cover additional operating requirements (excess of tax withheld over actual TRAs issued and Cash Allowance for FY 2020).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0012911	REG	11/12/20 11:40:42	11/16/2020 11:11:38	Department of Education (DepEd)	Office of the Secretary	Judge Jose de Venecia, Sr. Technical-Vocational Secondary School	2,906,667.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROVII-20-0012910	REG	11/12/20 11:40:01	11/16/2020 16:29:20	Department of Education (DepEd)	Office of the Secretary	President Carlos P. Garcia Technical Vocational School of Fisheries and Arts	170,000.00	To cover additional operating requirements for CY 2020	
NCA-ROX-20-0012909	REG	11/12/20 11:35:55	11/17/2020 16:15:17	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	13,365,000.00	To cover additional operating requirements for CY 2020.	
NCA-ROI-20-0012908	REG	11/12/20 11:19:54	11/16/2020 11:11:37	Department of Education (DepEd)	Office of the Secretary	Burgos National High School	995,229.00	To cover additional operating requirements.	
NCA-ROI-20-0012907	REG	11/12/20 11:19:52	11/16/2020 11:11:36	Department of Education (DepEd)	Office of the Secretary	Dumpay National High School	173,280.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROI-20-0012906	REG	11/12/20 10:47:57	11/16/2020 11:11:35	Department of Education (DepEd)	Office of the Secretary	Binmaley School of Fisheries (Pangasinan College of Fisheries)	792,166.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROX-20-0012905	REG	11/12/20 10:29:55	11/16/2020 14:11:25	Department of Education (DepEd)	Office of the Secretary	Bukidnon National High School	9,596,000.00	To cover additional operating requirements for FY 2020	
NCA-ROI-20-0012904	REG	11/12/20 10:27:00	11/16/2020 11:11:34	Department of Education (DepEd)	Office of the Secretary	Suyo National High School	590,723.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROI-20-0012903	REG	11/12/20 10:26:59	11/16/2020 11:11:33	Department of Education (DepEd)	Office of the Secretary	Bacarra National Comprehensive High School	1,855,680.00	To cover additional operating requirements for FY 2020.	
NCA-ROXII-20-0012902	REG	11/12/20 10:14:55	11/12/2020 15:42:11	Department of Education (DepEd)	Office of the Secretary	Amas National High School	640,338.00	Release of additional funding requirement to cover Personnel Services deficiency.	
NCA-ROX-20-0012901	REG	11/12/20 09:52:59	11/16/2020 14:11:23	Department of Education (DepEd)	Office of the Secretary	Manolo Fortich National High School	48,142.00	To cover additional funding requirements for the month of December, 2020.	
NCA-ROXII-20-0012900	REG	11/12/20 09:11:33	11/12/2020 15:42:10	Department of Education (DepEd)	Office of the Secretary	Libungan National High School	1,459,837.00	Additional cash allocation to cover regular operating requirements.	
NCA-ROXII-20-0012899	REG	11/12/20 09:11:32	11/12/2020 15:42:10	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato	270,234,000.00	Additional cash allocation to cover regular operating requirement based on the evaluated Monthly Disbursement Program.	
NCA-ROXIII-20-0012898	REG	11/11/20 17:55:50	11/13/2020 14:33:16	Department of Education (DepEd)	Office of the Secretary	Division of Bayugan City	46,558,000.00	To cover additional funding requirements for the month of November, 2020.	
NCA-ROIX-20-0012897	REG	11/11/20 17:14:07	11/12/2020 09:58:25	Department of Education (DepEd)	Office of the Secretary	Tampilisan National High School	136,000.00	To cover additional operating requirements for FY 2020	
NCA-ROXI-20-0012896	REG	11/11/20 16:55:05	11/13/2020 17:46:26	Department of Education (DepEd)	Office of the Secretary	Crossing Bayabas National High School	1,833,000.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of five (5) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-20-0012895	REG	11/11/20 16:49:26	11/16/2020 15:00:10	Department of Education (DepEd)	Office of the Secretary	Division of Davao Occidental	4,204,000.00	Payments of expenses per Sub-ARO Nos. ROP-11-20-519, ROP-11-20-538, ROP-11-20-560, ROP-11-20-593, ROP-11-20-650, ROP-11-20-660, ROP-11-20-674 and ROP-11-20-737.	
NCA-ROXI-20-0012894	REG	11/11/20 16:49:24	11/13/2020 17:46:25	Department of Education (DepEd)	Office of the Secretary	Malabog National High School	280,028.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of one (1) position per submitted Supplemental Monthly Disbursement Program (MDP).	
NCA-ROXI-20-0012893	TR	11/11/20 16:49:22	11/18/2020 13:29:50	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao Oriental 1st District Engineering Office	300,959.28	Payment of trust liabilities to various creditors.	
NCA-ROXII-20-0012892	REG	11/11/20 16:45:58	11/12/2020 09:23:17	Department of Education (DepEd)	Office of the Secretary	Telafas National High School	512,000.00	To cover additional Personnel Services funding requirements	
NCA-ROXII-20-0012891	REG	11/11/20 16:45:56	11/12/2020 09:23:16	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National High School	1,161,000.00	To cover FY 2020 deficiency in Personnel Services (PS).	
NCA-ROIX-20-0012890	REG	11/11/20 16:45:43	11/12/2020 09:58:23	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Norte	36,511,000.00	To cover additional operating requirements for FY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0012889	REG	11/11/20 16:43:34	11/16/2020 13:47:22	Department of Education (DepEd)	Office of the Secretary	Tublay School of Home Industries	352,295.00	Release of cash to cover deficiencies due to overestimated tax withheld.	
NCA-BMB-D-20-0012888	REG	11/11/20 16:29:51	11/17/2020 16:23:45	Other Executive Offices (OEOs)	Office of the Presidential Adviser on the Peace Process		15,000,000.00	To cover payment of due and demandable Accounts Payable.	
NCA-BMB-F-20-0012887	TR	11/11/20 16:29:01	11/17/2020 16:27:13	Department of Education (DepEd)	Office of the Secretary	Central Office	15,103,290.00	To cover Trust Receipts from the collection of service fees (DepEd RO I).	
NCA-OSEC-20-0012886	REG	11/11/20 16:28:05	11/17/2020 16:10:34	Department of Finance (DOF)	Bureau of the Treasury	Central Office	7,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0012885	REG	11/11/20 16:27:46	11/17/2020 16:10:33	Department of Finance (DOF)	Bureau of the Treasury	Central Office	8,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-ROXI-20-0012884	REG	11/11/20 15:40:46	11/13/2020 17:46:24	Department of Education (DepEd)	Office of the Secretary	Tagum City National High School	4,038,040.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of positions per submitted Supplemental Monthly Disbursement Program (MDP).	
	REG					Laureta National High School	421,772.00		
NCA-ROXI-20-0012883	TR	11/11/20 15:40:44	11/18/2020 13:29:48	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao City District Engineering Office	3,366,411.97	Payment of trust liability with DCMS Trading and Construction/L.A. Arizola Construction and Supply (JV).	
NCA-ROXI-20-0012882	TR	11/11/20 15:40:42	11/18/2020 13:29:47	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao Oriental 2nd District Engineering Office	6,274,375.52	Payment of trust liabilities with Legacy Construction Corporation.	
NCA-ROVII-20-0012881	REG	11/11/20 15:36:46	11/16/2020 17:15:47	Department of Health (DOH)	Office of the Secretary	Central Visayas Centers for Health Development	28,992,000.00	To cover additional operating requirements for the second semester of CY 2020	
NCA-CAR-20-0012880	REG	11/11/20 15:33:51	11/16/2020 13:47:19	Department of Education (DepEd)	Office of the Secretary	Tublay School of Home Industries	19,018.00	Release of cash to cover deficiencies due to reverted cash.	
NCA-ROVII-20-0012879	TLRG	11/11/20 14:56:52	11/16/2020 16:29:19	Department of Health (DOH)	Office of the Secretary	Talisay District Hospital	77,739.00	To cover payment of Terminal Leave Benefits of Milagros B. Cabras, former Cook II, per List of Actual Retirees to be Paid.	
NCA-ROIII-20-0012878	TLRG	11/11/20 14:21:14	11/13/2020 20:27:02	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Ecija	509,626.00	To cover payment of the terminal leave benefits of the late Reymo R. Aldama.	
NCA-ROI-20-0012877	REG	11/11/20 14:15:19	11/12/2020 10:55:58	Department of Education (DepEd)	Office of the Secretary	Division of Vigan City	13,990,026.00	To cover additional operating requirements (various Sub-AROs).	
NCA-ROVII-20-0012876	REG	11/11/20 14:14:36	11/12/2020 14:46:57	Department of Education (DepEd)	Office of the Secretary	Regional Office - VII	950,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0012875	REG	11/11/20 14:04:11	11/12/2020 14:46:56	Department of Education (DepEd)	Office of the Secretary	Regional Office - VII	500,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-C-20-0012874	REG	11/11/20 14:00:20	11/17/2020 16:21:39	Budgetary Support to Government Corporations (BSGC)	National Electrification Administration		6,582,283.00	To cover the national government subsidy to the National Electrification Administration to support the restoration of damaged distribution system and facilities in Region IV-B caused by Typhoon "Usman" in FY 2018.	
NCA-BMB-F-20-0012873	TR	11/11/20 13:58:52	11/17/2020 16:27:12	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - XI	738,074.00	To cover the implementation of the project "Institutional Development Activities for the Regional Health Research and Development Consortium XI", chargeable against trust receipts.	

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NCA-BMB-F-20-0012872	TR	11/11/20 13:57:16	11/17/2020 16:27:11	Department of Science and Technology (DOST)	Metals Industry Research and Development Center		500,000.00	To cover the implementation of the project "Reliability, Availability, Maintainability, and Safety (RAMS) Testing of the Hybrid Electric Train (HET) Generator Set," chargeable against trust receipts, per details in Attachment 1.	
NCA-BMB-F-20-0012871	TR	11/11/20 13:56:49	11/17/2020 16:27:10	Department of Science and Technology (DOST)	Philippine Textile Research Institute		372,812.00	To cover the Refund of Performance Bond in favor of LTC (HK) Limited (for 1 Lot 3D Body Scanner, 3D Visualization System and Digital Pattern Maker System), chargeable against trust receipts, per details in Attachment 1.	
NCA-BMB-F-20-0012870	TR	11/11/20 13:55:55	11/17/2020 16:27:10	Department of Science and Technology (DOST)	Philippine Textile Research Institute		4,616,715.00	To cover the implementation of the project "Quick Response on the Production of Re-wear (Re-usable, Washable, and Re-wearable) Face Mask Made Smart," chargeable against trust receipts, per details in Attachment 1.	
NCA-BMB-F-20-0012869	TR	11/11/20 13:54:56	11/17/2020 16:27:09	Department of Science and Technology (DOST)	Philippine Textile Research Institute		472,764.00	To cover the implementation of the project "Long Staple Processing of Bandala/Lyocell Fiber for Philippine Tropical Fabrics," chargeable against trust receipts, per details in Attachment 1.	
NCA-ROIII-20-0012868	REG	11/11/20 13:43:22	11/13/2020 20:27:01	Department of Education (DepEd)	Office of the Secretary	Division of San Jose City	24,385,498.00	To cover additional cash requirement for the month of December, 2020 due to various Sub-AROs issued by DepEd Central Office, net of Sub-ARO issued to Constancio Padilla National High School.	
NCA-ROXII-20-0012867	REG	11/11/20 13:41:24	11/11/2020 17:39:08	Department of Education (DepEd)	Office of the Secretary	Leonard Young, Sr. National High School	203,000.00	To cover requirements of Sub-ARO No. DepEd-12-20-030 for the payment of CY 2020 cash allowance of teachers.	
NCA-BMB-D-20-0012866	APB	11/11/20 13:39:27	11/17/2020 16:23:45	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		683,783.00	To cover the funding requirements for the payment of terminal leave benefits.	
NCA-BMB-D-20-0012865	APB	11/11/20 13:39:00	11/17/2020 16:23:44	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		604,236.00	To cover the funding requirements for the payment of terminal leave benefits.	
NCA-ROXI-20-0012864	REG	11/11/20 13:36:31	11/12/2020 15:09:29	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School	580,396.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of three (3) positions per submitted Supplemental Monthly Disbursement Program (MDP).	
NCA-ROVI-20-0012863	REG	11/11/20 13:29:01	11/11/2020 15:09:42	Department of Education (DepEd)	Office of the Secretary	Barotac Viejo National High School	372,000.00	Release of cash allocation to cover any PS deficiency in authorized personnel benefits for FY 2020 (DMS Ref. No. 2020-ROVI-0099855C).	
	REG					Bay-ang National High School	15,452.00		
	REG					Estancia National High School	590,308.00		
	REG					Luca National High School	40,699.00		
	REG					Batad National High School	351,374.00		
	REG					San Rafael National High School (San Rafael)	409,000.00		
NCA-ROVI-20-0012862	REG	11/11/20 13:28:59	11/17/2020 14:10:56	Department of Education (DepEd)	Office of the Secretary	Antipolo National High School	403,880.00	Release of additional cash allocation to cover authorized expenditures for FY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0012861	REG	11/11/20 13:28:56	11/17/2020 14:10:55	State Universities and Colleges (SUCs)	Northern Iloilo State University		356,818.00	Release of cash allocation to cover funds for additional PS-Regular and RLIP requirements due to the NBC 461 (7th Cycle) implementation for the period July 2019 - March 2020.	
NCA-BMB-B-20-0012860	TR	11/11/20 13:25:36	11/17/2020 16:19:35	Department of Human Settlements and Urban Development (DHSUD)	Human Settlements Adjudication Commission	Northern Tagalog Region (Region III)	525,000.00	To cover the refund of cash bond.	
NCA-ROI-20-0012859	REG	11/11/20 13:22:39	11/12/2020 10:55:58	Department of Education (DepEd)	Office of the Secretary	Division of La Union	105,044,037.00	To cover additional operating requirements (various sub-AROs).	
NCA-ROI-20-0012858	REG	11/11/20 13:22:37	11/12/2020 10:55:57	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	2,848,989.00	To cover additional operating requirements for FY 2020.	
NCA-NCR-20-0012857	REG	11/11/20 13:12:07	11/11/2020 14:11:04	State Universities and Colleges (SUCs)	Eulogio 'Amang' Rodriguez Institute of Science and Technology		6,530,380.00	To cover the payment of the Personnel Services (PS) requirements of the sixteen (16) newly filled positions of the agency.	
NCA-BMB-D-20-0012856	APB	11/11/20 13:01:12	11/17/2020 16:23:43	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		4,521,246.00	To cover the funding requirements for the payment of terminal leave and retirement gratuity benefits.	
NCA-ROIII-20-0012855	REG	11/11/20 13:01:08	11/19/2020 16:43:50	Department of Education (DepEd)	Office of the Secretary	San Ildefonso National High School	1,367,124.00	To cover additional operating requirement for the 4th quarter of FY 2020.	
NCA-ROIII-20-0012854	REG	11/11/20 13:01:06	11/19/2020 16:43:49	Department of Education (DepEd)	Office of the Secretary	Maronquillo National High School	619,848.00	To cover additional operating requirement for the 4th quarter of FY 2020.	
NCA-ROIX-20-0012853	REG	11/11/20 12:24:38	11/12/2020 09:56:40	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga City	10,767,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIII-20-0012852	REG	11/11/20 12:01:50	11/19/2020 17:03:00	Department of Education (DepEd)	Office of the Secretary	Division of Olongapo City	9,835,770.00	To cover additional cash requirement for the month of November 2020.	
NCA-ROVII-20-0012851	TLRG	11/11/20 11:56:33	11/12/2020 15:32:47	Department of Education (DepEd)	Office of the Secretary	Don Sergio Osmeña, Sr. Memorial National High School (Day & Night)	67,046.00	To cover payment of terminal leave benefits of Ms. Marilou O. Adorable, compulsory retiree	
NCA-ROVI-20-0012850	REG	11/11/20 11:51:05	11/11/2020 16:00:37	Department of Education (DepEd)	Office of the Secretary	Don Carlos Ledesma National High School	1,605,211.00	To cover any NCA deficiency in authorized personnel benefits for FY 2020 (2020-ROVI-0099855G).	
	REG					Julio Ledesma National High School	1,612,845.00		
NCA-BMB-E-20-0012849	REG	11/11/20 11:41:56	11/17/2020 16:26:05	Department of Agriculture (DA)	Office of the Secretary	Central Office	1,122,210,227.00	To cover payment of due and demandable accounts payable.	
NCA-ROXII-20-0012848	TLRG	11/11/20 11:34:08	11/11/2020 17:39:08	Department of Education (DepEd)	Office of the Secretary	Division of South Cotabato	656,328.00	To cover Terminal Leave Benefits (TLB) charged against Pension and Gratuity Fund (PGF), R.A. No. 11465, of Ms. Erna A. Lamentac per attached List of Actual Retirees to be Paid (LARP).	
NCA-ROXI-20-0012847	REG	11/11/20 11:31:42	11/12/2020 15:09:28	Department of Education (DepEd)	Office of the Secretary	Daniel R. Aguinaldo National High School	1,303,000.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of seventeen (17) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROVI-20-0012846	TR	11/11/20 11:13:21	11/13/2020 10:58:21	Department of Public Works and Highways (DPWH)	Office of the Secretary	Iloilo 2nd District Engineering Office	1,179,556.11	Release of cash allocation to cover trust receipts per DMS Ref. No. 2020-ROVI-0103341.	
NCA-NCR-20-0012845	REG	11/11/20 11:04:07	11/11/2020 11:19:14	State Universities and Colleges (SUCs)	Rizal Technological University		104,108.00	To cover the payment for current year's Accounts Payable (A/Ps) of the agency.	
NCA-ROIII-20-0012844	REG	11/11/20 11:02:21	11/19/2020 16:43:49	Department of Education (DepEd)	Office of the Secretary	Angat National High School	1,313,615.00	To cover additional PS requirement for the months of November and December, 2020.	
NCA-ROIII-20-0012843	REG	11/11/20 11:02:19	11/19/2020 16:43:48	Department of Education (DepEd)	Office of the Secretary	Dampol 2nd National High School	1,976,313.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-BMB-E-20-0012842	PY	11/11/20 10:14:01	11/17/2020 16:26:05	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VIII	14,982,444.00	To cover payment of due and demandable accounts payable.	
NCA-ROXII-20-0012841	TLRG	11/11/20 10:09:45	11/11/2020 17:39:07	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato	191,697.00	To cover terminal leave benefits of mandatory retiree Ms. Rosa M. Barrientos charged against FY 2020 Pension and Gratuity Fund.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXII-20-0012840	REG	11/11/20 10:09:42	11/11/2020 17:39:06	Department of Education (DepEd)	Office of the Secretary	Division of Tacurong City	13,781,000.00	To cover the requirements of Sub-ARO numbers DepEd-12-20-099, DepEd-12-20-110, DepEd-12-20-121, DepEd-12-20-296, DepEd-12-20-088, DepEd-12-20-287, DepEd-12-20-316, OSEC-12-20-00761 and DepEd-12-20-269, based on the Monthly Disbursement Program.	
NCA-ROVI-20-0012839	REG	11/11/20 10:03:51	11/11/2020 12:13:48	Department of Education (DepEd)	Office of the Secretary	Ramon Avanceña National High School	905,484.00	Release of cash allocation to cover deficiency due to filling up of positions (DMS Ref. No. 2020-ROVI-0099855C).	
	REG					Fort San Pedro National High School	109,691.00		
	REG					La Paz National High School	650,386.00		
	REG					Division of Iloilo City	7,209,990.00		
	REG					Mandurriao National High School	606,800.00		
	REG					Iloilo City National High School	700,000.00		
	REG					Jalandoni Memorial National High School	850,000.00		
NCA-ROVI-20-0012838	REG	11/11/20 10:02:15	11/12/2020 16:15:33	Department of Education (DepEd)	Office of the Secretary	Himamaylan National High School	587,135.00	To cover any NCA deficiency in authorized personnel benefits for FY 2020 (2020-ROVI-0099855H).	
	REG					Division of Himamaylan City	7,589,803.00		
NCA-ROVI-20-0012837	REG	11/11/20 10:02:14	11/11/2020 16:00:36	State Universities and Colleges (SUCs)	Carlos C. Hilado Memorial State College		559,452.00	Release of cash allocation to cover the terminal leave benefits of the late Dr. Renato M. Sorolla (DR No. 2020-ROVI-0103149)	
NCA-BMB-E-20-0012836	PY	11/11/20 09:57:23	11/17/2020 16:26:04	Department of Agriculture (DA)	Office of the Secretary	Central Office	125,450,852.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-A-20-0012835	PY	11/11/20 09:53:46	11/17/2020 16:16:42	Department of Transportation (DOTr)	Office of the Secretary	Central Office	554,801,876.00	To cover the payment of prior years' due and demandable accounts payable.	
NCA-NCR-20-0012834	REG	11/11/20 09:53:00	11/11/2020 10:12:09	Department of Health (DOH)	Office of the Secretary	Dr. Jose N. Rodriguez Memorial Hospital	7,450,460.00	To cover the Personnel Services (PS) requirements of thirty-seven (37) newly-filled positions for the period August to December 2020.	
NCA-ROIII-20-0012833	REG	11/11/20 09:49:49	11/13/2020 20:24:57	Department of Education (DepEd)	Office of the Secretary	San Francisco National High School	2,420,050.00	To cover additional cash requirement for the month of November, 2020.	
NCA-ROII-20-0012832	REG	11/11/20 09:48:39	11/11/2020 13:20:06	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	7,365,213.00	To cover additional operating requirements for the month of November 2020.	
NCA-ROII-20-0012831	TR	11/11/20 09:48:37	11/11/2020 13:20:05	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	50,000.00	To cover the refund of Performance Bond.	
NCA-ROII-20-0012830	REG	11/11/20 09:48:35	11/11/2020 13:20:03	Department of Education (DepEd)	Office of the Secretary	Division of Santiago City	426,550.00	To cover additional operating requirements for the month of November 2020.	
NCA-BMB-A-20-0012829	REG	11/11/20 09:30:38	11/17/2020 16:16:41	Department of Transportation (DOTr)	Office of the Secretary	Central Office	809,014,349.00	To cover the deficiency in funding requirement for the Subsidy for Mass Transport (Metro Rail Transit 3).	
NCA-BMB-A-20-0012828	TR	11/11/20 09:03:09	11/17/2020 16:16:40	Department of Transportation (DOTr)	Office of the Secretary	Central Office (LTO)	236,500,000.00	To cover the procurement of information and communications technology devices and software installation, configuration and operationalization of the LTO Central Command Center, chargeable against trust receipts.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0012827	REG	11/11/20 08:40:52	11/12/2020 10:55:56	Department of Education (DepEd)	Office of the Secretary	Labrador National High School	105,450.00	To cover additional operating requirements (Additional Maintenance and Other Operating Expenses Allocation to Public Senior High Schools for FY 2020).	
NCA-ROI-20-0012826	APB	11/11/20 08:40:51	11/12/2020 10:55:55	State Universities and Colleges (SUCs)	Mariano Marcos State University		130,319.00	To cover payment of Terminal Leave Benefits of Mr. Rogelio Y. Agdeppa (P66,377.56); Mr. Irol Frances L. Deus (P17,720.08); and Mr. Harrison B. Quevedo (P46,221.25), retired employees.	
NCA-ROI-20-0012825	PY	11/11/20 08:40:49	11/12/2020 10:55:54	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	102,240,417.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROIVB-20-0012824	REG	11/11/20 08:20:11	11/13/2020 21:43:39	Department of Education (DepEd)	Office of the Secretary	Macario Molina National High School	279,796.00	To cover Personnel Services (PS) requirement for one (1) filled-up Administrative Assistant II position.	
NCA-ROIVB-20-0012823	TLRG	11/11/20 08:15:45	11/13/2020 21:43:38	Department of Health (DOH)	Office of the Secretary	MIMAROPA Centers for Health Development	933,182.00	To cover payment of Terminal Leave Benefit (TLB) of Ms. Morena E. Catama, former Midwife VI.	
NCA-ROIVB-20-0012822	REG	11/11/20 08:15:43	11/13/2020 21:43:37	Department of Education (DepEd)	Office of the Secretary	San Jose Agricultural High School	171,069.00	Release of funds to cover sub-allotment from DepEd RO, as follows: 1. Salary Differential of two (2) reclassified teaching positions- P19,886.00; 2. Hazard Pay for Public Health Worker- P97,293.00; 3. Subsistence and Laundry Allowance- P19,800; and 4. Additional NCA for the Implementation of the Basic Education Learning Continuity Plan- P34,090.00.	
NCA-ROIVB-20-0012821	REG	11/11/20 08:15:42	11/13/2020 21:43:37	Department of Education (DepEd)	Office of the Secretary	Iling National High School	54,488.00	To cover payment for the Implementation of Basic Education Learning Continuity Plan Provision of Learning Resources under Sub-ARO No. RO-4B-20-1135.	
NCA-ROIVB-20-0012820	REG	11/11/20 08:15:40	11/13/2020 21:43:36	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	26,534.00	To cover the funding requirements for the Implementation of the Basic Education Learning Continuity Plan, Provision of Learning Resources.	
NCA-ROXII-20-0012819	REG	11/11/20 08:11:18	11/11/2020 17:39:05	Department of Education (DepEd)	Office of the Secretary	Amas National High School	216,575.00	To cover additional funding requirement charged against Sub-ARO NO. DO 12-20-0006 dated October 20, 2020.	
NCA-ROXII-20-0012818	REG	11/11/20 08:11:17	11/11/2020 17:39:04	Department of Education (DepEd)	Office of the Secretary	Lapuz National High School	145,051.00	To cover additional funding requirements due to filling up of one position.	
NCA-BMB-C-20-0012817	TLRG	11/11/20 08:06:58	11/17/2020 16:21:38	Department of Budget and Management (DBM)	Government Procurement Policy Board-Technical Support Office		265,931.00	To cover the monetization of leave credits of the employees enumerated in Schedule A.	
NCA-ROXIII-20-0012816	TR	11/10/20 17:56:27	11/13/2020 14:33:15	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Agusan del Sur School of Arts and Trades	1,000,000.00	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-20-0012815	REG	11/10/20 17:55:32	11/13/2020 14:33:15	Department of Education (DepEd)	Office of the Secretary	Tidman National High School	735,000.00	To cover additional funding requirements for the months of November to December, 2020.	
NCA-ROXIII-20-0012814	TR	11/10/20 17:55:00	11/13/2020 14:33:14	Department of Public Works and Highways (DPWH)	Office of the Secretary	Surigao del Sur 1st District Engineering Office	643,448.00	To cover agency expenditures out of funds held in trust.	
NCA-ROVII-20-0012813	REG	11/10/20 17:54:42	11/12/2020 15:32:46	Department of Education (DepEd)	Office of the Secretary	Hinlayagan National High School	1,870,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0012812	REG	11/10/20 17:52:02	11/12/2020 14:46:55	Department of Education (DepEd)	Office of the Secretary	Mohon Divino Amore National High School	68,000.00	To cover additional operating requirements for CY 2020	
NCA-ROV-20-0012811	PY	11/10/20 17:06:37	11/16/2020 10:29:09	Department of Health (DOH)	Office of the Secretary	Bicol Regional Training & Teaching Hospital	25,766,838.00	To cover the payment for the prior year due and demandable accounts payable of the Agency.	
	PY					Bicol Medical Center	19,937,316.00		
NCA-ROIX-20-0012810	REG	11/10/20 16:46:47	11/11/2020 14:32:43	Department of Education (DepEd)	Office of the Secretary	Division of Pagadian City	1,838,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIVA-20-0012809	REG	11/10/20 16:20:37	11/13/2020 11:34:49	Department of Education (DepEd)	Office of the Secretary	Division of Dasmariñas City	16,366,135.00	Funding requirements for the implementation of various programs/projects.	
NCA-ROIVA-20-0012808	TR	11/10/20 16:20:35	11/13/2020 11:34:47	Department of Public Works and Highways (DPWH)	Office of the Secretary	Laguna 2nd District Engineering Office	3,290,501.00	To cover payment for Trust Receipts.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0012807	REG	11/10/20 16:14:02	11/13/2020 20:24:57	Department of Public Works and Highways (DPWH)	Office of the Secretary	Nueva Ecija 2nd District Engineering Office	679,748.00	To cover additional cash requirement for the month of November 2020.	
NCA-BMB-B-20-0012806	REG	11/10/20 16:02:13	11/17/2020 16:19:35	Department of Health (DOH)	Office of the Secretary	Rizal Medical Center	30,947,377.00	To cover the deficiency in Personnel Services requirements of the promoted and newly-hired personnel of Department of Health - Rizal Medical Center.	
NCA-ROIII-20-0012805	REG	11/10/20 15:48:26	11/18/2020 15:56:35	Department of Education (DepEd)	Office of the Secretary	Guevarra National High School	1,119,410.00	To cover additional personnel services requirement for the month of November 2020.	
NCA-ROIII-20-0012804	REG	11/10/20 15:48:24	11/18/2020 15:56:34	Department of Education (DepEd)	Office of the Secretary	Alvindia-Aguso National High School	358,841.00	To cover additional personnel services requirement for the month of November 2020.	
NCA-ROIII-20-0012803	REG	11/10/20 15:48:21	11/18/2020 15:56:33	Department of Education (DepEd)	Office of the Secretary	San Roque Dau National High School	1,166,000.00	To cover additional cash allocation for Personnel Services for the month of December 2020.	
NCA-OSEC-20-0012802	REG	11/10/20 15:43:31	11/17/2020 16:10:32	Department of Finance (DOF)	Bureau of the Treasury	Central Office	6,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0012801	REG	11/10/20 15:42:59	11/17/2020 16:10:31	Department of Finance (DOF)	Bureau of the Treasury	Central Office	4,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0012800	REG	11/10/20 15:41:54	11/17/2020 16:10:30	Department of Finance (DOF)	Bureau of the Treasury	Central Office	10,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0012799	REG	11/10/20 15:39:49	11/17/2020 16:10:30	Department of Finance (DOF)	Bureau of the Treasury	Central Office	20,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-ROVI-20-0012798	REG	11/10/20 15:38:00	11/11/2020 09:42:11	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	108,000.00	Release of cash allocation to cover any PS deficiency in authorized personnel benefits for FY 2020.	
	REG					Getulio National High School	290,000.00		
	REG					Division of Guimaras	1,353,000.00		
	REG					Dr. Catalino Gallego Nava Memorial High School	64,000.00		
NCA-ROIII-20-0012797	REG	11/10/20 15:36:36	11/13/2020 20:24:56	Department of Education (DepEd)	Office of the Secretary	Zaragoza National High School	317,000.00	To cover additional cash requirement for the month of November, 2020 due to various Sub-AROs issued by DepEd Central Office.	
NCA-ROIII-20-0012796	REG	11/10/20 15:36:34	11/13/2020 20:24:55	Department of Education (DepEd)	Office of the Secretary	San Ricardo National High School	211,000.00	To cover additional cash requirement for the month of November, 2020 due to various Sub-AROs issued by DepEd Central Office.	
NCA-ROIII-20-0012795	REG	11/10/20 15:36:32	11/13/2020 20:24:54	Department of Health (DOH)	Office of the Secretary	Talavera Extension Hospital	7,019,000.00	To cover additional cash requirement for the upgrading of Nurse I positions under Budget Circular No. 2020-4, chargeable against SAA No. 2020-10-2678.	
NCA-ROIII-20-0012794	REG	11/10/20 15:36:31	11/13/2020 20:24:53	Department of Education (DepEd)	Office of the Secretary	Exequiel R. Lina National High School	1,088,606.00	To cover additional cash requirement for the month of November, 2020.	

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NCA-ROIII-20-0012793	REG	11/10/20 15:36:29	11/13/2020 20:24:52	Department of Education (DepEd)	Office of the Secretary	San Josef National High School	3,225,022.00	To cover additional cash requirement for the month of November, 2020.	
NCA-ROIII-20-0012792	REG	11/10/20 15:34:34	11/19/2020 16:43:47	Department of Education (DepEd)	Office of the Secretary	Norzagaray National High School - FVR High School (North Hill Village)	1,379,858.00	To cover additional PS requirement for the 4th quarter of FY 2020.	
NCA-CAR-20-0012791	TR	11/10/20 15:29:18	11/11/2020 14:51:18	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	429,448.00	Release of cash allocation to cover the refund of Performance Bonds/Bid Securities.	
NCA-ROXIII-20-0012790	REG	11/10/20 15:27:50	11/11/2020 22:31:27	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	2,182,000.00	To cover additional funding requirements for the months of November to December, 2020. See attached Annex "A" for the monthly breakdown.	
NCA-CAR-20-0012789	REG	11/10/20 15:26:30	11/11/2020 14:51:07	Department of Public Works and Highways (DPWH)	Office of the Secretary	Mountain Province 2nd District Engineering Office	2,661,063.00	To cover any Personnel Services deficiency in authorized personnel benefits for FY 2020.	
NCA-ROXIII-20-0012788	REG	11/10/20 15:19:01	11/13/2020 14:33:13	Department of Education (DepEd)	Office of the Secretary	Bunawan National High School	3,762,000.00	To cover additional funding requirements for the months of November to December, 2020.	
NCA-ROVII-20-0012787	TR	11/10/20 15:16:39	11/11/2020 15:06:26	Department of Health (DOH)	Office of the Secretary	Governor Celestino Gallares Memorial Hospital	333,328.08	To cover the withdrawal of trust receipts deposited with the Bureau of the Treasury	
NCA-ROXII-20-0012786	REG	11/10/20 15:11:08	11/11/2020 09:03:38	Department of Education (DepEd)	Office of the Secretary	Tulunan National High School	945,519.00	Additional cash allocation to cover regular operating requirements based on the evaluated Monthly Disbursement Program.	
NCA-ROI-20-0012784	APB	11/10/20 15:10:48	11/12/2020 10:55:52	Department of Education (DepEd)	Office of the Secretary	Division of La Union	628,488.00	To cover payment of Terminal Leave Benefits of Ms. Viena Lyn A. Runas (P280,229.87); Mr. Jeffren E. Acosta (P75,293.75); and Ms. Conchita S. Acosta (P272,963.68), retired employees.	
NCA-ROIII-20-0012783	REG	11/10/20 15:10:18	11/18/2020 15:56:32	Department of Education (DepEd)	Office of the Secretary	Balibago High School	357,903.00	Additional cash allocation for Personnel Services for the month of November 2020.	
NCA-ROIII-20-0012782	REG	11/10/20 15:10:17	11/18/2020 15:56:31	Department of Education (DepEd)	Office of the Secretary	O'Donnel High School (resettlement school)	6,575,938.00	To cover additional personnel services requirement for the months of November to December 2020.	
NCA-ROIII-20-0012781	REG	11/10/20 15:02:55	11/19/2020 16:43:46	Department of Education (DepEd)	Office of the Secretary	Minuyan National High School	1,500,000.00	To cover additional PS requirement for the 4th quarter of FY 2020.	
NCA-ROVII-20-0012780	REG	11/10/20 14:58:56	11/11/2020 15:06:25	Department of Education (DepEd)	Office of the Secretary	Division of Talisay City	9,991,000.00	To cover additional operating requirements for CY 2020	
NCA-ROXIII-20-0012779	REG	11/10/20 14:56:00	11/13/2020 14:33:12	Department of Education (DepEd)	Office of the Secretary	Los Arcos National High School	2,792,000.00	To cover additional funding requirements for the months of November to December, 2020.	
NCA-ROVI-20-0012778	REG	11/10/20 14:52:16	11/11/2020 14:34:58	Department of Education (DepEd)	Office of the Secretary	Division of Silay City	31,558,762.00	Release of cash allocation to cover any NCA deficiency in authorized personnel benefits for FY 2020 as well as for various Sub-AROs/LROs for MOOE (2020-ROVI-0096487, 0097677, and 0099855F)	
NCA-ROV-20-0012777	TR	11/10/20 14:51:40	11/10/2020 16:59:48	Department of Health (DOH)	Office of the Secretary	Bicol Region General Hospital and Geriatric Medical Center	2,164,898.00	To cover trust receipts deposited with the National Treasury, pursuant to EO No. 388, as implemented under COA-DBM-DOF Joint Circular No. 1-97, dated January 2, 1997, for payment of professional fees.	
NCA-BMB-C-20-0012776	PY	11/10/20 14:46:55	11/17/2020 16:21:37	Budgetary Support to Government Corporations (BSGC)	Philippine National Railways		533,265.00	.	
NCA-ROVI-20-0012775	REG	11/10/20 14:37:44	11/12/2020 16:15:32	Department of Education (DepEd)	Office of the Secretary	Inapoy National High School	172,728.00	To cover any NCA deficiency in authorized personnel benefits for FY 2020 (2020-ROVI-0099855H, 0099752, 0099551, & 0101236).	
	REG					Tabugon National High School	687,418.00		
	REG					Salong National High School	398,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0012774	REG	11/10/20 14:37:42	11/12/2020 16:15:30	Department of Education (DepEd)	Office of the Secretary	Bantayan National High School	841,970.00	To cover any NCA deficiency in authorized personnel benefits for FY 2020 (2020-ROVI-0099855H, 0099752, 0099551, & 0101236).	
	REG					Division of Kabankalan City	29,726,747.00		
	REG					Florentino Galang, Sr. National High School	2,069,254.00		
	REG					Binicuil National High School	148,246.00		
NCA-ROXIII-20-0012773	REG	11/10/20 14:27:52	11/13/2020 14:33:11	Department of Education (DepEd)	Office of the Secretary	Democrito O. Plaza Memorial High School	661,000.00	To cover additional funding requirements for the months of November to December, 2020.	
NCA-ROXIII-20-0012772	REG	11/10/20 14:27:22	11/13/2020 14:33:10	Department of Education (DepEd)	Office of the Secretary	La Paz National High School	849,000.00	To cover additional funding requirements for the month of December, 2020.	
NCA-ROXIII-20-0012771	REG	11/10/20 14:26:45	11/11/2020 22:31:25	Department of Education (DepEd)	Office of the Secretary	Trento National High School	6,051,000.00	To cover additional funding requirements for the month of November, 2020.	
NCA-ROVI-20-0012770	REG	11/10/20 14:25:11	11/11/2020 14:37:22	Department of Education (DepEd)	Office of the Secretary	Valladolid National High School	189,520.00	Release of additional cash allocation to cover authorized expenditures for FY 2020.	
	REG					SPED High School	33,120.00		
	REG					Division of Bacolod City	35,297,771.00		
	REG					San Enrique High School	452,863.00		
	REG					Tabao National High School	45,080.00		
NCA-ROXI-20-0012769	REG	11/10/20 14:23:50	11/10/2020 16:49:37	Department of Education (DepEd)	Office of the Secretary	Emiliano Lizares National High School	1,288,580.00		
	REG					Sto. Niño National High School	787,532.00		
	REG					Sawata National High School	629,965.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of positions per Supplemental Monthly Disbursement Program (MDP).	
	REG								
NCA-ROXI-20-0012768	REG	11/10/20 14:23:48	11/10/2020 16:38:57	Department of Education (DepEd)	Office of the Secretary	Dawan National High School	340,000.00	Payment of Personnel Services requirements due to filling-up of one (1) position for January to December 2020 per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-20-0012767	REG	11/10/20 14:23:46	11/10/2020 16:38:56	Department of Education (DepEd)	Office of the Secretary	Mati School of Arts and Trades	1,540,000.00	Payment of Personnel Services requirements due to filling-up of four (4) positions for January to December 2020 per submitted Supplemental Monthly Disbursement Program.	
NCA-ROVI-20-0012766	REG	11/10/20 14:20:38	11/11/2020 08:57:43	Department of Education (DepEd)	Office of the Secretary	Abangay National High School	68,000.00	Release of cash allocation to cover deficiency due to filling up of positions (DMS Ref. No. 2020-ROVI-0099855C).	
	REG					Cabatuan National Comprehensive High School	191,000.00		
	REG					Alcarde-Gustilo Memorial National High School	82,000.00		
	REG					Calinog National Comprehensive High School	1,185,120.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROX-20-0012765	REG	11/10/20 14:18:41	11/11/2020 10:36:47	Department of Education (DepEd)	Office of the Secretary	Acelo C. Badelles, Sr. Memorial High School (Tipanoy NHS)	251,000.00	To cover additional funding requirements for CY 2020.	
NCA-ROVI-20-0012764	REG	11/10/20 14:09:10	11/11/2020 08:57:41	Department of Education (DepEd)	Office of the Secretary	Don Esteban S. Javellana National High School	209,253.00	Release of cash allocation for the implementation of the grant of reclassification of positions, ERF, Master Teachers (DMS Ref. No. 2020-ROVI-0099855C).	
NCA-ROVI-20-0012763	REG	11/10/20 14:07:38	11/11/2020 09:42:10	Department of Education (DepEd)	Office of the Secretary	Regional Office - VI	873,000.00	Release of cash allocation to cover any PS deficiency in authorized personnel benefits for FY 2020.	
NCA-ROVI-20-0012762	REG	11/10/20 14:05:21	11/11/2020 08:57:40	Department of Education (DepEd)	Office of the Secretary	Roxas City School of Philippine Craftsmen	121,422.00	Release of cash allocation to cover deficiency due to filling up of position/s (DMS Ref. No. 2020-ROVI-0099855C).	
	REG					Division of Roxas City	1,504,813.00		
NCA-BMB-D-20-0012761	REG	11/10/20 13:59:00	11/17/2020 16:23:42	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	714,000.00	To cover the funding requirements for the payment of death benefit claims of barangay officials who died during their terms of office, as indicated in Schedules A to D.	
NCA-BMB-D-20-0012760	REG	11/10/20 13:56:42	11/17/2020 16:23:41	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	128,000.00	To cover the funding requirements for the payment of death benefit claims of barangay officials who died during their terms of office, as indicated in Schedule A.	
NCA-BMB-E-20-0012759	REG	11/10/20 13:55:41	11/17/2020 16:26:03	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - III	4,334,708.00	To cover cash requirements for the payment of Magna Carta benefits (Hazard Pay) based on the Department of Science and Technology Certificate of Eligibility for the forty (40) DA-OSEC-RFO III S&T personnel listed in Schedules I and II.	
NCA-BMB-E-20-0012758	LP	11/10/20 13:52:34	11/16/2020 14:21:21	Department of Agriculture (DA)	Office of the Secretary	Central Office	32,092,298.81	_	
NCA-BMB-B-20-0012757	REG	11/10/20 13:50:43	11/17/2020 16:19:34	Department of Health (DOH)	Office of the Secretary	'Amang' Rodriguez Medical Center	38,493,606.00	To cover the deficiency in Personnel Services requirements of DOH-ARMMC for the newly hired and promoted employees for FY 2020.	
NCA-BMB-E-20-0012756	REG	11/10/20 13:49:02	11/17/2020 16:26:02	Department of Environment and Natural Resources (DENR)	Palawan Council for Sustainable Development Staff		12,941,865.00	To cover payment of due and demandable accounts payable.	
NCA-ROVI-20-0012755	REG	11/10/20 13:45:04	11/11/2020 08:57:38	Department of Health (DOH)	Office of the Secretary	Western Visayas Sanitarium	11,532,799.00	Release of cash allocation to cover the deficiency in authorized personnel benefits inclusive of the 1st Quarter RLIP for the upgrading of Nurse I positions (DMS Ref. No. 2020-ROVI-0099016).	
NCA-BMB-F-20-0012754	PY	11/10/20 13:44:48	11/17/2020 16:27:08	State Universities and Colleges (SUCs)	MSU-Tawi-Tawi College of Technology and Oceanography		5,163,491.00	To cover the payment of due and demandable accounts payable.	
NCA-ROXII-20-0012753	REG	11/10/20 13:43:08	11/11/2020 09:03:37	Department of Education (DepEd)	Office of the Secretary	Kidapawan National High School	382,258.00	To cover additional funding requirement charged against Sub-ARO No. DO 12-20-00005.	
NCA-ROXII-20-0012752	REG	11/10/20 13:43:07	11/11/2020 09:03:36	Department of Education (DepEd)	Office of the Secretary	Canizares National High School	699,406.00	To cover additional operating requirements.	
NCA-ROVI-20-0012751	REG	11/10/20 13:41:51	11/10/2020 15:28:03	Department of Education (DepEd)	Office of the Secretary	Leganes National High School	465,243.00	Release of cash allocation to cover additional requirements for FY 2020. DMS Ref. No. 2020-ROVI-0102362	
NCA-ROVI-20-0012750	REG	11/10/20 13:40:23	11/11/2020 14:34:56	Department of Education (DepEd)	Office of the Secretary	Division of Sagay City	17,474,631.00	Release of cash allocation to cover various Sub-AROs/LROs for MOOE (2020-ROVI-0091173 and 0099726).	
NCA-ROVI-20-0012749	REG	11/10/20 13:37:39	11/11/2020 14:37:20	Department of Education (DepEd)	Office of the Secretary	Division of Cadiz City	13,624,378.00	Release of additional cash allocation to cover authorized expenditures for FY 2020.	
	REG					Caduha-an National High School	504,975.00		
	REG					Domingo Lacson National High School	28,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0012749	REG	11/10/20 13:37:39	11/11/2020 14:37:20	Department of Education (DepEd)	Office of the Secretary	Barangay Singcang Airport National High School	104,880.00	Release of additional cash allocation to cover authorized expenditures for FY 2020.	
	REG					Valladolid National High School	.00		
NCA-ROVI-20-0012748	TR	11/10/20 13:35:25	11/13/2020 10:58:19	Department of Public Works and Highways (DPWH)	Office of the Secretary	Aklan District Engineering Office	107,207.10	Release of cash allocation to cover trust receipts per DMS Reference No. 2020-ROVI-0101803.	
NCA-ROXI-20-0012747	REG	11/10/20 13:31:25	11/10/2020 16:49:36	Department of Education (DepEd)	Office of the Secretary	Dujali National High School	649,462.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up positions per Submitted Monthly Disbursement Program (MDP).	
	REG					Kimamon National High School	529,399.00		
	REG					Sagayen National High School	649,462.00		
NCA-ROXI-20-0012746	REG	11/10/20 13:31:21	11/10/2020 16:38:55	Department of Education (DepEd)	Office of the Secretary	Division of Mati City	16,117,800.00	Payment of expenses per Sub-ARO Nos. ROP-11-20-608 dated October 1, 2020, ROP-11-20-741 dated October 16, 2020, ROP-11-20-693 dated October 16, 2020, ROP-11-20-693 dated October 16, 2020, ROP-11-20-664 dated October 15, 2020, ROP-11-20-597 dated September 28, 2020 and ROP-11-20-532 dated September 1, 2020.	
NCA-BMB-A-20-0012745	REG	11/10/20 13:24:50	11/17/2020 16:16:39	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Central Office	31,711,773.00	To cover the payment of additional Personnel Services requirements due to hiring and promotion of personnel.	
NCA-ROI-20-0012744	PY	11/10/20 13:18:29	11/12/2020 10:56:17	Department of Education (DepEd)	Office of the Secretary	Regional Office - I	20,470,531.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-20-0012743	REG	11/10/20 13:18:26	11/12/2020 10:55:51	Department of Education (DepEd)	Office of the Secretary	Davila National High School	232,671.00	To cover additional operating requirements.	
	REG					Pagudpud National High School	134,385.00		
NCA-BMB-A-20-0012742	TR	11/10/20 13:14:05	11/17/2020 16:16:39	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - XI	10,708.00	To cover related expenses for the Anti-Smoking campaign, chargeable against the cash award received from the Department of Health Region XI as one of the Regional Red Orchid Awardees for FY 2018 and FY 2019, which were deposited as trust receipts.	
NCA-BMB-A-20-0012741	TR	11/10/20 13:12:56	11/17/2020 16:16:38	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - IVA	394,250.00	To cover the implementation of the Kapatid Mentor ME (Micro Enterprises) project, chargeable against the transferred funds from the Micro, Small and Medium Enterprises Development Council Fund, which were recorded as trust receipts.	
NCA-NCR-20-0012740	REG	11/10/20 12:59:29	11/10/2020 13:09:35	State Universities and Colleges (SUCs)	Technological University of the Philippines	Technological University of the Philippines - Visayas	895,313.00	To cover the payment for current year's Accounts Payable (A/Ps) of the agency.	
NCA-OSEC-20-0012739	REG	11/10/20 12:45:52	11/18/2020 11:43:59	Department of Finance (DOF)	Bureau of the Treasury	Central Office	87,715,055.00	To cover the funding requirements for the implementation of priority programs and projects of various provinces per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2020 General Appropriations Act, Republic Act No. 11465.	

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NCA-OSEC-20-0012738	REG	11/10/20 12:42:47	11/17/2020 16:10:29	Department of Finance (DOF)	Bureau of the Treasury	Central Office	119,137,344.00	To cover the funding requirements for the implementation of priority programs and projects of various provinces per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-ROXIII-20-0012737	REG	11/10/20 12:34:57	11/13/2020 14:33:09	Department of Education (DepEd)	Office of the Secretary	Division of Bislig City	65,000,000.00	To cover additional funding requirements for the months of November, 2020.	
NCA-ROXIII-20-0012736	REG	11/10/20 12:34:16	11/13/2020 14:33:09	Department of Education (DepEd)	Office of the Secretary	Anomar National High School	2,105,000.00	Additional funding requirements for the month of November, 2020.	
NCA-ROXIII-20-0012735	REG	11/10/20 12:33:44	11/13/2020 14:33:08	Department of Education (DepEd)	Office of the Secretary	M. K. Yusingco National High School (Mandus National High School)	1,270,000.00	To cover additional funding requirements for the months of November to December, 2020.	
NCA-ROXIII-20-0012734	TR	11/10/20 12:33:01	11/13/2020 14:33:07	State Universities and Colleges (SUCs)	Caraga State University		5,454,566.00	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-20-0012733	TR	11/10/20 12:32:30	11/13/2020 14:33:06	State Universities and Colleges (SUCs)	Caraga State University		15,000,000.00	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-20-0012732	REG	11/10/20 12:32:00	11/13/2020 14:33:05	Department of Education (DepEd)	Office of the Secretary	Carmen Agricultural National High School	167,000.00	To cover additional funding requirements for the month of November, 2020.	
NCA-ROIX-20-0012731	REG	11/10/20 12:04:17	11/10/2020 14:41:12	Department of Education (DepEd)	Office of the Secretary	Division of Pagadian City	8,904,000.00	To cover additional operating requirements for FY 2020	
NCA-ROI-20-0012730	REG	11/10/20 11:56:16	11/12/2020 10:56:16	Department of Education (DepEd)	Office of the Secretary	Cabugao National High School	109,250.00	To cover additional operating requirements (Additional MOOE for Public SHS for FY 2020).	
NCA-ROIII-20-0012729	REG	11/10/20 11:52:52	11/18/2020 15:56:31	Department of Education (DepEd)	Office of the Secretary	Ramos National High School	1,787,788.00	To cover additional personnel services requirement for the months of November to December 2020.	
NCA-ROIII-20-0012728	REG	11/10/20 11:52:50	11/18/2020 15:56:30	Department of Education (DepEd)	Office of the Secretary	EPZA High School (resettlement school)	224,000.00	Additional cash allocation for Personnel Services for the month of November 2020.	
NCA-ROIII-20-0012727	REG	11/10/20 11:52:48	11/18/2020 15:56:29	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	46,751,000.00	Additional cash allocation to cover various Sub-AROs issued to the Division Office.	
NCA-ROIII-20-0012726	REG	11/10/20 11:52:46	11/18/2020 15:56:28	Department of Education (DepEd)	Office of the Secretary	San Felipe National High School	1,360,910.00	To cover additional personnel services requirement for the month of November 2020.	
NCA-ROIII-20-0012725	REG	11/10/20 11:52:43	11/18/2020 15:56:26	Department of Education (DepEd)	Office of the Secretary	Francisco G. Nepomoceno Memorial High School	5,885,635.00	Cash allocation for Personnel Services cost of 13 newly-filled positions.	
NCA-ROIII-20-0012724	REG	11/10/20 11:52:40	11/18/2020 15:56:24	Department of Education (DepEd)	Office of the Secretary	San Roque National High School	2,746,204.00	To cover additional cash allocation for Personnel Services for the month of November 2020.	
NCA-ROVI-20-0012723	REG	11/10/20 11:48:57	11/11/2020 09:42:08	Department of Education (DepEd)	Office of the Secretary	Patria National High School	95,000.00	Release of cash allocation to cover any PS deficiency in authorized personnel benefits for FY 2020.	
	REG					Gen. Leandro Fullon National School	112,000.00		
	REG					Northern Bugasong National High School	233,000.00		
	REG					Pascual M. Osuyos Memorial High School (Aras-asan National High School)	173,000.00		
	REG					Gamad Sto. Tomas National High School	138,000.00		
	REG					Mag-aba National High School	18,000.00		
	REG					Southern Bugasong National High School	614,000.00		
	REG					Concepcion L. Cazenaz Memorial School	265,000.00		

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NCA-ROVI-20-0012723	REG	11/10/20 11:48:57	11/11/2020 09:42:08	Department of Education (DepEd)	Office of the Secretary	Laua-an National High School	466,000.00	Release of cash allocation to cover any PS deficiency in authorized personnel benefits for FY 2020.	
	REG					Division of Antique	10,103,000.00		
	REG					San Pedro National High School	130,000.00		
	REG					Valderrama National High School	611,000.00		
NCA-ROX-20-0012722	REG	11/10/20 11:41:12	11/11/2020 10:36:45	Department of Education (DepEd)	Office of the Secretary	Dalipuga National High School	35,000.00	To cover additional operating requirements for CY 2020.	
NCA-ROIII-20-0012721	REG	11/10/20 11:39:10	11/13/2020 20:24:51	Department of Education (DepEd)	Office of the Secretary	Honorato C. Perez, Sr. Memorial Science High School (Cabanatuan City Science High School)	846,535.00	To cover additional cash requirement for the month of November, 2020.	
NCA-BMB-E-20-0012720	TR	11/10/20 11:05:22	11/17/2020 16:26:01	Department of Information and Communications Technology (DICT)	National Telecommunications Commission	Central Office	2,750,000.00	To cover the refund of Performance Security for the procurement of IT Equipment for the Fixed and Mobile Broadband Benchmarking Projects of NTC Regional Offices CAR, II, V, VI and IX.	
NCA-NCR-20-0012719	TR	11/10/20 10:52:02	11/10/2020 11:05:25	Department of Public Works and Highways (DPWH)	Office of the Secretary	Quezon City 1st District Engineering Office	186,992.00	This shall cover the cash requirement for Trust Liabilities of the Agency deposited in the National Treasury other than the Inter-Agency Transferred Funds (IAFT).	
NCA-NCR-20-0012718	PY	11/10/20 10:28:02	11/10/2020 11:02:01	State Universities and Colleges (SUCs)	Eulogio 'Amang' Rodriguez Institute of Science and Technology		4,948,546.00	To cover the payment for prior year's accounts payable of the agency.	
NCA-ROII-20-0012717	TR	11/10/20 10:22:38	11/10/2020 11:25:32	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office II - Proper	4,688,876.93	To cover payment of trust project: Construction of Phase II Philippine Statistics Authority, Regional Statistical Services Office 02 Building.	
NCA-LGRCB-20-0012716	REG	11/10/20 10:05:45	11/18/2020 11:48:54	Department of Finance (DOF)	Bureau of the Treasury	Central Office	50,334,495.00	To cover the cash requirements for the release of the forty percent (40%) share of local government units (LGUs) in the proceeds derived from Mining Taxes in the utilization and development of National Wealth from the collections during October to December of Calendar Year 2019, per attached Schedules, chargeable against the Shares in National Wealth under the Allocations to LGUs - Special Shares of LGUs in the Proceeds of National Taxes of the Fiscal Year 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-ROVII-20-0012715	REG	11/10/20 10:05:08	11/11/2020 15:11:31	Department of Public Works and Highways (DPWH)	Office of the Secretary	Negros Oriental 2nd District Engineering Office	1,690,000.00	To cover additional operating requirements for CY 2020	
NCA-LGRCB-20-0012714	REG	11/10/20 10:03:57	11/18/2020 11:48:53	Department of Finance (DOF)	Bureau of the Treasury	Central Office	185,186,611.00	To cover the cash requirements for the release of the forty percent (40%) share of local government units (LGUs) in the proceeds derived from Mining Taxes in the utilization and development of National Wealth from the collections during October to December of Calendar Year 2019, per attached Schedules, chargeable against the Shares in National Wealth under the Allocations to LGUs - Special Shares of LGUs in the Proceeds of National Taxes of the Fiscal Year 2020 General Appropriations Act, Republic Act No. 11465.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-LGRCB-20-0012713	REG	11/10/20 10:02:25	11/17/2020 16:27:42	Department of Finance (DOF)	Bureau of the Treasury	Central Office	212,100,832.00	To cover the cash requirements for the release of the forty percent (40%) share of local government units (LGUs) in the proceeds derived from Mining Taxes in the utilization and development of National Wealth from the collections during October to December of Calendar Year 2019, per attached Schedules, chargeable against the Shares in National Wealth under the Allocations to LGUs - Special Shares of LGUs in the Proceeds of National Taxes of the Fiscal Year 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-LGRCB-20-0012712	REG	11/10/20 09:58:31	11/18/2020 11:48:52	Department of Finance (DOF)	Bureau of the Treasury	Central Office	439,313.00	To cover the cash requirements for the release of the forty percent (40%) share of local government units (LGUs) in the proceeds derived from Energy Resources in the utilization and development of National Wealth from the collections in Calendar Year 2019, per attached Schedule 1, chargeable against the Shares in National Wealth under the Allocations to LGUs - Special Shares of LGUs in the Proceeds of National Taxes of the Fiscal Year 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-LGRCB-20-0012711	REG	11/10/20 09:56:40	11/18/2020 11:48:51	Department of Finance (DOF)	Bureau of the Treasury	Central Office	1,628,275,160.00	To cover the cash requirements for the release of the forty percent (40%) share of local government units (LGUs) in the proceeds derived from Energy Resources in the utilization and development of National Wealth from the collections in Calendar Year 2019, per attached Schedule 1, chargeable against the Shares in National Wealth under the Allocations to LGUs - Special Shares of LGUs in the Proceeds of National Taxes of the Fiscal Year 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-LGRCB-20-0012710	REG	11/10/20 09:53:42	11/17/2020 16:27:41	Department of Finance (DOF)	Bureau of the Treasury	Central Office	156,537,501.00	To cover the cash requirements for the release of the forty percent (40%) share of local government units (LGUs) in the proceeds derived from Energy Resources in the utilization and development of National Wealth from the collections in Calendar Year 2019, per attached Schedule 1, chargeable against the Shares in National Wealth under the Allocations to LGUs - Special Shares of LGUs in the Proceeds of National Taxes of the Fiscal Year 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-ROX-20-0012709	PY	11/10/20 09:53:13	11/12/2020 10:12:29	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	3,634,000.00	To cover payment of prior years accounts payable.	
NCA-NCR-20-0012708	PY	11/10/20 09:50:41	11/10/2020 10:30:56	Department of Health (DOH)	Office of the Secretary	Metro Manila Centers for Health Development	32,575,924.00	To cover the payment for prior years' accounts payable (AP) of the agency.	
	PY					Bicutan Rehabilitation Center	735,072.00		
	PY					Dr. Jose N. Rodriguez Memorial Hospital	5,715,725.00		
NCA-ROIII-20-0012706	REG	11/10/20 09:26:19	11/13/2020 20:24:51	Department of Education (DepEd)	Office of the Secretary	Lauis National High School Annex - Pambian High School	688,519.00	To cover additional cash requirement for the month of November 2020.	
NCA-ROIII-20-0012705	REG	11/10/20 09:26:17	11/13/2020 20:24:50	Department of Education (DepEd)	Office of the Secretary	Marciano del Rosario National High School	283,523.00	To cover additional cash requirement for the month of November, 2020.	
NCA-ROIII-20-0012704	REG	11/10/20 09:26:16	11/13/2020 20:24:49	Department of Education (DepEd)	Office of the Secretary	Triala National High School	990,189.00	To cover additional cash requirement for the month of November, 2020.	
NCA-ROV-20-0012703	REG	11/10/20 09:22:43	11/10/2020 14:15:13	Department of Education (DepEd)	Office of the Secretary	Tabaco National High School	157,000.00	Cash requirement for Medical Examination of Public School Teachers for FY 2020 per Sub-Aro No. 2020-09-1211 dated September 28, 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0012702	REG	11/10/20 09:16:37	11/19/2020 16:43:44	Department of Education (DepEd)	Office of the Secretary	F. G. Bernardino Memorial Trade School	551,346.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROV-20-0012701	REG	11/10/20 09:05:13	11/10/2020 13:47:05	Department of Education (DepEd)	Office of the Secretary	Division of Ligao City	13,570,714.00	Cash requirement for reproduction of locally-developed resources per Sub-Aro Number ROV-2020-07-612 dated July 7, 2020; and for Learning Resources for the Implementation of BE-LCP per Sub-Aro Numbers ROV-2020-07-647 & 661, dated July 23, 2020.	
NCA-NCR-20-0012700	PY	11/10/20 08:57:37	11/10/2020 09:18:13	Department of Education (DepEd)	Office of the Secretary	Division of Parañaque	2,568,338.00	To cover the payment for prior year's accounts payable (AP) of the agency.	
	PY					Division of Malabon City	9,533,800.00		
	PY					Division of Valenzuela	699,726.00		
	PY					Regional Office - NCR	92,258,531.00		
	PY					Division of Pasay City	8,563,814.00		
	PY					Division of Muntinlupa	6,910,857.00		
NCA-ROIVB-20-0012699	REG	11/10/20 07:51:50	11/13/2020 21:43:35	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	1,563,511.00	Additional cash requirement to cover the difference between the provision for tax withheld and actual TRA for PS intended for payment of salaries for FY 2020.	
NCA-ROIVB-20-0012698	REG	11/10/20 07:43:48	11/13/2020 21:43:34	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	666,360.00	To cover various Sub-AROs from DepEd MIMAROPA and the Division of Puerto Princesa City.	
NCA-BMB-D-20-0012697	REG	11/09/20 17:06:35	11/11/2020 13:36:35	Other Executive Offices (OEOs)	National Security Council		2,956,133.00	To cover the funding requirement for the grant of FY 2018 Performance Based Bonus	
NCA-BMB-D-20-0012696	REG	11/09/20 16:54:06	11/11/2020 13:36:34	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - NCR	11,762,724.00	To cover payment of due and demandable accounts payable per attached LDDAP-ADAs (Annex A.1).	
NCA-BMB-A-20-0012695	TLRG	11/09/20 16:49:59	11/16/2020 14:20:02	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - IVA	49,297.00	To cover payment of terminal leave benefits of Ms. Teresita D. Gonzaga, compulsory retiree per Attachment I.	
NCA-BMB-F-20-0012694	TR	11/09/20 16:48:21	11/11/2020 13:38:25	Department of Science and Technology (DOST)	National Research Council of the Philippines		328,544.00	To cover the implementation of the projects per Attachment 1, chargeable against Trust Receipts.	
NCA-ROXII-20-0012693	REG	11/09/20 16:47:11	11/10/2020 14:47:00	Department of Education (DepEd)	Office of the Secretary	Pangyan National High School	140,000.00	To cover requirements of Sub-ARO No. DepEd-12-20-035 for the payment of CY 2020 Cash Allowance.	
NCA-ROVII-20-0012692	REG	11/09/20 16:40:18	11/11/2020 15:06:24	Department of Education (DepEd)	Office of the Secretary	Division of Danao City	17,622,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-C-20-0012691	TR	11/09/20 16:38:03	11/11/2020 13:34:24	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office VII	3,000.00	To cover the payment of honoraria of Bids and Awards Committee Chairperson, Members and Secretariat, chargeable against Trust Receipts.	
NCA-ROVII-20-0012690	REG	11/09/20 16:36:56	11/12/2020 15:32:46	Department of Education (DepEd)	Office of the Secretary	Cebu City National Science High School	763,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-C-20-0012689	REG	11/09/20 16:34:19	11/11/2020 13:34:23	Budgetary Support to Government Corporations (BSGC)	Social Housing Finance Corporation		155,750,628.00	.	
NCA-BMB-C-20-0012688	REG	11/09/20 16:32:51	11/11/2020 13:34:21	Department of Budget and Management (DBM)	Government Procurement Policy Board-Technical Support Office		9,610,275.00	To cover additional Personnel Services requirements of the GPPB-TSO for FY 2020	
NCA-ROVII-20-0012687	REG	11/09/20 16:28:50	11/12/2020 15:32:45	Department of Education (DepEd)	Office of the Secretary	Cabilao National High School	413,000.00	To cover additional operating requirements for CY 2020	
NCA-ROIX-20-0012686	REG	11/09/20 16:24:31	11/10/2020 15:50:56	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga City	100,471,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0012685	REG	11/09/20 16:24:16	11/10/2020 15:50:55	Department of Education (DepEd)	Office of the Secretary	Commonwealth National High School	110,000.00	To cover additional operating requirements for FY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0012684	REG	11/09/20 16:10:27	11/11/2020 15:06:22	Department of Education (DepEd)	Office of the Secretary	Estefa O. Monte Memorial National High School	150,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0012683	REG	11/09/20 16:02:30	11/12/2020 15:32:44	Department of Education (DepEd)	Office of the Secretary	Tagum Sur National High School	1,013,000.00	To cover additional operating requirements for CY 2020	
NCA-CAR-20-0012682	REG	11/09/20 16:00:34	11/10/2020 10:06:31	Department of Education (DepEd)	Office of the Secretary	Division of Mt. Province	48,463,000.00	Release of cash allocation to cover reverted cash allocation.	
NCA-ROVII-20-0012681	REG	11/09/20 15:59:49	11/16/2020 17:15:45	Department of Education (DepEd)	Office of the Secretary	Basay National High School	736,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0012680	REG	11/09/20 15:49:12	11/10/2020 13:07:46	Department of Education (DepEd)	Office of the Secretary	Regional Office - VII	2,070,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0012679	REG	11/09/20 15:47:59	11/10/2020 13:07:46	Department of Education (DepEd)	Office of the Secretary	Regional Office - VII	800,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0012678	REG	11/09/20 15:46:12	11/10/2020 13:07:45	Department of Education (DepEd)	Office of the Secretary	Regional Office - VII	167,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0012677	REG	11/09/20 15:41:47	11/10/2020 13:07:44	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	600,000.00	To cover additional operating requirements for CY 2020	
NCA-ROXII-20-0012676	REG	11/09/20 15:23:35	11/10/2020 14:46:59	Department of Education (DepEd)	Office of the Secretary	Magpet National High School	150,000.00	Additional cash allocation to cover regular operating requirements.	
NCA-ROXII-20-0012675	REG	11/09/20 15:23:33	11/10/2020 14:46:58	Department of Education (DepEd)	Office of the Secretary	Saravia National High School	778,928.00	To cover additional operating requirements.	
NCA-ROV-20-0012674	REG	11/09/20 15:12:55	11/10/2020 13:46:23	Department of Education (DepEd)	Office of the Secretary	Cabangan High School	126,000.00	Cash requirement for World Teacher's Day Incentive and Medical Examination of Public School Teachers for FY 2020 per Sub-Aro Nos. 2020-09-950 to 55, 2020-09-1048, 2020-09-1184 to 89.	
	REG					Legazpi City Science High School	51,000.00		
	REG					Pag-asa National High School	183,000.00		
	REG					Oro Site High School	115,500.00		
	REG					Division of Legazpi City	581,000.00		
	REG					Homapon High School	51,000.00		
	REG					Banquerohan National High School	87,000.00		
NCA-LGRCB-20-0012673	REG	11/09/20 15:04:35	11/16/2020 14:21:58	Department of Finance (DOF)	Bureau of the Treasury	Central Office	798,353.00	National Government Share in the payment of the Terminal Leave Benefits of Ms. Segundina R. Magtanao, devolved Department of Agriculture personnel to Tabuk City, Kalinga.	
NCA-BMB-B-20-0012672	REG	11/09/20 14:58:49	11/11/2020 13:33:31	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	34,514,886.00	To cover the deficiency in Personnel Services requirements of the newly hired and promoted employees of POC for FY 2020.	
NCA-ROXII-20-0012671	REG	11/09/20 14:31:49	11/10/2020 14:46:57	Department of Education (DepEd)	Office of the Secretary	Marbel 7 National High School	601,820.00	To cover additional operating requirements.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0012670	TR	11/09/20 14:17:28	11/10/2020 16:49:35	Department of Education (DepEd)	Office of the Secretary	Division of Davao del Norte	165,000.00	Payment of Trust Liabilities chargeable against proceeds from sale of bid documents.	
NCA-ROXI-20-0012669	REG	11/09/20 14:17:27	11/10/2020 16:49:34	Department of Education (DepEd)	Office of the Secretary	Davao City National High School	2,552,000.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of fourteen (14) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROIII-20-0012668	REG	11/09/20 14:17:09	11/11/2020 14:45:16	Department of Education (DepEd)	Office of the Secretary	Felizardo C. Lipana Memorial High School (Sta. Rita High School)	2,108,869.00	To cover additional PS requirement for the month of November, 2020.	
NCA-ROIII-20-0012667	REG	11/09/20 14:17:08	11/11/2020 14:45:15	Department of Education (DepEd)	Office of the Secretary	Frances High School	1,614,000.00	To cover additional PS requirement for the month of December, 2020.	
NCA-ROIII-20-0012666	REG	11/09/20 14:17:05	11/11/2020 14:45:59	Department of Education (DepEd)	Office of the Secretary	Doña Candelaria Duque Meneses High School	2,361,000.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROIVB-20-0012665	REG	11/09/20 14:09:10	11/13/2020 21:43:33	Department of Education (DepEd)	Office of the Secretary	Rizal National High School	1,112,827.00	To cover payment of the differential between the 5% withheld tax and the actual remittance, and increase net pay due to lower tax rates on compensation.	
NCA-ROXI-20-0012664	REG	11/09/20 14:08:17	11/10/2020 16:49:34	Department of Education (DepEd)	Office of the Secretary	Dr. Santiago Dakudao National High School	280,000.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of one (1) position per submitted Supplemental Monthly Disbursement Program.	
NCA-BMB-E-20-0012663	SA	11/09/20 14:06:16	11/11/2020 13:37:37	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Misamis Oriental	1,890,500.00	To cover funding requirements for the protection, maintenance and development of Mimbilisan Protected Landscape	
NCA-ROIII-20-0012662	REG	11/09/20 13:53:21	11/13/2020 20:24:48	Department of Education (DepEd)	Office of the Secretary	New Cabalan National High School	682,468.00	To cover additional cash requirement for the month of December 2020.	
NCA-ROIII-20-0012661	REG	11/09/20 13:53:19	11/13/2020 20:24:47	Department of Education (DepEd)	Office of the Secretary	Gabaldon Vocational Agricultural High School	638,575.00	To cover additional cash requirement for the month of December 2020.	
NCA-ROIII-20-0012660	REG	11/09/20 13:45:02	11/11/2020 14:48:44	Department of Education (DepEd)	Office of the Secretary	Division of Bataan	73,124,981.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROIII-20-0012659	REG	11/09/20 13:45:01	11/11/2020 14:48:43	Department of Education (DepEd)	Office of the Secretary	Bunsuran National High School Annex (Masagana High School)	121,842.00	To cover additional PS requirement for the months of November and December, 2020.	
NCA-ROIII-20-0012658	REG	11/09/20 13:44:59	11/11/2020 14:48:42	Department of Education (DepEd)	Office of the Secretary	Lual National High School	808,356.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-BMB-E-20-0012657	LP	11/09/20 13:43:57	11/11/2020 13:37:36	Department of Agriculture (DA)	Office of the Secretary	Central Office	169,900,575.66	_	
NCA-ROXII-20-0012656	REG	11/09/20 13:28:00	11/10/2020 14:46:56	Department of Education (DepEd)	Office of the Secretary	Matalam National High School, Barangay Poblacion, Matalam	2,661,835.00	Additional cash allocation to cover regular operating requirements.	
NCA-BMB-D-20-0012655	TLRG	11/09/20 13:20:39	11/11/2020 13:36:33	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		6,284,258.00	To cover payment of terminal leave benefits of six (6) former employees of the then ARMM-Regional Departments of Agrarian Reform, Environment and Natural Resources, and Office of the Regional Treasurer, as indicated in Annexes A-1 to A-6.	
NCA-BMB-D-20-0012654	TLRG	11/09/20 13:19:53	11/11/2020 13:36:32	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		516,257.00	To cover payment of the disallowed portion of terminal leave benefits of one (1) former employees of the then ARMM-Regional Department of Environment and Natural Resources, as indicated in Annex A-1.	
NCA-ROXIII-20-0012653	REG	11/09/20 13:11:17	11/13/2020 14:31:57	Department of Education (DepEd)	Office of the Secretary	Mainit National High School	2,574,000.00	To cover additional funding requirements for the month of December, 2020.	
NCA-ROXIII-20-0012652	REG	11/09/20 13:10:48	11/13/2020 14:31:57	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Norte	176,251,000.00	To cover additional funding requirements for the months of November and December, 2020.	
NCA-CAR-20-0012651	REG	11/09/20 13:08:27	11/10/2020 10:06:30	Department of Education (DepEd)	Office of the Secretary	Kalinga National High School	31,000.00	Release of cash allocation to cover the funding requirement for FY 2020 Medical Examination of Public School Teachers chargeable against FY 2020 Sub-Allotment Release Order No. RO-CAR-20-0609, dated September 22, 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0012650	REG	11/09/20 13:08:25	11/10/2020 10:06:29	Department of Education (DepEd)	Office of the Secretary	Namillangan National High School	320,776.00	Release of additional cash allocation to cover deficiencies due to reversion of previously released cash allocation.	
NCA-ROI-20-0012649	PY	11/09/20 12:50:17	11/10/2020 11:49:59	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital and Medical Center	68,113,248.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-20-0012648	REG	11/09/20 12:49:41	11/10/2020 11:49:58	Department of Education (DepEd)	Office of the Secretary	Bangui National High School	49,400.00	To cover additional operating requirements (additional Maintenance and Other Operating Expenses for Public Senior High School for FY 2020).	
	REG					Caribquib National High School	10,450.00		
	REG					Bacarra National Comprehensive High School	152,000.00		
NCA-ROI-20-0012647	REG	11/09/20 12:49:39	11/10/2020 11:49:57	Department of Education (DepEd)	Office of the Secretary	Ilocos Sur National High School	357,200.00	To cover additional operating requirements (additional Maintenance and Other Operating Expenses to Senior High School for FY 2020).	
NCA-ROI-20-0012646	REG	11/09/20 12:49:37	11/10/2020 11:49:57	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	45,478,163.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROVI-20-0012645	REG	11/09/20 11:44:33	11/25/2020 14:46:17	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Leon Ganzon Polytechnic College	984,277.00	[2020-ROVI-0091983] Release of funds to cover cash deficiencies.	
NCA-ROVI-20-0012644	TR	11/09/20 11:44:31	11/16/2020 14:24:02	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Dumalag Vocational Technical School	5,551,837.00	[2020-ROVI-0101668] Release of funds to cover trust receipts.	
NCA-ROVI-20-0012643	TR	11/09/20 11:14:24	11/10/2020 08:47:32	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office VI - Proper	9,298.80	Release of cash allocation for trust receipts to cover deficiency of payment for BAC Honoraria. DMS Ref. No. 2020-ROVI-0101809	
NCA-ROVI-20-0012642	REG	11/09/20 11:14:22	11/09/2020 14:04:51	Department of Education (DepEd)	Office of the Secretary	Division of Roxas City	20,966,151.00	Release of cash allocation to cover additional operating requirements (DMS Ref. No. 2020-ROVI-0099003).	
NCA-ROVI-20-0012641	REG	11/09/20 11:03:38	11/09/2020 14:04:49	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo City	503,597.00	Release of cash allocation to cover the Hazard Pay, Subsistence and Laundry Allowance for FY 2020 (DMS Ref. No.2020-ROVI-0043633K)	
NCA-ROVI-20-0012640	REG	11/09/20 11:03:36	11/10/2020 10:01:00	Department of Education (DepEd)	Office of the Secretary	Division of Guimaras	26,154,350.00	Release of cash allocation for payment of various programs and projects covered by DepEd Sub-allotment Release Orders/LROs (Reference No. 2020-ROVI-0098545).	
NCA-ROVI-20-0012639	REG	11/09/20 11:01:13	11/09/2020 14:58:21	Department of Health (DOH)	Office of the Secretary	Don Jose S. Monfort Medical Center Extension Hospital	6,126,329.00	Release of cash allocation to cover additonal requirements for FY 2020. DMS Ref. No. 2020-ROVI-0098364	
NCA-ROVI-20-0012638	REG	11/09/20 11:01:10	11/09/2020 14:55:49	Department of Education (DepEd)	Office of the Secretary	Division of Passi City	2,098,952.00	Release of cash allocation to cover additional requirements for FY 2020. (DMS Ref. Nos. 2020-ROVI-0099855 & 2020-ROVI-0099715)	
	REG					Salngan National High School	68,000.00		
NCA-ROVII-20-0012637	REG	11/09/20 10:58:46	11/10/2020 13:07:43	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	910,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVI-20-0012636	REG	11/09/20 10:49:03	11/09/2020 14:54:58	Department of Education (DepEd)	Office of the Secretary	Dumalag Central National High School	119,957.00	Release of PS requirements due to the filling of positions (Ref. No. 2020-ROVI-0099855E).	
	REG					Pontevedra National High School	651,202.00		
	REG					Dulangan National High School	213,213.00		
	REG					Hipona National High School	321,049.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0012636	REG	11/09/20 10:49:03	11/09/2020 14:54:58	Department of Education (DepEd)	Office of the Secretary	Maindang National High School	1,047,827.00	Release of PS requirements due to the filling of positions (Ref. No. 2020-ROVI-0099855E).	
	REG					Malonoy National High School	318,229.00		
	REG					Tuburan National High School - F. Degala National High School Extension	986,453.00		
	REG					Dao National High School	813,854.00		
	REG					Mambusao East National High School (Extension of David Moises Memorial High School)	270,265.00		
	REG					Mambusao National High School (David Moises National High School - Mambusao West Extension)	1,286,127.00		
	REG					Panitan National High School	1,061,987.00		
	REG					Sapian National High School	494,278.00		
NCA-ROVII-20-0012635	REG	11/09/20 10:37:52	11/11/2020 15:11:30	Department of Education (DepEd)	Office of the Secretary	Tayasan National High School	4,871,000.00	To cover additional operating requirements for CY 2020	
NCA-ROXII-20-0012634	REG	11/09/20 10:14:55	11/09/2020 14:46:28	Department of Education (DepEd)	Office of the Secretary	Matalam National High School, Barangay Linao, Matalam	1,507,000.00	Additional cash allocation to cover regular operating requirements based on the evaluated Monthly Disbursement Program.	
NCA-ROXII-20-0012633	REG	11/09/20 10:14:53	11/09/2020 14:46:27	Department of Education (DepEd)	Office of the Secretary	V.F. Grino National High School	3,268,233.00	Additional cash allocation to cover regular operating requirements based on the evaluated Monthly Disbursement Program.	
NCA-ROV-20-0012632	REG	11/09/20 10:05:16	11/09/2020 14:14:50	Department of Education (DepEd)	Office of the Secretary	Castilla National High School	290,621.00	Cash requirement for one (1) newly-filled position. Annexes A & B, attached,	
NCA-ROV-20-0012631	REG	11/09/20 10:04:42	11/09/2020 14:14:50	State Universities and Colleges (SUCs)	Bicol University		35,610,000.00	To cover additional regular operating requirements for the month of November, 2020.	
NCA-CAR-20-0012630	REG	11/09/20 10:03:06	11/09/2020 13:56:23	Department of Education (DepEd)	Office of the Secretary	Kibungan National High School	45,317.00	Release of cash allocation to cover deficiencies due to lapsed NCA.	
NCA-ROV-20-0012629	REG	11/09/20 10:02:21	11/09/2020 14:14:49	Department of Education (DepEd)	Office of the Secretary	Tiwi Agro-Industrial School	814,402.00	Cash requirements for PS deficiency for the period covered November to December 2020. Attached Annexes "A" and "B".	
NCA-ROV-20-0012628	REG	11/09/20 09:53:23	11/09/2020 14:14:48	Department of Education (DepEd)	Office of the Secretary	Daraga National High School	345,310.00	Cash requirements for PS deficiency for the period covered November to December 2020. Attached Annexes "A" and "B".	
NCA-ROVII-20-0012627	REG	11/09/20 09:52:37	11/11/2020 15:11:29	Department of Education (DepEd)	Office of the Secretary	Siaton National High School	3,276,000.00	To cover additional operating requirements for CY 2020	
NCA-ROII-20-0012626	REG	11/09/20 09:31:00	11/10/2020 11:25:31	Department of Education (DepEd)	Office of the Secretary	Division of Cauayan City	2,992,500.00	To cover additional operating requirements for the period November to December 2020.	
NCA-ROII-20-0012625	REG	11/09/20 09:30:19	11/10/2020 11:25:31	Department of Education (DepEd)	Office of the Secretary	Allacapan Vocational High School	113,973.00	To cover additional operating requirements for the period November to December 2020.	
NCA-ROII-20-0012624	REG	11/09/20 09:30:17	11/10/2020 11:25:30	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	681,744.00	To cover additional operating requirements for the month of November 2020.	
NCA-ROXII-20-0012623	REG	11/09/20 09:22:28	11/09/2020 14:46:26	Department of Education (DepEd)	Office of the Secretary	Division of Tacurong City	10,003,000.00	Additional cash allocation to cover regular operating requirement based on the evaluated Monthly Disbursement Program.	
NCA-ROXII-20-0012622	REG	11/09/20 09:18:03	11/09/2020 14:46:25	Department of Education (DepEd)	Office of the Secretary	Matalam National High School, Barangay Linao, Matalam	282,138.00	Additional cash allocation to cover regular operating requirements.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0012621	REG	11/09/20 09:16:13	11/13/2020 14:31:56	Department of Education (DepEd)	Office of the Secretary	Surigao City National High School (San Juan National High School)	3,360,000.00	To cover additional funding requirements for the month of November, 2020.	
NCA-ROII-20-0012620	REG	11/09/20 09:04:26	11/10/2020 11:25:29	Department of Education (DepEd)	Office of the Secretary	Rizal Region National High School, Alicia, Isabela	115,179.00	To cover funding requirement of CY 2020 Magna Carta Benefits for Public Health Workers.	
NCA-ROXII-20-0012619	TLRG	11/09/20 08:40:11	11/09/2020 14:46:24	State Universities and Colleges (SUCs)	Sultan Kudarat State University		249,181.00	To cover additional funding requirement for the Terminal Leave Benefit of Mr. Jawatan K. Alih.	
NCA-CAR-20-0012618	REG	11/09/20 08:38:46	11/09/2020 13:56:22	Department of Education (DepEd)	Office of the Secretary	Alejo M. Pacalso Memorial National High School	41,265.00	Release of cash to cover deficiencies due to reverted cash.	
NCA-ROXIII-20-0012617	REG	11/06/20 19:13:14	11/09/2020 16:41:42	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School	1,826,000.00	To cover additional funding requirements for the months of November to December, 2020. See attached Annex "A" for the monthly breakdown.	
NCA-BMB-E-20-0012616	REG	11/06/20 18:59:25	11/11/2020 13:37:36	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	10,180,186.00	To cover Prior Years' and Current Year Due and Demandable Accounts Payable.	
NCA-BMB-D-20-0012615	REG	11/06/20 18:27:08	11/11/2020 13:36:31	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - XI	1,059,897.00	To cover the Personnel Services requirements of promoted personnel.	
NCA-ROXIII-20-0012614	REG	11/06/20 18:23:58	11/13/2020 14:31:55	Department of Education (DepEd)	Office of the Secretary	Tandag National Science High School	330,000.00	To cover additional funding requirements for the month of November, 2020.	
NCA-ROVII-20-0012613	REG	11/06/20 18:09:21	11/10/2020 16:18:21	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office VII - Proper	6,740,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0012612	APB	11/06/20 18:05:18	11/11/2020 15:11:28	Department of Health (DOH)	Office of the Secretary	Central Visayas Centers for Health Development	56,977.00	To cover payment for terminal leave benefits of Mrs. Thelma B. Amante, compulsory retiree	
NCA-CAR-20-0012611	REG	11/06/20 17:08:28	11/09/2020 13:56:21	Department of Education (DepEd)	Office of the Secretary	Abra High School	145,500.00	Release of cash allocation to cover FY 2020 World Teachers' Day Incentive and Medical Examination for qualified teachers.	
NCA-ROXII-20-0012610	REG	11/06/20 17:00:15	11/09/2020 14:46:24	Department of Education (DepEd)	Office of the Secretary	Lebak National High School - Lebak Legislated National High School	53,000.00	To cover FY 2020 requirements of one (1) newly filled position.	
NCA-ROI-20-0012609	REG	11/06/20 16:48:28	11/10/2020 11:49:08	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte National High School	399,853.00	To cover additional operating requirements (excess of tax withheld over actual TRAs issued; and additional Maintenance and Other Operating Expenses Allocation to Public Senior High Schools for FY 2020).	
NCA-ROI-20-0012608	REG	11/06/20 16:48:25	11/10/2020 11:49:08	Department of Education (DepEd)	Office of the Secretary	Division of Batac City	11,671,786.00	To cover additional operating requirements (various Sub-AROs).	
NCA-BMB-A-20-0012607	REG	11/06/20 16:02:06	11/11/2020 13:32:53	Department of Finance (DOF)	Insurance Commission		8,244,217.00	To cover the payment of FY 2018 Performance-Based Bonus of entitled officials/employees pursuant to Executive Order No. 80 series of (s.) 2012 and Administrative Order (AO) No. 25, s. 2011.	
NCA-ROVI-20-0012606	REG	11/06/20 16:01:49	11/16/2020 14:24:30	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VI	3,775,900.00	Release of cash allocation to cover payment for various operational expenses of CHED RO VI, as well as for the Financial Benefits of Student Grantees under the Tulong Dunong Program - Tertiary Education Subsidy (TES) for AY 2019-2020 (2020-ROVI-0096044/0097336).	
NCA-ROVI-20-0012605	REG	11/06/20 16:01:48	11/12/2020 16:15:29	State Universities and Colleges (SUCs)	West Visayas State University		4,318,881.00	Release of cash allocation to cover the payment of unpaid salaries and authorized benefits of Dr. Ramon G. Zarceno (2020-ROVI-0098971).	
NCA-ROVI-20-0012604	APB	11/06/20 16:01:46	11/11/2020 14:37:19	State Universities and Colleges (SUCs)	Northern Iloilo State University		1,572,778.00	Funding requirement for the Terminal Leave Benefits of the three (3) retirees of Northern Iloilo Polytechnic State College.	
NCA-ROVI-20-0012603	TR	11/06/20 16:01:45	11/10/2020 08:47:19	Department of Public Works and Highways (DPWH)	Office of the Secretary	Iloilo 2nd District Engineering Office	245,990.32	Release of Trust Receipts (DMS Ref. No. 2020-ROVI-0101557)	
NCA-BMB-D-20-0012602	PY	11/06/20 15:57:28	11/11/2020 13:34:48	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	1,525,381,697.00	To cover payment of due and demandable accounts payable per attached LDDAP-ADA (Annex A.1).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0012601	TR	11/06/20 15:55:23	11/11/2020 13:36:30	Department of the Interior and Local Government (DILG)	Bureau of Fire Protection	Regional Office - NCR	3,392,430.00	To cover the utilization of trust receipts collections.	
NCA-BMB-E-20-0012600	TLRG	11/06/20 15:38:12	11/11/2020 13:37:35	Department of Information and Communications Technology (DICT)	National Telecommunications Commission	Regional Office - IVA	2,232,915.00	To cover payment of terminal leave benefit of Mr. Joselito C. Leynes, an optional retiree of NTC Regional Office - IVA.	
NCA-ROX-20-0012599	REG	11/06/20 15:14:15	11/09/2020 11:22:31	Department of Education (DepEd)	Office of the Secretary	Iligan City East National High School (Sta. Filomena)	2,383,000.00	To cover additional funding requirements for CY 2020.	
NCA-ROX-20-0012598	REG	11/06/20 15:14:13	11/09/2020 11:22:31	Department of Education (DepEd)	Office of the Secretary	Suarez National High School	61,000.00	To cover additional funding requirements for CY 2020.	
NCA-ROVIII-20-0012597	REG	11/06/20 15:06:33	11/09/2020 19:40:13	Department of Education (DepEd)	Office of the Secretary	Leyte Agro-Industrial School	560,020.00	To cover PS deficiency due to unfunded positions for the period March to December 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-BMB-E-20-0012596	REG	11/06/20 14:58:13	11/11/2020 13:37:34	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Biodiversity Management Bureau (BMB)	21,595,870.00	To cover payments of due and demandable accounts payable to external creditors	
NCA-ROX-20-0012595	REG	11/06/20 14:56:19	11/11/2020 10:40:26	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Occidental	19,626,000.00	To cover additional operating requirements for CY 2020.	
NCA-ROI-20-0012594	PY	11/06/20 14:54:12	11/10/2020 11:49:07	Department of Education (DepEd)	Office of the Secretary	Division of Dagupan City	5,509,958.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-20-0012593	PY	11/06/20 14:54:09	11/10/2020 11:49:06	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	25,917,000.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROVI-20-0012592	REG	11/06/20 14:44:55	12/11/2020 10:16:38	Department of Education (DepEd)	Office of the Secretary	Division of Cadiz City	17,199,902.00	Release of cash allocation to cover PS and MOOE deficiency in authorized personnel benefits for FY 2020.	
	REG					Villacin National High School	202,195.00		
	REG					Cadiz Viejo National High School	578,340.00		
	REG					Luis Hervias National High School	187,737.00		
NCA-CAR-20-0012591	REG	11/06/20 14:41:55	11/09/2020 13:56:20	Department of Education (DepEd)	Office of the Secretary	Conner Central National High School	45,000.00	Release of cash allocation to cover funding for the FY 2020 World Teachers' Day Incentive and FY 2020 Medical Examination of Public School Teachers chargeable against FY 2020 Sub-Allotment Release Order Nos. RO-CAR-20-0506 and RO-CAR-20-0566, respectively.	
NCA-CAR-20-0012590	REG	11/06/20 14:41:53	11/09/2020 13:56:20	Department of Education (DepEd)	Office of the Secretary	Northern Abra National High School	56,000.00	Release of additional cash allocation to cover the requirements of three (3) Sub-AROs.	
NCA-CAR-20-0012589	REG	11/06/20 14:41:51	11/09/2020 13:56:19	Department of Education (DepEd)	Office of the Secretary	Mataragan National Agricultural High School	7,500.00	Release of additional cash allocation to cover the requirements of one (1) Sub-ARO.	
NCA-CAR-20-0012588	PY	11/06/20 14:41:50	11/09/2020 13:56:18	Department of Health (DOH)	Office of the Secretary	Luis Hora Memorial Regional Hospital	5,903,828.00	Release of cash allocation to cover various due and demandable prior years' accounts payables.	
NCA-CAR-20-0012587	REG	11/06/20 14:41:48	11/09/2020 13:56:17	Department of Health (DOH)	Office of the Secretary	Luis Hora Memorial Regional Hospital	947,068.00	Release of cash allocation to cover current year's obligations chargeable against continuing appropriations.	
NCA-CAR-20-0012586	REG	11/06/20 14:41:47	11/09/2020 13:56:17	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	15,147,827.00	Release of cash allocation to cover current year's obligations chargeable against various current year's Sub-Allotment Release Orders.	
NCA-CAR-20-0012585	REG	11/06/20 14:41:44	11/09/2020 13:56:16	State Universities and Colleges (SUCs)	Kalinga State University		11,300,399.00	Release of cash allocation to cover the deficiency in authorized personnel benefits for FY 2020 and Retirement and Life Insurance Premium for FY 2019 and First Quarter of FY 2020 due to the implementation of the 7th cycle of NBC No. 461.	
NCA-ROI-20-0012584	PY	11/06/20 14:32:35	11/10/2020 11:49:05	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	5,519,185.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROX-20-0012583	REG	11/06/20 14:29:26	11/09/2020 11:22:30	Department of Education (DepEd)	Office of the Secretary	Tubaran National High School	172,000.00	To cover additional funding requirements for CY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0012582	REG	11/06/20 14:25:54	11/09/2020 15:12:10	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - IVB	10,000,000.00	To cover cash requirements under the Bayanihan to Recover as One Act.	
	REG					Regional Office - V	2,500,000.00		
	REG					Regional Office - CAR	2,090,000.00		
NCA-ROX-20-0012581	REG	11/06/20 14:24:34	11/09/2020 11:23:40	Department of Education (DepEd)	Office of the Secretary	Division of Bukidnon	8,418,000.00	To cover additional operating requirements for the month of November, 2020.	
NCA-ROIII-20-0012580	REG	11/06/20 14:16:00	11/11/2020 15:51:35	Department of Education (DepEd)	Office of the Secretary	Corazon C. Aquino High School	63,009.00	To cover additional personnel services requirement for the month of November 2020.	
NCA-ROX-20-0012579	REG	11/06/20 14:02:44	11/12/2020 10:10:43	Department of Education (DepEd)	Office of the Secretary	Misamis Oriental General Comprehensive High School	5,559,000.00	To cover additional operating requirements for CY 2020.	
NCA-ROVI-20-0012578	REG	11/06/20 13:52:11	11/09/2020 11:09:32	Department of Education (DepEd)	Office of the Secretary	Don Florencio Villafranca Memorial National High School	35,000.00	Release of cash allocation to cover authorized expenses (2019-ROVI-0101228).	
NCA-ROXI-20-0012577	REG	11/06/20 13:48:39	11/10/2020 15:15:02	Department of Education (DepEd)	Office of the Secretary	Division of Davao Occidental	7,596,485.00	Payment of Personnel Services requirements due to filling-up of fifty-two (52) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROVI-20-0012576	REG	11/06/20 13:48:01	11/06/2020 14:41:55	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial Regional Hospital	522,618.00	Release of cash allocation to cover additional RLIP requirements for January to March 2020 (DMS Ref. No. 2020-ROVI-00101451).	
NCA-ROVI-20-0012575	TR	11/06/20 13:47:59	11/06/2020 14:41:54	Department of Education (DepEd)	Office of the Secretary	Parara National High School	30,000.00	Release of cash allocation to cover Trust Receipts. DMS Ref. No. 2020-ROVI-0101271	
NCA-ROIII-20-0012574	REG	11/06/20 13:46:57	11/11/2020 15:51:34	Department of Education (DepEd)	Office of the Secretary	San Matias National High School	1,170,000.00	To cover additional cash allocation for Personnel Services for the month of November 2020.	
NCA-ROIII-20-0012573	PY	11/06/20 13:46:55	11/11/2020 15:51:34	Department of Health (DOH)	Office of the Secretary	Central Luzon Centers for Health Development	251,963,000.00	To cover payment for prior year's accounts payable.	
NCA-ROIII-20-0012572	PY	11/06/20 13:46:54	11/11/2020 15:51:33	Department of Education (DepEd)	Office of the Secretary	Guevarra National High School	801,672.00	To cover payment for prior year's accounts payable.	
NCA-ROIII-20-0012571	REG	11/06/20 13:46:51	11/11/2020 15:51:32	Department of Education (DepEd)	Office of the Secretary	Maliwalo National High School	3,669,246.00	To cover additional operating requirement for the months of November to December 2020.	
NCA-ROXII-20-0012570	REG	11/06/20 13:44:51	11/06/2020 20:36:27	Department of Education (DepEd)	Office of the Secretary	Esperanza National High School	241,034.00	To cover additional funding requirements due to the filling up of two positions.	
NCA-ROIII-20-0012569	PY	11/06/20 13:38:39	11/09/2020 10:20:50	Department of Health (DOH)	Office of the Secretary	Dr. Paulino J. Garcia Memorial Research and Medical Center	67,953,572.00	To cover payment of prior years' Accounts Payable.	
NCA-ROX-20-0012568	PY	11/06/20 13:12:56	11/09/2020 11:22:29	Department of Education (DepEd)	Office of the Secretary	Division of Bukidnon	32,355,000.00	To cover payment of prior year's accounts payable.	
NCA-ROX-20-0012567	REG	11/06/20 13:12:55	11/09/2020 11:22:28	Department of Education (DepEd)	Office of the Secretary	Iligan City East National High School (Sta. Filomena)	123,000.00	To cover additional operating requirements for CY 2020.	
NCA-ROX-20-0012566	PY	11/06/20 13:12:53	11/09/2020 11:22:26	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Centers for Health Development	120,097,000.00	To cover payment of prior years' accounts payable.	
NCA-ROI-20-0012565	REG	11/06/20 13:11:47	11/10/2020 11:49:04	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	2,933,538.00	To cover additional operating requirements (Subsistence Allowance, Laundry Allowance and Hazard Pay for FY 2020 (P2,127,698.00) and FY 2020 School-Based Feeding Program (P805,840.00)).	
NCA-ROI-20-0012564	REG	11/06/20 13:11:46	11/10/2020 11:49:04	Department of Education (DepEd)	Office of the Secretary	Nagrebcan National High School	97,000.00	To cover additional operating requirements (Subsistence Allowance, Laundry Allowance and Hazard Pay for FY 2020).	
NCA-ROI-20-0012563	REG	11/06/20 13:11:44	11/10/2020 11:49:03	Department of Education (DepEd)	Office of the Secretary	Luzong National High School	38,950.00	To cover additional operating requirements (additional Maintenance and Other Operating Expenses for Public Junior High School and Public Senior High School for FY 2020).	
NCA-ROI-20-0012562	REG	11/06/20 13:11:42	11/10/2020 11:49:02	Department of Education (DepEd)	Office of the Secretary	Sarrat National High School	99,750.00	To cover additional operating requirements (additional Maintenance and Other Operating Expenses for Public Senior High School for FY 2020).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0012561	REG	11/06/20 13:11:41	11/10/2020 11:49:01	Department of Education (DepEd)	Office of the Secretary	San Nicolas National High School	111,150.00	To cover additional operating requirements (additional Maintenance and Other Operating Expenses for Public Senior High School for FY 2020).	
	REG					Piddig National High School	42,750.00		
NCA-BMB-C-20-0012560	TLRG	11/06/20 13:03:06	11/16/2020 14:20:34	Department of Budget and Management (DBM)	Government Procurement Policy Board-Technical Support Office		79,741.00	To cover the terminal leave benefit claim of Mr. Philippe Cortes (P79,741).	
NCA-ROIX-20-0012559	REG	11/06/20 12:59:42	11/09/2020 08:57:50	Department of Education (DepEd)	Office of the Secretary	Don Pablo Lorenzo Memorial High School	541,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0012558	REG	11/06/20 12:57:50	11/09/2020 08:57:49	Department of Education (DepEd)	Office of the Secretary	Francisco Ramos National High School	304,000.00	To cover additional operating requirements for FY 2020	
NCA-ROVIII-20-0012557	REG	11/06/20 12:22:00	11/09/2020 19:40:12	Department of Education (DepEd)	Office of the Secretary	Burauen Comprehensive National High School	1,441,105.00	To cover PS funding deficiency due to TRA adjustment	
NCA-ROVIII-20-0012556	REG	11/06/20 12:21:58	11/09/2020 19:40:11	Department of Education (DepEd)	Office of the Secretary	Division of Ormoc City	24,049,090.00	To cover PS funding deficiency due to TRA adjustment	
NCA-ROVIII-20-0012555	REG	11/06/20 12:21:56	11/12/2020 15:45:24	Department of Education (DepEd)	Office of the Secretary	Division of Ormoc City	30,799,735.00	To cover payment of various expenditures under numerous Sub-AROs, per attached Annex A	
NCA-NCR-20-0012554	REG	11/06/20 12:00:29	11/06/2020 14:00:58	State Universities and Colleges (SUCs)	Rizal Technological University		1,927,149.00	To cover the Personnel Services (PS) requirements of eleven (11) newly filled positions for the period June to December 2020.	
NCA-ROVII-20-0012553	REG	11/06/20 11:36:38	11/09/2020 10:05:20	Department of Education (DepEd)	Office of the Secretary	Naga National High School	3,631,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0012552	REG	11/06/20 11:28:30	11/09/2020 10:05:20	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	4,315,000.00	To cover additional operating requirements for CY 2020	
NCA-OSEC-20-0012551	REG	11/06/20 11:22:30	11/17/2020 16:10:28	Department of Finance (DOF)	Bureau of the Treasury	Central Office	251,516,607.00	To cover the funding requirements for the implementation of priority programs and projects of various local government units (LGUs) in response to the COVID-19 pandemic per attached Schedule A, pursuant to Section 4(q) of the Bayanihan to Recover as One Act, Republic Act No. 11494.	
NCA-NCR-20-0012550	REG	11/06/20 11:17:53	11/06/2020 11:33:26	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - NCR	1,543,091.00	To cover the Personnel Services (PS) requirements of two (2) newly filled positions for the period January to December 2020.	
NCA-ROIX-20-0012549	REG	11/06/20 10:51:09	11/09/2020 08:57:48	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	29,932,000.00	To cover additional operating requirements for FY 2020	
NCA-ROVI-20-0012548	TR	11/06/20 10:49:28	11/06/2020 14:43:05	Department of Education (DepEd)	Office of the Secretary	Division of Capiz	2,660,048.00	Release of cash allocation to cover Trust Receipts. (DMS Ref. No. 2020-ROVI-0098539).	
NCA-ROXII-20-0012547	REG	11/06/20 10:42:11	11/06/2020 20:36:27	Department of Education (DepEd)	Office of the Secretary	Greenfield National High School	1,756,000.00	Additional cash allocation to cover regular operating requirement based on the evaluated Monthly Disbursement Program.	
NCA-ROXII-20-0012546	REG	11/06/20 10:42:08	11/06/2020 20:36:26	Department of Education (DepEd)	Office of the Secretary	Tacurong National High School	7,754,185.00	Additonal cash allocation to cover regular operating requirements based on the evaluated Monthly Disbursement Program.	
NCA-ROI-20-0012545	REG	11/06/20 10:39:18	11/10/2020 11:49:00	Department of Education (DepEd)	Office of the Secretary	President Elpidio Quirino National High School	376,713.00	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-20-0012544	REG	11/06/20 10:39:17	11/10/2020 11:48:59	Department of Education (DepEd)	Office of the Secretary	Naguilian National High School	107,350.00	To cover additional operating requirements (FY 2020 Additional Maintenance and Other Operating Expenses for Public Senior High School).	
NCA-ROI-20-0012543	REG	11/06/20 10:39:15	11/10/2020 11:48:58	Department of Education (DepEd)	Office of the Secretary	Doña Francisca Lacsamana Viuda de Ortega Memorial National High School	114,950.00	To cover additional operating requirements (FY 2020 Additional Maintenance and Other Operating Expenses for Public Senior High School).	
NCA-ROI-20-0012542	REG	11/06/20 10:39:13	11/10/2020 11:48:57	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	3,871,697.00	To cover additional operating requirements (various Sub-AROs and Continuing Appropriations).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0012541	PY	11/06/20 10:39:11	11/10/2020 11:48:56	Department of Education (DepEd)	Office of the Secretary	Division of Laoag City	16,448,798.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-20-0012540	REG	11/06/20 10:39:08	11/10/2020 11:48:55	State Universities and Colleges (SUCs)	Don Mariano Marcos Memorial State University		51,360,479.00	To cover additional operating requirements (FY 2020 Capital Outlays).	
NCA-ROVI-20-0012539	REG	11/06/20 10:33:12	11/06/2020 14:41:53	Department of Education (DepEd)	Office of the Secretary	Aguinaldo T. Repiedad Sr. Integrated School	120,155.00	Release of cash allocation to cover the additional PS requirements (DMS Ref. No. 2020-ROVI-009855A)	
	REG					Buruanga Vocational School	178,000.00		
	REG					Union National High School	1,176,322.00		
	REG					Division of Aklan	7,749,269.00		
	REG					Numancia Integrated School	212,128.00		
	REG					Bacan National High School	103,000.00		
	REG					Panayakan National High School	315,828.00		
	REG					Torralba National High School	194,276.00		
	REG					Jose Borromeo Legaspi National High School	19,511.00		
	REG					Makato Integrated School	614,679.00		
NCA-ROVI-20-0012538	TR	11/06/20 10:33:09	11/10/2020 08:47:18	Department of Public Works and Highways (DPWH)	Office of the Secretary	Iloilo 1st District Engineering Office	1,630,671.79	To release trust receipts (DMS Ref. No. 2020-ROVI-0099366 and 2020-ROVI-0100620)	
NCA-ROIX-20-0012537	REG	11/06/20 10:30:48	11/06/2020 15:13:09	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office IX	57,389,000.00	To cover additional operating requirements for FY 2020	
NCA-BMB-F-20-0012536	TR	11/06/20 10:27:55	11/11/2020 13:38:24	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - CAR	222,791.00	To cover the implementation of the project "Support to Cordillera Industry and Energy Research and Development Consortium (CIERDEC) for R and D Program", chargeable against trust receipt.	
NCA-BMB-D-20-0012535	APB	11/06/20 09:59:00	11/11/2020 13:36:29	Department of the Interior and Local Government (DILG)	Bureau of Fire Protection	Regional Office - NCR	362,232,185.00	To cover deficiency in Personnel Services requirement.	
NCA-ROXII-20-0012534	REG	11/06/20 09:58:53	11/06/2020 20:36:25	Department of Education (DepEd)	Office of the Secretary	Glan Padidu National High School	119,000.00	To cover Sub-ARO No. DepEd-12-20-027 for the payment of CY 2020 cash allowance of teachers.	
NCA-ROXII-20-0012533	REG	11/06/20 09:58:51	11/06/2020 20:36:24	Department of Education (DepEd)	Office of the Secretary	Malalag National High School	121,900.00	To cover FY 2020 requirements of one (1) newly created Teacher I position.	
NCA-BMB-D-20-0012532	REG	11/06/20 09:53:32	11/11/2020 13:36:29	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - X	3,197,081.00	To cover the Personnel Services deficiency of DILG – Regional Office X.	
NCA-OSEC-20-0012531	REG	11/06/20 09:50:37	11/18/2020 11:43:59	Department of Finance (DOF)	Bureau of the Treasury	Central Office	1,000,000.00	To cover the funding requirements for the implementation of priority programs and projects of recipient local government unit (LGU) in response to the COVID-19 pandemic per attached Schedule A, pursuant to Section 4(q) of the Bayanihan to Recover as One Act, Republic Act No. 11494 .	
NCA-OSEC-20-0012529	REG	11/06/20 09:49:35	11/18/2020 11:43:58	Department of Finance (DOF)	Bureau of the Treasury	Central Office	66,400,000.00	To cover the funding requirements for the implementation of priority programs and projects of various local government units (LGUs) in response to the COVID-19 pandemic per attached Schedule A, pursuant to Section 4(q) of the Bayanihan to Recover as One Act, Republic Act No. 11494	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0012528	REG	11/06/20 09:41:20	11/13/2020 14:31:54	Department of Education (DepEd)	Office of the Secretary	Masgad National High School	796,000.00	To cover additional funding requirements for the months of November and December, 2020.	
NCA-ROXIII-20-0012527	REG	11/06/20 09:40:13	11/13/2020 14:31:53	Department of Education (DepEd)	Office of the Secretary	Claver National High School	4,949,000.00	To cover additional funding requirements for the months of November and December, 2020.	
NCA-ROXIII-20-0012526	REG	11/06/20 09:39:42	11/13/2020 14:31:52	Department of Education (DepEd)	Office of the Secretary	Surigao del Norte National High School	6,366,000.00	To cover additional funding requirements for the months of November to December, 2020.	
NCA-BMB-D-20-0012525	PY	11/06/20 09:29:25	11/11/2020 13:36:28	Department of the Interior and Local Government (DILG)	Philippine Public Safety College		18,960,257.00	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-B-20-0012524	TR	11/06/20 09:12:19	11/11/2020 13:33:30	Department of Labor and Employment (DOLE)	Institute for Labor Studies		176,102.00	To cover funding requirements for the payment of Trust Liabilities.	
NCA-ROII-20-0012523	REG	11/06/20 08:59:43	11/06/2020 10:45:38	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	104,596,923.00	To cover additional operating requirement for the period November to December 2020.	
NCA-ROII-20-0012522	PY	11/06/20 08:58:16	11/06/2020 10:45:37	Department of Education (DepEd)	Office of the Secretary	Division of Cauayan City	5,721,502.00	To cover additional operating requirements for the month of November 2020.	
	PY					Division of Tuguegarao City	3,647,913.00		
NCA-ROII-20-0012521	PY	11/06/20 08:57:51	11/06/2020 10:45:36	Department of Health (DOH)	Office of the Secretary	Region II Trauma and Medical Center	8,969,938.00	To cover additional operating requirements for the month of November 2020.	
NCA-ROII-20-0012520	PY	11/06/20 08:54:27	11/06/2020 10:45:35	Department of Health (DOH)	Office of the Secretary	Batanes General Hospital	2,801,381.00	To cover additional operating requirements for the month of November 2020.	
NCA-ROII-20-0012519	PY	11/06/20 08:54:25	11/06/2020 10:45:33	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	4,569,862.00	To cover additional operating requirements for the month of November 2020.	
NCA-ROXIII-20-0012518	REG	11/06/20 08:49:49	11/13/2020 14:31:52	Department of Education (DepEd)	Office of the Secretary	Portlamon National High School	934,000.00	To cover additional funding requirements for the months of November to December, 2020.	
NCA-ROXIII-20-0012517	REG	11/06/20 08:49:20	11/13/2020 14:31:51	Department of Education (DepEd)	Office of the Secretary	Unidad National High School	1,504,000.00	To cover additional funding requirements for the months of November to December, 2020.	
NCA-ROXIII-20-0012516	REG	11/06/20 08:48:53	11/13/2020 14:31:50	Department of Education (DepEd)	Office of the Secretary	Madrid National High School	4,461,000.00	To cover additional funding requirements for the months of November to December, 2020.	
NCA-LGRCB-20-0012515	REG	11/06/20 08:27:47	11/16/2020 14:21:57	Department of Finance (DOF)	Bureau of the Treasury	Central Office	282,936.00	National Government Share in the payment of the Terminal Leave Benefits of Mr. Sumakel B. Batingkay, devolved Department of Health personnel to the Province of Leyte.	
NCA-ROXII-20-0012514	REG	11/06/20 08:09:57	11/06/2020 20:36:23	Department of Education (DepEd)	Office of the Secretary	President Roxas National High School	1,180,000.00	Additional cash allocation to cover regular operating requirements.	
NCA-ROXII-20-0012513	REG	11/06/20 08:09:56	11/06/2020 20:36:22	Department of Education (DepEd)	Office of the Secretary	Saravia National High School	120,516.00	To cover additional funding requirements due to the filling up of one position.	
NCA-BMB-C-20-0012512	PY	11/05/20 19:17:55	11/11/2020 13:34:20	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - III	4,165,800.00	To cover the construction and related site development expenses for the CSC RO III Annex Building.	
NCA-BMB-B-20-0012511	TR	11/05/20 19:06:08	11/11/2020 13:33:29	Department of Health (DOH)	Office of the Secretary	Central Office	5,199,968.00	To cover the refund of performance securities, chargeable against Trust Receipts.	
NCA-BMB-A-20-0012510	REG	11/05/20 18:58:23	12/02/2020 16:20:55	Department of Trade and Industry (DTI)	Construction Industry Authority of the Philippines (CIAP)		6,067,097.00	To cover additional Personnel Services requirements for FY 2020, net of tax.	
NCA-BMB-D-20-0012509	PY	11/05/20 18:12:22	11/09/2020 15:08:25	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		17,256,455.00	To cover payment of due and demandable accounts payable of the Bangsamoro Autonomous Region in Muslim Mindanao-Ministry of Social Services and Development.	
NCA-BMB-D-20-0012508	PY	11/05/20 18:09:36	11/11/2020 13:36:27	Department of National Defense (DND)	Government Arsenal		81,393,152.00	To cover the funding requirements for the payment of due and demandable Accounts Payable.	
NCA-BMB-D-20-0012507	REG	11/05/20 18:00:12	11/11/2020 13:36:26	Department of National Defense (DND)	Office of Civil Defense		187,001,595.00	To cover the funding requirements for the payment of due and demandable Accounts Payable.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-C-20-0012506	PY	11/05/20 17:51:00	11/09/2020 15:02:21	Budgetary Support to Government Corporations (BSGC)	Philippine Health Insurance Corporation		1,973,100.00	To cover the payment of the actual cost of hospital availment of 221 patients identified under the FY 2017 Universal Health Care - Point-of-Service Program of the Philippine Health Insurance Corporation (PhilHealth), chargeable against SARO-BMB-C-17-0025794 dated December 28, 2017.	
NCA-BMB-C-20-0012505	REG	11/05/20 17:50:37	11/09/2020 15:02:20	Budgetary Support to Government Corporations (BSGC)	Philippine Health Insurance Corporation		8,123,121,600.00	To cover one-year health insurance premiums of 3,195,314 Indigents, 188,289 Point-of-Service patients, and 1,031 Payapa at Masaganang Pamayanan beneficiaries of the PhilHealth.	
NCA-ROIX-20-0012504	REG	11/05/20 17:47:39	11/06/2020 10:37:47	Department of Education (DepEd)	Office of the Secretary	Ilaya National High School	34,000.00	To cover additional operating requirements for FY 2020	
NCA-LGRCB-20-0012503	PY	11/05/20 17:13:49	11/09/2020 15:14:29	Department of Finance (DOF)	Bureau of the Treasury	Central Office	15,500,000.00	To cover the cash requirements for the proposed programs and projects of the Municipality of Sta. Lucia in the Province of Ilocos Sur indicated under Schedule I.1, chargeable against Local Government Unit shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco), under the Fiscal Year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-ROIX-20-0012502	REG	11/05/20 17:09:48	11/06/2020 10:37:46	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga Sibugay	13,161,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0012501	REG	11/05/20 16:55:23	11/06/2020 11:11:50	Department of Education (DepEd)	Office of the Secretary	Malangas National High School	195,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0012500	REG	11/05/20 16:47:19	11/06/2020 10:37:44	Department of Education (DepEd)	Office of the Secretary	Kabasalan National High School	987,000.00	To cover additional operating requirements for FY 2020	
NCA-BMB-D-20-0012499	REG	11/05/20 16:44:11	11/09/2020 15:08:25	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	46,931,995.00	To cover the requirements of the PNP for the management of various mega testing centers and quarantine facilities nationwide, pursuant to the approval by the Office of the President dated October 26, 2020.	
NCA-BMB-D-20-0012498	REG	11/05/20 16:41:53	11/09/2020 15:08:24	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	462,000.00	To cover the funding requirements for the payment of death benefit claims of barangay officials who died during their terms of office, as indicated in Schedules A to C.	
NCA-BMB-D-20-0012497	PY	11/05/20 16:38:49	11/09/2020 15:08:23	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - IVB	590,015.00	To cover payment of due and demandable accounts payable per attached LDDAP-ADAs (Annex A.1).	
NCA-BMB-D-20-0012496	REG	11/05/20 16:38:32	11/09/2020 15:08:22	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - IVB	1,739,723.00	To cover payment of due and demandable accounts payable per attached LDDAP-ADAs (Annex A.1).	
NCA-BMB-C-20-0012495	PY	11/05/20 16:37:02	11/09/2020 15:02:19	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - V	360,031.00	To cover payment of due and demandable accounts payable.	
NCA-ROI-20-0012494	REG	11/05/20 16:36:22	11/09/2020 12:56:16	Department of Education (DepEd)	Office of the Secretary	Eastern Pangasinan Agricultural College	150,411.00	To cover additional operating requirements (Additional MOOE Allocation to Public Senior High Schools for FY 2020; and excess of tax withheld over TRAs issued).	
NCA-ROXII-20-0012493	REG	11/05/20 16:35:17	11/06/2020 11:25:26	Department of Education (DepEd)	Office of the Secretary	Lika National High School	713,000.00	Additional cash allocation to cover requirements of Sub-ARO Nos. DO-12-20-0019 and DO-12-20-0033.	
NCA-ROXII-20-0012492	REG	11/05/20 16:35:16	11/06/2020 11:25:25	Department of Education (DepEd)	Office of the Secretary	Lebak National High School - Lebak Legislated National High School	128,000.00	To cover the funding requirements for deficiency in authorized personnel benefits for FY 2020.	
NCA-BMB-F-20-0012491	TR	11/05/20 16:31:08	11/09/2020 15:13:28	Department of Science and Technology (DOST)	Philippine Nuclear Research Institute		1,226,352.00	To cover the implementation of two (2) projects, chargeable against trust receipts, per details in Attachment 1.	
NCA-ROIII-20-0012490	REG	11/05/20 16:30:39	11/09/2020 10:20:49	Department of Education (DepEd)	Office of the Secretary	Mayapyap National High School	1,848,702.00	To cover additional cash requirement for the month of November, 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0012489	REG	11/05/20 16:30:36	11/09/2020 10:20:49	Department of Education (DepEd)	Office of the Secretary	Camp Tinio National High School	3,493,378.00	To cover additional cash requirement for the month of November, 2020.	
NCA-BMB-F-20-0012488	TR	11/05/20 16:29:33	11/09/2020 15:13:28	Department of Science and Technology (DOST)	Industrial Technology Development Institute		41,227,961.00	To cover the implementation of various GIA Projects, chargeable against Trust Receipts, per details in Attachment 1.	
NCA-ROIX-20-0012487	REG	11/05/20 16:26:40	11/06/2020 10:37:42	Department of Education (DepEd)	Office of the Secretary	Napolan National High School	713,000.00	To cover additional operating requirements for FY 2020	
NCA-BMB-D-20-0012486	REG	11/05/20 16:24:03	11/09/2020 15:08:21	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - II	4,667,883.00	To cover the Personnel Services requirements of six (6) newly hired and eleven (11) promoted employees.	
NCA-ROVII-20-0012485	REG	11/05/20 16:21:11	11/09/2020 15:36:31	Department of Education (DepEd)	Office of the Secretary	Bayawan National High School	8,480,000.00	To cover additional operating requirements for CY 2020	
NCA-ROV-20-0012484	REG	11/05/20 16:19:56	11/06/2020 09:44:30	Department of Education (DepEd)	Office of the Secretary	Division of Iriga City	8,814,400.00	Additional Cash requirements for Maintenance and Other Operating Expenses (MOOE) per Sub-ARO No. ROV-2020-07-659 dated July 23, 2020, per attached Annexes A and B.	
NCA-ROV-20-0012483	PY	11/05/20 16:19:22	11/06/2020 09:44:29	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon	29,806,250.00	Cash requirements for Prior Years Accounts Payable. Annexes A & B, attached.	
NCA-ROV-20-0012482	REG	11/05/20 16:19:01	11/06/2020 09:44:28	Department of Education (DepEd)	Office of the Secretary	Juan F. Triviño Memorial High School	653,489.00	Cash Requirement for Personnel Services (PS) for October to December, 2020 of two (2) newly- filled positions, per attached Annex “A & B”.	
NCA-ROV-20-0012481	REG	11/05/20 16:17:20	11/06/2020 09:44:26	Department of Education (DepEd)	Office of the Secretary	Regional Office - V	5,173,629.00	Additional Cash requirements for Personnel Services (PS) for the month of November, per attached Annexes A and B.	
NCA-ROVII-20-0012480	REG	11/05/20 16:06:34	11/09/2020 10:05:19	Department of Education (DepEd)	Office of the Secretary	Don Gerado LL. Ouano Memorial National High School	761,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0012479	REG	11/05/20 16:02:39	11/09/2020 13:44:35	Department of Education (DepEd)	Office of the Secretary	Tubigon West National High School	624,000.00	To cover additional operating requirements for CY 2020	
NCA-ROIII-20-0012478	TR	11/05/20 15:56:11	11/11/2020 15:51:30	Department of Public Works and Highways (DPWH)	Office of the Secretary	Tarlac 2nd District Engineering Office	105,279.00	To cover payment of claim from the GSIS for the repair of motor vehicle which was actually deposited to the National Treasury.	
NCA-ROIII-20-0012477	REG	11/05/20 15:56:09	11/11/2020 15:51:29	State Universities and Colleges (SUCs)	Don Honorio Ventura State University		11,084,135.00	To cover additional operating requirements for the month of November 2020.	
NCA-ROV-20-0012476	REG	11/05/20 15:41:43	11/05/2020 16:37:28	Department of Education (DepEd)	Office of the Secretary	Casiguran Technical Vocational School	56,500.00	Cash requirement for FY 2020 Medical Examination of Public School Teachers covered by Sub-ARO No. ROV-2020-09-1160 dated 9/28/2020	
NCA-ROV-20-0012475	REG	11/05/20 15:41:05	11/05/2020 16:37:27	Department of Education (DepEd)	Office of the Secretary	Matnog National High School	96,000.00	Cash requirement for World Teachers' Day Incentive covered by Sub-ARO No. ROV-2020-09-937 dated 9/24/2020. Annexes A & B, attached	
NCA-ROV-20-0012474	REG	11/05/20 15:41:02	11/05/2020 16:37:26	Department of Education (DepEd)	Office of the Secretary	Dinapa National High School	43,500.00	Cash requirement for FY 2020 World Teachers' Day Incentive and Medical Examination of Public School Teachers covered by Sub-ARO Nos. ROV-2020-09-928 dated 9/24/2020 & 2020-09-1163 dated 9/28/2020. Annexes A & B, attached	
NCA-ROV-20-0012473	REG	11/05/20 15:40:34	11/05/2020 16:37:25	Department of Education (DepEd)	Office of the Secretary	Division of Legazpi City	61,715,644.00	To cover the cash requirements for various Sub-AROs, per attached schedule.	
NCA-ROVII-20-0012472	REG	11/05/20 15:39:03	11/09/2020 10:05:17	Department of Education (DepEd)	Office of the Secretary	Tabunan National High School	633,000.00	To cover additional operating requirements for CY 2020	
NCA-ROV-20-0012471	REG	11/05/20 15:35:34	11/05/2020 16:37:24	Department of Education (DepEd)	Office of the Secretary	Dimasalang National High School	106,868.00	Cash requirements to cover PS requirements due to the filling up of one (1) teaching position.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0012470	REG	11/05/20 15:34:53	11/05/2020 16:37:24	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Norte	9,318,009.00	Cash requirements chargeable against Sub-ARO Nos. ROV-2020-07-640 dated July 23, 2020; ROV-2020-06-501 dated June 26, 2020; OSEC-5-20-0664 dated June 9, 2020; ROV-2020-07-605 dated July 7, 2020; ROV-2020-09-1092 dated September 25, 2020; ROV-2020-09-857 dated September 23, 2020; and OSEC-5-20-1221 dated October 12, 2020.	
	REG					Alawihao High School	1,159,100.00		
NCA-ROVII-20-0012469	REG	11/05/20 15:34:51	11/09/2020 13:44:34	Department of Education (DepEd)	Office of the Secretary	Lila National High School	203,000.00	To cover additional operating requirements for CY 2020	
NCA-ROXIII-20-0012468	PY	11/05/20 15:30:21	11/13/2020 14:31:49	State Universities and Colleges (SUCs)	Surigao del Sur State University		14,862,464.00	To cover payment of prior year's Accounts Payable (AP).	
NCA-ROXIII-20-0012467	PY	11/05/20 15:29:40	11/13/2020 14:31:48	Department of Health (DOH)	Office of the Secretary	Adela Serra Ty Memorial Medical Center	37,996,000.00	To cover payment of prior year's Accounts Payable (AP).	
NCA-ROXIII-20-0012466	PY	11/05/20 15:28:41	11/13/2020 14:31:46	Department of Education (DepEd)	Office of the Secretary	Regional Office - XIII	18,580,000.00	To cover payment of prior years' Accounts Payable (APs).	
NCA-ROVI-20-0012465	REG	11/05/20 15:27:56	11/06/2020 10:47:33	Department of Education (DepEd)	Office of the Secretary	Pavia National High School	2,041,581.00	Release of cash allocation to cover PS deficiency due to filling of positions. (Ref. No. 2020-ROVI-0099855D)	
	REG					Batuan-Cadinglian National High School	210,000.00		
	REG					Barroc National High School	537,250.00		
	REG					Igbaras National High School	291,000.00		
	REG					Botong Cabanbanan National High School	643,990.00		
	REG					Leonora S. Salapantan National High School	363,790.00		
	REG					Zarraga National High School	322,907.00		
	REG					Alejandro Firmeza Memorial National High School	301,144.00		
	REG					Gines National High School	195,000.00		
	REG					Tigbauan National High School, Tigbauan	627,000.00		
NCA-ROVI-20-0012464	REG	11/05/20 15:27:53	11/06/2020 08:33:55	Department of Education (DepEd)	Office of the Secretary	Dr. Vicente F. Gustilo Memorial National High School	293,954.00	Release of cash allocation to cover MOOE deficiency in authorized personnel benefits for FY 2020.	
NCA-ROVII-20-0012463	REG	11/05/20 15:26:00	11/06/2020 12:22:25	Department of Education (DepEd)	Office of the Secretary	Division of Mandaue City	68,437,000.00	To cover additional operating requirements for CY 2020	
NCA-CAR-20-0012462	REG	11/05/20 15:17:17	11/06/2020 12:54:23	Department of Education (DepEd)	Office of the Secretary	Mankayan National High School	73,106.00	Release of cash to cover the payment of current year accounts payable chargeable against continuing appropriations.	
NCA-ROIVA-20-0012461	TR	11/05/20 15:03:40	11/06/2020 11:28:55	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office IVA - Proper	20,671,300.00	To cover payment for Trust Receipts.	
NCA-CAR-20-0012460	REG	11/05/20 14:55:53	11/06/2020 12:54:22	Department of Education (DepEd)	Office of the Secretary	Tabuk National High School	612,550.00	Release of cash allocation to cover current year's obligations chargeable against various current year's Sub-Allotment Release Orders.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0012459	TLRG	11/05/20 14:40:06	11/09/2020 15:08:20	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		22,906,031.00	To cover payment of terminal leave benefit claims of thirty-two (32) former employees of the then ARMM-Regional Department of Science and Technology, as indicated in Annexes A1 and A2.	
NCA-CAR-20-0012458	TR	11/05/20 14:23:44	11/06/2020 12:54:22	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	822,313.00	Release of cash to refund the proceeds deposited with the National Treasury for the project, "Preparedness for Surge of Patients during Mass Casualty Incidents in the Emergency Department of Level 3 Hospitals in Baguio City"	
NCA-ROXI-20-0012457	REG	11/05/20 14:15:06	11/06/2020 10:03:17	State Universities and Colleges (SUCs)	Davao del Sur State College		532,732.00	Payment of Personnel Services requirements for October to December 2020 due to filling-up of one (1) position per submitted Supplemental Monthly Disbursement Program.	
NCA-ROVI-20-0012456	PY	11/05/20 14:14:35	11/06/2020 12:17:09	Department of Education (DepEd)	Office of the Secretary	Division of Escalante City	7,630,563.00	Release of cash allocation for payment of MOOE and CO requirements booked as accounts payable (2020-ROVI-0088430 and 0093151).	
	PY					Division of San Carlos City	868,170.00		
NCA-ROVI-20-0012455	REG	11/05/20 14:14:33	11/09/2020 11:09:30	Department of Education (DepEd)	Office of the Secretary	Division of Himamaylan City	12,112,272.00	Release of cash allocation to cover various Sub-AROs/LROs for MOOE (2020-ROVI-0098019, 0098048 and 0099704).	
NCA-BMB-F-20-0012454	REG	11/05/20 14:13:40	11/09/2020 15:13:27	Department of Science and Technology (DOST)	Philippine Science High School	CARAGA Region Campus	9,465,648.00	To cover the requirement for FY 2020 PS deficiency due to promotion and filling of vacant positions.	
NCA-BMB-D-20-0012453	TLRG	11/05/20 14:02:23	11/10/2020 14:43:29	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		5,591,002.00	To cover payment of terminal leave benefit claims of eleven (11) former employees of the then ARMM-Regional Legislative Assembly; and then Departments of Agrarian Reform; Environment and Natural Resources; Public Works and Highways and Office of the Regional Governor, as indicated in Annexes A-1 to A-11.	
NCA-BMB-D-20-0012452	APB	11/05/20 14:01:49	11/09/2020 15:08:20	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		183,234.00	To cover the funding requirements for the payment of terminal leave benefits.	
NCA-BMB-B-20-0012451	TR	11/05/20 13:55:55	11/09/2020 15:00:31	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Central Office	7,200,000.00	To cover cash donations received by the DSWD for rehabilitation and recovery program for the victims of Typhoon Ursula, chargeable against trust receipts.	
NCA-ROVII-20-0012450	REG	11/05/20 13:53:58	11/09/2020 10:05:16	Department of Education (DepEd)	Office of the Secretary	Mohon Divino Amore National High School	7,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0012449	REG	11/05/20 13:51:54	11/06/2020 12:22:24	Department of Education (DepEd)	Office of the Secretary	Division of Danao City	608,000.00	To cover additional operating requirements for CY 2020	
NCA-ROIII-20-0012448	REG	11/05/20 13:46:51	11/11/2020 14:48:41	Department of Education (DepEd)	Office of the Secretary	Calawitan National High School	397,056.00	To cover additional PS requirement for the month of November, 2020.	
NCA-ROIII-20-0012447	TR	11/05/20 13:46:50	11/11/2020 14:48:41	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bulacan 2nd District Engineering Office	45,310.00	To cover refund of cash bond which was actually deposited to the National Treasury.	
NCA-ROIII-20-0012446	REG	11/05/20 13:46:48	11/11/2020 14:48:40	Department of Education (DepEd)	Office of the Secretary	Division of Balanga City	17,964,523.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROIII-20-0012445	REG	11/05/20 13:46:47	11/11/2020 14:48:39	Department of Education (DepEd)	Office of the Secretary	Balagtas Agricultural High School	3,152,005.00	To cover additional PS requirement for the month of November, 2020.	
NCA-CAR-20-0012444	REG	11/05/20 13:04:37	11/06/2020 12:54:21	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	104,659.00	Release of additional cash allocation for payment of current year's accounts payables chargeable against continuing appropriations.	
NCA-CAR-20-0012443	PY	11/05/20 13:04:36	11/06/2020 12:54:20	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	6,059,521.00	Release of additional cash allocation for payment of prior years' accounts payables.	
NCA-CAR-20-0012442	PY	11/05/20 13:04:34	11/06/2020 12:54:19	Department of Education (DepEd)	Office of the Secretary	Division of Apayao	38,316,346.00	Release of additional cash allocation for payment of prior years' accounts payables.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0012441	PY	11/05/20 13:04:32	11/06/2020 12:54:18	Department of Health (DOH)	Office of the Secretary	Conner District Hospital	532,366.00	Release of additional cash allocation for payment of prior years' accounts payables.	
NCA-ROIII-20-0012440	REG	11/05/20 11:57:05	11/11/2020 15:51:27	Department of Education (DepEd)	Office of the Secretary	Bilad High School (resettlement school)	1,263,262.00	To cover additional personnel services requirement for the month of November 2020.	
NCA-ROIII-20-0012439	REG	11/05/20 11:57:03	11/11/2020 15:51:27	Department of Education (DepEd)	Office of the Secretary	Anao National High School	751,114.00	To cover additional personnel services requirement for the month of December 2020.	
NCA-ROIII-20-0012438	REG	11/05/20 11:57:02	11/11/2020 15:51:26	Department of Education (DepEd)	Office of the Secretary	Balaoang National High School	2,090,000.00	Additional cash allocation for Personnel Services for the months of November and December 2020.	
NCA-ROIII-20-0012437	REG	11/05/20 11:57:00	11/11/2020 15:51:25	Department of Education (DepEd)	Office of the Secretary	Estipona National High School	487,000.00	To cover additional personnel services requirement for the month of November 2020.	
NCA-ROIII-20-0012436	REG	11/05/20 11:56:58	11/11/2020 15:51:24	Department of Education (DepEd)	Office of the Secretary	Pulong Santol National High School - Porac High School - Sta. Cruz Annex 2	918,708.00	Additional cash allocation for the months of November to December, 2020.	
NCA-ROIII-20-0012435	REG	11/05/20 11:56:55	11/11/2020 15:51:23	Department of Education (DepEd)	Office of the Secretary	Marawi National High School	716,925.00	Additional cash allocation for the month of November, 2020.	
NCA-ROIII-20-0012434	REG	11/05/20 11:56:53	11/11/2020 15:51:23	Department of Education (DepEd)	Office of the Secretary	Camba National High School	3,122,203.00	Additional cash allocation for the month of November, 2020.	
NCA-BMB-E-20-0012433	PY	11/05/20 11:56:20	11/09/2020 15:12:08	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Lanao del Norte	9,268,988.00	To cover payment of due and demandable accounts payable.	
NCA-ROXII-20-0012432	PY	11/05/20 11:54:44	11/06/2020 11:24:31	Department of Education (DepEd)	Office of the Secretary	Tupi National High School	117,000.00	To cover FY 2020 additional funding requirements for Prior Year Obligations per Monthly Disbursement Program.	
NCA-ROXII-20-0012431	REG	11/05/20 11:54:41	11/06/2020 11:24:30	Department of Education (DepEd)	Office of the Secretary	General Santos City National High School	689,000.00	To cover additional funding requirements for 4th Quarter FY 2020.	
NCA-ROXII-20-0012430	SA	11/05/20 11:53:50	11/06/2020 11:24:30	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office XII	9,036,058.00	To cover additional funding requirements charged against Sub-ARO BDC No. 10-011-2020 B for the purpose of implementing the FY 2020 Rice Extension Service Program.	
NCA-ROVI-20-0012429	REG	11/05/20 11:48:29	11/05/2020 15:02:29	Department of Education (DepEd)	Office of the Secretary	Camaligan National High School	51,000.00	Release of cash allocation for the additional MOOE to Senior High Schools for FY 2020 (DMS Ref. No. 2020-ROVI-0100198)	
	REG					Numancia Integrated School	71,000.00		
	REG					Aguinaldo T. Repiedad Sr. Integrated School	26,000.00		
	REG					Altavas National School	9,000.00		
	REG					Makato Integrated School	50,000.00		
	REG					Petronilo C. Ibadlit National High School (Badiangan National High School)	45,000.00		
	REG					Liloan National High School	17,000.00		
	REG					Linayasan National High School	37,000.00		
	REG					Maloco National High School	22,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0012429	REG	11/05/20 11:48:29	11/05/2020 15:02:29	Department of Education (DepEd)	Office of the Secretary	Solido National High School	76,000.00	Release of cash allocation for the additional MOOE to Senior High Schools for FY 2020 (DMS Ref. No. 2020-ROVI-0100198)	
	REG					Tangalan National High School	97,000.00		
	REG					Division of Aklan	2,550,000.00		
	REG					Rosario National High School	9,000.00		
	REG					Boracay National High School	10,000.00		
	REG					Camanci National High School	36,000.00		
	REG					Navitas National High School	94,000.00		
	REG					Numancia National School of Fisheries	39,000.00		
	REG					Union National High School	44,000.00		
	REG					Dr. Ramon B. Legaspi, Sr. National High School	13,000.00		
	REG					Libacao National Forestry Vocational High School	23,000.00		
	REG					Naisud National High School	48,000.00		
	REG					Regional Science High School for Region VI	16,000.00		
	REG					Torralba National High School	14,000.00		
	REG					Batan Academy (A National High School)	16,000.00		
	REG					Buruanga Vocational School	12,000.00		
	REG					Daja Sur National High School	32,000.00		
NCA-ROVI-20-0012428	PY	11/05/20 11:48:26	11/17/2020 10:58:41	Department of Education (DepEd)	Office of the Secretary	Sicaba National High School (Cadiz Viejo National High School - Sicaba Extension)	202,775.00	Release of cash allocation to cover payment of prior year's accounts payable (2020-ROVI-0076725).	
NCA-ROVI-20-0012427	PY	11/05/20 11:48:24	11/05/2020 15:09:54	Department of Education (DepEd)	Office of the Secretary	Division of Bago City	5,564,305.00	[2020-ROVI-0082481/ 0084823/ 0094543/ 0091585] Release of cash allocation to cover prior years accounts payable.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0012427	PY	11/05/20 11:48:24	11/05/2020 15:09:54	Department of Education (DepEd)	Office of the Secretary	Division of La Carlota City	2,109,000.00	[2020-ROVI-0082481/ 0084823/ 0094543/ 0091585]	Release of cash allocation to cover prior years accounts payable.
NCA-ROVI-20-0012426	REG	11/05/20 11:48:23	11/06/2020 12:17:08	Department of Education (DepEd)	Office of the Secretary	Division of Escalante City	7,841,481.00	Cash allocation to cover NCA deficiency for payment of authorized expenses [2020-ROVI-0091504]	
NCA-ROIVA-20-0012425	TR	11/05/20 11:38:40	11/06/2020 11:28:08	Department of Public Works and Highways (DPWH)	Office of the Secretary	Quezon 2nd District Engineering Office	612,511.00	To cover payment for Trust Receipts	
NCA-BMB-B-20-0012424	TR	11/05/20 11:35:48	11/09/2020 15:00:30	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Regional Office - VII	2,886,286.00	To cover Local Government Units counterpart share for the care and maintenance of children in conflict with the law, chargeable against trust receipts.	
NCA-ROVII-20-0012423	REG	11/05/20 11:30:20	11/09/2020 13:44:33	Department of Education (DepEd)	Office of the Secretary	Division of Cebu City	69,044,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0012422	REG	11/05/20 11:26:23	11/06/2020 12:22:23	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	537,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVIII-20-0012421	REG	11/05/20 11:25:18	11/05/2020 18:33:22	Department of Education (DepEd)	Office of the Secretary	Sumuroy Agro-Industrial High School	473,137.00	To cover payment of various expenditures as follows: 1. Cash Allowance of Teacher for Calendar Year 2020 per Sub-ARO No. RO-8-20-0174 dated May 5, 2020 2. Payment for Magna Carta Benefits of Health Personnel of Implementing Unit per Sub-ARO No. RO-8-20-0102 dated March 24, 2020	
NCA-NCR-20-0012420	PY	11/05/20 10:49:01	11/05/2020 11:08:47	State Universities and Colleges (SUCs)	Marikina Polytechnic College		2,685,439.00	To cover the payment for prior year's accounts payable of the agency.	
NCA-CAR-20-0012419	REG	11/05/20 10:32:25	11/06/2020 12:54:17	Department of Education (DepEd)	Office of the Secretary	Buguias National High School	22,000.00	Release of cash to cover the funding requirements for the additional MOOE Allocation to Public Senior High School and Public Junior High School chargeable against the FY 2020 Sub-Allotment Release Order Nos. RO-CAR-20-0703 and RO-CAR-20-0676, respectively.	
NCA-CAR-20-0012418	REG	11/05/20 10:32:23	11/06/2020 12:54:16	Department of Education (DepEd)	Office of the Secretary	Kibungan National High School	31,000.00	Release of cash to cover the funding requirements for the additional MOOE Allocation to Public Junior High School and Public Senior High School chargeable against the FY 2020 Sub-Allotment Release Order Nos. RO-CAR-20-0678 and RO-CAR-20-0708, respectively.	
NCA-ROV-20-0012417	REG	11/05/20 09:47:30	11/05/2020 15:32:59	Department of Education (DepEd)	Office of the Secretary	Panique National High School	55,500.00	Cash requirements chargeable against Sub-ARO No. ROV-09-1142 and Sub-ARO No. ROV-09-1148, both dated September 28, 2020; and Sub-ARO No. ROV-09-913 dated September 23, 2020.	
	REG					Dimasalang National High School	34,500.00		
NCA-ROV-20-0012416	REG	11/05/20 09:45:34	11/05/2020 15:32:58	Department of Education (DepEd)	Office of the Secretary	Cataingan National High School	50,000.00	Cash Requirements chargeable against Sub-ARO Nos. ROV-2020-09-1147, ROV-2020-09-1149, ROV-2020-09-1143, ROV-2020-09-1152, and ROV-2020-09-1140, all dated September 28, 2020; Sub-ARO Nos. ROV-2020-09-914, ROV-2020-09-908, ROV-2020-09-912, ROV-2020-09-916, and ROV-2020-09-917, all dated September 23, 2020; and Sub-ARO No. ROV-2020-06-497 dated June 24, 2020.	
	REG					Pawican National High School	39,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0012416	REG	11/05/20 09:45:34	11/05/2020 15:32:58	Department of Education (DepEd)	Office of the Secretary	Monreal National High School	64,500.00	Cash Requirements chargeable against Sub-ARO Nos. ROV-2020-09-1147, ROV-2020-09-1149, ROV-2020-09-1143, ROV-2020-09-1152, and ROV-2020-09-1140, all dated September 28, 2020; Sub-ARO Nos. ROV-2020-09-914, ROV-2020-09-908, ROV-2020-09-912, ROV-2020-09-916, and ROV-2020-09-917, all dated September 23, 2020; and Sub-ARO No. ROV-2020-06-497 dated June 24, 2020.	
	REG					Luy-a National High School	77,826.00		
	REG					San Jacinto National High School	58,000.00		
	REG					San Pascual National High School	85,500.00		
NCA-ROVI-20-0012415	PY	11/05/20 09:26:39	11/06/2020 08:31:25	Department of Education (DepEd)	Office of the Secretary	Division of Kabankalan City	12,496,368.00	Release of cash allocation for payment of MOOE and CO requirements booked as accounts payable (2020-ROVI-0085794).	
NCA-ROII-20-0012414	PY	11/05/20 09:05:03	11/05/2020 13:03:40	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	2,823,913.00	To cover additional operating requirements for the month of November 2020.	
NCA-ROII-20-0012413	PY	11/05/20 09:03:22	11/05/2020 13:03:39	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	21,178,890.00	To cover additional operating requirements for the month of November 2020..	
	PY					Regional Office - II	3,668,660.00		
NCA-ROII-20-0012412	REG	11/05/20 08:55:41	11/05/2020 13:03:38	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	232,750.00	To cover additional operating requirements for the month of November 2020.	
NCA-ROII-20-0012411	REG	11/05/20 08:54:31	11/05/2020 13:03:38	Department of Education (DepEd)	Office of the Secretary	Lalauanan High School	1,248,697.00	To cover any PS deficiency in authorized positions due to filling of five (5) positions for the period November to December 2020.	
NCA-ROII-20-0012410	REG	11/05/20 08:52:10	11/05/2020 13:03:37	Department of Education (DepEd)	Office of the Secretary	Division of Batanes	5,256,937.00	To cover additional operating requirements for the period November to December 2020.	
NCA-ROII-20-0012409	REG	11/05/20 08:51:05	11/05/2020 13:03:36	Department of Education (DepEd)	Office of the Secretary	Division of Cauayan City	319,441.00	To cover additional operating requirements for the period November to December 2020.	
NCA-ROII-20-0012408	REG	11/05/20 08:49:39	11/05/2020 13:03:35	Department of Education (DepEd)	Office of the Secretary	Gattaran National Trade School	247,000.00	To cover additional operating requirements for the period November to December 2020.	
NCA-ROIVB-20-0012407	REG	11/05/20 08:49:32	11/06/2020 14:44:13	Department of Education (DepEd)	Office of the Secretary	Central Taytay National High School	76,671.00	To cover the Support Fund to provide Learning Resources for the Implementation of the Basic Education Learning Continuity Plan under Sub-ARO No. RO-4B-20-0543.	
NCA-ROIVB-20-0012406	REG	11/05/20 08:49:31	11/06/2020 14:44:12	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	1,782,325.00	To cover PS requirements of five (5) newly filled positions of the School.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0012405	REG	11/05/20 08:49:29	11/06/2020 14:44:11	Department of Education (DepEd)	Office of the Secretary	Division of Puerto Princesa City	11,563,054.00	For payment of various projects covered by Sub-AROs from DepEd Central Office and DepEd MiMAROPA.	
NCA-ROIVB-20-0012404	REG	11/05/20 08:49:27	11/06/2020 14:44:10	Department of Health (DOH)	Office of the Secretary	MIMAROPA Centers for Health Development	5,890,520.00	To cover cash requirements for the filling up of three (3) positions and other PS deficiencies in authorized personnel benefits of DOH-MIMAROPA CHD.	
NCA-NCR-20-0012403	PY	11/05/20 07:26:57	11/05/2020 07:51:20	Allocations to Local Government Units (ALGU)	Metropolitan Manila Development Authority		44,589,220.00	To cover the payment for prior years' Accounts Payable of the agency.	
NCA-ROVII-20-0012402	REG	11/04/20 18:46:18	11/06/2020 12:22:23	Department of Education (DepEd)	Office of the Secretary	Tulay National High School	127,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0012401	REG	11/04/20 18:43:59	11/06/2020 14:26:36	Department of Education (DepEd)	Office of the Secretary	Tambisan National High School	240,000.00	To cover additional operating requirements for the second semester of FY 2020	
NCA-ROVII-20-0012400	REG	11/04/20 18:32:45	11/06/2020 12:22:22	Department of Education (DepEd)	Office of the Secretary	Bantayan National High School	1,388,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0012399	REG	11/04/20 18:24:09	11/06/2020 14:26:35	Department of Education (DepEd)	Office of the Secretary	Division of Tanjay City	3,703,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0012398	REG	11/04/20 18:21:49	11/06/2020 14:26:34	Department of Education (DepEd)	Office of the Secretary	Jose Marie Locsin Memorial High School	358,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0012397	REG	11/04/20 18:17:41	11/06/2020 14:26:33	Department of Education (DepEd)	Office of the Secretary	Bankal National High School	2,740,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0012396	REG	11/04/20 17:37:06	11/06/2020 14:26:33	Department of Health (DOH)	Office of the Secretary	Argao, Cebu Rehabilitation Center	19,000.00	To cover additional operating requirements for CY 2020	
NCA-ROIVA-20-0012395	PY	11/04/20 17:35:20	11/05/2020 12:09:53	State Universities and Colleges (SUCs)	Laguna State Polytechnic University		18,936,143.00	To cover the cash requirements for Prior Year's Accounts Payable.	
NCA-ROIVA-20-0012394	REG	11/04/20 17:35:18	11/05/2020 13:22:16	Department of Education (DepEd)	Office of the Secretary	Regional Office - IVA	180,324,000.00	To cover any PS deficiency in authorized personnel benefits for FY 2020.	
NCA-ROIVA-20-0012393	PY	11/04/20 17:35:16	11/05/2020 12:09:53	Department of Education (DepEd)	Office of the Secretary	Division of Tayabas City	4,398,856.00	To cover payment of prior years' accounts payable.	
NCA-ROVII-20-0012392	REG	11/04/20 17:32:26	11/09/2020 13:44:32	Department of Education (DepEd)	Office of the Secretary	Francisco L. Adlaon High School	394,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-C-20-0012391	REG	11/04/20 17:32:20	11/16/2020 14:20:33	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - CAR	3,618,276.00	To cover the additional cash requirements for the fourth (4th) quarter of FY 2020.	
NCA-LGRCB-20-0012390	REG	11/04/20 17:22:56	11/09/2020 15:14:28	Department of Finance (DOF)	Bureau of the Treasury	Central Office	203,770.00	National Government Share in the payment of the Terminal Leave Benefits of Ms. Rosemely B. Escobar, devolved Department of Social Welfare and Development personnel to the Municipality of San Juan, Abra.	
NCA-ROVII-20-0012389	REG	11/04/20 17:21:47	11/06/2020 14:26:32	Department of Education (DepEd)	Office of the Secretary	Division of Lapu-lapu City	1,554,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-D-20-0012388	TR	11/04/20 17:15:10	11/09/2020 15:08:19	Department of National Defense (DND)	Veterans Memorial Medical Center		13,411.00	To cover utilization of trust receipts collections.	
NCA-BMB-D-20-0012387	TR	11/04/20 17:14:29	11/09/2020 15:08:18	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	749,035.00	To cover the utilization of trust receipts collections.	
NCA-BMB-F-20-0012386	TR	11/04/20 17:13:47	11/09/2020 15:13:26	Department of Science and Technology (DOST)	Metals Industry Research and Development Center		403,140.00	To cover the implementation of the project "Design and Development of Smart Deployable Food Hub," chargeable against trust receipts, per details in Attachment 1.	
NCA-BMB-C-20-0012385	REG	11/04/20 17:05:34	11/09/2020 15:02:18	Budgetary Support to Government Corporations (BSGC)	Philippine Crop Insurance Corporation		1,490,580,284.00	To cover the FY 2020 national government subsidy for the implementation of agricultural insurance by the Philippine Crop Insurance Corporation (PCIC) for farmers and fisherfolks listed in the Registry System for Basic Sectors in Agriculture, chargeable against SARO-BMB-C-20-0014300 dated July 21, 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-F-20-0012384	TR	11/04/20 17:03:52	11/09/2020 15:13:25	Department of Science and Technology (DOST)	Philippine Nuclear Research Institute		1,113,335.00	To cover the implementation of the project "Single Laboratory Validation of Isotope-Based Toxicity Assay for the Detection and Quantification of Cigatuera Fish Poisoning (CFP) Toxin in Commercially Available Philippine Reef Fishes," chargeable against trust receipts, per details in Attachment 1.	
NCA-BMB-F-20-0012383	TR	11/04/20 17:02:00	11/09/2020 15:13:24	Department of Science and Technology (DOST)	Forest Products Research and Development Institute		9,289,945.00	To cover the implementation of the projects per Attachment I, chargeable against Trust Receipts.	
NCA-BMB-F-20-0012382	TR	11/04/20 17:00:45	11/09/2020 15:13:23	Department of Science and Technology (DOST)	Metals Industry Research and Development Center		12,479,199.00	To cover the implementation of the project "Research on Advanced Prototyping for Product Innovation and Development Using Additive Manufacturing Technologies," chargeable against trust receipts, per details in Attachment 1.	
NCA-ROXI-20-0012381	REG	11/04/20 16:58:33	11/04/2020 17:17:35	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	1,327,000.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of four (4) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROV-20-0012380	REG	11/04/20 16:48:08	11/05/2020 09:43:20	Department of Public Works and Highways (DPWH)	Office of the Secretary	Masbate 3rd District Engineering Office	69,871.00	To cover additional operating requirements for the month of November, 2020.	
NCA-ROXII-20-0012379	REG	11/04/20 16:38:58	11/06/2020 11:24:29	Department of Education (DepEd)	Office of the Secretary	Makilala National High School	389,837.00	Additional cash allocation to cover regular operating requirements.	
NCA-BMB-F-20-0012378	PY	11/04/20 16:38:09	11/05/2020 14:56:28	State Universities and Colleges (SUCs)	University of the Philippines System		8,514,720.00	To cover the payment of due and demandable accounts payable.	
NCA-ROXII-20-0012377	PY	11/04/20 16:21:10	11/06/2020 11:24:28	Department of Education (DepEd)	Office of the Secretary	V.F. Grino National High School	46,000.00	To cover prior year's unpaid obligations based on the Monthly Disbursement Program.	
NCA-ROXII-20-0012376	REG	11/04/20 16:20:53	11/06/2020 11:24:27	Department of Education (DepEd)	Office of the Secretary	Tulunan National High School	760,000.00	Additional cash allocation to cover regular operating requirements.	
NCA-ROXII-20-0012375	REG	11/04/20 16:20:52	11/06/2020 11:24:26	Department of Education (DepEd)	Office of the Secretary	Antipas National High School	165,000.00	Additional cash allocation to cover regular operating requirement.	
NCA-ROXII-20-0012374	REG	11/04/20 16:20:49	11/06/2020 11:24:24	Department of Education (DepEd)	Office of the Secretary	Antipas National High School	1,141,083.00	Additional cash allocation to cover regular operating requirement based on the evaluated Monthly Disbursement Program.	
NCA-ROXI-20-0012373	PY	11/04/20 16:17:39	11/06/2020 09:19:37	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	111,042,503.00	To cover additional CY 2020 operating requirements based on the submitted Monthly Disbursement Program for Prior Year's Obligations.	
NCA-ROXI-20-0012372	PY	11/04/20 16:17:37	11/06/2020 09:19:36	Department of Health (DOH)	Office of the Secretary	Davao Regional Medical Center	38,012,646.00	To cover additional CY 2020 operating requirements based on the submitted Monthly Disbursement Program for Prior Year's Obligations.	
NCA-ROXI-20-0012371	PY	11/04/20 16:17:35	11/06/2020 09:19:35	Department of Education (DepEd)	Office of the Secretary	Division of Davao del Sur	62,211,974.00	To cover additional CY 2020 operating requirements based on the submitted Monthly Disbursement Program for Prior Year's Obligations.	
NCA-ROIII-20-0012367	REG	11/04/20 16:07:28	11/11/2020 14:48:38	Department of Education (DepEd)	Office of the Secretary	Taliptip National High School	852,838.00	To cover additional requirement for the 4th quarter of FY 2020.	
NCA-ROIII-20-0012366	REG	11/04/20 16:07:26	11/11/2020 14:48:37	Department of Education (DepEd)	Office of the Secretary	John J. Russel Memorial High School (Sibul National High School)	858,000.00	To cover additional PS requirement for the month of November, 2020.	
NCA-ROIII-20-0012365	REG	11/04/20 16:07:24	11/11/2020 14:48:36	Department of Education (DepEd)	Office of the Secretary	Mayor Ramon Trillana Memorial High School (Iba National High School) - Sta Monica	900,040.00	To cover additional requirement for the 4th quarter of FY 2020.	
NCA-ROIII-20-0012364	REG	11/04/20 16:07:23	11/11/2020 14:48:35	Department of Education (DepEd)	Office of the Secretary	Minuyan National High School	458,156.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROIII-20-0012363	REG	11/04/20 16:07:21	11/11/2020 14:48:34	Department of Education (DepEd)	Office of the Secretary	Jaime J. Vistan High School	969,711.00	To cover additional PS requirement for the month of December, 2020.	
NCA-ROIII-20-0012362	REG	11/04/20 16:07:19	11/11/2020 14:48:32	Department of Education (DepEd)	Office of the Secretary	Towerville High School	931,000.00	To cover additional cash requirement for the fourth quarter of FY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXII-20-0012361	REG	11/04/20 15:59:01	11/06/2020 11:24:23	Department of Education (DepEd)	Office of the Secretary	Pigcawayan National High School	2,029,000.00	Additional cash allocation to cover regular operating requirements based on the evaluated Monthly Disbursement Program.	
NCA-ROXI-20-0012360	PY	11/04/20 15:54:16	11/06/2020 16:27:58	State Universities and Colleges (SUCs)	Compostela Valley State College		8,666,000.00	To cover additional CY 2020 operating requirements for Prior Year's Obligation based on the submitted Monthly Disbursement Program.	
NCA-ROX-20-0012359	REG	11/04/20 15:47:14	11/05/2020 11:51:46	Department of Education (DepEd)	Office of the Secretary	Division of Malaybalay City	17,137,000.00	To cover additional operating requirements for the month of November, 2020.	
NCA-CAR-20-0012358	REG	11/04/20 15:45:02	11/05/2020 13:41:31	Department of Education (DepEd)	Office of the Secretary	Division of Ifugao	9,535,900.00	Release of cash allocation to cover current year's obligations chargeable against various current year's Sub-Allotment Release Orders.	
NCA-ROX-20-0012357	REG	11/04/20 15:43:54	11/06/2020 11:44:00	Department of Education (DepEd)	Office of the Secretary	Salay National High School	105,000.00	To cover additional operating requirements for CY 2020.	
NCA-ROVI-20-0012356	PY	11/04/20 15:34:45	11/04/2020 16:04:23	Department of Education (DepEd)	Office of the Secretary	Division of Aklan	39,742,460.00	Release of cash allocation for the payment of Prior Years' Accounts Payable (DMS Ref. No. 2020-ROVI-0094549/0098010)	
	PY					Aklan National High School for Arts and Trades	377,466.00		
NCA-ROXI-20-0012355	REG	11/04/20 15:31:56	11/04/2020 17:17:33	Department of Education (DepEd)	Office of the Secretary	Caraga National High School	2,071,100.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of seven (7) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-20-0012354	REG	11/04/20 15:31:54	11/06/2020 16:29:14	Department of Education (DepEd)	Office of the Secretary	Tagakpan National High School	243,000.00	To cover additional CY 2020 operating requirements based on the submitted Monthly Disbursement Program.	
	REG					Malabog National High School	271,000.00		
NCA-BMB-E-20-0012353	LP	11/04/20 15:18:32	11/11/2020 13:37:32	Department of Agriculture (DA)	Office of the Secretary	Central Office	190,953,508.96	_	
NCA-ROVI-20-0012352	PY	11/04/20 15:15:12	11/04/2020 15:46:20	Department of Education (DepEd)	Office of the Secretary	Regional Office - VI	29,988,333.00	Release of cash allocation to cover requirements of due and demandable obligations. DMS Ref. Nos. 2020-ROVI-0093478 and 2020-ROVI-0093042	
NCA-ROVI-20-0012351	PY	11/04/20 15:15:11	11/04/2020 16:04:22	Department of Health (DOH)	Office of the Secretary	Pototan, Iloilo Rehabilitation Center	10,299,391.00	Release of cash allocation for the payment of Prior Years' Accounts Payable (DMS Ref. No. 2020-ROVI-0090256/0093442)	
NCA-ROVI-20-0012350	PY	11/04/20 15:15:09	11/04/2020 15:46:19	Department of Health (DOH)	Office of the Secretary	Western Visayas Centers for Health Development	364,485,630.00	Release of cash allocation to cover requirements of Accounts Payable. DMS Ref. No. 2020-ROVI-0092467	
NCA-ROVI-20-0012349	TR	11/04/20 15:15:07	11/05/2020 13:30:57	Department of Public Works and Highways (DPWH)	Office of the Secretary	Iloilo 3rd District Engineering Office	711,487.39	Release of Trust Receipts per DMS Ref. No. 2020-ROVI-0099054.	
NCA-ROIII-20-0012348	REG	11/04/20 15:06:25	11/06/2020 16:55:10	Department of Education (DepEd)	Office of the Secretary	Floridablanca National Agricultural School	2,653,549.00	Additional cash allocation for the month of December, 2020.	
NCA-ROIII-20-0012347	REG	11/04/20 15:06:23	11/06/2020 16:55:09	Department of Education (DepEd)	Office of the Secretary	Natividad National High School	640,129.00	Additional cash allocation for the month of November, 2020.	
NCA-ROIII-20-0012346	REG	11/04/20 15:06:20	11/06/2020 16:55:08	Department of Education (DepEd)	Office of the Secretary	De La Paz Libutad National High School	715,893.00	Additional cash allocation for the month of November, 2020.	
NCA-ROV-20-0012345	TR	11/04/20 15:02:43	11/04/2020 16:46:12	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office V - Proper	35,125.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of Honoraria to members of BAC, TWG, and BAC Secretariat in accordance with DBM Budget Circular Nos. 2007-3 and 2004-5A.	
NCA-ROV-20-0012344	REG	11/04/20 15:02:23	11/04/2020 16:46:10	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sorsogon 2nd District Engineering Office	561,717.00	To cover additional operating requirements for the month of November 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0012343	REG	11/04/20 14:44:35	11/05/2020 13:41:31	Department of Education (DepEd)	Office of the Secretary	La Trinidad National High School	48,000.00	Release of cash allocation to cover the funding requirements for the FY 2020 World Teachers' Day Incentive and FY 2020 Medical Examination of Public School Teachers chargeable against FY 2020 Sub-Allotment Release Order Nos. RO-CAR-20-0516 and RO-CAR-20-0576, respectively.	
NCA-ROXI-20-0012342	REG	11/04/20 14:32:33	11/06/2020 09:19:34	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	100,000,000.00	To cover additional CY 2020 Maintenance and Other Operating Expenses funding requirements based on the submitted Monthly Disbursement Program.	
NCA-ROIVA-20-0012341	PY	11/04/20 14:10:17	11/05/2020 13:22:15	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - IVA	103,724,000.00	To cover the additional cash requirements for Prior Year's Accounts Payable.	
NCA-ROIVA-20-0012340	REG	11/04/20 13:58:53	11/05/2020 12:09:52	Department of Health (DOH)	Office of the Secretary	Batangas Medical Center	91,090,362.00	To cover any PS deficiency in authorized personnel benefits for FY 2020.	
NCA-ROI-20-0012339	REG	11/04/20 13:50:43	11/09/2020 12:56:15	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	11,016,433.00	To cover additional operating requirements (various sub-ARO/s).	
NCA-BMB-D-20-0012338	PY	11/04/20 13:48:17	11/09/2020 15:08:17	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - IVA	5,786,892.00	To cover payment of due and demandable accounts payable per attached LDDAP-ADAs (Annex A.1 and A.2).	
NCA-ROXI-20-0012337	REG	11/04/20 13:47:51	11/04/2020 16:11:56	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	313,000.00	Payment of expenses per Sub-ARO Nos. ROP-11-20-176 dated April 13, 2020 and ROP-11-20-296 dated May 4, 2020.	
NCA-ROXII-20-0012336	REG	11/04/20 13:47:20	11/06/2020 11:24:22	Department of Education (DepEd)	Office of the Secretary	Kabacan National High School	1,530,000.00	Additional cash allocation to cover regular operating requirement based on the evaluated Monthly Disbursement Program.	
NCA-ROXII-20-0012335	REG	11/04/20 13:47:18	11/06/2020 11:24:21	Department of Education (DepEd)	Office of the Secretary	Tacurong National High School	230,850.00	To cover the requirement of Sub-ARO No. DO-12-20-0001 based on the Monthly Disbursement Program.	
NCA-ROIVA-20-0012334	REG	11/04/20 13:36:20	11/05/2020 12:09:51	Department of Health (DOH)	Office of the Secretary	Calabarzon Centers for Health Development	25,991,334.00	To cover any PS deficiency in authorized personnel benefits for FY 2020.	
NCA-ROVI-20-0012333	TR	11/04/20 13:34:01	11/05/2020 13:30:55	Department of Public Works and Highways (DPWH)	Office of the Secretary	Iloilo City District Engineering Office	554,906.21	Release of Trust Receipts per DMS Ref. No. 2020-ROVI-0099370	
NCA-BMB-C-20-0012332	SA	11/04/20 13:33:14	11/09/2020 15:02:17	Budgetary Support to Government Corporations (BSGC)	Cultural Center of the Philippines		5,000,000.00	To cover the 50% share of the Cultural Center of the Philippines from the Tobacco Inspection Fees collected in FY 2019.	
NCA-OSEC-20-0012331	REG	11/04/20 13:24:31	11/09/2020 14:59:52	Department of Finance (DOF)	Bureau of the Treasury	Central Office	11,911,000.00	To cover the cash requirements for the implementation of the priority programs and projects of various municipalities, per attached Schedule A, chargeable against the Local Government Support Fund-Assistance to Municipalities (LGSF-AM) FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0012330	REG	11/04/20 13:24:10	11/06/2020 12:22:25	Department of Finance (DOF)	Bureau of the Treasury	Central Office	152,864,000.00	To cover the cash requirements for the implementation of the priority programs and projects of various municipalities, per attached Schedule A, chargeable against the Local Government Support Fund-Assistance to Municipalities (LGSF-AM) FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0012329	REG	11/04/20 13:23:49	11/05/2020 14:54:11	Department of Finance (DOF)	Bureau of the Treasury	Central Office	887,077,500.00	To cover the cash requirements for the implementation of the priority programs and projects of various municipalities, per attached Schedule A, chargeable against the Local Government Support Fund-Assistance to Municipalities (LGSF-AM) FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0012328	PY	11/04/20 13:21:21	11/05/2020 14:54:11	Department of Finance (DOF)	Bureau of the Treasury	Central Office	1,190,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0012327	REG	11/04/20 13:10:55	11/06/2020 14:44:08	Department of Education (DepEd)	Office of the Secretary	Marcelo Cabrera Vocational High School	849,483.00	To cover additional FY 2020 PS and MOOE requirements, to wit: 1. Sub-ARO received from DepEd-Region with No. RO-4B-20-0520 (P42,854); and 2. Salary differential for the eight (8) reclassified teaching positions (P806,629).	
NCA-BMB-D-20-0012326	TLRG	11/04/20 13:02:58	11/09/2020 15:08:16	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		3,774,222.00	To cover payment of terminal leave benefits of ten (10) former employees of the then ARMM-Regional Department of Public Works and Highways, as indicated in Annexes A-1 to A-10.	
NCA-BMB-D-20-0012325	REG	11/04/20 13:02:09	11/05/2020 14:54:59	Department of the Interior and Local Government (DILG)	Bureau of Fire Protection	Regional Office - NCR	258,293,480.00	To cover Personnel Services (PS) requirements of 2,000 newly-created Fire Officer I (FO I) positions.	
NCA-BMB-E-20-0012324	PY	11/04/20 12:43:31	11/09/2020 15:12:06	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Guimaras	1,157,842.00	To cover payment of due and demandable accounts payable.	
NCA-ROXIII-20-0012323	REG	11/04/20 12:35:41	11/09/2020 13:38:51	Department of Education (DepEd)	Office of the Secretary	Caraga Regional Science High School	3,686,000.00	To cover additional funding requirements for the months of November to December, 2020.	
NCA-ROXIII-20-0012322	REG	11/04/20 12:35:05	11/09/2020 13:38:50	Department of Education (DepEd)	Office of the Secretary	Taft National High School (Surigao City - Taft National High School Annex)	1,839,000.00	To cover additional funding requirements for the month of November, 2020.	
NCA-ROX-20-0012321	REG	11/04/20 11:43:29	11/05/2020 11:51:44	Department of Education (DepEd)	Office of the Secretary	Manolo Fortich National High School	194,750.00	To cover additional funding requirements for the month of November, 2020.	
NCA-ROI-20-0012320	APB	11/04/20 11:42:09	11/09/2020 12:56:13	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	2,110,504.00	To cover payment of Terminal Leave Benefits of six (6) retired employees, as indicated in Annex A hereof.	
NCA-ROI-20-0012319	REG	11/04/20 11:42:07	11/09/2020 12:56:11	Department of Education (DepEd)	Office of the Secretary	Nueva Era National High School	17,363.00	To cover additional operating requirements (excess of tax withheld over actual TRAs for the months of January – December 2020).	
	REG					Catagtaguen National High School	26,878.00		
	REG					Wilbur C. Go National High School	25,704.00		
	REG					Luzong National High School	9,188.00		
NCA-ROI-20-0012318	REG	11/04/20 11:42:04	11/05/2020 13:00:58	Department of Education (DepEd)	Office of the Secretary	Rosario Integrated School	68,000.00	To cover additional operating requirements (excess of tax withheld over actual TRAs issued).	
NCA-ROI-20-0012317	REG	11/04/20 11:39:08	11/05/2020 13:00:38	Department of Education (DepEd)	Office of the Secretary	Damortis National High School	160,000.00	To cover additional operating requirements (excess of tax withheld over actual TRAs issued, FY 2020 Cash Allowance of Teachers, and Continuing Appropriations).	
NCA-ROX-20-0012316	REG	11/04/20 11:36:32	11/11/2020 10:40:04	Department of Public Works and Highways (DPWH)	Office of the Secretary	Lanao del Norte 2nd District Engineering Office	563,000.00	To cover additional operating requirements for the month of November, 2020.	
NCA-CAR-20-0012315	REG	11/04/20 11:02:00	11/05/2020 13:41:30	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - CAR	160,469.00	Release of cash allocation to cover the reverted cash intended for the wages of one (1) MIS contract of service personnel and for rental expenses	
NCA-ROVII-20-0012314	TR	11/04/20 10:55:14	11/09/2020 13:42:46	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cebu City District Engineering Office	13,364.00	To cover release of cash bond deposited with the Bureau of the Treasury	
NCA-ROVI-20-0012313	REG	11/04/20 10:36:15	11/04/2020 15:46:18	Department of Education (DepEd)	Office of the Secretary	Tapaz National High School	111,000.00	Release of cash allocation to cover LRO for additional MOOE of Junior High School (Ref. No. 2020-ROVI-0098530).	
NCA-ROX-20-0012312	REG	11/04/20 10:29:44	11/05/2020 11:51:43	Department of Education (DepEd)	Office of the Secretary	Iligan City National School of Fisheries	539,000.00	To cover additional funding requirements for CY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0012311	REG	11/04/20 10:20:09	11/06/2020 16:29:39	Department of Education (DepEd)	Office of the Secretary	Gov. Vicente Duterte National High School	617,000.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of two (2) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-20-0012310	REG	11/04/20 10:20:07	11/06/2020 16:30:01	Department of Education (DepEd)	Office of the Secretary	Tagakpan National High School	510,000.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of two (2) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-BMB-D-20-0012309	TLRG	11/04/20 10:17:03	11/09/2020 15:08:16	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		8,257,436.00	To cover payment of terminal leave benefit claims of eleven (11) former employees of the then ARMM-Regional Department of Environment and Natural Resources, as indicated in Annexes A1 to A11.	
NCA-ROV-20-0012308	REG	11/04/20 10:13:38	11/04/2020 14:41:18	Department of Education (DepEd)	Office of the Secretary	Vivencio Obias- Kinalansan National High School	366,966.00	Cash Requirement for Personnel Services (PS) for October to December, 2020 of one (1) newly-filled position, per attached Annex "A & B".	
NCA-ROV-20-0012307	REG	11/04/20 10:06:35	11/04/2020 14:41:17	Department of Education (DepEd)	Office of the Secretary	Minalabac National High School	283,000.00	Cash Requirement for Personnel Services (PS) for October to December, 2020 of two (2) newly-filled positions, per attached Annex "A & B".	
NCA-ROV-20-0012306	REG	11/04/20 10:05:54	11/04/2020 14:41:16	Department of Health (DOH)	Office of the Secretary	Bicol Region General Hospital and Geriatric Medical Center	80,500,000.00	To release funds to cover PS Deficiency for FY 2020, charged against SARO-ROV-20-0009485.	
NCA-ROV-20-0012305	REG	11/04/20 10:05:10	11/04/2020 14:41:15	Department of Education (DepEd)	Office of the Secretary	Balogo High School	112,000.00	Cash requirements for PS deficiency for the period covered October to December 2020. Attached Annexes "A" and "B".	
NCA-ROV-20-0012304	REG	11/04/20 09:47:08	11/04/2020 14:41:15	Department of Education (DepEd)	Office of the Secretary	Colacling National High School	350,772.00	Cash Requirement for Personnel Services (PS) for October to December, 2020 of one (1) newly- filled position and Sub-ARO Nos. ROV-2020-09-987 and 1221 dated Sept. 24 and 28, 2020 respectively , per attached Annex "A & B".	
NCA-ROV-20-0012303	TR	11/04/20 09:46:27	11/04/2020 14:41:14	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Sur 1st District Engineering Office	391,635.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of Honoraria to members of BAC, TWG, and BAC Secretariat in accordance with DBM Budget Circular Nos. 2007-3 and 2004-5A.	
NCA-ROVII-20-0012302	REG	11/04/20 09:43:31	11/09/2020 13:44:30	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	98,758,000.00	To cover additional operating requirements for CY 2020	
NCA-ROV-20-0012301	REG	11/04/20 09:42:15	11/04/2020 14:41:13	Department of Education (DepEd)	Office of the Secretary	Casiguran Technical Vocational School	113,000.00	Cash requirement for FY 2020 World Teachers' Day covered by Sub-ARO No. ROV-2020-09-925 dated 9/24/2020. Annexes A & B, attached.	
NCA-ROV-20-0012300	REG	11/04/20 09:41:43	11/04/2020 14:41:13	Department of Education (DepEd)	Office of the Secretary	Prieto Diaz National High School	75,000.00	Cash requirement for Medical Examination of Public School Teachers for FY 2020 and World Teachers' Day covered by Sub-ARO Nos. ROV-2020-09-1174 dated 9/28/2020 and 2020-09-939 dated 9/24/2020. Annexes A & B, attached.	
NCA-ROVI-20-0012299	REG	11/04/20 09:41:17	11/06/2020 08:31:24	Department of Education (DepEd)	Office of the Secretary	Division of Sipalay City	1,317,795.00	Release of cash allocation to cover the requirements for various MOOE requirements covered by Sub-AROs/LROs (2020-ROVI-0098102).	
NCA-ROVI-20-0012298	REG	11/04/20 09:41:16	11/06/2020 08:31:23	Department of Education (DepEd)	Office of the Secretary	Division of Kabankalan City	14,648,245.00	Release of cash allocation to cover various Sub-AROs/LROs for MOOE and CO (2020-ROVI-0097008 and 98986).	
NCA-ROVI-20-0012297	REG	11/04/20 09:41:14	11/06/2020 08:33:54	Department of Education (DepEd)	Office of the Secretary	Mansilingan Agro-Industrial High School	1,591,061.00	Release of cash allocation to cover PS deficiency in authorized personnel benefits for FY 2020.	
NCA-ROV-20-0012296	REG	11/04/20 09:41:13	11/04/2020 14:41:12	Department of Education (DepEd)	Office of the Secretary	Sta. Magdalena National High School	91,500.00	Cash requirement for Medical Examination of Public School Teachers for FY 2020 and World Teachers' Day covered by Sub-ARO Nos. ROV-2020-09-1178 dated 9/28/2020 and 2020-09-943 dated 9/24/2020. Annexes A & B, attached.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0012295	REG	11/04/20 09:40:26	11/04/2020 14:41:11	Department of Education (DepEd)	Office of the Secretary	Sorsogon National High School	424,500.00	Cash requirement for FY 2020 World Teachers' Day and Medical Examination of Public School Teachers for FY 2020 covered by Sub-ARO Nos. ROV-2020-09-972 dated 9/24/2020 & ROV-2020-09-1206 dated 9/28/2020. Annexes A & B, attached.	
NCA-ROV-20-0012294	REG	11/04/20 09:38:36	11/04/2020 14:41:09	Department of Education (DepEd)	Office of the Secretary	Division of Masbate City	328,227.00	Cash requirements to cover PS requirements for September to December of three (3) newly filled teaching position.	
NCA-ROVII-20-0012293	REG	11/04/20 09:32:17	11/09/2020 13:44:29	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	68,626,000.00	To cover additional operating requirements for CY 2020	
NCA-CAR-20-0012292	TLRG	11/04/20 09:30:04	11/05/2020 13:41:29	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office - CAR	241,710.00	Release of cash allocation to cover the Terminal Leave Benefit of Mr. Ponciano S. Catipon, former Provincial Director and compulsory retiree.	
NCA-CAR-20-0012291	REG	11/04/20 09:30:02	11/05/2020 13:41:28	Department of Education (DepEd)	Office of the Secretary	Division of Apayao	1,119,605.00	Release of cash allocation to cover the funding requirements for deficiency in authorized personnel benefits for FY 2020 due to the filling-up of two (2) vacant and eight (8) newly-created positions.	
NCA-CAR-20-0012290	APB	11/04/20 09:20:53	11/05/2020 13:41:27	Department of Health (DOH)	Office of the Secretary	Luis Hora Memorial Regional Hospital	551,460.00	Release of cash allocation to cover the Terminal Leave Benefits of Ms. Arcadia D. Wawey, former Midwife I, compulsory retiree.	
NCA-ROII-20-0012289	REG	11/04/20 08:43:38	11/04/2020 13:09:35	Department of Education (DepEd)	Office of the Secretary	Bintawan National High School	110,959.00	To cover the funding requirements for deficiency in authorized personnel benefits in FY 2020.	
	REG					Uddiawan National High School	686,046.00		
NCA-ROII-20-0012288	REG	11/04/20 08:43:36	11/04/2020 13:09:35	Department of Education (DepEd)	Office of the Secretary	Cabarroguis National School of Arts and Trades	389,912.00	To cover funding requirements of one (1) Teacher I position, and three (3) administrative positions for the period July to December 2020.	
NCA-ROII-20-0012287	REG	11/04/20 08:42:49	11/04/2020 13:09:34	Department of Education (DepEd)	Office of the Secretary	Cabatuan National High School - Main	649,461.00	To cover any PS deficiency in authorized positions due to creation and subsequent filling of two (2) positions for the period October to December 2020.	
NCA-ROIVB-20-0012286	REG	11/04/20 08:37:12	11/05/2020 09:30:40	Department of Education (DepEd)	Office of the Secretary	Canubing I National High School	110,532.00	To cover the cash requirements of the following Sub-AROs: a) Sub-ARO No. DO-4B-20-0003 - to cover the release of additional Maintenance and Other Operating Expenses (MOOE) allocation to Senior High School (P72,200.00); and b) Sub-ARO No. RO-4B-20-0584 - to cover the support fund to provide learning resources for the implementation of the Basic Education Learning Continuity Plan (P38,332.00).	
NCA-ROIVB-20-0012285	REG	11/04/20 08:37:10	11/05/2020 09:30:38	Department of Education (DepEd)	Office of the Secretary	Division of Occidental Mindoro	61,482,804.00	To cover payment for the Implementation of Basic Education Learning Continuity Plan Provision of Learning Resources under Sub-ARO Nos. RO-4B-20-0603, RO-4B-20-0483, and RO-4B-20-1013.	
NCA-ROIII-20-0012284	REG	11/03/20 22:04:51	11/09/2020 10:20:48	Department of Education (DepEd)	Office of the Secretary	Eduardo Joson Memorial High School	4,051,598.00	To cover additional cash requirement for the months of November and December, 2020.	
NCA-ROIII-20-0012283	REG	11/03/20 20:53:19	11/09/2020 10:20:47	Department of Education (DepEd)	Office of the Secretary	Juan R. Liwag Memorial National High School	2,239,799.00	To cover additional cash requirement for the month of November, 2020.	
NCA-ROIII-20-0012282	REG	11/03/20 20:29:47	11/09/2020 10:20:46	Department of Education (DepEd)	Office of the Secretary	San Nicolas High School	107,184.00	To cover additional cash requirement for the month of November, 2020.	
NCA-BMB-C-20-0012281	REG	11/03/20 18:54:30	11/05/2020 14:54:37	Budgetary Support to Government Corporations (BSGC)	Land Bank of the Philippines		36,488,000,000.00	To cover the funding requirements of the Tax Reform Cash Transfer Project for FY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-F-20-0012280	TR	11/03/20 18:52:45	11/05/2020 14:56:27	Department of Science and Technology (DOST)	Technology Application and Promotion Institute		1,008,408.00	To cover implementation of the project "Development of Science and Technology Promotions Through Integrated and Systematic Marketing Solutions (DOST-PRISMS)", chargeable against Trust Receipts.	
NCA-BMB-F-20-0012279	TR	11/03/20 18:51:44	11/05/2020 14:56:27	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - IX	570,564.00	To cover the implementation of the project “Institutional Development Activities of the Zamboanga Consortium for Health Research and Development”, chargeable against trust receipts.	
NCA-BMB-F-20-0012278	TR	11/03/20 18:50:46	11/05/2020 14:56:26	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - XI	240,835.00	To cover the implementation of the project "Operation and Maintenance of the Davao Ground Receiving Station", chargeable against trust receipts.	
NCA-LGRCB-20-0012277	REG	11/03/20 18:49:20	11/06/2020 12:22:52	Department of Finance (DOF)	Bureau of the Treasury	Central Office	10,596,538.00	To cover the cash requirements for the release of the forty percent (40%) share of local government units (LGUs) in the proceeds derived from Energy Resources in the utilization and development of National Wealth from a portion of the collections in Calendar Year 2018, per attached Schedule 1, chargeable against the Shares in National Wealth under the Allocation to LGUs - Special Shares of LGUs in the Proceeds of National Taxes of the Fiscal Year 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-LGRCB-20-0012276	REG	11/03/20 18:48:59	11/05/2020 14:56:47	Department of Finance (DOF)	Bureau of the Treasury	Central Office	17,633,376.00	To cover the cash requirements for the release of the forty percent (40%) share of local government units (LGUs) in the proceeds derived from Energy Resources in the utilization and development of National Wealth from a portion of the collections in Calendar Year 2018, per attached Schedule 1, chargeable against the Shares in National Wealth under the Allocation to LGUs - Special Shares of LGUs in the Proceeds of National Taxes of the Fiscal Year 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-LGRCB-20-0012275	PY	11/03/20 18:44:44	11/06/2020 12:22:51	Department of Finance (DOF)	Bureau of the Treasury	Central Office	10,000,000.00	To cover the cash requirements for the proposed programs and projects of the Municipality of Roxas in the Province of Isabela indicated under Schedule I.1, chargeable against Local Government Unit shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco), under the Fiscal Year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-OSEC-20-0012274	REG	11/03/20 18:42:47	11/05/2020 14:54:10	Department of Finance (DOF)	Bureau of the Treasury	Central Office	8,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0012273	REG	11/03/20 18:42:24	11/17/2020 16:10:27	Department of Finance (DOF)	Bureau of the Treasury	Central Office	20,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-BMB-C-20-0012272	TR	11/03/20 18:37:08	11/05/2020 14:54:36	Department of Budget and Management (DBM)	Office of the Secretary	Central Office	394,500.00	To cover the payment of the Bids and Awards Committee (BAC) honoraria, chargeable against trust receipts.	
NCA-ROVII-20-0012271	REG	11/03/20 16:19:46	11/09/2020 13:44:27	Department of Education (DepEd)	Office of the Secretary	Dagohoy National High School	924,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0012270	REG	11/03/20 16:17:45	11/09/2020 13:44:27	Department of Education (DepEd)	Office of the Secretary	Hanopol National High School	102,000.00	To cover additional operating requirements for CY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0012269	APB	11/03/20 15:42:07	11/16/2020 14:20:00	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - II (LTFRB)	728,280.00	To cover the payment of the Terminal Leave Benefits of two (2) optional retirees per Attachment I.	
NCA-ROIII-20-0012268	REG	11/03/20 15:31:19	11/11/2020 14:53:16	Department of Education (DepEd)	Office of the Secretary	Division of Meycauayan City	69,226,493.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROIII-20-0012267	REG	11/03/20 15:27:03	11/11/2020 14:53:16	Department of Education (DepEd)	Office of the Secretary	Balsik National High School	465,481.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROIII-20-0012266	REG	11/03/20 15:22:24	11/05/2020 11:47:00	Department of Education (DepEd)	Office of the Secretary	Division of Mabalacat City	35,478,000.00	Additional cash allocation for Personnel Services and Capital Outlays for the month of November 2020.	
NCA-ROVII-20-0012265	REG	11/03/20 15:13:53	11/05/2020 14:03:49	Department of Education (DepEd)	Office of the Secretary	Division of Mandaue City	1,243,000.00	To cover additional operating requirements for FY 2020	
NCA-ROVII-20-0012264	REG	11/03/20 15:11:22	11/06/2020 09:23:47	Department of Education (DepEd)	Office of the Secretary	Aguining National High School	579,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVI-20-0012263	REG	11/03/20 14:51:38	11/06/2020 08:33:52	Department of Education (DepEd)	Office of the Secretary	Domingo Lacson National High School	2,112,578.00	Release of cash allocation to cover PS deficiency in authorized personnel benefits for FY 2020.	
NCA-ROVI-20-0012262	REG	11/03/20 14:10:41	11/04/2020 15:35:24	Department of Education (DepEd)	Office of the Secretary	Congressman Ramon A. Arnaldo High School	137,828.00	Release of cash allocation to cover the Hazard Pay, Subsistence and Laundry Allowance for FY 2020 (DMS Ref. No. DMS Ref. No. 2020-ROVI-0043633P).	
	REG					Roxas City School of Philippine Craftsmen	59,327.00		
	REG					Division of Roxas City	492,892.00		
NCA-ROIII-20-0012261	REG	11/03/20 13:56:31	11/09/2020 10:20:46	Department of Education (DepEd)	Office of the Secretary	Division of Olongapo City	8,355,000.00	To cover additional cash allocation for Sub-AROs issued by DepEd Central Office for FY 2020 School-Based Feeding Program, FY 2020 World Teacher's Day Incentive, Basic Education Learning Continuity Plan and Surveying Expenses of School Sites.	
NCA-ROIII-20-0012260	REG	11/03/20 13:56:29	11/09/2020 10:20:45	Department of Education (DepEd)	Office of the Secretary	Digdig High School	2,103,000.00	To cover additional cash requirement for the month of November 2020.	
NCA-ROVII-20-0012259	REG	11/03/20 13:55:42	11/06/2020 09:23:47	Department of Education (DepEd)	Office of the Secretary	La Union National High School	58,000.00	To cover additional operating requirements for CY 2020	
NCA-NCR-20-0012258	PY	11/03/20 13:46:57	11/03/2020 14:03:45	Department of Education (DepEd)	Office of the Secretary	Pres. Sergio Osmeña, Sr. High School	1,412,458.00	To cover the payment for prior year's accounts payable (AP) of the Agency.	
NCA-ROIVA-20-0012257	REG	11/03/20 13:43:32	11/04/2020 11:22:25	Department of Education (DepEd)	Office of the Secretary	Division of Imus City	3,851,822.00	Funding requirements for the implementation of various programs and projects.	
NCA-ROVI-20-0012256	REG	11/03/20 13:40:38	11/04/2020 15:35:24	Department of Education (DepEd)	Office of the Secretary	Iloilo City National High School	479,000.00	Release of cash allocation to cover additional operating requirements (DMS Ref. 2020-ROVI-0097981, 2020-ROVI-0098120).	
	REG					Ramon Avanceña National High School	177,000.00		
NCA-ROXI-20-0012255	REG	11/03/20 13:22:47	11/04/2020 08:37:48	Department of Health (DOH)	Office of the Secretary	Davao Regional Medical Center	301,458.00	To cover the RLIP salary differential of the one hundred twenty-two (122) Nurse entry level positions pursuant to Budget Circular 2020-4.	
NCA-ROXI-20-0012254	REG	11/03/20 13:22:46	11/04/2020 08:37:47	Department of Education (DepEd)	Office of the Secretary	Division of Davao Occidental	29,166,610.00	Payments of expenses per Sub-ARO Nos. ROP-11-20-455 dated August 3, 2020, ROP-11-20-513 dated August 26, 2020, ROP-11-20-530 dated September 1, 2020 and ROP-11-20-604 dated October 1, 2020.	
NCA-ROXI-20-0012253	TR	11/03/20 13:22:44	11/04/2020 08:37:46	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao City District Engineering Office	300,000.00	Payment of trust liabilities with various creditors.	
NCA-ROIII-20-0012252	REG	11/03/20 13:22:43	11/13/2020 20:28:40	Department of Education (DepEd)	Office of the Secretary	Castillejos National High School	1,962,465.00	To cover additional cash requirement for the month of November, 2020.	
NCA-ROXIII-20-0012251	REG	11/03/20 13:03:55	11/09/2020 13:38:49	Department of Education (DepEd)	Office of the Secretary	Gamut National High School (Barobo)	780,000.00	To cover additional funding requirements for the months of November to December, 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0012250	REG	11/03/20 13:03:17	11/11/2020 10:41:01	Department of Education (DepEd)	Office of the Secretary	Division of Siargao	86,679,000.00	To cover additional funding requirements for the months of October to December 2020.	
NCA-ROXIII-20-0012249	REG	11/03/20 13:02:39	11/09/2020 13:38:48	Department of Education (DepEd)	Office of the Secretary	Felisberto Verrano National High School	1,000,000.00	To cover additional funding requirements for the month of December, 2020.	
NCA-ROXIII-20-0012248	REG	11/03/20 13:01:55	11/09/2020 13:38:46	Department of Education (DepEd)	Office of the Secretary	Adlay National High School	1,192,000.00	To cover additional funding requirements for the months of November to December, 2020.	
NCA-BMB-E-20-0012247	REG	11/03/20 12:43:14	11/05/2020 14:55:40	Department of Agriculture (DA)	Philippine Carabao Center		16,000,000.00	To cover cash requirements under the Bayanihan to Recover as One Act.	
NCA-BMB-E-20-0012246	REG	11/03/20 12:42:56	11/05/2020 14:55:38	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - I	10,383,000.00	To cover cash requirements under the Bayanihan to Recover as One Act.	
	REG					Regional Field Unit - VI	1,532,000.00		
	REG					Bureau of Agricultural Research	130,795,000.00		
	REG					Regional Field Unit - IVA	9,758,000.00		
	REG					Regional Field Unit - IVB	9,377,000.00		
	REG					Regional Field Unit - VII	9,910,000.00		
	REG					Regional Field Unit - XII	4,620,000.00		
	REG					Regional Field Unit - XIII	3,362,000.00		
	REG					Regional Field Unit - III	293,286,000.00		
	REG					Regional Field Unit - IX	6,110,000.00		
	REG					Regional Field Unit - II	13,986,000.00		
	REG					Regional Field Unit - VIII	6,232,000.00		
	REG					Regional Field Unit - CAR	12,479,000.00		
	REG					Regional Field Unit - X	1,953,000.00		
	REG					Regional Field Unit - XI	5,246,000.00		
	REG					Central Office	49,858,000.00		
	REG					Bureau of Animal Industry	234,000,000.00		
	REG					Regional Field Unit - V	3,261,000.00		
NCA-ROIII-20-0012245	REG	11/03/20 12:18:42	11/11/2020 14:53:15	Department of Education (DepEd)	Office of the Secretary	Magsaysay Integrated School	1,402,000.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROIII-20-0012244	REG	11/03/20 12:18:41	11/11/2020 14:53:14	Department of Education (DepEd)	Office of the Secretary	San Martin National High School (San Martin High School)	835,773.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROIII-20-0012243	REG	11/03/20 12:18:39	11/11/2020 14:53:13	Department of Education (DepEd)	Office of the Secretary	Dampol 2nd National High School Annex (Sta. Lucia)	3,129,577.00	To cover additional PS requirement for the 4th quarter of 2020.	
NCA-ROIII-20-0012242	REG	11/03/20 12:18:37	11/11/2020 14:53:12	Department of Education (DepEd)	Office of the Secretary	Binagbag High School - Diosdado Macapagal High School	1,381,709.00	To cover additional PS requirement for the 4th quarter of 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0012241	REG	11/03/20 12:18:36	11/11/2020 14:53:11	Department of Education (DepEd)	Office of the Secretary	Paradise Farm National High School	278,150.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROIII-20-0012240	REG	11/03/20 12:18:34	11/11/2020 14:53:10	Department of Education (DepEd)	Office of the Secretary	Samal National High School	969,000.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROIII-20-0012239	REG	11/03/20 12:18:31	11/11/2020 14:53:09	Department of Education (DepEd)	Office of the Secretary	San Francisco Xavier High School	163,000.00	To cover operating requirements for the 4th quarter of FY 2020.	
NCA-ROIX-20-0012238	REG	11/03/20 12:14:08	11/04/2020 12:38:51	Department of Education (DepEd)	Office of the Secretary	Division of Dapitan City	6,851,000.00	To cover additional operating requirements for FY 2020	
NCA-ROII-20-0012237	REG	11/03/20 11:35:13	11/04/2020 13:09:33	Department of Education (DepEd)	Office of the Secretary	Cabulay High School	279,777.00	To cover funding requirements of one (1) newly filled Administrative Assistant II position for the period January to December 2020.	
NCA-ROIX-20-0012236	PY	11/03/20 11:33:59	11/04/2020 12:38:27	State Universities and Colleges (SUCs)	J. H. Cerilles State College		25,174,000.00	To cover additional operating requirements for FY 2020	
NCA-ROX-20-0012235	REG	11/03/20 11:32:09	11/06/2020 11:42:16	Department of Health (DOH)	Office of the Secretary	Amai Pakpak Medical Center	11,130,000.00	To cover additional operating requirements for the months of November to December, 2020.	
NCA-ROI-20-0012234	APB	11/03/20 11:29:52	11/05/2020 13:00:24	Department of Education (DepEd)	Office of the Secretary	Division of Batac City	346,364.00	To cover payment of Terminal Leave Benefits of Mrs. Avelina D. Alibuyog (P26,265.34); Mrs. Teresita D. Corpuz (P15,302.08); and Mr. Joseph B. Anayasan (P304,795.87), retired employees.	
NCA-OSEC-20-0012233	REG	11/03/20 11:19:30	11/05/2020 14:54:09	Department of Finance (DOF)	Bureau of the Treasury	Central Office	60,600,000.00	To cover the funding requirements for the implementation of priority programs and projects of various local government units (LGUs) in response to the COVID-19 pandemic per attached Schedule A, pursuant to Section 4(q) of the Bayanihan to Recover as One Act, Republic Act No. 11494	
NCA-OSEC-20-0012232	REG	11/03/20 11:18:26	11/09/2020 14:59:51	Department of Finance (DOF)	Bureau of the Treasury	Central Office	2,000,000.00	To cover the funding requirements for the implementation of priority programs and projects of various local government units (LGUs) in response to the COVID-19 pandemic per attached Schedule A, pursuant to Section 4(q) of the Bayanihan to Recover as One Act, Republic Act No. 11494	
NCA-OSEC-20-0012231	REG	11/03/20 11:16:19	11/06/2020 12:22:24	Department of Finance (DOF)	Bureau of the Treasury	Central Office	1,500,000.00	To cover the funding requirements for the implementation of priority programs and projects of recipient local government unit (LGU) in response to the COVID-19 pandemic per attached Schedule A, pursuant to Section 4(q) of the Bayanihan to Recover as One Act, Republic Act No. 11494	
NCA-NCR-20-0012230	REG	11/03/20 11:08:26	11/03/2020 11:11:45	Department of Education (DepEd)	Office of the Secretary	Division of Taguig and Pateros	43,830,899.00	To cover the payment for current year's accounts payable (AP) of the Agency.	
	REG					Division of Malabon City	22,027,810.00		
	REG					Regional Office - NCR	9,645,275.00		
	REG					Division of Marikina	99,165,545.00		
NCA-ROX-20-0012229	REG	11/03/20 11:01:54	11/04/2020 10:13:45	Department of Education (DepEd)	Office of the Secretary	Iligan City National School of Fisheries	80,000.00	To cover additional operating requirements for CY 2020.	
NCA-ROX-20-0012228	REG	11/03/20 11:01:51	11/04/2020 10:13:44	Department of Education (DepEd)	Office of the Secretary	Maria Cristina National High School	25,000.00	To cover additional operating requirements for CY 2020.	
NCA-OSEC-20-0012227	REG	11/03/20 10:55:53	11/05/2020 14:54:08	Department of Finance (DOF)	Bureau of the Treasury	Central Office	94,083,891.00	To cover the funding requirements for the implementation of potable water and sanitation services to various waterless municipalities and barangays, per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund- Sagana at Ligtas na Tubig sa Lahat (LGSF-Salintubig), FY 2020 General Appropriations Act, Republic Act No. 11465.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0012226	REG	11/03/20 10:54:30	11/06/2020 09:23:46	Department of Education (DepEd)	Office of the Secretary	Alicia Technical Vocational High School	521,000.00	To cover additional operating requirements for CY 2020	
NCA-ROI-20-0012225	REG	11/03/20 10:52:29	11/05/2020 13:00:08	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	1,675,800.00	To cover additional operating requirements (Maintenance and Other Operating Expenses allocation to Public Elementary Schools, Public Junior High Schools and Public Senior High Schools for FY 2020).	
NCA-ROVII-20-0012224	REG	11/03/20 10:50:41	11/06/2020 09:23:45	Department of Education (DepEd)	Office of the Secretary	La Hacienda National High School	265,000.00	To cover additional operating requirements for CY 2020	
NCA-ROI-20-0012223	REG	11/03/20 10:50:40	11/05/2020 12:55:55	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School	231,650.00	To cover additional operating requirements (FY 2020 Additional Maintenance and Other Operating Expenses for Public Senior High School and FY 2020 Cash Allowance of Teachers).	
NCA-ROI-20-0012222	REG	11/03/20 10:50:37	11/05/2020 12:56:13	Department of Education (DepEd)	Office of the Secretary	Rosario Integrated School	216,600.00	To cover additional operating requirements (FY 2020 Additional Maintenance and Other Operating Expenses for Public Senior High School and Junior High School).	
NCA-ROI-20-0012221	REG	11/03/20 10:50:35	11/05/2020 12:58:35	Department of Education (DepEd)	Office of the Secretary	Aringay National High School	82,650.00	To cover additional operating requirements (FY 2020 Additional Maintenance and Other Operating Expenses for Public Senior High School).	
NCA-ROI-20-0012220	REG	11/03/20 10:50:33	11/05/2020 12:59:13	Department of Education (DepEd)	Office of the Secretary	San Gabriel Vocational High School	135,350.00	To cover additional operating requirements (FY 2020 Additional Maintenance and Other Operating Expenses for Public Senior High School; and FY 2020 Cash Allowance of Teachers).	
NCA-ROI-20-0012219	REG	11/03/20 10:50:31	11/05/2020 12:59:54	Department of Education (DepEd)	Office of the Secretary	Sto. Rosario National High School	30,000.00	To cover additional operating requirements (FY 2020 Additional Maintenance and Other Operating Expenses for Public Senior High School).	
NCA-ROX-20-0012218	REG	11/03/20 10:42:05	11/04/2020 10:13:42	Department of Education (DepEd)	Office of the Secretary	Division of Valencia City	11,873,000.00	To cover additional operating requirements for the period October to December, 2020	
NCA-ROX-20-0012217	REG	11/03/20 10:28:51	11/04/2020 19:30:49	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office X	10,059,000.00	To cover additional operating requirements for FY 2020.	
NCA-ROIII-20-0012216	REG	11/03/20 10:25:32	11/05/2020 11:46:59	Department of Education (DepEd)	Office of the Secretary	Benigno S. Aquino National High School	5,394,695.00	To cover additional personnel services requirement for the month of November 2020.	
NCA-ROIII-20-0012215	REG	11/03/20 10:25:30	11/05/2020 11:46:58	Department of Education (DepEd)	Office of the Secretary	Caluluan National High School	3,508,422.00	To cover additional cash allocation for Personnel Services for the month of November 2020.	
NCA-ROIII-20-0012214	REG	11/03/20 10:25:28	11/05/2020 11:46:57	Department of Public Works and Highways (DPWH)	Office of the Secretary	Pampanga 1st District Engineering Office	1,141,060.00	To cover additional personnel services requirement for the month of November 2020.	
NCA-ROIII-20-0012213	REG	11/03/20 10:25:27	11/05/2020 11:46:57	Department of Education (DepEd)	Office of the Secretary	Tarlac National High School	11,029,897.00	Additional cash allocation for current operating requirements for the month of November 2020.	
NCA-ROIII-20-0012212	REG	11/03/20 10:25:25	11/05/2020 11:46:56	Department of Education (DepEd)	Office of the Secretary	San Manuel National High School	3,920,000.00	Additional cash allocation for current operating requirements for the month of November 2020.	
NCA-ROIII-20-0012211	REG	11/03/20 10:25:24	11/05/2020 11:46:55	Department of Education (DepEd)	Office of the Secretary	Pampanga National High School	5,260,916.00	Additional cash allocation for current operating requirements for the month of December 2020.	
NCA-ROVII-20-0012210	REG	11/03/20 10:22:41	11/06/2020 09:23:44	Department of Education (DepEd)	Office of the Secretary	Valencia Technical Vocational High School	956,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-A-20-0012209	REG	11/03/20 09:50:32	11/04/2020 13:29:10	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Central Office	950,000,000.00	To cover the funding requirements for the implementation of Training for Work Scholarship Program.	
NCA-ROVI-20-0012208	REG	11/03/20 09:34:06	11/03/2020 11:12:16	Department of Education (DepEd)	Office of the Secretary	Division of Guimaras	22,185,000.00	Release of cash allocation to cover additional operating requirements for FY 2020. DMS Ref. No. 2020-ROVI-0096587	
NCA-ROVI-20-0012207	REG	11/03/20 09:34:05	11/03/2020 11:12:14	Department of Education (DepEd)	Office of the Secretary	Division of Antique	18,112,068.00	Release of cash allocation to cover additional operating requirements for FY 2020. (DMS Ref. Nos. 2020-ROVI-0097978 and 2020-ROVI-0097663)	
NCA-ROII-20-0012206	REG	11/03/20 08:50:04	11/03/2020 14:58:15	Department of Education (DepEd)	Office of the Secretary	Cauayan City National High School	35,903.00	To cover additional operating requirements for the month of November 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0012205	REG	11/03/20 08:48:44	11/09/2020 10:20:43	Department of Education (DepEd)	Office of the Secretary	Pantabangan High School	4,897,686.00	To cover additional cash requirement for the month of November, 2020.	
NCA-ROIII-20-0012204	REG	11/03/20 08:48:41	11/09/2020 10:20:42	Department of Education (DepEd)	Office of the Secretary	Bartolome Sangalang National High School	5,557,525.00	To cover additional cash requirement for the month of November, 2020.	
NCA-ROXII-20-0012203	REG	11/03/20 08:31:59	11/04/2020 17:32:27	Department of Education (DepEd)	Office of the Secretary	President Roxas National High School	425,000.00	Additional cash allocation to cover regular operating requirements based on the evaluated Monthly Disbursement Program.	
NCA-BMB-A-20-0012202	REG	10/30/20 20:01:46	11/04/2020 13:29:09	Department of Trade and Industry (DTI)	Philippine Trade Training Center		1,011,353.00	To cover the payment of the FY 2018 Performance-Based Bonus of forty-eight (48) entitled officials/employees of DTI-PTTC.	
NCA-BMB-A-20-0012201	TR	10/30/20 19:18:11	11/04/2020 13:29:08	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	237,040.60	To cover the refund of performance bond posted by iSolutions International, Inc., chargeable against trust receipt.	
NCA-ROIX-20-0012200	REG	10/30/20 18:55:02	11/03/2020 11:53:34	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga City	5,478,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0012199	REG	10/30/20 18:54:49	11/03/2020 11:53:33	Department of Education (DepEd)	Office of the Secretary	Naga National High School	71,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0012198	REG	10/30/20 18:54:31	11/03/2020 11:53:32	Department of Education (DepEd)	Office of the Secretary	Francisco Ramos National High School	444,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0012197	REG	10/30/20 18:54:15	11/03/2020 11:53:31	Department of Education (DepEd)	Office of the Secretary	Division of Dapitan City	1,199,000.00	To cover additional operating requirements for FY 2020	
NCA-BMB-E-20-0012196	REG	10/30/20 18:29:47	11/04/2020 13:31:54	Department of Environment and Natural Resources (DENR)	Environmental Management Bureau	Regional Office - V	1,895,444.00	To cover the FY 2020 Magna Carta Benefits of qualified DENR-EMB-RO V personnel.	
NCA-ROVIII-20-0012195	REG	10/30/20 18:04:40	11/03/2020 18:15:30	Department of Education (DepEd)	Office of the Secretary	Eladio T. Balite Memorial School of Fisheries	963,331.00	To cover payment of additional PS and MOOE requirement due to TRA adjustment	
NCA-OSEC-20-0012194	PY	10/30/20 17:41:09	11/04/2020 13:27:25	Department of Finance (DOF)	Bureau of the Treasury	Central Office	10,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0012193	PY	10/30/20 17:40:50	11/04/2020 13:27:24	Department of Finance (DOF)	Bureau of the Treasury	Central Office	13,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0012192	PY	10/30/20 17:40:26	11/04/2020 13:27:23	Department of Finance (DOF)	Bureau of the Treasury	Central Office	4,200,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0012191	PY	10/30/20 17:40:07	11/04/2020 13:27:22	Department of Finance (DOF)	Bureau of the Treasury	Central Office	9,900,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0012190	REG	10/30/20 17:38:22	11/04/2020 13:27:21	Department of Finance (DOF)	Bureau of the Treasury	Central Office	25,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0012189	REG	10/30/20 17:30:49	11/03/2020 12:59:42	Department of Education (DepEd)	Office of the Secretary	Governor Bado Dangwa Agro-Industrial School	78,814.00	Release of cash allocation to cover the funding requirements for the World Teachers' Day Incentive for FY 2020, Medical Examination of Public School Teachers for FY 2020, and travel expenses of participants to the Capacity Building Training Workshop for Supply Officers/Property Custodians of DepEd-CAR Implementing Units on January 21-24, 2020, chargeable against FY 2020 Sub-Allotment Release Order Nos. RO-CAR-20-0513, RO-CAR-0573 and RO-CAR-20-0424, respectively.	
NCA-CAR-20-0012188	TLRG	10/30/20 17:30:47	11/03/2020 12:59:41	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office CAR - Proper	472,601.00	Release of cash allocation to cover the Terminal Leave Benefits of Mr. Jeromel C. Puyongan, former Automotive Equipment Inspector II, compulsory retiree (deceased personnel).	
NCA-BMB-C-20-0012187	PY	10/30/20 17:14:48	11/04/2020 13:29:50	Budgetary Support to Government Corporations (BSGC)	Philippine National Railways		13,975,747.00	.	
NCA-ROVIII-20-0012186	REG	10/30/20 17:01:42	11/03/2020 18:15:29	Department of Education (DepEd)	Office of the Secretary	Basey National High School	1,296,476.00	TRA adjustment of PS and MOOE	
NCA-BMB-D-20-0012185	SA	10/30/20 16:56:17	11/04/2020 13:30:49	Department of the Interior and Local Government (DILG)	Bureau of Fire Protection	Regional Office - NCR	17,737,278.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-D-20-0012184	PY	10/30/20 16:53:54	11/04/2020 13:30:47	Department of the Interior and Local Government (DILG)	Bureau of Jail Management and Penology	Regional Office - NCR	104,656,957.00	To cover the payment of due and demandable accounts payable.	
NCA-BMB-D-20-0012183	REG	10/30/20 16:51:24	11/04/2020 13:30:45	Other Executive Offices (OEOs)	Dangerous Drugs Board		1,951,107.00	To cover the Personnel Services requirements of newly-hired and promoted employees, including deficiency in health insurance premiums (employer share).	
NCA-BMB-C-20-0012182	TR	10/30/20 16:40:00	11/04/2020 13:29:49	Presidential Communications Operations Office (PCOO)	National Printing Office		969,061.00	To cover the refund of performance/bidder's bond posted by various corporations, chargeable against Trust Receipts, per Attachment I.	
NCA-BMB-C-20-0012181	PY	10/30/20 16:35:18	11/04/2020 13:29:48	Department of Agriculture (DA)	Office of the Secretary	Central Office (NIA)	3,134,247.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-20-0012180	REG	10/30/20 16:30:41	11/04/2020 13:31:53	Department of Agriculture (DA)	Office of the Secretary	Bureau of Animal Industry	21,570,230.00	To cover funding requirements in preventing the spread of Avian Influenza in the country.	
NCA-BMB-F-20-0012179	TR	10/30/20 16:26:38	11/04/2020 13:32:52	Department of Science and Technology (DOST)	Advanced Science and Technology Institute		435,896.00	To cover the refund of warranty bonds (i.e., warranty security and retention money), chargeable against trust receipts, per details in Attachment 1.	
NCA-ROIII-20-0012178	REG	10/30/20 16:22:59	10/30/2020 16:54:55	Department of Education (DepEd)	Office of the Secretary	Doña Juana Chioco National High School	2,801,718.00	To cover additional cash requirement for the months of November to December 2020.	
NCA-ROIII-20-0012177	REG	10/30/20 16:22:58	10/30/2020 16:54:54	Department of Education (DepEd)	Office of the Secretary	Lino Bernardo High School (Bago National High School)	85,043.00	To cover additional cash requirement for the month of November, 2020.	
NCA-ROIII-20-0012176	REG	10/30/20 16:22:56	10/30/2020 16:54:53	Department of Education (DepEd)	Office of the Secretary	Candelaria School of Fisheries	3,748,907.00	To cover additional cash requirement for the months of November and December, 2020.	
NCA-ROIII-20-0012175	REG	10/30/20 16:22:54	10/30/2020 16:54:52	Department of Education (DepEd)	Office of the Secretary	Restituto B. Peria High School (Bibiclat National High School)	192,000.00	To cover additional cash requirement for the month of December, 2020.	
NCA-ROXI-20-0012174	REG	10/30/20 16:18:16	10/30/2020 16:35:01	Department of Education (DepEd)	Office of the Secretary	Pablo Lorenzo National High School (Mandug National High School)	3,074,749.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of eight (8) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROVIII-20-0012173	REG	10/30/20 16:16:22	11/03/2020 18:15:28	Department of Education (DepEd)	Office of the Secretary	Hinabangan National High School (Rawis NHS)	769,353.00	For TRA adjustment of PS and MOOE	
NCA-ROVIII-20-0012172	REG	10/30/20 16:16:20	11/03/2020 18:15:27	Department of Education (DepEd)	Office of the Secretary	Division of Catbalogan City	5,161,635.00	For payment of salaries and other PS costs for newly filled positions inclusive for the 1st Tranche Compensation Adjustments and other PS-related costs, as authorized under RA No 11466	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0012171	REG	10/30/20 16:14:27	10/30/2020 16:47:13	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	616,700.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of positions per submitted Supplemental Monthly Disbursement Program.	
	REG					Andili National High School	953,400.00		
	REG					Gabi National High School	280,000.00		
	REG					Laak National High School	3,684,900.00		
	REG					Compostela National High School	1,641,000.00		
	REG					Anibongan National High School	280,000.00		
NCA-ROVI-20-0012170	REG	10/30/20 16:09:20	11/03/2020 09:21:58	Department of Public Works and Highways (DPWH)	Office of the Secretary	Iloilo 2nd District Engineering Office	631,000.00	Release of cash allocation to cover PS deficiencies - 2020-ROVI-0097535.	
NCA-ROVI-20-0012169	REG	10/30/20 16:09:19	11/03/2020 11:12:51	Department of Education (DepEd)	Office of the Secretary	Division of Aklan	1,072,810.00	Release of cash allocation to cover the funding requirements for the repair of classrooms/conversion of classrooms to dental clinics (DMS Ref. No. 2020-ROVI-0097984)	
NCA-ROVI-20-0012168	REG	10/30/20 16:09:17	11/04/2020 13:34:02	Department of Education (DepEd)	Office of the Secretary	Hinigaran National High School	334,400.00	Release of cash allocation to cover additional allotment for MOOE for Senior High School intended for the purchase of various supplies and materials for the reproduction of learning materials (2020-ROVI-0096844 and 0096853).	
	REG					Cabacungan National High School	145,350.00		
NCA-ROVI-20-0012167	REG	10/30/20 16:09:15	11/03/2020 09:21:57	Department of Public Works and Highways (DPWH)	Office of the Secretary	Capiz 1st District Engineering Office	962,530.00	Release of cash allocation to cover PS deficiencies. (2020-ROVI-0095703)	
NCA-ROVI-20-0012166	REG	10/30/20 16:09:14	11/04/2020 13:34:02	State Universities and Colleges (SUCs)	West Visayas State University		9,678,851.00	Release of cash allocation to cover any authorized PS benefits (2020-ROVI-0096148).	
NCA-ROIII-20-0012165	TR	10/30/20 15:59:36	10/30/2020 16:29:29	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office III - Proper	9,251,502.00	To cover refund of retention money which were actually deposited to the National Treasury.	
NCA-BMB-E-20-0012164	TLRG	10/30/20 15:56:32	11/06/2020 12:23:26	Department of Information and Communications Technology (DICT)	National Telecommunications Commission	Regional Office - I	3,073,424.00	To cover payment of terminal leave benefit of Mr. Danilo O. Cuenca, a compulsory retiree of NTC Regional Office I.	
NCA-ROXI-20-0012163	REG	10/30/20 15:52:27	11/03/2020 08:25:19	Department of Education (DepEd)	Office of the Secretary	Leon Garcia, Sr. National High School	812,000.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of two (2) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROVII-20-0012162	REG	10/30/20 15:40:33	11/06/2020 09:23:43	Department of Education (DepEd)	Office of the Secretary	Sierra Bullones Technical Vocational High School	1,975,000.00	To cover additional operating requirements for CY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIX-20-0012161	REG	10/30/20 15:36:57	10/30/2020 16:23:08	Department of Education (DepEd)	Office of the Secretary	Zamboanga del Sur National High School	262,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0012160	REG	10/30/20 15:33:33	10/30/2020 16:23:07	Department of Education (DepEd)	Office of the Secretary	Napolan National High School	89,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0012159	REG	10/30/20 15:32:08	10/30/2020 16:23:07	Department of Education (DepEd)	Office of the Secretary	Lala National High School	36,000.00	To cover additional operating requirements for FY 2020	
NCA-ROVII-20-0012158	APB	10/30/20 15:29:02	11/06/2020 09:23:42	State Universities and Colleges (SUCs)	Cebu Technological University		2,569,355.00	To cover payment for terminal leave benefits of Mr. Genes M. Pasaje, former Professor VI per List of Actual Retirees to be Paid	
NCA-ROIX-20-0012157	REG	10/30/20 15:11:23	10/30/2020 15:52:00	Department of Education (DepEd)	Office of the Secretary	Pagadian City National Comprehensive High School	64,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0012156	REG	10/30/20 15:07:38	10/30/2020 15:51:58	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	58,730,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIII-20-0012155	REG	10/30/20 15:03:01	10/30/2020 16:54:52	Department of Education (DepEd)	Office of the Secretary	Division of Cabanatuan City	15,208,301.00	To cover additional cash allocation for Sub-AROs issued by DepEd Central Office for FY 2020 School-Based Feeding Program.	
NCA-ROVII-20-0012154	REG	10/30/20 15:02:01	11/06/2020 09:23:41	Department of Education (DepEd)	Office of the Secretary	Tulang National High School (Getafe High School)	465,000.00	To cover additional operating requirements for CY 2020	
NCA-ROIII-20-0012153	REG	10/30/20 14:56:02	11/05/2020 11:46:54	Department of Education (DepEd)	Office of the Secretary	Amucao National High School	217,000.00	To cover additional cash allocation for Personnel Services for the month of November 2020.	
NCA-ROIII-20-0012152	TLRG	10/30/20 14:56:00	11/05/2020 11:46:53	Department of Education (DepEd)	Office of the Secretary	Dolores National High School, Magalang	410,276.00	To cover payment of the Terminal Leave Benefit (TLB) of Noel M. Bacani (deceased).	
NCA-ROIII-20-0012151	REG	10/30/20 14:55:59	11/05/2020 11:46:51	Department of Education (DepEd)	Office of the Secretary	Sto. Rosario National High School	290,358.00	To cover additional cash allocation for Personnel Services for the month of November 2020.	
NCA-ROIII-20-0012150	REG	10/30/20 14:55:57	11/05/2020 11:46:49	Department of Education (DepEd)	Office of the Secretary	Andres M. Luciano High School	601,000.00	Additional cash allocation for the month of November, 2020.	
NCA-ROXI-20-0012149	REG	10/30/20 14:51:29	10/30/2020 16:47:12	Department of Education (DepEd)	Office of the Secretary	Division of Davao de Oro	76,533,100.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of two hundred thirty-two (232) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROIX-20-0012148	REG	10/30/20 14:40:00	10/30/2020 15:51:57	Department of Education (DepEd)	Office of the Secretary	Pagadian City National High School (Danlugan)	63,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0012147	REG	10/30/20 14:36:01	10/30/2020 15:45:31	Department of Education (DepEd)	Office of the Secretary	Zamboanga del Sur School of Arts and Trades	92,000.00	To cover additional operating requirements for FY 2020	
NCA-ROVII-20-0012146	REG	10/30/20 14:14:24	11/03/2020 15:39:27	Department of Education (DepEd)	Office of the Secretary	Division of Carcar City	5,753,000.00	To cover additional operating requirements for CY 2020	
NCA-ROIX-20-0012145	REG	10/30/20 14:11:05	10/30/2020 15:45:30	Department of Education (DepEd)	Office of the Secretary	Tawagan Sur National High School	63,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0012144	PY	10/30/20 14:10:03	10/30/2020 15:45:29	State Universities and Colleges (SUCs)	Sulu State College		8,797,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0012143	REG	10/30/20 14:09:06	10/30/2020 15:45:28	Department of Education (DepEd)	Office of the Secretary	Arena Blanco National High School	98,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0012142	REG	10/30/20 14:08:49	10/30/2020 15:45:28	Department of Education (DepEd)	Office of the Secretary	Siay National High School	111,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0012141	REG	10/30/20 14:08:29	10/30/2020 15:45:27	Department of Education (DepEd)	Office of the Secretary	Talusan National High School	43,000.00	To cover additional operating requirements for FY 2020	
NCA-ROXII-20-0012140	REG	10/30/20 14:08:15	10/30/2020 21:47:29	Department of Education (DepEd)	Office of the Secretary	Koronadal National Comprehensive High School	470,525.00	To cover additional operating requirements charged against Sub-ARO Nos. DO-12-20-0007 and DO-12-20-0011.	
NCA-ROIX-20-0012139	REG	10/30/20 14:08:12	10/30/2020 15:45:26	Department of Education (DepEd)	Office of the Secretary	Division of Pagadian City	26,236,000.00	To cover additional operating requirements for FY 2020	
NCA-ROVII-20-0012138	REG	10/30/20 14:01:35	11/04/2020 15:46:47	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	15,324,000.00	To cover additional operating requirements for CY 2020	
NCA-ROIVB-20-0012137	REG	10/30/20 13:51:40	11/04/2020 07:11:49	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	44,814.00	To cover Support Fund to provide Learning Resources for the Implementation of the Basic Education Learning Continuity Plan.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0012136	REG	10/30/20 13:51:39	11/04/2020 07:11:48	Department of Education (DepEd)	Office of the Secretary	Pulot National High School	486,380.00	To cover PS requirements of the filling up of one (1) Head Teacher III position.	
NCA-ROIVB-20-0012135	REG	10/30/20 13:51:37	11/04/2020 07:11:47	Department of Education (DepEd)	Office of the Secretary	Pulot National High School	67,142.00	To cover Support Fund to provide Learning Resources for the Implementation of the Basic Education Learning Continuity Plan.	
NCA-ROI-20-0012134	REG	10/30/20 13:49:18	11/04/2020 11:47:26	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	236,040.00	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROXIII-20-0012133	REG	10/30/20 13:49:10	11/09/2020 13:38:45	Department of Education (DepEd)	Office of the Secretary	St. Christine National High School	1,500,000.00	To cover additional funding requirements for the months of November to December, 2020.	
NCA-ROI-20-0012132	APB	10/30/20 13:48:33	11/04/2020 11:47:09	State Universities and Colleges (SUCs)	Mariano Marcos State University		418,143.00	To cover payment of Terminal Leave Benefits of Ms. Zenaida S. Pugat (P222,364.68); and Ms. Agnes M. Gonzales (P195,778.01), retired employees.	
NCA-ROXII-20-0012131	REG	10/30/20 13:42:28	10/30/2020 21:47:28	Department of Education (DepEd)	Office of the Secretary	Kabacan National High School	1,587,326.00	Additional cash allocation to cover regular operating requirements based on the evaluated Monthly Disbursement Program.	
NCA-ROVI-20-0012130	REG	10/30/20 12:01:04	10/30/2020 14:25:22	Department of Education (DepEd)	Office of the Secretary	Laua-an National High School	102,000.00	Release of cash allocation to cover additional operating requirements for FY 2020.DMS Ref. No. 2020-ROVI-0097011	
	REG					Igcado National High School	83,000.00		
NCA-ROVI-20-0012129	REG	10/30/20 12:01:03	10/30/2020 14:26:22	Department of Education (DepEd)	Office of the Secretary	Division of Aklan	16,559,190.00	Release of cash allocation to cover the funding requirements for the mobilization of various CO projects in the Division of Aklan (DMS Ref. No. 2020-ROVI-0097691/0097693)	
NCA-ROVI-20-0012128	TR	10/30/20 12:01:01	10/30/2020 14:25:21	Department of Education (DepEd)	Office of the Secretary	Division of Antique	7,000.00	Release of cash allocation to cover Trust Receipts. DMS Ref. No. 2020-ROVI-0096987	
NCA-ROVI-20-0012127	TR	10/30/20 12:00:59	10/30/2020 14:26:21	Department of Education (DepEd)	Office of the Secretary	Mina National High School	80,000.00	Release of cash allocation to cover trust receipts (DMS Ref. No. 2020-ROVI-0097656).	
NCA-ROVI-20-0012126	REG	10/30/20 12:00:58	10/30/2020 14:26:20	Department of Education (DepEd)	Office of the Secretary	Don Esteban S. Javellana National High School	441,000.00	Release of cash allocation to cover the first tranche of compensation adjustment (Regular PS) authorized under R.A. No. 11466 as implemented by NBC No. 579 dated 24 January 2020 (July - December 2020).	
	REG					Cawayan National High School	861,000.00		
	REG					Calmay National High School	250,000.00		
NCA-BMB-A-20-0012125	PY	10/30/20 11:50:04	11/04/2020 13:29:07	Department of Public Works and Highways (DPWH)	Office of the Secretary	Central Office	200,000,000.00	To cover the funding requirements for the payment of prior years' due and demandable accounts payable.	
NCA-BMB-A-20-0012124	PY	10/30/20 11:49:50	11/04/2020 13:29:06	Department of Public Works and Highways (DPWH)	Office of the Secretary	Central Office	500,000,000.00	To cover the funding requirements for the payment of prior years' due and demandable accounts payable.	
NCA-CAR-20-0012123	REG	10/30/20 11:26:24	11/03/2020 12:59:40	Department of Education (DepEd)	Office of the Secretary	Tublay School of Home Industries	250,814.00	Release of cash to cover the funding requirements of four (4) FY 2020 Sub-Allotment Release Orders (Sub-AROs) [Sub-ARO Nos. RO-CAR-20-0521, RO-CAR-20-0581, RO-CAR-20-0713, and RO-CAR-20-0422]	
NCA-ROIVB-20-0012122	REG	10/30/20 11:14:49	11/04/2020 07:11:46	Department of Education (DepEd)	Office of the Secretary	Occidental Mindoro National High School	248,978.00	To cover payment for the Implementation of Basic Education Learning Continuity Plan Provision of Learning Resources under Sub-ARO No. RO-4B-20-1125.	
NCA-ROIVB-20-0012121	REG	10/30/20 11:14:47	11/04/2020 07:11:45	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	91,069.00	To cover payment for the Implementation of Basic Education Learning Continuity Plan Provision of Learning Resources under Sub-ARO No. RO-4B-20-1133.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0012120	REG	10/30/20 11:11:48	11/04/2020 11:46:53	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School	448,550.00	To cover additional operating requirements (Cash Allowance of Teachers and Additional MOOE for Public SHS for FY 2020).	
NCA-ROI-20-0012119	REG	10/30/20 11:11:22	11/04/2020 11:46:24	Department of Education (DepEd)	Office of the Secretary	Naglaoa-an National High School	19,000.00	To cover additional operating requirements (Additional MOOE for Public SHS for FY 2020).	
NCA-ROXI-20-0012118	REG	10/30/20 10:48:58	10/30/2020 16:47:10	Department of Education (DepEd)	Office of the Secretary	Division of Davao Oriental	53,130,000.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of one hundred forty-five (145) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-BMB-E-20-0012117	TR	10/30/20 10:20:35	11/04/2020 13:31:52	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office IVA - Proper	587,430.00	To cover the refund of cash bond.	
NCA-BMB-D-20-0012116	TLRG	10/30/20 10:15:50	11/09/2020 15:08:15	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		15,516,739.00	To cover payment of terminal leave benefit claims of twenty-six (26) former employees of the then ARMM-Regional Department of Trade and Industry, as indicated in Annexes A-1 to A-8.	
NCA-ROIII-20-0012115	TR	10/30/20 10:03:36	10/30/2020 16:29:29	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bulacan 2nd District Engineering Office	1,462,576.00	To cover refund of proceeds from sale of bid documents which were actually deposited to the National Treasury.	
NCA-ROIII-20-0012114	REG	10/30/20 10:03:34	10/30/2020 16:29:28	Department of Education (DepEd)	Office of the Secretary	San Jose Del Monte National Trade School	481,782.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROII-20-0012113	REG	10/30/20 09:50:12	10/30/2020 11:17:47	Department of Education (DepEd)	Office of the Secretary	Division of Cauayan City	140,690.00	To cover funding requirements of one (1) newly created Special Science Teacher I position for the period September to December 2020.	
NCA-ROIII-20-0012112	REG	10/30/20 09:43:52	10/30/2020 16:54:51	Department of Education (DepEd)	Office of the Secretary	New Taugtog National High School	170,878.00	To cover additional cash requirement for the month of November 2020.	
NCA-ROV-20-0012111	REG	10/30/20 09:43:44	10/30/2020 10:24:16	Department of Health (DOH)	Office of the Secretary	Camarines Sur Rehabilitation Center	5,092,000.00	To release funds to cover payment of Magna Carta Benefits and PS Deficiency.	
NCA-ROXII-20-0012110	SA	10/30/20 09:08:10	10/30/2020 21:47:27	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office XII	22,066,857.00	To cover additional funding requirements charged against Sub-ARO BDC No. 08-007-2020 A for the purpose of implementing the FY 2020 Rice Extension Service Program.	
NCA-ROI-20-0012109	APB	10/30/20 08:51:39	11/04/2020 11:46:02	Department of Education (DepEd)	Office of the Secretary	Division of Dagupan City	32,542.00	To cover payment of Terminal Leave Benefits of Mr. Manuel M. Ceralde, retired employee.	
NCA-BMB-D-20-0012108	TLRG	10/30/20 07:58:46	11/09/2020 15:08:13	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		9,655,384.00	To cover payment of terminal leave benefit claims of fifteen (15) former employees of the then ARMM-Regional Department of Trade and Industry, as indicated in Annexes A1 to A5.	
NCA-BMB-D-20-0012107	TLRG	10/30/20 07:57:58	11/09/2020 15:08:11	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		8,548,609.00	To cover payment of terminal leave benefits of eighteen (18) former employees of the then ARMM-Regional Department of Environment and Natural Resources, as indicated in Annexes A-1 to A-18.	
NCA-ROXII-20-0012106	REG	10/30/20 07:49:10	10/30/2020 21:47:27	Department of Education (DepEd)	Office of the Secretary	Paco National High School	41,800.00	To cover additional funding requirement charged against Sub-ARO No. DO-12-20-0004 dated Septembet 7, 2020.	
NCA-BMB-E-20-0012104	PY	10/29/20 18:40:33	11/25/2020 16:19:15	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Iloilo	7,121,337.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-20-0012103	LP	10/29/20 17:29:35	11/04/2020 13:31:50	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	1,855,716.98	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of the Department of Environment and Natural Resources-Office of the Secretary under JICA Loan PH-P248.	
NCA-ROVIII-20-0012102	REG	10/29/20 17:09:44	10/30/2020 21:55:26	Department of Education (DepEd)	Office of the Secretary	Basey National High School	88,577.00	For payment of Magna Carta Benefits of Health Personnel of Implementing Unit per Sub-ARO No. RO-8-20-0080 dated March 24, 2020	
NCA-ROVIII-20-0012101	REG	10/29/20 17:09:42	10/30/2020 21:55:26	Department of Education (DepEd)	Office of the Secretary	Division of Catbalogan City	9,008,704.00	For payment of various Sub-AROs per attached Annex A	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0012100	REG	10/29/20 17:09:40	10/30/2020 21:55:25	Department of Education (DepEd)	Office of the Secretary	Division of Tacloban City	1,570,297.00	To cover PS deficiency due to unfunded newly-filled positions for the period June to December 2020, inclusive of the requirement for the 1st Tranche Compensation adjustments and other PS related costs pursuant to R.A. 11466	
NCA-LGRCB-20-0012099	REG	10/29/20 17:08:27	11/09/2020 15:14:27	Department of Finance (DOF)	Bureau of the Treasury	Central Office	42,477.00	National Government Share in the payment of the Terminal Leave Benefits of Ms. Josefina P. Coroza, devolved Department of Health personnel to the Provincial Government of Laguna.	
NCA-ROXIII-20-0012098	TR	10/29/20 16:58:59	10/30/2020 09:48:35	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office XIII	2,058,735.00	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-20-0012097	REG	10/29/20 16:57:35	10/30/2020 09:48:34	Department of Education (DepEd)	Office of the Secretary	Del Monte National High School	1,350,000.00	To cover additional funding requirements for the month of November, 2020.	
NCA-ROVII-20-0012096	REG	10/29/20 16:49:21	11/03/2020 15:39:26	Department of Education (DepEd)	Office of the Secretary	Lourdes L. del Prado Memorial National High School (Tanjay National High School, Sta. Cruz)	1,218,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-B-20-0012095	REG	10/29/20 16:45:11	11/03/2020 14:11:47	Other Executive Offices (OEOs)	Philippine Sports Commission		180,000,000.00	To cover the allowances of national athletes and coaches pursuant to Republic Act No. 11494 (Bayanihan We Recover as One Act)	
NCA-ROI-20-0012094	REG	10/29/20 16:38:46	11/04/2020 11:45:46	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	242,250.00	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-20-0012093	APB	10/29/20 16:38:09	11/04/2020 11:45:28	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	359,478.00	To cover payment of Terminal Leave Benefits of Mr. Eddy Z. Moyano - P191,826.80; Ms. Jesamyne A. Diokno - P130,891.05; and Mr. Richard P. Arquillano - P36,759.18, retired employees.	
NCA-BMB-A-20-0012091	REG	10/29/20 16:20:05	11/04/2020 13:29:06	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	495,221,262.00	To cover the funding requirements for the payment of deficiency in FY 2020 Personnel Services.	
NCA-CAR-20-0012090	REG	10/29/20 16:10:16	10/30/2020 14:03:13	Department of Education (DepEd)	Office of the Secretary	Flora National High School	190,805.00	Release of additional cash allocation due to overestimated tax withheld.	
NCA-ROVI-20-0012089	REG	10/29/20 15:38:30	10/30/2020 14:26:50	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo City	2,008,094.00	Release of cash allocation to cover additional operating requirements (2020-ROVI-0096478).	
NCA-ROVI-20-0012088	REG	10/29/20 15:38:28	11/03/2020 09:12:48	Department of Education (DepEd)	Office of the Secretary	Tamlang National High School (Escalante National High School Extension)	358,276.00	Cash allocation to cover NCA deficiency for payment of authorized expenses [2020-ROVI-0091504]	
NCA-OSEC-20-0012087	REG	10/29/20 15:36:56	11/04/2020 13:27:20	Department of Finance (DOF)	Bureau of the Treasury	Central Office	36,811,530.00	To cover the cash requirements for the implementation of priority programs and projects of the various cities per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2020 General Appropriations Act, RA 11465.	
NCA-OSEC-20-0012086	REG	10/29/20 15:36:35	11/03/2020 14:11:22	Department of Finance (DOF)	Bureau of the Treasury	Central Office	84,832,956.00	To cover the cash requirements for the implementation of priority programs and projects of the various cities per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2020 General Appropriations Act, RA 11465.	
NCA-BMB-E-20-0012085	REG	10/29/20 15:29:10	10/30/2020 10:37:20	Department of Agriculture (DA)	National Meat Inspection Service		299,000,000.00	To cover cash requirements under the Bayanihan to Recover as One Act.	
NCA-BMB-E-20-0012084	REG	10/29/20 15:12:50	10/30/2020 10:37:19	Department of Agriculture (DA)	Office of the Secretary	Central Office	95,000,000.00	To cover cash requirements under the Bayanihan to Recover as One Act.	
NCA-ROIII-20-0012083	REG	10/29/20 15:07:03	10/30/2020 16:42:06	Department of Education (DepEd)	Office of the Secretary	Villa Aglipay National High School	335,159.00	To cover additional personnel services requirement for the month of December 2020.	
NCA-ROIII-20-0012082	REG	10/29/20 15:07:01	10/30/2020 16:42:05	Department of Education (DepEd)	Office of the Secretary	Victoria National High School	2,637,027.00	To cover additional personnel services requirement for the month of December 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0012081	REG	10/29/20 15:06:59	10/30/2020 16:42:04	Department of Education (DepEd)	Office of the Secretary	Betis National High School	530,995.00	Additional cash allocation for the month of November, 2020.	
NCA-BMB-C-20-0012080	REG	10/29/20 14:35:13	10/30/2020 10:36:45	Budgetary Support to Government Corporations (BSGC)	Small Business Corporation		8,080,098,000.00	BROA - P 8.08 Billion	
NCA-OSEC-20-0012079	REG	10/29/20 14:13:54	11/05/2020 14:54:08	Department of Finance (DOF)	Bureau of the Treasury	Central Office	8,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0012078	REG	10/29/20 14:13:30	11/05/2020 14:54:07	Department of Finance (DOF)	Bureau of the Treasury	Central Office	5,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0012077	REG	10/29/20 14:13:07	11/06/2020 12:22:23	Department of Finance (DOF)	Bureau of the Treasury	Central Office	5,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0012076	REG	10/29/20 14:12:46	11/05/2020 14:54:06	Department of Finance (DOF)	Bureau of the Treasury	Central Office	10,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0012075	REG	10/29/20 14:12:13	11/05/2020 14:54:05	Department of Finance (DOF)	Bureau of the Treasury	Central Office	10,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0012074	REG	10/29/20 14:11:52	11/06/2020 12:22:23	Department of Finance (DOF)	Bureau of the Treasury	Central Office	10,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0012073	REG	10/29/20 14:11:25	11/05/2020 14:54:04	Department of Finance (DOF)	Bureau of the Treasury	Central Office	5,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0012072	REG	10/29/20 14:10:44	11/05/2020 14:54:02	Department of Finance (DOF)	Bureau of the Treasury	Central Office	41,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-BMB-C-20-0012071	PY	10/29/20 13:56:07	11/03/2020 14:12:08	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - CAR	8,281,406.00	To cover payment of due and demandable accounts payable.	
NCA-ROXIII-20-0012070	REG	10/29/20 13:42:00	11/09/2020 13:38:44	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	2,300,000.00	To cover additional funding requirements for the months of November to December, 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0012069	REG	10/29/20 13:41:31	11/09/2020 13:38:42	Department of Education (DepEd)	Office of the Secretary	F.H. Irizari Memorial National High School	2,000,000.00	To cover additional funding requirements for the months of November to December, 2020.	
NCA-ROXI-20-0012068	REG	10/29/20 13:36:29	11/04/2020 16:29:26	Department of Education (DepEd)	Office of the Secretary	Monkayo National High School	1,321,100.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of positions per submitted Supplemental Monthly Disbursement Program.	
	REG					Montevista National High School	2,697,000.00		
	REG					New Bataan National High School	3,325,000.00		
	REG					Nabunturan National Comprehensive High School	3,985,000.00		
NCA-ROXI-20-0012067	REG	10/29/20 13:36:27	11/04/2020 16:29:25	Department of Education (DepEd)	Office of the Secretary	Mati National Comprehensive High School	970,000.00	Payment of Personnel Services requirements due to filling-up of three (3) positions for January to December 2020 per submitted Supplemental Monthly Disbursement Program.	
NCA-ROIII-20-0012066	TLRG	10/29/20 13:36:27	10/30/2020 16:11:29	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Ecija	828,009.00	To cover payment of the terminal leave benefits of two (2) compulsory retirees, as per Annex "A".	
NCA-ROX-20-0012065	REG	10/29/20 13:30:17	10/30/2020 08:31:36	Department of Education (DepEd)	Office of the Secretary	Suarez National High School	30,000.00	To cover additional operating requirements for CY 2020.	
NCA-ROX-20-0012064	REG	10/29/20 13:30:15	10/30/2020 08:31:35	Department of Education (DepEd)	Office of the Secretary	Tubaran National High School	10,000.00	To cover additional operating requirements for CY 2020.	
NCA-ROX-20-0012063	REG	10/29/20 13:30:13	10/30/2020 08:31:34	Department of Education (DepEd)	Office of the Secretary	Division of Bukidnon	31,752,000.00	To cover additional funding requirements for the months of November and December, 2020.	
NCA-BMB-F-20-0012062	TR	10/29/20 13:17:08	11/03/2020 14:13:15	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - CAR	46,985.00	To cover refund of bid/performance security, chargeable against trust receipts.	
NCA-BMB-D-20-0012061	TR	10/29/20 13:15:37	11/03/2020 14:12:48	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,791,843.00	To cover the utilization of trust receipts collections.	
NCA-BMB-D-20-0012060	REG	10/29/20 13:08:25	11/03/2020 14:12:27	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	648,000.00	To cover the funding requirements for the payment of death benefit claims of barangay officials who died during their terms of office, as indicated in Schedules A to D.	
NCA-LGRCB-20-0012059	PY	10/29/20 13:01:40	11/03/2020 14:13:33	Department of Finance (DOF)	Bureau of the Treasury	Central Office	14,490,367.00	To cover the cash requirements for the proposed programs and projects of the Municipality of San Gabriel in the Province of La Union indicated under Schedule I.1, chargeable against Local Government Unit shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco), under the Fiscal Year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-ROIII-20-0012058	REG	10/29/20 12:54:46	10/30/2020 16:29:27	Department of Education (DepEd)	Office of the Secretary	San Jose Del Monte National High School	442,423.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROIII-20-0012057	REG	10/29/20 12:54:44	10/30/2020 16:29:26	Department of Education (DepEd)	Office of the Secretary	Sto. Nino High School	359,200.00	To cover additional operating requirement for the 4th quarter of FY 2020.	
NCA-ROIII-20-0012056	TLRG	10/29/20 12:54:43	10/30/2020 16:29:25	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	157,971.00	To cover payment of the terminal leave benefits of Ms. Juanita H. Calderon, compulsory retiree.	
NCA-ROIII-20-0012055	REG	10/29/20 12:54:41	10/30/2020 16:29:23	Department of Education (DepEd)	Office of the Secretary	Bajet-Castillo High School	819,297.00	To cover additional PS requirement for the 4th quarter of FY 2020.	
NCA-ROIII-20-0012054	REG	10/29/20 12:54:40	10/30/2020 16:29:21	Department of Education (DepEd)	Office of the Secretary	Graceville National High School	458,676.00	To cover additional cash requirement for the fourth quarter of FY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0012053	REG	10/29/20 12:54:37	10/30/2020 16:31:05	Department of Education (DepEd)	Office of the Secretary	Division of San Jose del Monte City	39,966,095.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-BMB-F-20-0012052	REG	10/29/20 12:37:05	11/03/2020 14:13:14	Department of Science and Technology (DOST)	Philippine Nuclear Research Institute		4,025,149.00	To cover the funding requirements for the grant of FY 2018 Performance-Based Bonus for the 220 personnel of PNRI	
NCA-ROIVB-20-0012051	REG	10/29/20 12:34:18	10/30/2020 11:12:44	Department of Education (DepEd)	Office of the Secretary	Don Carlos M. Mejias Memorial High School	393,560.00	Funding requirement to cover approved reclassification for two (2) Master Teacher I positions.	
NCA-ROIVB-20-0012050	REG	10/29/20 12:34:17	10/30/2020 11:12:43	Department of Education (DepEd)	Office of the Secretary	Looc National High School	3,175,046.00	To cover additional operating requirements, as follows: 1. PS requirements to cover four (4) filled-up positions – P1,408,381.00; 2. Payment of Hazard Pay and Subsistence and Laundry Allowance for Public Health Workers for FY 2020 – P116,753.00; 3. Release of additional MOOE Allocation to Senior High Schools for FY 2020, release of unobligated balance of MOOE allocation for FY 2019 and support fund to provide Learning Resources for the Implementation of Basic Education Learning Continuity Plan – P212,000.00; and 4. Release of funds to cover adjustments in TRA withheld – P1,437,912.00.	
NCA-ROIVB-20-0012049	REG	10/29/20 12:34:15	10/30/2020 11:12:42	Department of Education (DepEd)	Office of the Secretary	Division of Puerto Princesa City	34,427,749.00	To cover PS requirements of Fifty-five (55) Newly Filled Positions, Thirty-six (36) Newly Promoted, and Seven (7) Newly Transferred Personnel of the Division.	
NCA-ROIVB-20-0012048	REG	10/29/20 12:34:14	10/30/2020 11:12:41	Department of Education (DepEd)	Office of the Secretary	Panacan National High School	26,155.00	To cover the Support Fund to provide Learning Resources for the Implementation of the Basic Education Learning Continuity Plan.	
NCA-NCR-20-0012047	REG	10/29/20 12:32:59	10/29/2020 13:35:05	Department of Education (DepEd)	Office of the Secretary	Pres. Sergio Osmeña, Sr. High School	1,713,005.00	To cover the Personnel Services (PS) requirements of three (3) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0012046	REG	10/29/20 12:32:57	10/29/2020 13:35:04	Department of Education (DepEd)	Office of the Secretary	Division of Manila	7,028,727.00	To cover the Personnel Services (PS) requirements of thirty-six (36) newly-filled positions for the period June to December 2020.	
NCA-ROIII-20-0012045	REG	10/29/20 12:12:14	10/30/2020 16:11:01	Department of Education (DepEd)	Office of the Secretary	Division of Gapan City	24,328,225.00	To cover additional cash requirement for the month of December, 2020.	
NCA-ROVII-20-0012044	REG	10/29/20 12:04:01	10/30/2020 15:29:10	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	9,496,000.00	To cover additional operating requirements for CY 2020	
NCA-ROXI-20-0012043	REG	10/29/20 12:02:01	10/30/2020 16:19:49	Department of Education (DepEd)	Office of the Secretary	Division of Island Garden City of Samal	31,705,808.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of eighty-five (85) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROVI-20-0012042	REG	10/29/20 12:01:06	10/30/2020 14:37:37	Department of Education (DepEd)	Office of the Secretary	Division of Passi City	451,421.00	Release of cash allocation to cover additional operating requirements for FY 2020. DMS Ref. No. 2020-ROVI-0096974	
NCA-ROIII-20-0012041	TLRG	10/29/20 11:33:07	10/30/2020 16:11:00	Department of Health (DOH)	Office of the Secretary	Dr. Paulino J. Garcia Memorial Research and Medical Center	755,920.00	To cover payment of the terminal leave benefits of Mr. Eric C. Tuazon, compulsory retiree.	
NCA-ROXI-20-0012040	REG	10/29/20 11:25:05	10/30/2020 15:15:29	Department of Education (DepEd)	Office of the Secretary	Federico Yap National High School (Astorga National High School)	799,999.00	Payment of expenses per Sub-ARO No. ROP-11-20-612 dated October 6, 2020	
NCA-ROXI-20-0012039	REG	10/29/20 11:25:03	10/30/2020 15:15:27	Department of Education (DepEd)	Office of the Secretary	Matanao National High School	124,203.00	Payment of CY 2020 Subsistence Allowance, Laundry Allowance and Hazard Pay – Magna Carta for Public Health Workers under R.A. 7305 per Sub-ARO No. ROP-11-20-160 dated April 13, 2020.	
NCA-ROXI-20-0012038	REG	10/29/20 11:25:00	10/30/2020 16:47:08	Department of Education (DepEd)	Office of the Secretary	Anibongan National High School	108,500.00	Payment of CY 2020 Cash Allowance for Classroom Teachers per Sub-ARO NO. ROP-11-20-271 dated May 4, 2020.	
NCA-ROVII-20-0012037	REG	10/29/20 11:22:20	11/03/2020 15:56:31	Department of Education (DepEd)	Office of the Secretary	Campao Oriental National High School	228,000.00	To cover additional operating requirements for CY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0012036	REG	10/29/20 11:19:31	11/03/2020 15:56:30	Department of Education (DepEd)	Office of the Secretary	Mansasa National High School	404,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-A-20-0012035	TR	10/29/20 11:18:53	11/04/2020 13:29:05	National Economic and Development Authority (NEDA)	Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center)		26,622,184.00	To cover the expenses for various PSRTI research and training projects, chargeable against trust receipts.	
NCA-ROVII-20-0012034	REG	10/29/20 11:15:06	10/30/2020 15:29:08	Department of Education (DepEd)	Office of the Secretary	Bartolome and Manuela Pañares Memorial National High School	589,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-C-20-0012033	REG	10/29/20 11:10:37	10/30/2020 10:36:44	Budgetary Support to Government Corporations (BSGC)	Land Bank of the Philippines		1,000,000,000.00	Release to the Land Bank of the Philippines (LBP) to subsidize the payment of interest on new and existing loans secured by Local Government Units from the Government Financial Institutions pursuant to Republic Act No. 11494, based on authority from the Office of the President dated October 23, 2020.	
NCA-ROVII-20-0012032	REG	10/29/20 11:08:55	11/03/2020 15:56:28	Department of Education (DepEd)	Office of the Secretary	Camp Lapu-Lapu National High School (Day & Night)	982,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-C-20-0012031	REG	10/29/20 10:52:30	10/30/2020 10:36:43	Budgetary Support to Government Corporations (BSGC)	Development Bank of the Philippines		1,000,000,000.00	Release to the Development Bank of the Philippines (DBP) to subsidize the payment of interest on new and existing loans secured by Local Government Units from the Government Financial Institutions pursuant to Republic Act No. 11494, based on authority from the Office of the President dated October 23, 2020.	
NCA-ROV-20-0012030	REG	10/29/20 10:51:20	10/30/2020 09:38:21	Department of Education (DepEd)	Office of the Secretary	Buhang National High School	45,000.00	Cash requirements for Medical Examination of Public School Teachers for FY 2020 and World Teachers' Day covered by Sub-ARO Nos. 2020-09-1157 dated 9/28/2020 and 2020-09-922 dated 9/24/2020	
NCA-ROV-20-0012029	REG	10/29/20 10:51:18	10/30/2020 09:38:20	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon	55,863,672.00	Cash requirement for FY 2020 Medical Examination of Public School Teachers and School-Based Feeding Program (SBFP) covered by Sub-ARO Nos. ROV-2020-09-1046 dated 9/25/2020 and 2020-09-776 dated 9/7/2020 . Annexes A & B, attached.	
NCA-ROV-20-0012028	REG	10/29/20 10:51:16	10/30/2020 09:38:19	Department of Education (DepEd)	Office of the Secretary	Celestino G.Tabuena Memorial National High School	34,000.00	Cash requirement for World Teachers' Day covered by Sub-ARO No. ROV-2020-09-969 dated 9/24/2020. Annexes A & B, attached	
NCA-ROV-20-0012027	REG	10/29/20 10:51:14	10/30/2020 09:38:18	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon City	13,408,610.00	Cash requirement for FY 2020 School Dental Health Care Prog., FY 2020 School Based Feeding Prog and School Bldgs. under the Basic Educ. Facilities covered by Sub-AROs Nos. ROV-2020-08-679 dated 8/4/2020, 09-777 dated 9/7/2020 ,09-764 dated 9/7/2020. Annexes A & B, attached.	
NCA-ROII-20-0012026	REG	10/29/20 10:25:32	10/30/2020 10:02:39	Department of Education (DepEd)	Office of the Secretary	Uddiawan National High School	126,615.00	To cover the funding requirements for deficiency in authorized personnel benefits for FY 2020.	
NCA-ROII-20-0012025	REG	10/29/20 10:25:31	10/30/2020 10:02:38	Department of Education (DepEd)	Office of the Secretary	Uddiawan National High School	177,000.00	To cover the funding requirements for deficiency in authorized personnel benefits in FY 2020.	
NCA-ROII-20-0012024	REG	10/29/20 10:13:37	10/29/2020 14:14:35	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	4,851,896.00	To cover payment of additional operating requirements for the month of October 2020.	
NCA-ROII-20-0012023	REG	10/29/20 09:31:15	10/29/2020 14:14:34	Department of Education (DepEd)	Office of the Secretary	Villaluna National High School (Isabela National High School - Villaluna Annex)	372,700.00	To cover funding requirements of one (1) newly filled Teacher III position for the period January to December 2020.	
NCA-ROII-20-0012022	REG	10/29/20 08:00:39	10/29/2020 14:14:33	Department of Education (DepEd)	Office of the Secretary	Sanchez Mira School of Arts and Trades	1,345,005.00	To cover the funding requirements for deficiency in authorized personnel benefits for FY 2020.	
	REG					Amulung National High School	1,359,319.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0012021	TLRG	10/28/20 22:02:06	11/06/2020 12:23:25	Department of Agriculture (DA)	Office of the Secretary	Bureau of Plant Industry	1,496,905.00	To cover payment of terminal leave benefits of Mesdames Corazon V. Orcullo and Anadel M. Borcillo, and the late Ronaldo C. Ceniza, former DA-OSEC-BPI employees - P1,496,904.90.	
NCA-ROIII-20-0012020	REG	10/28/20 21:07:39	10/30/2020 16:10:59	Department of Education (DepEd)	Office of the Secretary	Canaan East National High School	88,504.00	To cover additional cash requirement for the month of November 2020.	
NCA-ROIII-20-0012019	REG	10/28/20 21:07:38	10/30/2020 16:10:58	Department of Health (DOH)	Office of the Secretary	Talavera Extension Hospital	5,858,000.00	To cover additional cash requirement for the month of October, 2020 due to various Sub-AROs issued by DOH-Central Office.	
NCA-ROIII-20-0012018	REG	10/28/20 21:07:36	10/30/2020 16:10:57	Department of Education (DepEd)	Office of the Secretary	Maligaya National High School	506,516.00	To cover additional cash requirement for the month of November, 2020.	
NCA-ROIII-20-0012017	REG	10/28/20 21:07:35	10/30/2020 16:10:56	Department of Education (DepEd)	Office of the Secretary	Calaba National High School	20,494.00	To cover additional cash requirement for the month of November, 2020.	
NCA-ROIX-20-0012016	REG	10/28/20 18:57:55	10/30/2020 14:35:49	Department of Education (DepEd)	Office of the Secretary	Tungawan National High School	99,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0012015	REG	10/28/20 18:57:23	10/30/2020 14:20:38	Department of Education (DepEd)	Office of the Secretary	Talusan National High School	306,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIVA-20-0012014	TR	10/28/20 17:28:33	10/29/2020 10:42:45	Department of Education (DepEd)	Office of the Secretary	Division of Biñan City	37,000.00	Trust Receipts - Proceeds from the sale of bid documents to be used for the payment of BAC honoraria.	
NCA-ROX-20-0012013	REG	10/28/20 16:53:48	10/28/2020 17:04:34	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	5,107,098.00	To cover additional operating requirements for the months of October to December, 2020.	
NCA-BMB-F-20-0012012	REG	10/28/20 16:42:08	10/29/2020 11:06:18	Department of Science and Technology (DOST)	Industrial Technology Development Institute		5,374,743.00	To cover payment of the FY 2018 Performance Based Bonus (PBB) of ITDI employees, per Attachment 1.	
NCA-ROV-20-0012011	REG	10/28/20 15:16:58	10/28/2020 16:48:47	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Sur 2nd District Engineering Office	856,931.00	To cover additional operating requirements for the month of October, 2020.	
NCA-ROVII-20-0012010	REG	10/28/20 15:04:20	10/30/2020 10:11:38	Department of Education (DepEd)	Office of the Secretary	Division of Siquijor	5,311,000.00	To cover additional operating requirements for the second semester of FY 2020	
NCA-ROVII-20-0012009	REG	10/28/20 15:01:19	10/30/2020 08:25:58	Department of Education (DepEd)	Office of the Secretary	Calape National High School	398,000.00	To cover additional operating requirements for CY 2020	
NCA-ROIII-20-0012008	REG	10/28/20 14:41:07	10/30/2020 16:42:03	Department of Education (DepEd)	Office of the Secretary	Mabalacat National High School	1,553,000.00	Additional cash allocation for Personnel Services for the months of November and December 2020.	
NCA-ROIII-20-0012007	REG	10/28/20 14:41:06	10/30/2020 16:42:03	Department of Education (DepEd)	Office of the Secretary	Balucuc National High School	759,258.00	Additional cash allocation for the months of November to December, 2020.	
NCA-BMB-D-20-0012006	REG	10/28/20 14:33:07	10/29/2020 11:04:59	Other Executive Offices (OEOs)	Office of the Presidential Adviser on the Peace Process		40,000,000.00	To cover the funding requirements for the implementation of the PAYapa at MASaganang PamayaNAn Program.	
NCA-BMB-D-20-0012005	PY	10/28/20 14:32:08	10/29/2020 11:04:58	Department of National Defense (DND)	Philippine Army (Land Forces)		128,000.00	To cover the funding requirements for the payment of due and demandable Accounts Payable.	
NCA-ROII-20-0012004	REG	10/28/20 14:26:38	10/29/2020 14:14:32	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	67,380,859.00	To cover any PS Deficiency in authorized personnel benefits for FY 2020.	
NCA-ROII-20-0012003	REG	10/28/20 14:25:49	10/29/2020 14:14:31	Department of Education (DepEd)	Office of the Secretary	Division of Isabel	30,414,918.00	To cover any PS deficiency in authorized personnel benefits for FY 2020 due to creation and subsequent filling of ninety-three (93) positions.	
NCA-ROII-20-0012002	REG	10/28/20 14:25:48	10/29/2020 14:14:30	Department of Education (DepEd)	Office of the Secretary	Dibuluan National High School	58,202.00	To cover additional operating requirements for the month of October to December 2020.	
NCA-ROII-20-0012001	REG	10/28/20 14:25:46	10/29/2020 14:14:30	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	886,350.00	To cover additional operating requirements for the month of October 2020.	
NCA-ROII-20-0012000	REG	10/28/20 14:25:44	10/29/2020 14:14:29	Department of Education (DepEd)	Office of the Secretary	Quirino National High School - Main	113,148.00	To cover any PS deficiency in authorized positions due to creation and subsequent filling of one (1) Teacher I position for the period October to December 2020.	
NCA-ROI-20-0011999	REG	10/28/20 14:12:51	11/04/2020 11:44:59	Department of Education (DepEd)	Office of the Secretary	Catagtaguen National High School	25,650.00	To cover additional operating requirements (FY 2020 additional Maintenance and Other Operating Expenses to Public Senior High School).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0011999	REG	10/28/20 14:12:51	11/04/2020 11:44:59	Department of Education (DepEd)	Office of the Secretary	San Nicolas National High School	85,500.00	To cover additional operating requirements (FY 2020 additional Maintenance and Other Operating Expenses to Public Senior High School).	
NCA-ROIVA-20-0011997	TR	10/28/20 14:07:27	10/29/2020 10:42:44	Department of Public Works and Highways (DPWH)	Office of the Secretary	Laguna 2nd District Engineering Office	1,689,033.00	To cover payment for Trust Receipts	
NCA-OSEC-20-0011996	PY	10/28/20 14:03:47	10/29/2020 11:02:49	Department of Finance (DOF)	Bureau of the Treasury	Central Office	500,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0011995	PY	10/28/20 14:03:25	10/30/2020 10:36:21	Department of Finance (DOF)	Bureau of the Treasury	Central Office	10,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0011994	REG	10/28/20 14:01:42	10/29/2020 11:02:49	Department of Finance (DOF)	Bureau of the Treasury	Central Office	36,000,000.00	To cover the funding requirements for the implementation of priority programs and projects of various local government units (LGUs) in response to the COVID-19 pandemic per attached Schedule A, pursuant to Section 4(q) of the Bayanihan to Recover as One Act, Republic Act No. 11494.	
NCA-ROVII-20-0011993	REG	10/28/20 13:57:03	10/30/2020 08:25:57	State Universities and Colleges (SUCs)	Cebu Normal University		2,796,000.00	To cover additional operating requirements for CY 2020	
NCA-OSEC-20-0011992	PY	10/28/20 13:56:31	10/29/2020 11:02:48	Department of Finance (DOF)	Bureau of the Treasury	Central Office	2,500,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-BMB-D-20-0011991	TLRG	10/28/20 13:49:00	10/29/2020 11:04:57	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		7,287,733.00	To cover payment of unclaimed terminal leave benefit (TLB) of twenty-eight (28) former employees of the then ARMM-Regional Legislative Assembly.	
NCA-BMB-F-20-0011990	TR	10/28/20 13:41:33	10/29/2020 11:06:17	Department of Science and Technology (DOST)	Food and Nutrition Research Institute		251,852.00	To cover the implementation of the project : "Technology Generation for the Fortification of Whole Wheat Flour with Iron and Vit. A" (P50,000.00) and refund of performance bonds (P201,852.00), chargeable against Trust Receipts.	
NCA-BMB-F-20-0011989	TR	10/28/20 13:40:05	10/29/2020 11:06:15	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - CAR	768,764.00	To cover the implementation of the project Cordillera Regional Health Research and Development Consortium, chargeable against trust receipts.	
NCA-ROIX-20-0011988	REG	10/28/20 13:37:31	10/28/2020 14:45:58	Department of Education (DepEd)	Office of the Secretary	Curuan National High School	643,000.00	To cover additional operating requirements for FY 2020	
NCA-ROXII-20-0011987	REG	10/28/20 13:34:05	10/30/2020 21:47:26	Department of Education (DepEd)	Office of the Secretary	New Society National High School	430,500.00	To cover additional funding requirements for 4th Quarter FY 2020.	
NCA-ROIX-20-0011986	REG	10/28/20 13:26:53	10/30/2020 09:27:07	Department of Education (DepEd)	Office of the Secretary	Titay National High School	236,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0011985	REG	10/28/20 13:23:00	10/30/2020 09:27:07	Department of Education (DepEd)	Office of the Secretary	Surabay National High School	243,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0011984	REG	10/28/20 13:22:41	10/28/2020 14:45:57	Department of Education (DepEd)	Office of the Secretary	Imelda National High School	90,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0011983	REG	10/28/20 13:22:25	10/28/2020 14:45:56	Department of Education (DepEd)	Office of the Secretary	Culianan National High School	144,000.00	To cover additional operating requirements for FY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIX-20-0011982	REG	10/28/20 13:22:02	10/28/2020 16:51:18	Department of Education (DepEd)	Office of the Secretary	Maria Clara L. Lobregat National High School (Divisoria National High School)	1,535,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0011981	REG	10/28/20 13:21:45	10/28/2020 16:51:17	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga City	14,000,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0011980	REG	10/28/20 13:21:24	10/28/2020 16:51:15	Department of Education (DepEd)	Office of the Secretary	Zamboanga City National High School (West)	444,000.00	To cover additional operating requirements for FY 2020	
NCA-ROXI-20-0011979	APB	10/28/20 13:14:27	10/30/2020 15:07:47	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Development	1,209,077.00	Payment of Terminal Leave Benefits (TLB) of Mr. Jonathan A. Placido, retired Development Management Officer IV, effective July 17, 2020.	
NCA-ROIII-20-0011978	REG	10/28/20 12:13:23	10/30/2020 16:42:02	Department of Education (DepEd)	Office of the Secretary	Division of Pampanga	112,943,266.00	Additional cash allocation for the month of November, 2020.	
NCA-ROIII-20-0011977	REG	10/28/20 12:13:22	10/30/2020 16:42:01	Department of Education (DepEd)	Office of the Secretary	Angeles City Science High School	616,923.00	Cash allocation for Personnel Services cost of one (1) newly-filled position.	
NCA-ROIII-20-0011976	REG	10/28/20 12:13:20	10/30/2020 16:42:01	Department of Education (DepEd)	Office of the Secretary	Caduang Tete National High School	831,895.00	Additional cash allocation for the month of November, 2020.	
NCA-ROVI-20-0011975	REG	10/28/20 12:00:56	10/29/2020 11:22:08	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial Regional Hospital	24,110,000.00	Release of cash allocation to cover the requirements for various SAAs from DOH-CO/CHD-WV (DMS Ref. No. 2020-ROVI-0096520).	
NCA-ROVI-20-0011974	TR	10/28/20 12:00:55	10/29/2020 17:16:29	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office VI - Proper	1,659,403.64	Release of cash allocation for trust receipts. (DMS Ref No. 2020-ROVI-0096122)	
NCA-ROVI-20-0011973	REG	10/28/20 11:51:15	10/29/2020 11:22:07	Department of Education (DepEd)	Office of the Secretary	Division of Capiz	441,957.00	Release of cash allocation to cover the requirements for Hazard Pay, Subsistence and Laundry Allowance, programmed for disbursement in the 4th Quarter, FY 2020.	
NCA-ROVI-20-0011972	TR	10/28/20 11:51:13	10/29/2020 17:16:28	Department of Public Works and Highways (DPWH)	Office of the Secretary	Iloilo City District Engineering Office	454,589.40	To release trust receipts (DMS Ref. Nos. 2020-ROVI-0095431 and 2020-ROVI-0095926)	
NCA-ROIVB-20-0011971	REG	10/28/20 10:53:16	10/29/2020 07:57:38	Department of Public Works and Highways (DPWH)	Office of the Secretary	Romblon District Engineering Office	83,870.00	To cover Personnel Services (PS) requirement for one (1) filled-up Laboratory Technician II position.	
NCA-ROIVB-20-0011970	REG	10/28/20 10:53:14	10/29/2020 07:57:37	Department of Education (DepEd)	Office of the Secretary	Odiongan National High School	1,333,786.00	To cover additional release of funds for the following: 1. PS requirements of two (2) newly filled positions- P609,581.00; 2. Salary Differential of three (3) reclassified teaching positions- P154,137.00; 3. Hazard Pay for Public Health Worker- P103,179.00; 4. Subsistence and Laundry Allowance- P19,800; 5. Additional MOOE for SHS- P188,100.00; 6. Additional NCA for the Implementation of the Basic Education Learning Continuity Plan- P75,407.00; and 7. Unobligated 2019 MOOE- P183,582.00.	
NCA-BMB-A-20-0011969	REG	10/28/20 10:40:39	10/29/2020 11:03:45	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - VI	6,270,000.00	To cover the funding requirements for the implementation of Balik Probinsya, Bagong Pag-asa Program through the Shared Service Facilities (SSF) Project.	
	REG					Regional Office - VIII	6,270,000.00		
	REG					Regional Office - II	6,982,500.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0011969	REG	10/28/20 10:40:39	10/29/2020 11:03:45	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - IVA	950,000.00	To cover the funding requirements for the implementation of Balik Probinsya, Bagong Pag-asa Program through the Shared Service Facilities (SSF) Project.	
	REG					Regional Office - IX	6,270,000.00		
	REG					Regional Office - I	6,270,000.00		
	REG					Regional Office - IVB	8,521,500.00		
	REG					Regional Office - XI	5,776,000.00		
	REG					Regional Office - X	8,683,000.00		
	REG					Regional Office - V	6,270,000.00		
	REG					Regional Office - VII	6,270,000.00		
	REG					Regional Office - XII	6,450,500.00		
	REG					Regional Office - CAR	7,476,500.00		
	REG					Regional Office - III	6,270,000.00		
	REG					Regional Office - XIII	6,270,000.00		
NCA-ROVI-20-0011968	REG	10/28/20 10:25:47	11/04/2020 13:34:21	Department of Education (DepEd)	Office of the Secretary	Caduha-an National High School	1,441,932.00	Release of cash allocation to cover PS deficiency in authorized personnel benefits for FY 2020.	
NCA-ROVI-20-0011967	TR	10/28/20 10:25:44	10/29/2020 17:16:27	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office VI - Proper	4,589,026.94	Release of cash allocation for trust receipts and to cover payment for BAC honoraria. (DMS Ref Nos. 2020-ROVI-0095757 & 2020-ROVI-0095745)	
NCA-ROVII-20-0011966	REG	10/28/20 10:17:45	10/30/2020 10:11:37	Department of Education (DepEd)	Office of the Secretary	Division of Lapu-lapu City	2,428,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-E-20-0011965	REG	10/28/20 09:40:00	10/29/2020 11:05:36	Department of Agriculture (DA)	Agricultural Credit Policy Council		2,500,000,000.00	To cover cash requirements under Bayanihan to Recover as One Act.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0011964	REG	10/28/20 09:39:19	10/29/2020 11:05:34	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - CAR	1,800,000.00	To cover cash requirements under the Bayanihan to Recover as One Act.	
	REG					Regional Field Unit - VI	50,900,000.00		
	REG					Regional Field Unit - X	150,000,000.00		
	REG					Regional Field Unit - I	4,410,000.00		
	REG					Regional Field Unit - V	1,810,000.00		
	REG					Regional Field Unit - IVA	1,963,000.00		
	REG					Central Office	4,756,066,000.00		
	REG					Regional Field Unit - VII	852,000.00		
	REG					Regional Field Unit - XII	1,175,000.00		
	REG					Regional Field Unit - II	9,410,000.00		
	REG					Regional Field Unit - IVB	238,017,000.00		
	REG					Regional Field Unit - IX	136,575,000.00		
	REG					Regional Field Unit - XIII	29,230,000.00		
	REG					Regional Field Unit - VIII	127,844,000.00		
NCA-BMB-A-20-0011963	REG	10/28/20 09:09:59	10/29/2020 11:03:44	Department of Transportation (DOTr)	Office of the Secretary	Central Office	9,500,000,000.00	To cover the funding requirements for the implementation of various programs/activities/projects relative to the COVID-19 response and recovery interventions for the transportation industry per Attachment I.	
NCA-LGRCB-20-0011962	REG	10/28/20 08:48:13	11/09/2020 15:14:26	Department of Finance (DOF)	Bureau of the Treasury	Central Office	254,028.00	National Government Share in the payment of the Terminal Leave Benefits of National Government personnel devolved to the Local Government Units per attached Schedule A.	
NCA-ROIII-20-0011961	REG	10/28/20 08:38:47	10/30/2020 16:32:38	Department of Education (DepEd)	Office of the Secretary	Binagbag National High School Annex (DRT)	66,000.00	To cover additional PS requirement for the 4th quarter of 2020.	
NCA-BMB-E-20-0011960	TLRG	10/27/20 18:46:39	11/06/2020 12:23:23	Department of Information and Communications Technology (DICT)	Office of the Secretary	Central Office	77,671,918.00	To cover payment of terminal leave benefits of former affected permanent employees of DICT-OSEC who opted to retire under the approved DICT's Reorganization Plan, pursuant to R.A. No. 10844 and E.O. No. 366 dated May 23, 2016 and October 4, 2004, respectively, as listed per Schedule I.	
NCA-BMB-E-20-0011959	LP	10/27/20 18:26:35	10/30/2020 10:35:11	Department of Agriculture (DA)	Office of the Secretary	Central Office	1,002,110,456.77	-	
NCA-BMB-A-20-0011958	TR	10/27/20 17:48:16	10/29/2020 11:03:43	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - V	1,000,000.00	To cover the purchase of starter/livelihood kits for selected beneficiaries of Dimasalang, Masbate relative to the implementation of the Trabaho, Negosyo at Kabuhayan (TNK) program, chargeable against the grant/assistance from the Philippine Amusement and Gaming Corporation (PAGCOR) which was recorded as trust receipts.	
NCA-BMB-A-20-0011957	TR	10/27/20 17:31:36	10/29/2020 11:03:42	Department of Transportation (DOTr)	Office of the Secretary	Central Office (LTO)	277,125,354.00	To cover the implementation of the DOTr Road Transportation Information Technology Infrastructure Project, chargeable against trust receipts.	

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NCA-ROVIII-20-0011956	REG	10/27/20 17:04:02	10/28/2020 15:50:09	Department of Education (DepEd)	Office of the Secretary	Division of Biliran	2,577,727.00	To cover PS deficiency due to unfunded filled positions for the period January to December 2020, inclusive of the funding requirement for 1st Tranche Compensation adjustment and other PS related cost pursuant to RA 11466 as implemented by NBC No. 579 dated January 24, 2020	
NCA-ROVIII-20-0011955	REG	10/27/20 17:03:01	10/28/2020 15:50:08	Department of Education (DepEd)	Office of the Secretary	Division of Borongan City	14,341,516.00	For payment of salaries and other PS costs for newly filled positions inclusive for the 1st Tranche Compensation Adjustments and other PS-related costs, as authorized under RA No 11466	
NCA-BMB-B-20-0011954	REG	10/27/20 17:02:53	10/28/2020 15:06:30	Department of Health (DOH)	Office of the Secretary	Central Office	20,349,952,044.00	To cover the funding requirements for the efficient implementation of Republic Act No. 11494 or the Bayanihan to Recover as One Act programs of the Department of Health, with details in the attached Schedule I.	
NCA-ROVII-20-0011953	REG	10/27/20 15:42:09	10/30/2020 10:11:36	Department of Education (DepEd)	Office of the Secretary	Division of Lapu-lapu City	7,526,000.00	To cover additional operating requirements for CY 2020	
NCA-ROIX-20-0011952	REG	10/27/20 15:39:31	10/28/2020 16:39:33	Department of Education (DepEd)	Office of the Secretary	Langatian National High School	123,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0011951	REG	10/27/20 15:39:20	10/28/2020 16:39:31	Department of Education (DepEd)	Office of the Secretary	Dapitan City High School	134,000.00	To cover additional operating requirements for FY 2020	
NCA-BMB-F-20-0011950	REG	10/27/20 15:39:18	10/28/2020 15:09:10	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Marawi	38,454.00	To cover the Personnel Services requirements of reclassified position for October to December 2020.	
NCA-ROIX-20-0011949	REG	10/27/20 15:39:04	10/28/2020 14:45:54	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga del Norte 3rd District Engineering Office	400,416,000.00	To cover additional operating requirements for FY 2020	
NCA-OSEC-20-0011948	PY	10/27/20 15:27:20	10/30/2020 10:36:20	Department of Finance (DOF)	Bureau of the Treasury	Central Office	56,148,448.00	To cover the cash requirements for the implementation of priority programs and projects of the various cities per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2019 General Appropriations Act, RA 11260.	
NCA-OSEC-20-0011947	PY	10/27/20 15:26:38	10/29/2020 11:02:47	Department of Finance (DOF)	Bureau of the Treasury	Central Office	35,819,445.00	To cover the cash requirements for the implementation of priority programs and projects of the various cities per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2019 General Appropriations Act, RA 11260.	
NCA-OSEC-20-0011946	REG	10/27/20 15:23:16	10/29/2020 12:34:11	Department of Finance (DOF)	Bureau of the Treasury	Central Office	3,200,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0011945	REG	10/27/20 15:22:42	10/29/2020 11:02:46	Department of Finance (DOF)	Bureau of the Treasury	Central Office	3,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0011944	REG	10/27/20 15:22:13	10/29/2020 11:02:46	Department of Finance (DOF)	Bureau of the Treasury	Central Office	10,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-OSEC-20-0011943	REG	10/27/20 15:21:38	10/30/2020 10:35:59	Department of Finance (DOF)	Bureau of the Treasury	Central Office	10,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0011942	REG	10/27/20 15:21:15	10/29/2020 12:34:11	Department of Finance (DOF)	Bureau of the Treasury	Central Office	1,800,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0011941	REG	10/27/20 15:20:42	10/30/2020 10:35:58	Department of Finance (DOF)	Bureau of the Treasury	Central Office	10,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0011940	REG	10/27/20 15:20:14	10/29/2020 12:34:10	Department of Finance (DOF)	Bureau of the Treasury	Central Office	10,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0011939	REG	10/27/20 15:19:44	10/29/2020 11:02:44	Department of Finance (DOF)	Bureau of the Treasury	Central Office	3,500,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0011938	REG	10/27/20 15:19:07	10/29/2020 11:02:42	Department of Finance (DOF)	Bureau of the Treasury	Central Office	12,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-BMB-D-20-0011937	REG	10/27/20 15:17:51	10/29/2020 11:04:56	Department of National Defense (DND)	Philippine Army (Land Forces)		505,987,523.00	To cover the additional Personnel Services requirements for the payment of Hazardous Duty Pay.	
NCA-BMB-E-20-0011936	REG	10/27/20 15:14:19	10/28/2020 15:08:47	Department of Environment and Natural Resources (DENR)	National Mapping and Resource Information Authority		2,455,150.00	To cover the pension requirements of military and uniformed personnel retirees for the month of November 2020.	
NCA-ROXIII-20-0011935	REG	10/27/20 15:04:25	10/28/2020 09:51:09	Department of Education (DepEd)	Office of the Secretary	Veruela National High School	1,700,000.00	To cover additional funding requirements for the month of November, 2020.	
NCA-BMB-D-20-0011934	REG	10/27/20 15:01:35	10/28/2020 15:08:19	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	8,501,119,331.00	To cover funding requirements for the Personnel Services deficiency of the Philippine National Police.	
NCA-ROIII-20-0011933	REG	10/27/20 14:57:38	10/30/2020 16:10:54	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	540,085.00	To cover additional cash requirement for the month of December, 2020.	
NCA-BMB-B-20-0011932	REG	10/27/20 14:04:03	10/28/2020 15:06:28	Department of Labor and Employment (DOLE)	Office of the Secretary	Central Office	12,100,000,000.00	To cover cash requirements for the implementation of various programs and projects to mitigate the adverse impact of the Corona Virus Disease 2019 (COVID-19) pandemic pursuant to Memorandum from the Executive Secretary dated October 23, 2020.	
NCA-ROVII-20-0011931	REG	10/27/20 13:59:01	10/29/2020 09:16:35	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	24,586,000.00	To cover deficiency in RLIP requirements for the 1st semester of FY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0011930	REG	10/27/20 13:53:31	10/29/2020 15:59:55	Department of Education (DepEd)	Office of the Secretary	Tagum City National High School	1,059,545.00	Payment of Personnel Services requirements for January to December 2020 due to filling- up of six (6) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-NCR-20-0011929	REG	10/27/20 13:43:45	10/27/2020 14:26:41	Department of Education (DepEd)	Office of the Secretary	Division of Valenzuela	5,512,570.00	To cover the Personnel Services (PS) requirements of fifty-nine (59) newly-filled positions for the period September to December 2020.	
NCA-CAR-20-0011928	REG	10/27/20 13:42:23	10/28/2020 15:42:02	Department of Education (DepEd)	Office of the Secretary	Alejo M. Pacalso Memorial National High School	57,814.00	Release of cash allocation to cover the funding requirements for the World Teachers' Day Incentive for FY 2020, Medical Examination of Public School Teachers for FY 2020, and travel expenses of participants to the Capacity Building Training Workshop for Supply Officers/Property Custodians of DepEd-CAR Implementing Units on January 21-24, 2020, chargeable against FY 2020 Sub-Allotment Release Order Nos. RO-CAR-20-0508, RO-CAR-0568 and RO-CAR-20-0421, respectively.	
NCA-ROVII-20-0011927	TLRG	10/27/20 13:42:10	10/30/2020 10:11:36	Department of Public Works and Highways (DPWH)	Office of the Secretary	Negros Oriental 3rd District Engineering Office	7,012.00	To cover payment for terminal leave benefits of Mr. Nicolas L. Adaza, former Construction and Maintenance Foreman per List of Actual Retirees to be Paid (LARP)	
NCA-ROVII-20-0011926	APB	10/27/20 13:42:08	10/30/2020 10:11:35	Department of Public Works and Highways (DPWH)	Office of the Secretary	Negros Oriental 3rd District Engineering Office	226,701.00	To cover payment for terminal leave benefits of Mr. Nicolas L. Adaza, former Construction and Maintenance Foreman per List of Actual Retirees to be Paid (LARP)	
NCA-BMB-D-20-0011925	TLRG	10/27/20 13:40:25	10/29/2020 11:04:55	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		1,524,635.00	To cover payment of terminal leave benefit claims of six (6) former employees of the then ARMM-Office of the Regional Governor, as indicated in Annexes A-1 to A-6.	
NCA-BMB-D-20-0011924	TLRG	10/27/20 13:39:36	10/29/2020 11:04:54	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		4,399,769.00	To cover payment of terminal leave benefits of six (6) former employees of the then ARMM-Regional Department of Agrarian Reform, as indicated in Annexes A-1 to A-6	
NCA-BMB-D-20-0011923	TLRG	10/27/20 13:38:41	10/29/2020 11:04:52	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		466,513.00	To cover payment of terminal leave benefit claims of two (2) former employees of the then ARMM-Regional Department of Environment and Natural Resources, as indicated in Annexes A-1 to A-2.	
NCA-ROXI-20-0011922	REG	10/27/20 13:31:19	10/30/2020 15:07:47	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao City District Engineering Office	1,546,221.00	Payment of CY 2020 Personnel Services requirements due to filling-up of five (5) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-20-0011921	REG	10/27/20 13:31:18	10/30/2020 15:07:45	Department of Health (DOH)	Office of the Secretary	Davao Regional Medical Center	16,953,860.00	To cover the salary differential of the one hundred twenty-two (122) Nurse entry level positions pursuant to Budget Circular 2020-4.	
NCA-ROIII-20-0011920	REG	10/27/20 13:30:59	10/30/2020 16:34:38	Department of Education (DepEd)	Office of the Secretary	Division of Bataan	8,680,553.00	To cover additional PS requirement due to filling-up of 55 positions.	
NCA-ROIII-20-0011919	REG	10/27/20 13:30:57	10/30/2020 16:34:37	Department of Education (DepEd)	Office of the Secretary	Muzon High School	3,678,998.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROIII-20-0011918	REG	10/27/20 13:30:55	10/30/2020 16:34:36	Department of Education (DepEd)	Office of the Secretary	Dingalan National High School	507,371.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-BMB-D-20-0011917	REG	10/27/20 13:28:02	10/28/2020 15:08:18	Department of the Interior and Local Government (DILG)	Bureau of Jail Management and Penology	Regional Office - NCR	1,365,726,005.00	To cover the funding requirements for Personnel Services of newly-filled uniformed personnel positions.	
NCA-ROX-20-0011916	REG	10/27/20 13:22:17	10/28/2020 08:48:34	Department of Education (DepEd)	Office of the Secretary	Division of Bukidnon	597,000.00	To cover additional funding requirements for the month of October, 2020.	
NCA-BMB-D-20-0011915	PY	10/27/20 13:11:56	10/28/2020 15:08:18	Department of National Defense (DND)	Philippine Army (Land Forces)		4,455,266.00	To cover the funding requirements for payment of due and demandable Accounts Payable.	
NCA-BMB-C-20-0011914	TR	10/27/20 13:06:12	10/28/2020 15:07:02	Department of Budget and Management (DBM)	Office of the Secretary	Central Office	345,277.00	To cover the refund of bidding documents fee and performance bonds, chargeable against trust receipts.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0011913	TR	10/27/20 12:51:04	10/28/2020 15:08:17	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,024,980.00	To cover the utilization of trust receipts collections.	
NCA-BMB-C-20-0011912	TLRG	10/27/20 12:47:07	10/28/2020 15:07:01	Office of the President (OP)	The President's Offices		2,360,596.00	To cover payment of the monetization of leave credits of thirty-six (36) OP personnel per Schedule I.	
NCA-BMB-C-20-0011911	SA	10/27/20 11:59:38	10/30/2020 10:36:59	Budgetary Support to Government Corporations (BSGC)	Development Bank of the Philippines		396,549,200.00	To cover the funding requirements for the implementation of the Rice Competitiveness Enhancement Fund Programs pursuant to Section 13 of the Republic Act No. 11203 or the Rice Liberalization Act.	
NCA-BMB-F-20-0011910	PY	10/27/20 11:58:01	10/28/2020 15:09:09	State Universities and Colleges (SUCs)	University of the Philippines System		25,724,831.00	To cover the payment of due and demandable accounts payable.	
NCA-ROIII-20-0011909	REG	10/27/20 11:52:58	10/30/2020 16:34:36	Department of Education (DepEd)	Office of the Secretary	Limay National High School	1,025,444.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROIII-20-0011908	REG	10/27/20 11:52:56	10/30/2020 16:34:35	Department of Education (DepEd)	Office of the Secretary	E.C. Bernabe National High School- Bagac National High School, Poblacion	947,661.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROIII-20-0011907	REG	10/27/20 11:52:55	10/30/2020 16:34:34	Department of Education (DepEd)	Office of the Secretary	Casiguran National High School	1,317,000.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROIII-20-0011906	REG	10/27/20 11:52:53	10/30/2020 16:34:33	Department of Education (DepEd)	Office of the Secretary	Orani National High School (resettlement school)	1,993,288.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROIII-20-0011905	REG	10/27/20 11:52:50	10/30/2020 16:34:33	Department of Education (DepEd)	Office of the Secretary	San Roque National High School (Kapitangan National High School Annex-San Roque)	1,232,891.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROVII-20-0011904	REG	10/27/20 11:46:22	10/29/2020 09:16:34	Department of Education (DepEd)	Office of the Secretary	Tabuan National High School	577,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-F-20-0011903	APB	10/27/20 11:26:33	10/29/2020 11:06:14	Department of Science and Technology (DOST)	Philippine Science High School	Bicol Region Campus	285,993.00	To cover the payment of terminal leave benefits claim of Mr. Juan S. Narvato, a former employee.	
NCA-ROX-20-0011902	REG	10/27/20 11:22:21	10/28/2020 08:48:33	Department of Education (DepEd)	Office of the Secretary	Iligan City National High School	3,011,000.00	To cover additional funding requirements for CY 2020.	
NCA-NCR-20-0011901	REG	10/27/20 11:16:32	10/27/2020 12:08:26	Department of Education (DepEd)	Office of the Secretary	Division of Pasay City	4,693,507.00	To cover the Personnel Services (PS) requirements of fourteen (14) newly-filled positions for the period January to December 2020.	
NCA-ROIII-20-0011900	REG	10/27/20 11:15:22	10/30/2020 16:42:00	Department of Education (DepEd)	Office of the Secretary	Natividad National High School	1,985,175.00	Additional cash allocation for the month of November, 2020.	
NCA-ROIII-20-0011899	REG	10/27/20 11:15:19	10/30/2020 16:41:59	Department of Education (DepEd)	Office of the Secretary	Arayat National High School	304,412.00	Additional cash allocation for the month of October, 2020.	
NCA-ROIII-20-0011898	REG	10/27/20 11:15:17	10/30/2020 16:41:58	Department of Education (DepEd)	Office of the Secretary	Mababanaba National High School	657,000.00	To cover additional operating requirements for the month of November 2020.	
NCA-ROIII-20-0011897	REG	10/27/20 11:15:15	10/30/2020 16:41:58	Department of Education (DepEd)	Office of the Secretary	Camachiles National High School (Sapang Biabas High School - resettlement school)	110,000.00	Cash allocation for World Teachers' Day Incentive for FY 2020.	
NCA-ROIII-20-0011896	REG	10/27/20 11:15:12	10/30/2020 16:41:57	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School, Macabebe	50,000.00	To cover additional cash allocation for World Teachers' Day Incentive for FY 2020.	
NCA-ROIII-20-0011895	REG	10/27/20 11:15:09	10/30/2020 16:41:56	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	2,874,870.00	To cover additional cash allocation for Personnel Services for the months of November to December 2020.	
NCA-ROIII-20-0011894	REG	10/27/20 11:15:06	10/30/2020 16:41:55	Department of Education (DepEd)	Office of the Secretary	Angeles City National Trade School	5,134,779.00	Additional cash allocation for Personnel Services for the period of November to December 2020.	
NCA-ROIII-20-0011893	REG	10/27/20 11:15:05	10/30/2020 16:41:55	Department of Education (DepEd)	Office of the Secretary	Mabalacat National High School	88,000.00	Cash allocation for World Teachers' Day Incentive for FY 2020.	
NCA-ROX-20-0011892	REG	10/27/20 11:12:26	10/28/2020 08:48:32	Department of Education (DepEd)	Office of the Secretary	Bukidnon National School of Home Industries	957,000.00	To cover additional operating requirements for the month of December, 2020.	
NCA-ROVII-20-0011891	REG	10/27/20 11:10:12	10/28/2020 09:28:31	Department of Education (DepEd)	Office of the Secretary	Division of Danao City	974,000.00	To cover additional operating requirements for CY 2020	
NCA-NCR-20-0011890	REG	10/27/20 11:03:03	10/27/2020 12:08:25	Department of Education (DepEd)	Office of the Secretary	Philippine National School for the Blind (Philippine School for the Blind)	72,001.00	To cover the Personnel Services (PS) requirements of one (1) newly-filled position for the period August to December 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0011889	REG	10/27/20 10:52:17	10/27/2020 12:08:24	Department of Education (DepEd)	Office of the Secretary	Division of San Juan City	975,227.00	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-ROX-20-0011888	REG	10/27/20 10:43:51	10/28/2020 08:48:31	Department of Education (DepEd)	Office of the Secretary	Iligan City National High School	274,000.00	To cover additional operating requirements for CY 2020.	
NCA-ROX-20-0011887	REG	10/27/20 10:43:49	10/28/2020 08:48:31	Department of Education (DepEd)	Office of the Secretary	Rogongon Agricultural High School	25,000.00	To cover additional operating requirements for CY 2020.	
NCA-ROX-20-0011886	REG	10/27/20 10:43:48	10/28/2020 09:10:46	Department of Education (DepEd)	Office of the Secretary	Salay National High School	460,000.00	To cover additional operating requirements for CY 2020.	
NCA-ROX-20-0011885	REG	10/27/20 10:43:46	10/28/2020 08:48:30	Department of Education (DepEd)	Office of the Secretary	Division of Iligan City	34,568,000.00	To cover additional operating requirements for the months of October to November, 2020	
NCA-ROI-20-0011884	APB	10/27/20 10:24:24	10/28/2020 10:43:24	Department of Education (DepEd)	Office of the Secretary	Dagupan City National High School	198,247.00	To cover payment of Terminal Leave Benefits of Ms. Zenaida M. Padlan, retired employee.	
NCA-ROI-20-0011883	REG	10/27/20 10:23:41	10/28/2020 10:43:04	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	54,341.00	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs]).	
NCA-ROI-20-0011882	REG	10/27/20 10:23:08	10/28/2020 10:42:41	Department of Education (DepEd)	Office of the Secretary	Naglaao-an National High School	77,000.00	To cover additional operating requirements (FY 2020 Cash Allowance of Teachers).	
NCA-CAR-20-0011881	REG	10/27/20 10:07:35	10/28/2020 15:42:00	Department of Public Works and Highways (DPWH)	Office of the Secretary	Mountain Province 2nd District Engineering Office	55,298,788.00	Release of cash allocation to cover the implementation of various projects categorized as For Later Release per Annex B of National Budget Circular (NBC) No. 578 dated January 6, 2020 and authorized under SARO-BMB-A-20-0016334 dated September 28, 2020.	
NCA-ROVI-20-0011880	REG	10/27/20 10:02:48	10/27/2020 15:02:58	Department of Education (DepEd)	Office of the Secretary	Altavas National School	865,000.00	Release of cash allocation to cover the additional PS requirements due to the filling of positions (DMS Ref. No. 2020-ROVI-0091567)	
NCA-ROVI-20-0011879	REG	10/27/20 10:02:46	10/27/2020 10:54:18	Department of Education (DepEd)	Office of the Secretary	Murcia National High School	109,250.00	[2020-ROVI-0093132] Release of funds to cover additional MOOE requirements for senior high school.	
NCA-ROV-20-0011878	REG	10/27/20 10:02:29	10/27/2020 17:35:57	Department of Education (DepEd)	Office of the Secretary	Lower Binogsacan National High School	653,489.00	Cash requirements for PS deficiency for the period covered November to December 2020. Attached Annexes "A" and "B".	
NCA-ROIII-20-0011877	REG	10/27/20 09:20:06	10/30/2020 16:10:53	Department of Education (DepEd)	Office of the Secretary	Zambales National High School	318,864.00	To cover additional cash requirement for the month of November, 2020.	
NCA-ROIVB-20-0011876	REG	10/27/20 09:00:45	10/28/2020 10:50:06	Department of Education (DepEd)	Office of the Secretary	Princesa Urduja National High School	272,133.00	To cover salary differential requirement based on approved reclassification covered by Sub-ARO No. RO-4B-20-0667, dated September 2, 2020.	
NCA-ROIVB-20-0011875	REG	10/27/20 08:18:34	10/28/2020 10:50:05	Department of Education (DepEd)	Office of the Secretary	Division of Occidental Mindoro	46,528,000.00	To cover payment for the implementation of FY 2020 School-Based Feeding Program under Sub-ARO No. RO-4B-20-0610.	
NCA-ROIVB-20-0011874	REG	10/27/20 08:18:32	10/28/2020 10:50:04	Department of Education (DepEd)	Office of the Secretary	Paluan National High School	122,567.00	To cover payment of additional MOOE for operation of school- Senior High School, and Learning Resources for the Implementation of the Basic Education Learning Continuity Plan under Sub-ARO Nos. DO-4B-20-0006 and RO-4B-20-0492, respectively.	
NCA-ROVII-20-0011873	REG	10/26/20 18:16:46	10/28/2020 09:28:30	Department of Education (DepEd)	Office of the Secretary	Camotes National High School	474,000.00	To cover additional operating requirements for CY 2020	
NCA-ROXIII-20-0011872	REG	10/26/20 17:44:06	10/26/2020 18:09:22	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National High School	2,080,000.00	To cover additional funding requirements for the months of November to December, 2020.	
NCA-BMB-A-20-0011871	REG	10/26/20 17:41:02	10/28/2020 15:06:07	Other Executive Offices (OEOs)	Anti-Red Tape Authority		906,876.00	To cover Personnel Services requirements due to adjustments in the salaries and other benefits of two (2) officials to implement the first tranche of salary increase pursuant to Republic Act No. 11466 and filling of four (4) positions, net of tax.	
NCA-ROXII-20-0011870	REG	10/26/20 16:41:06	10/27/2020 17:51:32	Department of Education (DepEd)	Office of the Secretary	Bai Saripinang National High School	98,000.00	To cover Sub-ARO No. DepEd 12-20-050 for the payment of CY 2020 cash allowance of teachers.	
NCA-ROVII-20-0011869	REG	10/26/20 16:27:59	10/30/2020 10:11:34	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	9,701,000.00	To cover additional operating requirements for CY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0011868	REG	10/26/20 16:25:17	10/28/2020 15:08:16	Department of the Interior and Local Government (DILG)	Bureau of Jail Management and Penology	Regional Office - NCR	119,001,000.00	To cover the pension requirements of uniformed personnel retirees for the month of November 2020.	
NCA-CAR-20-0011867	TR	10/26/20 16:25:08	10/27/2020 12:07:37	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office CAR - Proper	215,002.00	Release of cash allocation to cover Inter-Agency Transferred Funds.	
NCA-BMB-D-20-0011866	REG	10/26/20 16:24:53	10/28/2020 15:08:15	Department of the Interior and Local Government (DILG)	Bureau of Fire Protection	Regional Office - NCR	310,346,000.00	To cover the pension requirements of uniformed personnel retirees for the month of November 2020.	
NCA-BMB-D-20-0011865	REG	10/26/20 16:24:35	10/28/2020 15:08:15	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	3,571,080,000.00	To cover the pension requirements of uniformed personnel retirees for the month of November 2020.	
NCA-BMB-A-20-0011864	REG	10/26/20 16:13:21	10/28/2020 15:06:06	Department of Transportation (DOTr)	Philippine Coast Guard	Central Office	104,434,359.00	To cover the funding requirements for the pensions of uniformed personnel for the month of November 2020 per Attachments I and II.	
NCA-ROVII-20-0011863	REG	10/26/20 16:06:02	10/29/2020 09:16:33	Department of Education (DepEd)	Office of the Secretary	Mahayag National High School	521,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0011862	REG	10/26/20 16:04:00	10/28/2020 09:28:29	Department of Education (DepEd)	Office of the Secretary	Bulak National High School	395,000.00	To cover additional operating requirements for CY 2020	
NCA-ROXI-20-0011861	REG	10/26/20 16:03:19	10/27/2020 16:08:33	Department of Education (DepEd)	Office of the Secretary	A. O. Floirendo National High School	3,838,000.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of position/s per submitted Supplemental Monthly Disbursement Program.	
	REG					Panabo National High School	1,963,000.00		
	REG					San Vicente National High School	964,000.00		
	REG					Don Manuel Javellana National High School	291,000.00		
NCA-ROVI-20-0011860	REG	10/26/20 15:53:31	10/27/2020 10:36:41	Department of Education (DepEd)	Office of the Secretary	Bay-ang Mapag-ong National High School	115,000.00	Release of cash allocation to cover various P/A/Ps supported by DepEd Sub-Allotment Release Orders (DMS Ref. No. 2020-ROVI-0091580, 2020-ROVI-0093035)	
	REG					Malay National High School	106,811.00		
NCA-ROVII-20-0011859	REG	10/26/20 15:32:45	10/29/2020 09:16:31	Department of Health (DOH)	Office of the Secretary	Vicente Sotto, Sr. Memorial Medical Center	97,077,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0011858	REG	10/26/20 15:26:29	10/27/2020 13:09:36	Department of Education (DepEd)	Office of the Secretary	Moalboal National High School	567,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-A-20-0011857	REG	10/26/20 15:11:59	10/27/2020 13:04:33	Department of Transportation (DOTr)	Office of the Secretary	Central Office	93,584,378.00	To cover the payment of additional Personnel Services requirements due to hiring and promotion of personnel.	
NCA-ROI-20-0011856	APB	10/26/20 13:51:24	10/27/2020 16:14:24	Department of Education (DepEd)	Office of the Secretary	Division of Laoag City	43,609.00	To cover payment of Terminal Leave Benefits of Ms. Eden D. Corales, retired employee.	
NCA-ROXII-20-0011855	REG	10/26/20 13:44:39	10/27/2020 17:51:32	Department of Education (DepEd)	Office of the Secretary	Lambayong National High School (Mariano Marcos National High School)	257,000.00	To cover the release of FY 2020 requirements of two (2) newly filled teaching positions.	
NCA-ROXI-20-0011854	REG	10/26/20 13:42:26	10/27/2020 16:07:41	Department of Education (DepEd)	Office of the Secretary	Nieves Villarica National High School	617,000.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of two (2) positions per submitted Supplemental Monthly Disbursement Program.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0011853	REG	10/26/20 13:42:24	10/27/2020 16:07:04	Department of Education (DepEd)	Office of the Secretary	Mambago-B National High School	170,000.00	Payment of Personnel Services requirements for January to December 2020 due to filling- up of one (1) position per submitted Supplemental Monthly Disbursement Program.	
NCA-BMB-D-20-0011852	REG	10/26/20 13:39:56	10/27/2020 13:07:10	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	1,486,000.00	To cover the funding requirements for the payment of death benefit claims of barangay officials who died during their terms of office.	
NCA-ROIII-20-0011851	REG	10/26/20 13:31:30	10/30/2020 16:34:32	Department of Education (DepEd)	Office of the Secretary	Samal National High School	1,468,569.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROVI-20-0011850	REG	10/26/20 13:27:57	10/27/2020 10:36:40	Department of Education (DepEd)	Office of the Secretary	San Joaquin School of Fisheries	111,543.00	Release of cash allocation to cover Hazard Pay, Subsistence and Laundry Allowance 2020. (Ref. No. 2020-ROVI-0094890)	
NCA-ROIII-20-0011849	REG	10/26/20 13:10:55	10/30/2020 16:34:31	Department of Education (DepEd)	Office of the Secretary	Division of Aurora	37,084,916.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-BMB-C-20-0011848	REG	10/26/20 13:00:43	10/27/2020 13:05:47	Budgetary Support to Government Corporations (BSGC)	Authority of the Freeport Area of Bataan		12,517,136.00	To cover payment of Due and Demandable Accounts Payable.	
NCA-BMB-C-20-0011847	APB	10/26/20 12:56:00	10/29/2020 11:04:02	Commission on Elections (COMELEC)	Commission on Elections (COMELEC)	Central Office	4,261,125.00	To cover payment of terminal leave benefits of former COMELEC personnel per Attachment 1.	
NCA-BMB-F-20-0011846	TR	10/26/20 12:55:41	10/27/2020 13:08:18	Department of Science and Technology (DOST)	Philippine Council for Health Research and Development		7,106,786.00	To cover the implementation of the projects per Attachment 1, chargeable against Trust Receipts.	
NCA-BMB-F-20-0011845	TR	10/26/20 12:54:40	10/27/2020 13:08:17	Department of Education (DepEd)	Office of the Secretary	Central Office	199,142,521.00	To cover Trust Receipts from the collection of service fees (DepEd RO VI).	
NCA-BMB-F-20-0011844	TR	10/26/20 12:53:08	10/27/2020 13:08:16	Department of Science and Technology (DOST)	Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)		96,351,888.00	To cover the implementation of the projects per Attachment 1 (P95,812,888) and refund of performance bonds (P539,000), chargeable against Trust Receipts.	
NCA-CAR-20-0011843	REG	10/26/20 12:20:31	10/27/2020 12:07:35	Department of Education (DepEd)	Office of the Secretary	Division of Apayao	15,779,435.00	Release of cash allocation to cover current year's obligation chargeable against various current year's Sub-Allotment Release Orders.	
NCA-CAR-20-0011842	REG	10/26/20 12:20:29	10/27/2020 12:07:34	Department of Education (DepEd)	Office of the Secretary	Kibungan National High School	27,000.00	Release of cash allocation to cover the funding requirements for the FY 2020 World Teachers' Day Incentive and FY 2020 Medical Examination of Public School Teachers chargeable against FY 2020 Sub-Allotment Release Order Nos. RO-CAR-20-0515 and RO-CAR-20-0575, respectively.	
NCA-BMB-D-20-0011841	REG	10/26/20 12:00:34	10/27/2020 13:07:09	Department of National Defense (DND)	Office of Civil Defense		236,716,336.00	To cover the funding requirements for the payment of due and demandable Accounts Payable.	
NCA-BMB-D-20-0011840	REG	10/26/20 11:52:39	10/28/2020 15:08:14	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	4,657,863,000.00	To cover the pension requirements of the military retirees for the month of November 2020.	
NCA-ROVI-20-0011839	TR	10/26/20 11:46:43	10/26/2020 16:45:05	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office VI - Proper	29,392,093.34	Release of cash allocation for trust receipts. (2020-ROVI-0094525 & 2020-ROVI-0094531)	
NCA-ROVI-20-0011838	REG	10/26/20 11:10:04	10/27/2020 10:35:46	Department of Education (DepEd)	Office of the Secretary	Division of Aklan	55,603,755.00	Release of cash allocation to cover various P/A/Ps supported by DepEd Letter Release Orders (DMS Ref. No. 2020-ROVI-0093359)	
NCA-ROVI-20-0011837	REG	10/26/20 11:10:03	10/26/2020 12:17:56	Department of Education (DepEd)	Office of the Secretary	Carlos Lopez National High School	1,835,000.00	Release of cash allocation to cover the 2nd Semester-FY 2020 SSL V and MOOE requirements after compliance with the submission of Financial Accountability Report No. 4 in the Unified Reporting System as of 30 June 2020.	
NCA-ROVI-20-0011836	REG	10/26/20 11:10:01	10/26/2020 14:15:05	Department of Education (DepEd)	Office of the Secretary	Quezon National High School	2,139,520.00	Release of cash allocation to cover NCA deficiency for payment of authorized expenses (2020-ROVI-0093113).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0011835	TR	10/26/20 11:03:35	10/27/2020 16:14:03	Department of Public Works and Highways (DPWH)	Office of the Secretary	Ilocos Sur 1st District Engineering Office	37,000.00	To cover payment of cash bond for specified project/s, chargeable against the Trust Receipts – Receipts Deposited with the National Treasury other than IATF.	
NCA-ROI-20-0011834	REG	10/26/20 11:02:43	10/27/2020 16:13:38	Department of Education (DepEd)	Office of the Secretary	Division of Laoag City	4,664,739.00	To cover additional operating requirements (various Sub-AROs).	
NCA-ROVI-20-0011832	REG	10/26/20 10:40:22	10/26/2020 16:53:02	Department of Education (DepEd)	Office of the Secretary	Division of Capiz	4,207,250.00	Cash requirements for additional MOOE covered by SAAs/LROs received from DepEd ROP (DMS Ref. No. 2020-ROVI-0094827).	
NCA-ROVI-20-0011831	REG	10/26/20 10:40:21	10/26/2020 12:17:55	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo City	51,211,890.00	Release of cash allocation to cover the additional operating requirements (2020-ROVI-0093158, 2020-ROVI-0093258)	
NCA-ROVII-20-0011830	REG	10/26/20 10:14:25	10/27/2020 16:16:05	Department of Education (DepEd)	Office of the Secretary	Division of Toledo City	9,971,000.00	To cover additional operating requirements for the second semester of CY 2020	
NCA-ROI-20-0011829	REG	10/26/20 09:45:43	10/27/2020 16:13:09	Department of Education (DepEd)	Office of the Secretary	Magsingal National High School	42,000.00	To cover additional operating requirements (Additional MOOE for Public SHS for FY 2020).	
NCA-ROII-20-0011828	REG	10/26/20 09:38:06	10/26/2020 12:54:26	Department of Education (DepEd)	Office of the Secretary	Enrile Vocational High School	52,000.00	To cover additional operating requirements for the period October to December 2020.	
	REG					Claveria Rural and Vocational School	116,403.00		
NCA-ROII-20-0011827	REG	10/26/20 09:38:04	10/26/2020 12:54:25	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	651,509.00	To cover additional operating requirements for the month of October 2020.	
NCA-ROII-20-0011826	REG	10/26/20 09:37:03	10/26/2020 12:54:25	Department of Education (DepEd)	Office of the Secretary	Division of Santiago City	8,040,851.00	To cover additional operating requirements for the period October to November 2020.	
NCA-ROII-20-0011825	REG	10/26/20 09:37:02	10/26/2020 12:54:24	Department of Education (DepEd)	Office of the Secretary	Division of Cauayan City	12,563,202.00	To cover additional operating requirements for the period October to December 2020.	
NCA-ROII-20-0011824	REG	10/26/20 09:37:00	10/26/2020 12:54:23	Department of Education (DepEd)	Office of the Secretary	Division of Quirino	432,979.00	To cover PS deficiency in authorized personnel benefits for FY 2020 due to creation and subsequent filling up of four (4) teaching positions.	
NCA-ROII-20-0011823	REG	10/26/20 09:36:59	10/26/2020 12:54:22	Department of Education (DepEd)	Office of the Secretary	Diffun National High School	572,771.00	To cover PS deficiency in authorized personnel benefits for FY 2020 due to creation and subsequent filling up of four (4) Teacher I positions.	
NCA-ROII-20-0011822	REG	10/26/20 09:36:57	10/26/2020 12:54:22	Department of Education (DepEd)	Office of the Secretary	Saguday National High School	368,165.00	To cover PS deficiency in authorized personnel benefits for FY 2020 filling up of two (2) administrative positions.	
NCA-ROII-20-0011821	REG	10/26/20 09:36:55	10/26/2020 12:54:21	Department of Education (DepEd)	Office of the Secretary	Divisoria High School	115,179.00	To cover additional operating requirements for the month of October 2020.	
NCA-ROIVA-20-0011820	TR	10/26/20 09:31:34	10/27/2020 11:58:18	Department of Public Works and Highways (DPWH)	Office of the Secretary	Laguna 3rd District Engineering Office	4,064,336.00	To cover payment for Trust Receipts	
NCA-ROIX-20-0011819	REG	10/23/20 17:34:23	10/28/2020 08:54:21	Department of Education (DepEd)	Office of the Secretary	Julian Soriano Memorial Comprehensive High School	38,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0011818	REG	10/23/20 17:32:13	10/28/2020 08:54:21	Department of Education (DepEd)	Office of the Secretary	Langatian National High School	35,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0011817	REG	10/23/20 17:29:33	10/28/2020 08:54:20	Department of Education (DepEd)	Office of the Secretary	Langatian National High School	74,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0011816	REG	10/23/20 17:26:25	10/28/2020 08:54:19	Department of Education (DepEd)	Office of the Secretary	Julian Soriano Memorial Comprehensive High School	18,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0011815	REG	10/23/20 17:23:56	10/28/2020 08:54:18	Department of Education (DepEd)	Office of the Secretary	Siocon National High School	31,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0011814	REG	10/23/20 17:19:26	10/28/2020 08:54:17	Department of Education (DepEd)	Office of the Secretary	Siocon National High School	65,000.00	To cover additional operating requirements for FY 2020	
NCA-ROVIII-20-0011813	REG	10/23/20 17:09:17	10/27/2020 17:15:01	Department of Education (DepEd)	Office of the Secretary	Division of Northern Samar	115,468,612.00	To cover payment of various expenditures under Sub-ARO releases per attached Annex 'A'	
NCA-BMB-E-20-0011812	TR	10/23/20 16:55:15	10/27/2020 13:07:39	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XI	624,000.00	To cover the implementation of project of DA-OSEC-RFO XI, chargeable against trust receipts.	
NCA-BMB-A-20-0011811	REG	10/23/20 16:50:28	10/27/2020 13:04:32	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - IVB	13,578,510.00	To cover payment of due and demandable current year's accounts payable.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0011810	PY	10/23/20 16:50:09	10/27/2020 13:04:31	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - IVB	6,560,549.00	To cover payment of due and demandable prior year's accounts payable.	
NCA-ROIII-20-0011809	REG	10/23/20 16:45:12	10/26/2020 11:51:24	Department of Education (DepEd)	Office of the Secretary	General Tinio National High School	1,374,343.00	To cover additional cash requirement for the fourth quarter, 2020.	
NCA-ROVII-20-0011808	REG	10/23/20 16:41:38	10/27/2020 13:09:35	Department of Education (DepEd)	Office of the Secretary	Santa Fe National High School	2,234,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-A-20-0011807	PY	10/23/20 16:37:20	10/27/2020 13:04:30	Department of Finance (DOF)	Bureau of Customs	Central Office	13,328,129.00	To cover payment of prior years' due and demandable accounts payable per attached List of Due and Demandable Accounts Payable (LDDAP).	
NCA-BMB-A-20-0011806	REG	10/23/20 16:36:55	10/27/2020 13:04:28	Department of Finance (DOF)	Bureau of Customs	Central Office	110,592,122.00	To cover payment of current year's due and demandable accounts payable, per attached List of Due and Demandable Accounts Payable (LDDAP).	
NCA-ROXI-20-0011805	REG	10/23/20 16:27:56	10/30/2020 15:15:26	Department of Education (DepEd)	Office of the Secretary	Matanao National High School	3,289,567.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of ten (10) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-20-0011804	REG	10/23/20 16:27:54	10/30/2020 15:15:24	Department of Education (DepEd)	Office of the Secretary	Marber National High School	219,100.00	Payment of Personnel Services requirements for August to December 2020 due to filling-up of two (2) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-BMB-B-20-0011803	TR	10/23/20 16:18:28	10/27/2020 13:05:27	Department of Health (DOH)	Office of the Secretary	'Amang' Rodriguez Medical Center	340,700.00	To cover refund of affiliation fee, supplier's registration fee, bidding documents & internship certificate, chargeable against Trust Receipts.	
NCA-ROVIII-20-0011802	REG	10/23/20 16:17:13	10/27/2020 17:15:00	Department of Education (DepEd)	Office of the Secretary	Don Juan F. Avalon National High School (San Roque NHS)	20,854.00	To cover payment for the reclassification, Master Teachers and Equivalent Record Form (ERF) per Sub ARO No. RO-8-20-0247 dated June 15, 2020	
NCA-ROVII-20-0011801	REG	10/23/20 16:09:22	10/27/2020 13:09:34	Department of Education (DepEd)	Office of the Secretary	Tulay National High School	1,744,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0011800	REG	10/23/20 16:05:15	10/28/2020 08:26:10	Department of Education (DepEd)	Office of the Secretary	San Pascual National Agricultural High School	309,000.00	To cover additional operating requirements for CY 2020.	
NCA-ROVII-20-0011799	REG	10/23/20 16:01:02	10/28/2020 08:26:09	Department of Education (DepEd)	Office of the Secretary	Katipunan National High School	781,000.00	To cover additional operating requirements for CY 2020	
NCA-ROIII-20-0011798	REG	10/23/20 15:48:34	10/23/2020 15:55:56	Department of Education (DepEd)	Office of the Secretary	J.C. Angara Memorial National High School (Dinalungan National High School)	1,381,229.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-BMB-B-20-0011797	REG	10/23/20 15:45:49	10/26/2020 13:27:30	Other Executive Offices (OEOs)	National Historical Commission of the Philippines		2,899,225.00	To cover the Personnel Services requirements of newly-hired and promoted employees of NHCP.	
NCA-ROIII-20-0011796	REG	10/23/20 15:39:31	10/26/2020 11:51:23	Department of Education (DepEd)	Office of the Secretary	Macabaclay National High School	265,365.00	To cover additional cash requirement for the month of October, 2020.	
NCA-ROXII-20-0011795	REG	10/23/20 15:35:22	10/26/2020 17:26:04	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	9,983,785.00	To cover additional operating requirements charged against various sub-AROs.	
NCA-ROI-20-0011794	REG	10/23/20 15:06:19	10/26/2020 16:28:32	Department of Education (DepEd)	Office of the Secretary	Turac National High School	68,444.00	To cover additional operating requirements (excess of tax withheld over actual TRAs issued and Additional Maintenance and Other Operating Expenses [MOOE] Allocation to Public Senior High Schools for FY 2020).	
NCA-ROVII-20-0011793	REG	10/23/20 15:03:43	10/28/2020 08:26:08	Department of Education (DepEd)	Office of the Secretary	Union National High School	114,000.00	To cover additional operating requirements for CY 2020	
NCA-ROIII-20-0011792	REG	10/23/20 14:59:06	10/30/2020 16:41:54	Department of Education (DepEd)	Office of the Secretary	Sto. Domingo National High School (Capas High School)	16,823,065.00	To cover additional personnel services requirement for the months of October to December 2020.	
NCA-ROXI-20-0011791	REG	10/23/20 14:54:38	10/26/2020 14:43:09	Department of Education (DepEd)	Office of the Secretary	Carmen National High School	1,470,047.00	Payment of Personnel Services requirements for January to December 2020 for the filling-up of five (5) regular positions per submitted Supplemental Monthly Disbursement Program.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0011790	REG	10/23/20 14:54:36	10/23/2020 16:14:17	Department of Education (DepEd)	Office of the Secretary	Regional Office - XI	458,000.00	Payment of Personnel Services requirements due to filling-up of three (3) positions for September to December 2020 per Submitted Monthly Disbursement Program.	
NCA-BMB-D-20-0011789	REG	10/23/20 14:45:24	10/27/2020 13:07:08	Department of the Interior and Local Government (DILG)	National Commission on Muslim Filipinos (Office on Muslim Affairs)		16,071,631.00	To cover the Personnel Services requirements of forty-three (43) newly-hired and promoted personnel for FY 2020.	
NCA-ROIII-20-0011788	REG	10/23/20 14:44:30	10/23/2020 15:55:56	Department of Education (DepEd)	Office of the Secretary	Pablo Roman National High School	1,797,861.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-OSEC-20-0011787	PY	10/23/20 14:33:02	10/27/2020 13:03:37	Department of Finance (DOF)	Bureau of the Treasury	Central Office	10,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0011786	REG	10/23/20 14:29:47	10/27/2020 13:03:36	Department of Finance (DOF)	Bureau of the Treasury	Central Office	64,997,500.00	To cover the funding requirements for the implementation of priority programs and projects of various local government units (LGUs) in response to the COVID-19 pandemic per attached Schedule A, pursuant to Section 4(q) of the Bayanihan to Recover as One Act, Republic Act No. 11494	
NCA-OSEC-20-0011785	REG	10/23/20 14:29:10	10/27/2020 13:03:35	Department of Finance (DOF)	Bureau of the Treasury	Central Office	2,000,000.00	To cover the funding requirements for the implementation of priority programs and projects of recipient local government unit (LGU) in response to the COVID-19 pandemic per attached Schedule A, pursuant to Section 4(q) of the Bayanihan to Recover as One Act, Republic Act No. 11494	
NCA-ROIII-20-0011784	REG	10/23/20 14:25:45	10/23/2020 15:55:55	Department of Education (DepEd)	Office of the Secretary	Paradise Farm National High School	3,258,850.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-OSEC-20-0011783	REG	10/23/20 14:24:30	10/27/2020 13:03:35	Department of Finance (DOF)	Bureau of the Treasury	Central Office	106,000,000.00	To cover the funding requirements for the implementation of priority programs and projects of various local government units (LGUs) in response to the COVID-19 pandemic per attached Schedule A, pursuant to Section 4(q) of the Bayanihan to Recover as One Act, Republic Act No. 11494	
NCA-OSEC-20-0011782	REG	10/23/20 14:23:40	10/30/2020 10:35:57	Department of Finance (DOF)	Bureau of the Treasury	Central Office	37,000,000.00	To cover the funding requirements for the implementation of priority programs and projects of various local government units (LGUs) in response to the COVID-19 pandemic per attached Schedule A, pursuant to Section 4(q) of the Bayanihan to Recover as One Act, Republic Act No. 11494	
NCA-ROXI-20-0011781	REG	10/23/20 14:18:26	10/26/2020 14:43:08	Department of Education (DepEd)	Office of the Secretary	Cabantian National High School	346,000.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of six (6) regular positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROVI-20-0011780	REG	10/23/20 14:10:33	10/26/2020 14:15:49	Department of Education (DepEd)	Office of the Secretary	Calatrava National High School	1,652,377.00	Release of cash allocation to cover NCA deficiency for payment of authorized expenses (2020-ROVI-0093237).	
NCA-ROVI-20-0011779	REG	10/23/20 13:43:32	10/26/2020 16:53:00	Department of Education (DepEd)	Office of the Secretary	Estefania Montemayor National High School	29,056.00	Release of cash allocation to cover the requirements for Hazard Pay, Subsistence and Laundry Allowance, programmed for disbursement in the 4th Quarter, FY 2020.	
	REG					Ivisan National High School	29,661.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0011779	REG	10/23/20 13:43:32	10/26/2020 16:53:00	Department of Education (DepEd)	Office of the Secretary	San Nicolas National High School, Tapaz	29,661.00	Release of cash allocation to cover the requirements for Hazard Pay, Subsistence and Laundry Allowance, programmed for disbursement in the 4th Quarter, FY 2020.	
	REG					Commissioner Luis R. Asis National High School	24,840.00		
	REG					Capiz National High School	24,840.00		
NCA-ROVI-20-0011778	REG	10/23/20 13:43:30	10/27/2020 15:34:38	Department of Education (DepEd)	Office of the Secretary	Division of Bacolod City	4,363,984.00	Release of cash allocation to cover PS deficiency in authorized personnel benefits for FY 2020.	
	REG					Abkasa National High School	382,448.00		
	REG					Handumanan National High School (MRRP National High School)	2,072,768.00		
	REG					Bata National High School	1,646,093.00		
NCA-ROXI-20-0011777	REG	10/23/20 13:26:03	10/26/2020 14:43:07	Department of Education (DepEd)	Office of the Secretary	Panabo National High School	124,000.00	Payment of FY 2020 Magna Carta Benefits for Public Health Workers under R.A. 7305 released under Sub-ARO No. ROP-11-20-150 dated April 13, 2020.	
NCA-NCR-20-0011776	REG	10/23/20 13:25:23	10/23/2020 13:38:26	State Universities and Colleges (SUCs)	Rizal Technological University		17,614,578.00	To cover the payment of the PS and RLIP differentials of ninety-six (96) faculty members of the Agency due to the implementation of NBC No. 461, 7th cycle.	
NCA-BMB-D-20-0011775	REG	10/23/20 13:21:01	10/27/2020 13:07:07	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - VI	1,081,349.00	To cover the Personnel Services requirements of newly-hired and promoted personnel.	
NCA-ROXI-20-0011774	REG	10/23/20 13:12:06	10/26/2020 14:43:06	Department of Education (DepEd)	Office of the Secretary	New Corella National High School	648,865.00	Payment of Personnel Services requirements for January to December 2020 for the filling-up of two (2) regular positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-20-0011773	REG	10/23/20 13:12:05	10/26/2020 14:45:24	Department of Education (DepEd)	Office of the Secretary	Division of Davao City	105,093,000.00	Payment for the implementation of the Basic Education-Learning Continuity Plan (BE-LCP), Provision of Learning Resources per Sub-ARO No. ROP-11-20-441 dated August 3, 2020; to defray expenses for the Development, Quality Assurance and Reproduction of Locally-Developed Learning Resources at DepEd SDOs per Sub-ARO No. ROP-11-20-408 dated July 9, 2020; and to support and provide Learning Resources for the implementation of BE-LCP per Sub-ARO No. ROP-11-20-419 dated July 27, 2020.	
NCA-ROXI-20-0011772	TR	10/23/20 13:12:03	10/26/2020 14:43:05	Department of Education (DepEd)	Office of the Secretary	Division of Island Garden City of Samal	87,100.00	Payment of Trust Liabilities chargeable against proceeds from the sale of bid documents.	
NCA-ROXII-20-0011771	REG	10/23/20 13:04:19	10/26/2020 17:26:04	Department of Education (DepEd)	Office of the Secretary	Division of South Cotabato	7,612,080.00	To cover additional funding requirements for Equivalent Record Forms (ERF), conversion of Master Teacher (MT) and reclassification of positions for FY 2020 chargeable against Sub-ARO No. DepEd-12-20-124.	
NCA-CAR-20-0011770	REG	10/23/20 12:26:06	10/26/2020 11:25:59	Department of Education (DepEd)	Office of the Secretary	Pines City National High School	174,500.00	Release of cash to cover the funding requirements for the FY 2020 World Teachers' Day Incentive and FY 2020 Medical Examination of Public School Teachers chargeable against the FY 2020 Sub-Allotment Release Order Nos. RO-CAR-20-0547 and RO-CAR-20-0607, respectively.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0011769	REG	10/23/20 12:22:43	11/06/2020 14:44:07	Department of Education (DepEd)	Office of the Secretary	Magdiwang National High School	232,865.00	To cover various Sub-AROs received from DepEd RO - Division of Romblon, as follows: 1. DO-4B-20-0023 – Additional MOOE Allocation to Senior High Schools for FY 2020 – 12,000.00; 2. DO-4B-20-0013 – Release of unobligated balances of MOOE allotment for FY 2019 – P103,027.00; 3. RO-4B-20-0160 – Travel expenses for the various activities to be conducted by OPDNSP – 3,000.00; 4. RO-4B-20-0576 – Implementation of the Basic Education Learning Continuity Plan – P41,400.00; 5. RO-4B-20-0633 – Approved Salary differential for one (1) Teacher III position – P57,872.00; and 6. RO-4B-20-0664 – Approved Salary differential for one (1) Teacher II position – P15,566.00.	
NCA-BMB-D-20-0011768	PY	10/23/20 11:59:22	10/27/2020 13:07:06	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		1,098,662.00	To cover the payment of prior year's due and demandable accounts payable per attached Schedules A-B.	Details in the attached Annex B.
NCA-BMB-D-20-0011767	TR	10/23/20 11:55:49	10/27/2020 13:07:05	Department of the Interior and Local Government (DILG)	Bureau of Fire Protection	Regional Office - NCR	600,000.00	To cover the utilization of trust receipts collections for the payment of Honoraria to entitled personnel of BFP Region 5.	
NCA-BMB-D-20-0011766	TLRG	10/23/20 11:50:22	10/27/2020 13:07:04	Department of Justice (DOJ)	Office of the Secretary	Central Office	88,856,904.00	To cover the funding requirements for the payment of Retirement Gratuity Differentials of retired prosecutors per Schedule A.	
NCA-BMB-D-20-0011765	TR	10/23/20 11:46:03	10/27/2020 13:07:02	Department of Justice (DOJ)	Office of the Secretary	Central Office	110,000.00	To cover payment of awards to qualified individuals under the Victims Compensation Program, chargeable against trust receipts.	
NCA-ROVI-20-0011764	REG	10/23/20 11:42:05	10/26/2020 16:44:40	Department of Education (DepEd)	Office of the Secretary	Division of Passi City	2,097,345.00	Release of cash allocation to cover additional operating requirements. 2020-ROVI-0094513	
NCA-ROVI-20-0011763	REG	10/23/20 11:42:04	10/26/2020 16:43:32	Department of Education (DepEd)	Office of the Secretary	Igbaras National High School	225,606.00	Release of cash allocation to cover requirements due to filling of positions. Ref. No. 2020-ROVI-0093251	
NCA-NCR-20-0011762	APB	10/23/20 11:27:32	10/23/2020 11:51:03	Department of Education (DepEd)	Office of the Secretary	Division of Pasig City	1,485,135.00	To cover the payment for the terminal leave benefits of retired employee/s as per attached LARP/s.	
	APB					Division of Manila	123,315.00		
NCA-CAR-20-0011761	REG	10/23/20 10:49:09	10/23/2020 15:08:54	Department of Education (DepEd)	Office of the Secretary	Buguias National High School	31,628.00	Release of cash allocation to cover the funding requirements for Medical Examination of Public School Teachers for FY 2020, World Teachers Day Incentives for FY 2020 and travel expenses of participants to the Capacity Building Training Workshop for Supply Officers/Property Custodians of DepEd-CAR Implementing Units on January 21-24, 2020 chargeable against FY 2020 Sub-Allotment Release Order Nos. RO-CAR-20-0572, RO-CAR-0512 and RO-CAR-20-0417, respectively.	
NCA-CAR-20-0011760	REG	10/23/20 10:49:08	10/23/2020 15:08:53	Department of Education (DepEd)	Office of the Secretary	Mankayan National High School	504,591.00	Release of cash allocation to cover deficiencies due to lapsed NCA and FY 2020 Sub-AROs.	
NCA-NCR-20-0011759	REG	10/23/20 10:07:14	10/23/2020 11:51:02	Department of Education (DepEd)	Office of the Secretary	Mariano Marcos Memorial High School	7,890,838.00	To cover the Personnel Services (PS) requirements of twenty-two (22) newly-filled positions for the period February to December 2020.	
NCA-ROIII-20-0011758	REG	10/23/20 09:50:24	10/23/2020 16:02:23	Department of Education (DepEd)	Office of the Secretary	Pagalanggang High School	61,268.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROI-20-0011757	APB	10/23/20 09:42:34	10/26/2020 16:28:10	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	18,050.00	To cover payment of Terminal Leave Benefits of Ms. Rosana A. Examen, retired employee.	
NCA-ROV-20-0011756	REG	10/23/20 09:22:57	10/23/2020 15:45:42	Department of Education (DepEd)	Office of the Secretary	Supang-Datag National High School	50,435.00	Additional cash requirement for Personnel Services (PS) for the months of October to December 2020, per attached Annexes A and B.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0011755	REG	10/23/20 09:22:29	10/23/2020 15:45:41	Department of Education (DepEd)	Office of the Secretary	San Andres Vocational School	31,466.00	Additional cash requirement for Personnel Services (PS) to cover salary differentials due to approved ERF per Sub-ARO No. ROV-2020-08-720 dated August 18, 2020, per attached Annexes "A" and "B".	
NCA-ROV-20-0011754	REG	10/23/20 09:18:16	10/23/2020 15:45:40	State Universities and Colleges (SUCs)	Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology		787,624.00	To cover additional operating requirements for the month of October 2020.	
NCA-ROV-20-0011753	REG	10/23/20 09:17:11	10/23/2020 15:45:38	Department of Education (DepEd)	Office of the Secretary	Calatagan High School	199,120.00	Additional cash requirement for Personnel Services (PS) to cover cash deficiency and salary differentials due to approved ERF per Sub-ARO No. ROV-2020-08-718 dated August 18, 2020, per attached Annexes "A" and "B".	
NCA-ROIVB-20-0011752	REG	10/23/20 09:10:04	10/23/2020 10:28:15	Department of Education (DepEd)	Office of the Secretary	Division of Romblon	17,031,693.00	Release of funds to cover various Sub-AROs received from DepEd RO, as follows: 1. RO-4B-20-0191 – Payment of Hazard Pay for Public Health Workers for FY 2020 under R.A. 7305 – P2,830,293.00; 2. RO-4B-20-0230 – Payment of Subsistence and Laundry Allowance for Public Health Workers for FY 2020 – P613,800.00; 3. RO-4B-20-0613 – Implementation of FY 2020 School-Based Feeding Program (SBFP) – P13,359,600.00; and 4. RO-4B-20-0621 – Augmentation of funds to cover Transportation Expenses of Health personnel – P228,000.00.	
NCA-ROIVB-20-0011751	REG	10/23/20 09:10:02	10/23/2020 10:28:14	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office IVB - Proper	5,967,000.00	Details in the attached Annex B. To cover Personnel Services (PS) requirements for eleven (11) filled-up positions.	
NCA-ROXIII-20-0011750	REG	10/23/20 08:58:42	11/11/2020 10:43:48	Department of Education (DepEd)	Office of the Secretary	Alegria National High School	1,316,000.00	To cover additional funding requirements for the months of October to December, 2020.	
NCA-ROXIII-20-0011749	PY	10/23/20 08:45:58	10/29/2020 10:35:40	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Norte	44,430,000.00	To cover payment for Prior Year's Accounts Payable.	
NCA-ROI-20-0011748	REG	10/23/20 08:45:37	10/26/2020 16:27:36	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	86,081,867.00	To cover additional operating requirements (various sub-AROs).	
NCA-ROI-20-0011747	APB	10/23/20 08:45:34	10/26/2020 16:26:59	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	5,280,911.00	To cover payment of Terminal Leave Benefits of eleven (11) retired employees, as indicated in Annex A hereof.	
NCA-ROI-20-0011746	REG	10/23/20 08:09:31	10/26/2020 16:26:37	Department of Education (DepEd)	Office of the Secretary	Sto. Rosario National High School	30,000.00	To cover additional operating requirements (additional Maintenance and Other Operating Expenses of Senior High Schools for FY 2020).	
NCA-ROVII-20-0011745	REG	10/22/20 19:47:14	10/26/2020 16:15:08	Department of Education (DepEd)	Office of the Secretary	Division of Dumaguete City	8,112,000.00	To cover additional operating requirements for the second semester of CY 2020	
NCA-ROVII-20-0011744	REG	10/22/20 19:10:35	10/26/2020 16:15:07	Department of Education (DepEd)	Office of the Secretary	Division of Dumaguete City	913,000.00	To cover additional operating requirements for the second semester of CY 2020	
NCA-ROVII-20-0011743	REG	10/22/20 18:50:07	10/27/2020 09:21:22	Department of Education (DepEd)	Office of the Secretary	Biking Technical Vocational High School	918,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0011742	REG	10/22/20 18:43:13	10/26/2020 14:14:33	Department of Education (DepEd)	Office of the Secretary	Division of Danao City	5,150,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-E-20-0011741	SA	10/22/20 18:10:55	10/27/2020 13:07:38	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Biodiversity Management Bureau (BMB)	4,133,450.00	To cover expenses to support the implementation of NIPAS Act, as amended by RA No. 11038 or the ENIPAS Act	
NCA-CAR-20-0011740	REG	10/22/20 17:23:25	10/23/2020 15:08:53	Department of Education (DepEd)	Office of the Secretary	Apayao National Industrial and Agricultural High School	34,500.00	Release of cash allocation to cover funding for the FY 2020 World Teachers' Day Incentive and FY 2020 Medical Examination of Public School Teachers chargeable against FY 2020 Sub-Allotment Release Order Nos. RO-CAR-20-0505 and RO-CAR-20-0565, respectively.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0011739	REG	10/22/20 17:09:41	10/26/2020 22:50:37	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	1,000,000.00	To cover additional funding requirements for the months of November to December, 2020. Please see attached Annex "A" for the monthly breakdown.	
NCA-BMB-B-20-0011738	TR	10/22/20 16:38:27	10/27/2020 13:05:26	Department of Labor and Employment (DOLE)	Office of the Secretary	Regional Office - I	50,000.00	To cover the funding requirements for the payment of trust liabilities in favor of Mr. Raymund R. Tucay.	
NCA-BMB-B-20-0011737	TR	10/22/20 16:38:13	10/27/2020 13:05:25	Department of Labor and Employment (DOLE)	Office of the Secretary	Regional Office - VI	191,453.00	To cover the funding requirements for the payment of trust liabilities in favor of Home Invest Realty Ventures, Inc.	
NCA-ROV-20-0011736	REG	10/22/20 16:22:47	10/23/2020 15:45:37	Department of Education (DepEd)	Office of the Secretary	Hanawan National High School	138,651.00	Cash Requirement for Personnel Services (PS) for October to December, 2020 of one (1) newly-filled position and Sub-ARO Nos. ROV-2020-09-996 dated 9/25/2020 and ROV-2020-09-1230, per attached Annex "A & B".	
NCA-ROIII-20-0011735	REG	10/22/20 16:19:20	10/28/2020 15:06:08	Department of Education (DepEd)	Office of the Secretary	Estipona National High School	663,796.00	To cover additional personnel services requirement for the month of October 2020.	
NCA-ROIII-20-0011734	REG	10/22/20 16:19:18	10/28/2020 15:06:08	Department of Education (DepEd)	Office of the Secretary	Central Azucarera De Tarlac National High School	3,109,106.00	To cover additional personnel services requirement for the month of October 2020.	
NCA-ROIII-20-0011733	REG	10/22/20 16:19:17	10/28/2020 15:06:07	Department of Education (DepEd)	Office of the Secretary	Camba National High School	358,841.00	Additional cash allocation for the month of November, 2020.	
NCA-ROIII-20-0011732	REG	10/22/20 16:19:15	10/28/2020 15:06:06	Department of Education (DepEd)	Office of the Secretary	Cansinala National High School	498,217.00	Additional cash allocation for the months of October to November, 2020.	
NCA-ROIII-20-0011731	REG	10/22/20 16:19:13	10/28/2020 15:06:05	Department of Education (DepEd)	Office of the Secretary	Sta. Ana National High School	242,276.00	Additional cash allocation for the month of October, 2020.	
NCA-ROIII-20-0011730	REG	10/22/20 16:19:12	10/28/2020 15:06:04	Department of Education (DepEd)	Office of the Secretary	Pulong Santol National High School - Porac High School - Sta. Cruz Annex 2	290,621.00	Additional cash allocation for the months of October to December, 2020.	
NCA-ROIII-20-0011729	REG	10/22/20 16:19:10	10/28/2020 15:06:03	Department of Education (DepEd)	Office of the Secretary	Porac National High School	534,007.00	Additional cash allocation for the month of October, 2020.	
NCA-ROXII-20-0011728	REG	10/22/20 16:10:15	10/23/2020 14:06:49	Department of Education (DepEd)	Office of the Secretary	President Quirino National High School	435,000.00	To cover the funding requirements for deficiency in authorized personnel benefits for FY 2020.	
NCA-ROIII-20-0011727	TR	10/22/20 16:02:48	10/26/2020 11:51:23	Department of Health (DOH)	Office of the Secretary	Dr. Paulino J. Garcia Memorial Research and Medical Center	20,345.00	To cover refund of security bond posted by Vallery Enterprises which was actually deposited to the National Treasury.	
NCA-BMB-F-20-0011726	APB	10/22/20 15:54:34	10/27/2020 13:08:15	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - VII	312,277.00	To cover the payment of terminal leave benefits claim of Ms. Heyasmin A. Rivas, a former employee of DOST RO VII.	
NCA-ROIII-20-0011725	REG	10/22/20 15:46:35	10/23/2020 15:55:19	Department of Education (DepEd)	Office of the Secretary	Guiguinto National Vocational High School	300,500.00	To cover cash allocation for the World Teacher's Day Incentive and Financial Assistance to Public School Teachers Medical Examination Expenses for FY 2020.	
NCA-ROIII-20-0011724	REG	10/22/20 15:46:33	10/23/2020 15:55:18	Department of Education (DepEd)	Office of the Secretary	Luakan National High School	865,943.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROIII-20-0011723	REG	10/22/20 15:46:31	10/23/2020 15:55:17	Department of Education (DepEd)	Office of the Secretary	Morong National High School	1,386,267.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROX-20-0011722	REG	10/22/20 15:30:21	10/22/2020 15:53:32	Department of Education (DepEd)	Office of the Secretary	Lanao del Norte National Comprehensive High School	524,517.00	To cover additional operating requirements for the month of October, 2020.	
NCA-ROXI-20-0011721	REG	10/22/20 15:27:07	10/23/2020 13:32:13	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	2,653,000.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of five (5) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-BMB-E-20-0011720	LP	10/22/20 15:02:10	10/28/2020 15:08:46	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	3,903,647.72	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of the Department of Environment and Natural Resources-Office of the Secretary under JICA Loan PH-P248.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0011719	REG	10/22/20 14:47:51	10/23/2020 13:32:11	Department of Education (DepEd)	Office of the Secretary	Inawayan National High School	1,236,800.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of four (4) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-BMB-A-20-0011718	TR	10/22/20 14:35:25	10/23/2020 11:56:48	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	3,973,781,937.08	To cover VAT refund claims pursuant to Sections 31 and 33 of RA No. 10963 (TRAIN LAW), chargeable against the BIR Trust Fund.	
NCA-BMB-D-20-0011717	REG	10/22/20 14:09:40	10/23/2020 12:02:45	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	588,692,000.00	To cover the funding requirements for the foreign exchange differential of the Philippine Navy Frigate under the Revised Armed Forces of the Philippines Modernization Program.	
NCA-ROI-20-0011716	REG	10/22/20 14:08:19	10/26/2020 16:26:06	Department of Education (DepEd)	Office of the Secretary	Caribquib National High School	15,200.00	To cover additional operating requirements.	
NCA-ROV-20-0011715	REG	10/22/20 14:04:57	10/22/2020 16:15:13	Department of Education (DepEd)	Office of the Secretary	Siruma National High School	1,088,573.00	Cash Requirement for Personnel Services (PS) for October to December, 2020 of three (3) newly- filled positions, per attached Annex “A & B”.	
NCA-ROV-20-0011714	REG	10/22/20 14:04:32	10/22/2020 16:15:12	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School - Libmanan	704,241.00	Cash Requirement for Personnel Services (PS) for October to December, 2020 of three (3) newly-filled positions and Sub-AROs Nos. ROV-2020-09-1021 dtd. 9/25/2020 and ROV-2020-09-1255 dtd. 9/28/2020 , per attached Annex “A & B”.	
NCA-ROV-20-0011713	REG	10/22/20 14:01:55	10/22/2020 16:15:11	Department of Education (DepEd)	Office of the Secretary	Palsong National High School	705,008.00	Cash Requirement for Personnel Services (PS) for October to December, 2020 of two (2) newly-filled positions, per attached Annex “A & B”.	
NCA-ROV-20-0011712	REG	10/22/20 14:01:34	10/22/2020 16:15:10	Department of Education (DepEd)	Office of the Secretary	Maura N. Sibulo National High School	160,221.00	Cash Requirement for Personnel Services (PS) for October to December, 2020 of one (1) newly-created and filled position and Sub-AROs No. 2020-09-1020 and 1254, per attached Annex “A & B”.	
NCA-BMB-A-20-0011711	PY	10/22/20 13:51:42	10/23/2020 11:56:47	Department of Public Works and Highways (DPWH)	Office of the Secretary	Central Office	67,500,622.00	To cover the funding requirements for the payment of prior years' due and demandable accounts payable.	
NCA-ROXIII-20-0011710	TR	10/22/20 13:41:14	10/26/2020 18:09:20	Department of Public Works and Highways (DPWH)	Office of the Secretary	Butuan City District Engineering Office	2,250,000.00	To cover payment of agency expenditures out of funds held in trust.	
NCA-LGRCB-20-0011709	REG	10/22/20 13:36:39	10/27/2020 13:08:34	Department of Finance (DOF)	Bureau of the Treasury	Central Office	31,876.00	National Government Share in the payment of the Terminal Leave Benefits of Ms. Aida O. Caabay, devolved Department of Health personnel to the Province of Misamis Oriental.	
NCA-CAR-20-0011708	REG	10/22/20 13:35:45	10/23/2020 15:08:52	Department of Education (DepEd)	Office of the Secretary	Atok National High School	13,000.00	Release of cash allocation to cover the funding requirements for the FY 2020 Medical Examination of Public School Teachers chargeable against FY 2020 Sub-Allotment Release Order No. RO-CAR-20-0569.	
NCA-CAR-20-0011707	REG	10/22/20 13:35:43	10/23/2020 15:08:51	Department of Education (DepEd)	Office of the Secretary	Irisan National High School	96,000.00	Release of cash allocation to cover the funding requirements for the FY 2020 World Teachers' Day Incentive and FY 2020 Medical Examination of Public School Teachers chargeable against FY 2020 Sub-Allotment Release Order Nos. RO-CAR-20-0544 and RO-CAR-20-0604, respectively.	
NCA-ROIII-20-0011706	TR	10/22/20 13:18:52	10/26/2020 11:51:22	Department of Public Works and Highways (DPWH)	Office of the Secretary	Nueva Ecija 1st District Engineering Office	328,345.00	To cover refund of bidders’ bond posted by Marilou M. Sucilla (Primewater Muñoz Nueva Ecija) and RNR Konstruk Corporation and bidding document fees paid by various contractors which were actually deposited to the National Treasury.	
NCA-ROXI-20-0011705	TR	10/22/20 12:33:32	10/23/2020 14:28:11	Department of Education (DepEd)	Office of the Secretary	Division of Panabo City	157,000.00	Payment of Trust Liabilities chargeable against proceeds from the sale of bid documents.	
NCA-ROIII-20-0011704	TR	10/22/20 12:14:54	10/23/2020 15:55:17	Department of Health (DOH)	Office of the Secretary	Bataan General Hospital	234,277.00	To cover refund of bidder's bonds which were actually deposited to the National Treasury.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0011703	TLRG	10/22/20 12:12:29	10/24/2020 23:08:25	Department of Education (DepEd)	Office of the Secretary	Jacinto P. Elpa National High School	94,019.00	Re-issuance of cash allocation to cover Terminal Leave Benefits (TLB) of Mr. Arecio T. Bagnol due to the cancellation of the previously issued Notice of Cash Allocation (NCA) No. NCA-ROXIII-20-0010310 dated September 21, 2020.	
NCA-ROIVA-20-0011702	REG	10/22/20 12:00:44	10/23/2020 11:40:12	Department of Education (DepEd)	Office of the Secretary	Division of Cavite City	2,725,458.00	To cover the payment of Learning Resources.	
NCA-ROX-20-0011701	REG	10/22/20 11:22:44	10/28/2020 07:50:37	Department of Education (DepEd)	Office of the Secretary	Opol National Secondary Technical School	1,265,000.00	To cover additional operating requirements for CY 2020.	
NCA-ROVI-20-0011700	TR	10/22/20 11:07:45	10/23/2020 08:52:38	Department of Public Works and Highways (DPWH)	Office of the Secretary	Iloilo 2nd District Engineering Office	754,373.67	Release of Trust Receipts per DMS No. 2020-ROVI-0093933	
NCA-BMB-F-20-0011699	TR	10/22/20 11:04:07	10/23/2020 12:03:32	Department of Science and Technology (DOST)	Food and Nutrition Research Institute		15,593,013.00	To cover the implementation of projects per Attachment 1, chargeable against Trust Receipts.	
NCA-BMB-A-20-0011698	TR	10/22/20 10:46:35	10/23/2020 11:56:46	National Economic and Development Authority (NEDA)	Office of the Director-General	Regional Office - I	65,596.00	To cover the last tranche of the funding requirement from the Philippine Council for Health Research and Development for the implementation of the project entitled, "Assessment of Regional and Local Development Outcomes and Health and Health-Related Indicators for Disaster Risk Reduction Cycle in Region I", chargeable against trust receipts.	
NCA-ROXI-20-0011697	REG	10/22/20 10:28:05	10/23/2020 14:28:09	Department of Education (DepEd)	Office of the Secretary	Division of Tagum City	35,144,000.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of one hundred four (104) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROVI-20-0011696	REG	10/22/20 09:59:09	10/22/2020 15:38:36	Department of Education (DepEd)	Office of the Secretary	Cabatuan National Comprehensive High School	86,886.00	Release of cash allocation to cover the implementation of the grant of reclassification of positions, ERF and Master Teachers (2020-ROVI-0093017).	
NCA-ROVI-20-0011695	REG	10/22/20 09:59:07	10/28/2020 08:26:01	Department of Education (DepEd)	Office of the Secretary	Caningay National High School	624,719.00	Release of cash allocation to cover NCA deficiency for payment of authorized expenses (2020-ROVI-0088393 and 0090412).	
	REG					Negros Occidental High School	1,776,905.00		
NCA-ROVI-20-0011694	REG	10/22/20 09:59:05	10/27/2020 15:34:36	Department of Education (DepEd)	Office of the Secretary	SPED High School	200,610.00	Release of cash allocation to cover PS deficiency in authorized personnel benefits for FY 2020.	
	REG					Dr. Vicente F. Gustilo Memorial National High School	1,426,829.00		
	REG					Caduha-an National High School	842,687.00		
	REG					Tiglawigan National High School	16,337.00		
NCA-ROVI-20-0011693	REG	10/22/20 09:58:30	10/22/2020 15:04:23	Department of Education (DepEd)	Office of the Secretary	Col. Griffin National High School	846,654.00	Release of cash allocation to cover NCA deficiency for payment of authorized expenses (2020-ROVI-0090400).	
NCA-ROVI-20-0011692	REG	10/22/20 09:58:28	10/23/2020 15:56:53	Department of Education (DepEd)	Office of the Secretary	Carabalan National High School	242,874.00	To cover any NCA deficiency in authorized personnel benefits for FY 2020 (2020-ROVI-0093164 and 0093167).	
	REG					Raymundo Tongson National High School	1,008,302.00		
NCA-ROVI-20-0011691	REG	10/22/20 09:55:59	10/22/2020 15:04:23	Department of Education (DepEd)	Office of the Secretary	Bagonbon National High School	1,860,159.00	Release of cash allocation to cover NCA deficiency for payment of authorized expenses (2020-ROVI-0088419).	
NCA-ROVI-20-0011690	REG	10/22/20 09:55:57	10/28/2020 08:25:59	Department of Education (DepEd)	Office of the Secretary	Don Hilarion G. Gonzaga Memorial High School	32,300.00	[2020-ROVI-0091575] Release of funds to cover additional MOOE requirements for senior high school.	
NCA-ROVI-20-0011689	REG	10/22/20 09:55:56	10/22/2020 15:04:22	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	1,641,098.00	Cash allocation to cover payment of PS requirements of reclassified positions funded under LRO No. ROVI-2020-SHS/SE/EE-100-555. (DR No. 2020-ROVI-0091077)	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXII-20-0011688	REG	10/22/20 09:49:40	10/23/2020 14:06:48	Department of Education (DepEd)	Office of the Secretary	Kapingkong National High School	126,000.00	To cover the funding requirements for deficiency in authorized personnel benefits for FY 2020.	
NCA-ROXII-20-0011687	REG	10/22/20 09:49:08	10/23/2020 14:06:46	Department of Education (DepEd)	Office of the Secretary	Cumbio National High School	128,000.00	To cover the funding requirements for deficiency in authorized personnel benefits for FY 2020.	
NCA-CAR-20-0011686	REG	10/22/20 09:45:08	10/23/2020 15:08:50	Department of Education (DepEd)	Office of the Secretary	Guisad Valley National High School	69,000.00	Release of cash to cover the funding requirements for the FY 2020 World Teachers' Day Incentive and FY 2020 Medical Examination of Public School Teachers chargeable against the FY 2020 Sub-Allotment Release Order Nos. RO-CAR-20-0543 and RO-CAR-20-0603, respectively.	
NCA-CAR-20-0011685	REG	10/22/20 09:45:06	10/23/2020 15:08:49	Department of Education (DepEd)	Office of the Secretary	Magsaysay National High School	90,000.00	Release of cash to cover the funding requirements for the FY 2020 World Teachers' Day Incentive and FY 2020 Medical Examination of Public School Teachers chargeable against the FY 2020 Sub-Allotment Release Order Nos. RO-CAR-20-0545 and RO-CAR-20-0605, respectively.	
NCA-CAR-20-0011684	REG	10/22/20 09:45:04	10/23/2020 15:08:47	Department of Education (DepEd)	Office of the Secretary	Tuba National High School, Nangalisan	110,663.00	Release of cash allocation to cover the funding requirements for the FY 2020 Magna Carta Benefits of Public Health Workers chargeable against FY 2020 Sub-Allotment Release Order No. RO-CAR-20-0100.	
NCA-ROV-20-0011683	TR	10/22/20 09:18:12	10/22/2020 10:31:32	Department of Public Works and Highways (DPWH)	Office of the Secretary	Masbate 3rd District Engineering Office	10,537,907.00	To cover trust receipts deposited with the Bureau of the Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of various Barangay Health Station (BHS) and Rural Health Unit (RHU) projects in Masbate.	
NCA-ROV-20-0011682	APB	10/22/20 09:17:07	10/22/2020 10:31:31	State Universities and Colleges (SUCs)	Central Bicol State University of Agriculture		2,761,289.00	To cover additional operating requirements for the month of October 2020.	
NCA-ROV-20-0011681	REG	10/22/20 09:16:25	10/22/2020 10:31:30	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Masbate School of Fisheries	229,809.00	To cover additional operating requirements for the month of October 2020.	
NCA-ROI-20-0011680	APB	10/22/20 07:49:49	10/22/2020 14:20:20	Department of Education (DepEd)	Office of the Secretary	Luna National High School	197,240.00	To cover payment of Terminal Leave Benefits of Ms. Perlita N. Pedeglorio, retired employee.	
NCA-ROI-20-0011679	REG	10/22/20 07:49:47	10/22/2020 14:19:51	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office - I	5,420,183.00	To cover additional operating requirements (FY 2020 Rice Extension Service Program).	
NCA-ROVII-20-0011678	REG	10/21/20 17:50:11	10/26/2020 11:01:32	Department of Education (DepEd)	Office of the Secretary	Danao National High School	230,000.00	To cover additional operating requirements for CY 2020	
NCA-ROIX-20-0011677	REG	10/21/20 17:23:19	10/22/2020 11:46:59	Department of Education (DepEd)	Office of the Secretary	Division of Dapitan City	1,716,000.00	To cover additional operating requirements for FY 2020	
NCA-ROV-20-0011676	REG	10/21/20 17:10:19	10/22/2020 09:12:15	Department of Education (DepEd)	Office of the Secretary	Monreal National High School	212,886.00	Cash requirements to cover PS requirements for July to December of one (1) newly filled teaching position.	
NCA-ROV-20-0011675	REG	10/21/20 17:09:35	10/22/2020 09:12:13	Department of Education (DepEd)	Office of the Secretary	Dimasalang National High School	69,000.00	Cash requirements chargeable against Sub-ARO No. ROV-2020-09-907 and Sub-ARO No. ROV-2020-09-896, both dated September 23, 2020, and Sub-ARO No. ROV-2020-04-251 dated April 22, 2020.	
	REG					Salvador Arollado, Sr. Memorial High School	116,016.00		
	REG					Andres Clemente, Jr. National High School	48,000.00		
NCA-ROXIII-20-0011674	REG	10/21/20 16:09:48	10/22/2020 09:07:23	Department of Education (DepEd)	Office of the Secretary	Division of Cabadbaran City	42,139,000.00	To cover additional funding requirements for the months of October to December, 2020. Please see attached Annex "A" for the breakdown.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0011673	REG	10/21/20 16:07:46	10/23/2020 11:22:17	Department of Education (DepEd)	Office of the Secretary	Division of Talisay City	50,281,000.00	To cover additional operating requirements for CY 2020	
NCA-ROIII-20-0011672	REG	10/21/20 16:06:48	10/23/2020 15:51:51	Department of Education (DepEd)	Office of the Secretary	Nambalan National High School	463,424.00	To cover additional PS requirement for the month of October 2020.	
NCA-ROIII-20-0011671	REG	10/21/20 16:06:46	10/23/2020 15:51:50	Department of Education (DepEd)	Office of the Secretary	San Vicente Pilot School for Philippine Craftsmen	1,563,290.00	To cover additional cash allocation for Personnel Services for the month of December 2020.	
NCA-ROIII-20-0011670	REG	10/21/20 16:06:45	10/23/2020 15:51:50	Department of Education (DepEd)	Office of the Secretary	San Pablo 2nd National High School	5,430,000.00	To cover additional cash allocation for Personnel Services for the months of November to December 2020.	
NCA-ROIII-20-0011669	REG	10/21/20 16:06:43	10/23/2020 15:51:49	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School, Sta Ana	2,772,631.00	To cover additional cash allocation for Personnel Services for the months of October to December 2020.	
NCA-ROIII-20-0011668	REG	10/21/20 16:06:42	10/23/2020 15:51:48	Department of Education (DepEd)	Office of the Secretary	Tinajero National High School	1,893,000.00	To cover additional cash allocation for Personnel Services for the month of October 2020.	
NCA-ROIII-20-0011667	REG	10/21/20 16:06:40	10/23/2020 15:51:46	Department of Education (DepEd)	Office of the Secretary	O'Donnel High School (resettlement school)	4,254,187.00	To cover additional PS requirement for the month of October, 2020.	
NCA-ROIII-20-0011666	REG	10/21/20 16:06:38	10/23/2020 15:51:45	Department of Education (DepEd)	Office of the Secretary	Mababanaba National High School	1,197,837.00	To cover additional PS requirement for the month of November, 2020.	
NCA-ROIII-20-0011665	TR	10/21/20 16:05:39	10/23/2020 15:54:34	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bataan 2nd District Engineering Office	681,138.00	To cover refund of proceeds from sale of bid documents which were actually deposited to the National Treasury.	
NCA-ROIII-20-0011664	REG	10/21/20 16:05:37	10/23/2020 15:54:33	Department of Education (DepEd)	Office of the Secretary	Mariveles National High School, Cabcaben	1,170,000.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROIII-20-0011663	REG	10/21/20 16:05:36	10/23/2020 15:54:33	Department of Education (DepEd)	Office of the Secretary	Mariveles National High School, Poblacion	3,546,744.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROVII-20-0011662	REG	10/21/20 16:04:12	10/23/2020 11:22:15	Department of Education (DepEd)	Office of the Secretary	Division of Talisay City	4,907,000.00	To cover additional operating requirements for CY 2020	
NCA-ROIII-20-0011661	REG	10/21/20 15:59:32	10/22/2020 16:29:32	Department of Education (DepEd)	Office of the Secretary	Zaragoza National High School	1,907,232.00	To cover additional cash requirement for the month of October, 2020.	
NCA-BMB-E-20-0011660	TR	10/21/20 15:26:13	10/23/2020 12:03:13	Department of Agriculture (DA)	Office of the Secretary	Central Office	50,768.00	To cover the refund of Performance Bond, chargeable against trust receipts.	
NCA-ROVII-20-0011659	REG	10/21/20 15:11:54	10/23/2020 08:41:53	Department of Education (DepEd)	Office of the Secretary	San Roque National High School, Albuquerque, Bohol	345,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-A-20-0011658	TR	10/21/20 15:04:57	10/23/2020 11:56:45	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - V	1,130,406.00	To cover the implementation of Supporting Women's Economic Empowerment in the Philippines - GREAT Women Project 2, chargeable against the transferred funds from the Philippine Commission on Women which were recorded as trust receipts.	
NCA-ROX-20-0011657	REG	10/21/20 14:56:16	10/28/2020 09:12:24	Department of Education (DepEd)	Office of the Secretary	Division of Gingoog City	411,073.00	To cover the Terminal Leave Benefits (TLB) of four (4) mandatory and one (1) optional retirees per attached List of Actual Retirees to be Paid (Annex B)	
NCA-ROVII-20-0011656	REG	10/21/20 14:47:38	10/22/2020 13:34:08	Department of Education (DepEd)	Office of the Secretary	Usmad National High School	373,000.00	To cover additional operating requirements for CY 2020	
NCA-ROIX-20-0011655	REG	10/21/20 14:35:23	10/22/2020 09:08:54	Department of Education (DepEd)	Office of the Secretary	Manicahan National High School	428,000.00	To cover additional operating requirements for FY 2020	
NCA-BMB-A-20-0011654	PY	10/21/20 14:34:03	10/23/2020 11:57:46	National Economic and Development Authority (NEDA)	Philippine Statistics Authority	Central Office	11,322,019.00	To cover payment of due and demandable accounts payable	
NCA-BMB-A-20-0011653	REG	10/21/20 14:33:46	10/23/2020 11:57:46	National Economic and Development Authority (NEDA)	Philippine Statistics Authority	Central Office	1,944,772,397.00	To cover payment of due and demandable accounts payable	
NCA-ROXIII-20-0011652	REG	10/21/20 14:31:22	10/24/2020 23:08:25	Department of Education (DepEd)	Office of the Secretary	Division of Tandag City	60,063,000.00	To cover additional funding requirements for the months of October to December, 2020.	
NCA-BMB-D-20-0011651	PY	10/21/20 14:24:55	10/22/2020 11:47:36	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,932,886.00	To cover the funding requirements for the payment of 2nd Progress Billing of Storm Drainage System under Base Support and Logistics Project for the Philippine Navy under the Revised Armed Forces of the Philippines Modernization Program.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0011650	PY	10/21/20 14:23:37	10/22/2020 11:47:02	Department of the Interior and Local Government (DILG)	National Commission on Muslim Filipinos (Office on Muslim Affairs)		3,237,090.00	To cover payment of due and demandable accounts payable of NCMF.	
NCA-BMB-D-20-0011649	REG	10/21/20 14:21:30	10/22/2020 11:47:54	Department of National Defense (DND)	Office of the Secretary - Proper		11,550,500.00	To cover the additional Personnel Services requirements due to filling of positions.	
NCA-BMB-B-20-0011648	REG	10/21/20 14:14:39	10/23/2020 11:58:20	Department of Labor and Employment (DOLE)	Professional Regulation Commission	Central Office	2,375,000.00	To cover funding requirements for the implementation of Computer Based Licensure Examination (CBLE) pursuant to Section 10 (u) of Republic Act No. 11494 or the "Bayanihan to Recover As One Act."	
NCA-BMB-B-20-0011647	REG	10/21/20 14:10:28	10/23/2020 11:58:20	Department of Human Settlements and Urban Development (DHSUD)	Human Settlements Adjudication Commission	Central Office	7,855,133.00	To cover the funding requirements for the payment of FY 2018 Performance-Based Bonus of qualified officials and employees of then HLURB.	
NCA-ROXI-20-0011646	TR	10/21/20 13:56:30	10/23/2020 13:30:22	Department of Public Works and Highways (DPWH)	Office of the Secretary	Compostela Valley District Engineering Office	4,038,457.00	Payment of trust liability with PMMGS Construction Corporation.	
NCA-ROX-20-0011644	REG	10/21/20 13:49:37	10/22/2020 09:08:05	Department of Education (DepEd)	Office of the Secretary	Dalipuga National High School	968,000.00	To cover additional funding requirements for CY 2020.	
NCA-ROXI-20-0011643	REG	10/21/20 13:42:44	10/23/2020 12:06:09	Department of Education (DepEd)	Office of the Secretary	Dawan National High School	940,100.00	Payment of Personnel Services requirements due to filling-up of three (3) positions for January to December 2020 per submitted Supplemental Monthly Disbursement Program.	
NCA-ROVI-20-0011642	REG	10/21/20 13:41:47	10/22/2020 10:19:25	Department of Public Works and Highways (DPWH)	Office of the Secretary	Antique District Engineering Office	267,621.00	Release of cash allocation to cover additional PS deficiencies due to filling up of positions. 2020-ROVI-0092544	
NCA-ROVI-20-0011641	REG	10/21/20 13:41:45	10/21/2020 15:25:46	Department of Education (DepEd)	Office of the Secretary	Camanci National High School	21,950.00	Release of cash allocation to cover additional operating requirements for FY 2020.	
	REG					Malinao School for Philippine Craftsmen	26,400.00		
	REG					Batan Academy (A National High School)	52,800.00		
	REG					Buruanga Vocational School	81,276.00		
	REG					Ciriaco L. Icamina, Sr. National High School (Bulabod National High School)	27,469.00		
	REG					Daja Sur National High School	25,182.00		
	REG					Libacao National Forestry Vocational High School	80,060.00		
	REG					Division of Aklan	4,738,526.00		
	REG					Bay-ang Mapag-ong National High School	35,098.00		
	REG					Camaligan National High School	45,536.00		
	REG					Altavas National School	53,884.00		
NCA-ROIX-20-0011640	REG	10/21/20 13:35:37	10/22/2020 09:08:52	Department of Education (DepEd)	Office of the Secretary	Titay National High School	263,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0011639	REG	10/21/20 13:25:59	10/21/2020 14:44:41	Department of Education (DepEd)	Office of the Secretary	Regional Science High School (Zamboanga Regional Science High School)	464,000.00	To cover additional operating requirements for FY 2020	
NCA-ROXIII-20-0011638	REG	10/21/20 13:23:45	10/24/2020 23:08:24	Department of Education (DepEd)	Office of the Secretary	San Miguel National Comprehensive High School	1,800,000.00	To cover additional funding requirements for the month of December, 2020.	
NCA-ROIX-20-0011637	REG	10/21/20 13:11:00	10/21/2020 14:44:40	Department of Education (DepEd)	Office of the Secretary	Vitali National High School	140,000.00	To cover additional operating requirements for FY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIX-20-0011636	REG	10/21/20 13:02:21	10/21/2020 14:44:39	Department of Education (DepEd)	Office of the Secretary	Zamboanga City National High School (West)	2,648,000.00	To cover additional operating requirements for FY 2020	
NCA-ROXIII-20-0011635	REG	10/21/20 12:38:41	10/24/2020 23:08:23	Department of Education (DepEd)	Office of the Secretary	Felisberto Verrano National High School	1,055,000.00	To cover additional funding requirements for the months of November to December, 2020.	
NCA-ROV-20-0011634	REG	10/21/20 12:23:36	10/21/2020 15:53:04	Department of Education (DepEd)	Office of the Secretary	Godofredo Reyes, Sr. National High School	110,376.00	Cash requirement for monetization of leave credits of Mr. Ronnie V. Nabus. Annex "A & B" attached.	
NCA-ROV-20-0011633	REG	10/21/20 12:23:15	10/21/2020 15:53:03	Department of Education (DepEd)	Office of the Secretary	Malawag National High School	362,858.00	Cash Requirement for Personnel Services (PS) for October to December, 2020 of one (1) newly- filled position, per attached Annex "A & B".	
NCA-ROV-20-0011632	REG	10/21/20 12:20:08	10/21/2020 17:04:33	Department of Education (DepEd)	Office of the Secretary	Hobo National High School	199,242.00	Cash Requirement for Personnel Services (PS) for October to December, 2020 of two (2) newly- filled positions, per attached Annex "A & B".	
NCA-ROV-20-0011631	REG	10/21/20 12:19:39	10/21/2020 17:04:32	Department of Education (DepEd)	Office of the Secretary	San Fernando National High School	693,682.00	Cash Requirement for Personnel Services (PS) for October to December, 2020 of two (2) newly- filled positions, per attached Annex "A & B".	
NCA-ROXIII-20-0011630	REG	10/21/20 12:16:43	10/24/2020 23:08:22	Department of Education (DepEd)	Office of the Secretary	Unidad National High School	2,000,000.00	To cover additional funding requirements for the months of November to December, 2020.	
NCA-ROV-20-0011629	REG	10/21/20 12:16:24	10/21/2020 17:04:31	Department of Education (DepEd)	Office of the Secretary	Pinaglabanan High School	189,743.00	Cash Requirement for Personnel Services (PS) for October to December, 2020 of one (1) newly-created and filled position, per attached Annex "A & B".	
NCA-ROV-20-0011628	REG	10/21/20 12:15:55	10/21/2020 17:04:30	Department of Education (DepEd)	Office of the Secretary	Baao National High School	488,472.00	Cash Requirement for Personnel Services (PS) for October to December, 2020 of three (3) newly-created and filled positions, per attached Annex "A & B".	
NCA-ROV-20-0011627	REG	10/21/20 12:13:31	10/21/2020 17:04:30	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	362,858.00	Cash Requirement for Personnel Services (PS) for October to December, 2020 of one (1) newly-filled position, per attached Annex "A & B".	
NCA-ROV-20-0011626	REG	10/21/20 12:13:04	10/21/2020 15:45:22	Department of Education (DepEd)	Office of the Secretary	Carolina National High School	678,214.00	Cash requirements for PS of two (2) teaching positions for the period covered November-December 2020. Attached Annexes "A" & "B".	
NCA-ROV-20-0011625	REG	10/21/20 12:10:35	10/21/2020 17:04:29	Department of Education (DepEd)	Office of the Secretary	Cotmon National High School	786,885.00	Cash requirements for PS deficiency for the period covered October to December 2020. Attached Annexes "A" and "B".	
NCA-ROV-20-0011624	REG	10/21/20 12:10:02	10/21/2020 15:45:21	Department of Education (DepEd)	Office of the Secretary	Division of Masbate City	1,352,903.00	To release funds charged against Sub-ARO Nos. ROV-2020-07-648 and 2020-07-613.	
NCA-ROV-20-0011623	REG	10/21/20 12:07:58	10/21/2020 17:04:28	Department of Education (DepEd)	Office of the Secretary	Quipayo National High School	449,858.00	Cash Requirement for Personnel Services (PS) for October to December, 2020 of one (1) newly-filled position, World Teachers Day Incentive per Sub-ARO No. ROV-2020-09-1015 dtd. 9/25/2020 and Medical Examination of Public School Teachers per Sub-ARO No.ROV-2020-09-1249 dtd. 9/28/2020 , per attached Annex "A & B".	
NCA-ROV-20-0011622	REG	10/21/20 12:02:24	10/21/2020 17:04:27	Department of Education (DepEd)	Office of the Secretary	Polangui General Comprehensive High School	718,395.00	Cash requirements for PS deficiency for October to December 2020. Attached Annexes "A" and "B".	
NCA-ROV-20-0011621	TR	10/21/20 12:02:03	10/21/2020 15:45:20	Department of Public Works and Highways (DPWH)	Office of the Secretary	Catanduanes District Engineering Office	1,468,122.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of various projects under the 2018 Department of Health - Health Facilities Enhancement Program.	
NCA-ROV-20-0011620	REG	10/21/20 12:01:40	10/21/2020 17:04:26	Department of Health (DOH)	Office of the Secretary	Bicol Regional Training & Teaching Hospital	9,487,571.00	Cash requirement for the salary differential of the upgraded Nurse 1 positions.	
NCA-ROXII-20-0011619	REG	10/21/20 12:01:33	10/23/2020 14:06:45	Department of Education (DepEd)	Office of the Secretary	Lutayan National High School	490,605.00	To cover additional Personnel Services funding requirements.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-OSEC-20-0011618	PY	10/21/20 11:33:03	10/26/2020 13:26:45	Department of Finance (DOF)	Bureau of the Treasury	Central Office	2,950,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0011617	REG	10/21/20 11:31:50	10/26/2020 13:26:44	Department of Finance (DOF)	Bureau of the Treasury	Central Office	2,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0011616	REG	10/21/20 11:31:32	10/26/2020 13:26:43	Department of Finance (DOF)	Bureau of the Treasury	Central Office	10,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0011615	REG	10/21/20 11:30:17	10/29/2020 12:34:09	Department of Finance (DOF)	Bureau of the Treasury	Central Office	4,144,000.00	To cover the cash requirements for the implementation of the priority programs and projects of various municipalities, per attached Schedule A, chargeable against the Local Government Support Fund-Assistance to Municipalities (LGSF-AM) FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0011614	REG	10/21/20 11:30:00	10/23/2020 10:19:34	Department of Finance (DOF)	Bureau of the Treasury	Central Office	137,830,000.00	To cover the cash requirements for the implementation of the priority programs and projects of various municipalities, per attached Schedule A, chargeable against the Local Government Support Fund-Assistance to Municipalities (LGSF-AM) FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0011613	REG	10/21/20 11:29:41	10/23/2020 12:04:57	Department of Finance (DOF)	Bureau of the Treasury	Central Office	688,343,250.00	To cover the cash requirements for the implementation of the priority programs and projects of various municipalities, per attached Schedule A, chargeable against the Local Government Support Fund-Assistance to Municipalities (LGSF-AM) FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-BMB-F-20-0011612	TR	10/21/20 11:26:30	10/23/2020 12:03:31	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - XI	470,210.00	To cover the implementation of the project "Evaluation of Philippine Mango peel pectin as tablet binder for Formulated Sambong Tablet”, chargeable against trust receipts.	
NCA-LGRCB-20-0011611	PY	10/21/20 11:18:37	10/23/2020 12:04:25	Department of Finance (DOF)	Bureau of the Treasury	Central Office	17,291,279.00	To cover the cash requirements for the proposed programs and projects of the Municipality of Bagabag in the Province of Nueva Vizcaya indicated under Schedule I, chargeable against Local Government Unit shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the Fiscal Year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-LGRCB-20-0011610	PY	10/21/20 11:16:48	10/23/2020 12:04:24	Department of Finance (DOF)	Bureau of the Treasury	Central Office	11,207,165.00	To cover the cash requirements for the proposed programs and projects of the Municipality of Cabagan in the Province of Isabela indicated under Schedule I, chargeable against Local Government Unit shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the Fiscal Year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-LGRCB-20-0011609	PY	10/21/20 11:15:41	10/23/2020 12:04:24	Department of Finance (DOF)	Bureau of the Treasury	Central Office	24,671,134.00	To cover the cash requirements for the proposed programs and projects of the Province of La Union indicated under Schedule I, chargeable against Local Government Unit shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) under the Fiscal Year 2017 General Appropriations Act, RA No. 10924.	
NCA-LGRCB-20-0011608	PY	10/21/20 11:13:45	10/23/2020 12:04:23	Department of Finance (DOF)	Bureau of the Treasury	Central Office	35,443,571.00	To cover the cash requirements for the proposed programs and projects of the Municipality of Amulung in the Province of Cagayan indicated under Schedule I, chargeable against Local Government Unit shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the Fiscal Year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-ROIVB-20-0011607	REG	10/21/20 10:53:40	10/21/2020 13:39:59	Department of Education (DepEd)	Office of the Secretary	Quinabigan National High School	1,101,065.00	To cover additional FY 2020 PS and MOOE cash requirements, to wit: 1. Filling-up of one (1) Administrative Assistant II and two (2) Teacher I positions (P1,008,302); 2. Sub-ARO received from DepEd – Region with No. RO-4B-20-0530 (P27,000); and 3. Salary differential for two (2) reclassified teaching positions (P65,763).	
NCA-ROIVB-20-0011606	REG	10/21/20 10:53:38	10/21/2020 13:39:58	Department of Education (DepEd)	Office of the Secretary	Pedro V. Panaligan Memorial National High School (Jose J. Leido, Jr. Memorial NHS - Comunal Annex)	117,449.00	To cover the cash requirements of Sub-ARO Nos. DO-4B-20-0005 dated July 14, 2020 and RO-4B-20-0588 dated July 22, 2020.	
NCA-ROIVB-20-0011605	REG	10/21/20 10:53:37	10/21/2020 13:39:57	Department of Education (DepEd)	Office of the Secretary	Community Vocational High School	103,159.00	To cover the cash requirements of Sub-ARO Nos. DO-4B-20-0002 dated July 14, 2020 and RO-4B-20-0587 dated July 22, 2020.	
NCA-ROIVB-20-0011604	REG	10/21/20 10:53:35	10/21/2020 13:39:56	Department of Education (DepEd)	Office of the Secretary	President Diosdado Macapagal Memorial National High School	388,805.00	To cover additional FY 2020 PS and MOOE cash requirements, to wit: 1. Sub-ARO received from DepEd – Region with No. RO-4B-20-0528 (P56,000); and 2. Salary differential of five (5) reclassified teaching positions (P332,805).	
NCA-ROIII-20-0011603	REG	10/21/20 10:27:38	10/22/2020 16:29:31	Department of Education (DepEd)	Office of the Secretary	Division of Muñoz Science City	269,500.00	To cover additional cash requirement for payment of FY 2020 Medical Examination of Public School Teachers.	
NCA-ROXIII-20-0011602	TR	10/21/20 10:20:00	10/24/2020 23:08:22	Department of Public Works and Highways (DPWH)	Office of the Secretary	Surigao del Sur 1st District Engineering Office	1,149,578.00	To cover agency expenditures out of funds held in trust.	
NCA-ROVI-20-0011601	TR	10/21/20 10:10:19	10/22/2020 10:19:24	Department of Public Works and Highways (DPWH)	Office of the Secretary	Antique District Engineering Office	663,500.30	Release of cash allocation for trust receipts. 2020-ROVI-0092473	
NCA-ROIX-20-0011600	REG	10/21/20 09:54:18	10/21/2020 11:36:53	Department of Education (DepEd)	Office of the Secretary	Curuan National High School	146,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0011599	REG	10/21/20 09:50:20	10/21/2020 11:36:51	Department of Education (DepEd)	Office of the Secretary	Don Pablo Lorenzo Memorial High School	1,617,000.00	To cover additional operating requirements for FY 2020	
NCA-ROI-20-0011598	REG	10/21/20 09:19:25	10/22/2020 14:19:09	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	45,729,940.00	To cover additional operating requirements (various Sub-AROs).	
NCA-ROVI-20-0011597	TR	10/20/20 17:14:21	10/22/2020 10:19:22	Department of Public Works and Highways (DPWH)	Office of the Secretary	Iloilo City District Engineering Office	819,501.49	Release of Trust Receipts (per DMS Ref. No. 2020-ROVI-0092744)	
NCA-ROIX-20-0011596	REG	10/20/20 16:38:58	10/21/2020 10:55:42	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Dipolog School of Fisheries	74,000.00	To cover additional operating requirements for FY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-C-20-0011595	REG	10/20/20 15:57:15	10/23/2020 11:58:34	Other Executive Offices (OEOs)	Philippine Space Agency		7,863,150.00	To cover the initial Maintenance and Other Operating Expenses and Capital Outlay requirements for FY 2020 per OP approval dated October 6, 2020.	
NCA-ROIVA-20-0011594	TR	10/20/20 15:55:17	10/21/2020 11:32:45	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cavite District Engineering Office	125,095.00	To cover payment for Trust Receipts	
NCA-ROXIII-20-0011593	REG	10/20/20 15:30:52	10/20/2020 15:59:49	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	644,000.00	To cover additional funding requirements for the months of October and November, 2020.	
NCA-ROVII-20-0011592	REG	10/20/20 15:30:26	10/21/2020 10:42:39	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cebu 3rd District Engineering Office	174,000.00	To cover additional operating requirements for FY 2020.	
NCA-ROIII-20-0011590	REG	10/20/20 15:02:37	10/22/2020 16:29:31	Department of Education (DepEd)	Office of the Secretary	Talavera National High School	1,934,442.00	To cover additional cash requirement for the month of December, 2020.	
NCA-ROXI-20-0011589	REG	10/20/20 14:29:34	10/21/2020 16:06:43	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - XI	777,928.00	Payment of Personnel Services requirements for January to December 2020 for the filling-up of one (1) regular position and RLIP requirements for the first quarter (January – March) of FY 2020 per submitted Supplemental Monthly Disbursement Program.	
NCA-ROVII-20-0011588	REG	10/20/20 14:28:30	10/21/2020 10:42:38	Department of Education (DepEd)	Office of the Secretary	Montealegre National High School	3,149,000.00	To cover additional operating requirements for CY 2020	
NCA-ROIX-20-0011587	REG	10/20/20 14:05:35	10/21/2020 11:03:34	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Norte	29,426,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIII-20-0011586	REG	10/20/20 14:02:22	10/23/2020 15:54:32	Department of Education (DepEd)	Office of the Secretary	Lamao National High School	220,397.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-ROIII-20-0011585	REG	10/20/20 14:02:20	10/23/2020 15:54:31	Department of Education (DepEd)	Office of the Secretary	Dingalan National High School	127,105.00	To cover additional cash requirement due to filling up of one (1) Teacher I position.	
NCA-ROIII-20-0011584	REG	10/20/20 14:02:17	10/23/2020 15:54:30	Department of Education (DepEd)	Office of the Secretary	Orani National High School (resettlement school)	1,666,877.00	To cover additional cash requirement for the fourth quarter of FY 2020.	
NCA-OSEC-20-0011583	REG	10/20/20 14:01:18	10/21/2020 12:11:31	Department of Finance (DOF)	Bureau of the Treasury	Central Office	79,991,616.00	To cover the funding requirements for the implementation of potable water and sanitation services to various waterless municipalities and barangays, per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund- Sagana at Ligtas na Tubig sa Lahat (LGSF-Salintubig), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-BMB-C-20-0011582	TR	10/20/20 13:58:55	10/21/2020 12:12:53	Other Executive Offices (OEOs)	Governance Commission for Government-Owned or Controlled Corporations		162,000.00	To cover the payment of Honoraria of the Bids and Awards Committee and the Technical Working Group members of the Governance Commission for Government-Owned or –Controlled Corporations.	
NCA-NCR-20-0011581	REG	10/20/20 13:56:53	10/20/2020 13:59:21	State Universities and Colleges (SUCs)	Philippine State College of Aeronautics		6,293,773.00	To cover the payment of the PS and RLIP differentials of twenty-nine faculty members of the Agency due to the implementation of NBC No. 461, 5th and 6th cycles.	
NCA-ROIVB-20-0011580	REG	10/20/20 13:56:26	10/21/2020 07:32:21	Department of Education (DepEd)	Office of the Secretary	Division of Calapan City	16,455,968.00	To cover the payment of current year obligations incurred under various Sub-Allotment Release Order (Sub-ARO) and FY 2019 Continuing Appropriations of DepEd - Division of Calapan City.	
NCA-BMB-F-20-0011579	TR	10/20/20 13:55:01	10/21/2020 12:13:20	Department of Science and Technology (DOST)	Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		49,445,600.00	To cover the implementation of the projects per Attachment 1, chargeable against Trust Receipts.	
NCA-ROVI-20-0011578	REG	10/20/20 13:54:52	10/21/2020 11:18:51	Department of Education (DepEd)	Office of the Secretary	Division of Antique	12,826,937.00	Release of cash allocation to cover additional operating requirements for FY 2020. DMS Ref. No. 2020-ROVI-0092053	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0011577	REG	10/20/20 13:54:50	10/28/2020 08:25:17	Department of Education (DepEd)	Office of the Secretary	Eusebio Lopez Memorial Integrated School (Eusebio Lopez Memorial National High School)	585,199.00	Release of cash allocation to cover NCA deficiency for payment of authorized expenses (2020-ROVI-0086033).	
NCA-ROVI-20-0011576	REG	10/20/20 13:54:49	10/21/2020 11:18:51	Department of Education (DepEd)	Office of the Secretary	Division of Guimaras	130,754.00	To cover any PS deficiency in authorized personnel benefits for FY 2020. DMS Ref. No. 2020-ROVI-0092081	
NCA-BMB-F-20-0011575	TR	10/20/20 13:53:38	10/21/2020 12:13:19	Department of Science and Technology (DOST)	Metals Industry Research and Development Center		305,766.00	To cover the refunds made by MIRDC employees concerned for the implementation of various projects, chargeable against trust receipts, per details in Attachment 1.	
NCA-BMB-F-20-0011574	TR	10/20/20 13:51:54	10/21/2020 12:13:18	Department of Science and Technology (DOST)	National Research Council of the Philippines		745,275.00	To cover the implementation of the projects per Attachment 1, chargeable against Trust Receipts.	
NCA-NCR-20-0011573	REG	10/20/20 13:50:12	10/20/2020 13:59:20	Department of Education (DepEd)	Office of the Secretary	Division of Caloocan	126,656,451.00	To cover the Personnel Services (PS) requirements of three hundred sixty-five (365) newly-filled positions for the period January to December 2020.	
NCA-ROVI-20-0011572	REG	10/20/20 13:38:05	10/21/2020 11:18:50	Department of Education (DepEd)	Office of the Secretary	Barroc National High School	393,862.00	Release of cash allocation to cover requirements due to filling of positions. DMS Ref. 2020-ROVI-0091139	
	REG					Cadagmayan National High School	103,003.00		
NCA-NCR-20-0011571	REG	10/20/20 13:33:24	10/20/2020 13:46:16	State Universities and Colleges (SUCs)	Philippine State College of Aeronautics		14,705,206.00	To cover the payment of the PS and RLIP requirements of thirty-six (36) newly filled positions of the Agency for FY 2020.	
NCA-ROIVB-20-0011570	REG	10/20/20 13:12:04	10/21/2020 07:32:20	Department of Education (DepEd)	Office of the Secretary	Paluan National High School	1,960,903.00	To cover FY 2020 PS requirements of six (6) teaching and non-teaching positions.	
NCA-ROIVB-20-0011569	REG	10/20/20 13:12:01	10/21/2020 07:32:19	Department of Education (DepEd)	Office of the Secretary	Occidental Mindoro National High School	978,597.00	To cover cash allocation for 2nd quarter lapsed NCA intended for PS requirements of newly filled positions.	
NCA-ROIX-20-0011568	REG	10/20/20 12:58:14	10/21/2020 11:03:32	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga Sibugay 1st District Engineering Office	113,000.00	To cover additional operating requirements for FY 2020	
NCA-ROVII-20-0011567	REG	10/20/20 12:47:07	10/21/2020 10:42:36	Department of Education (DepEd)	Office of the Secretary	Bitoon National Vocational High School	295,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0011566	REG	10/20/20 12:42:39	10/21/2020 10:42:35	Department of Education (DepEd)	Office of the Secretary	Patupat National High School	1,245,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0011565	REG	10/20/20 12:38:08	10/22/2020 08:44:01	Department of Education (DepEd)	Office of the Secretary	Guinacot National High School	526,000.00	To cover additional operating requirements for CY 2020	
NCA-LGRCB-20-0011564	REG	10/20/20 12:30:18	10/23/2020 12:04:45	Department of Finance (DOF)	Bureau of the Treasury	Central Office	931,592.00	National Government Share in the payment of the Terminal Leave Benefits of Department of Health personnel devolved to the City Government of Tarlac per attached Schedule A.	
NCA-BMB-B-20-0011563	GP	10/20/20 12:15:41	10/21/2020 12:12:18	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Central Office	75,495,264.00	To cover cash donations received from the People's Republic of China for the implementation of Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services (KALAH-I-CIDSS) - Kalipunan ng Serbisyong Bayan.	
NCA-ROXIII-20-0011562	REG	10/20/20 12:01:45	10/24/2020 23:08:21	Department of Education (DepEd)	Office of the Secretary	Carmen Agricultural National High School	460,000.00	To cover additional funding requirements for the month of December, 2020.	
NCA-BMB-E-20-0011561	LP	10/20/20 11:46:01	10/23/2020 12:03:12	Department of Agriculture (DA)	Office of the Secretary	Central Office	324,166,654.46	-	
NCA-CAR-20-0011560	REG	10/20/20 11:30:25	10/21/2020 09:59:19	Department of Education (DepEd)	Office of the Secretary	Mil-an National High School	64,500.00	Release of cash allocation to cover the funding requirements for the FY 2020 World Teachers' Day Incentive and FY 2020 Medical Examination of Public School Teachers chargeable against FY 2020 Sub-Allotment Release Order Nos. RO-CAR-20-0546 and RO-CAR-20-0606, respectively.	
NCA-BMB-A-20-0011559	PY	10/20/20 10:41:54	10/21/2020 12:12:00	Department of Finance (DOF)	Office of the Secretary		6,152,246.00	To cover payment of prior years' accounts payable per attached List of Due and Demandable Accounts Payable (LDDAP).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0011558	REG	10/20/20 10:24:07	10/22/2020 08:44:00	Department of Education (DepEd)	Office of the Secretary	Bilar National High School	221,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-A-20-0011557	PY	10/20/20 10:22:28	10/21/2020 12:12:00	Department of Public Works and Highways (DPWH)	Office of the Secretary	Central Office	90,000,000,000.00	To cover the funding requirements for the payment of prior years' due and demandable accounts payable.	
NCA-ROVI-20-0011556	TR	10/20/20 10:13:15	10/22/2020 10:19:21	Department of Public Works and Highways (DPWH)	Office of the Secretary	Negros Occidental 4th District Engineering Office	581,042.14	To release Trust Receipts – 2020-ROVI-0091944.	
NCA-ROXIII-20-0011555	TR	10/20/20 09:59:26	10/24/2020 23:03:24	Department of Public Works and Highways (DPWH)	Office of the Secretary	Surigao del Sur 2nd District Engineering Office	5,151,281.00	To cover agency expenditures out of funds held in trust.	
NCA-CAR-20-0011554	REG	10/20/20 09:39:37	10/20/2020 13:33:38	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School	476,987.00	Release of cash allocation to cover the FY 2020 Personnel Services deficiency due to the filling-up of two (2) vacant positions.	
NCA-CAR-20-0011553	REG	10/20/20 09:39:34	10/20/2020 13:33:37	Department of Education (DepEd)	Office of the Secretary	Mankayan National High School	254,623.00	Release of cash allocation to cover deficiencies due to lapsed NCA.	
NCA-ROV-20-0011552	APB	10/20/20 09:27:10	10/20/2020 15:57:41	Department of Health (DOH)	Office of the Secretary	Bicol Regional Training & Teaching Hospital	17,188,425.00	To cover the payment of the PS requirement for 27 newly-filled positions.	
NCA-NCR-20-0011551	REG	10/20/20 08:41:15	10/20/2020 09:05:21	Department of Education (DepEd)	Office of the Secretary	Division of Pasay City	33,859,625.00	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-ROI-20-0011550	APB	10/20/20 07:43:15	10/22/2020 14:18:44	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	856,129.00	To cover payment of Terminal Leave Benefits of Mr. Leonilo A. Reginaldo, retired employee.	
NCA-ROIVB-20-0011549	REG	10/20/20 03:56:30	10/20/2020 10:47:27	Department of Education (DepEd)	Office of the Secretary	Division of Puerto Princesa City	31,259,480.00	Additional cash requirement to cover the difference between the provision for tax withheld and actual TRA for PS intended for payment of salaries for FY 2020.	
NCA-ROIVB-20-0011548	REG	10/20/20 03:47:01	10/20/2020 10:47:26	Department of Education (DepEd)	Office of the Secretary	Jose P. Rizal National High School	49,081.00	To cover the Support Fund to provide Learning Resources for the Implementation of the Basic Education Learning Continuity Plan under Sub-ARO No. RO-4B-20-0549.	
NCA-CAR-20-0011547	REG	10/19/20 17:55:31	10/20/2020 13:33:36	Department of Education (DepEd)	Office of the Secretary	Roxas National High School	43,500.00	Release of cash allocation to cover the funding requirements for the FY 2020 World Teachers' Day Incentive and FY 2020 Medical Examination of Public School Teachers chargeable against FY 2020 Sub-Allotment Release Order Nos. RO-CAR-20-0548 and RO-CAR-20-0608, respectively.	
NCA-CAR-20-0011546	REG	10/19/20 17:55:30	10/20/2020 13:33:35	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School	90,000.00	Release of cash allocation to cover funding for the FY 2020 World Teachers' Day Incentive and FY 2020 Medical Examination of Public School Teachers chargeable against FY 2020 Sub-Allotment Release Order Nos. RO-CAR-20-0507 and RO-CAR-20-0567, respectively.	
NCA-CAR-20-0011545	TLRG	10/19/20 17:55:28	10/20/2020 13:33:35	Department of Education (DepEd)	Office of the Secretary	Division of Mt. Province	910,293.00	Release of cash allocation to cover the terminal leave benefits of Mr. Frederick A. Balansi, former Head Teacher III (291,354), Mrs. Irene T. Angtan, former Teacher I (27,011) and Mrs. Rita N. Dogao, former School Principal I (591,928), all compulsory retirees.	
NCA-CAR-20-0011544	TLRG	10/19/20 17:55:26	10/20/2020 13:33:33	Department of Education (DepEd)	Office of the Secretary	Division of Abra	230,350.00	Release of cash allocation to cover the Terminal Leave Benefits of Ms. Olympia C. Dalloway, former Head Teacher III, compulsory retiree.	
NCA-ROIVA-20-0011543	TR	10/19/20 16:48:43	10/21/2020 11:32:43	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cavite 2nd District Engineering Office	19,390,296.00	To cover payment for Trust Receipts	
NCA-ROXI-20-0011542	REG	10/19/20 15:24:45	10/20/2020 12:57:39	Department of Education (DepEd)	Office of the Secretary	Tagum City National Comprehensive High School (Davao National High School)	2,060,000.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of eleven (11) regular positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXII-20-0011541	REG	10/19/20 14:59:38	10/20/2020 08:40:09	Department of Education (DepEd)	Office of the Secretary	Division of Sultan Kudarat	4,883,000.00	To cover the funding requirements for deficiency in authorized personnel benefits for FY 2020.	

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NCA-ROXII-20-0011540	REG	10/19/20 14:42:27	10/20/2020 08:40:08	Department of Education (DepEd)	Office of the Secretary	Esperanza National High School	297,261.00	To cover the funding requirements for deficiency in authorized personnel benefits for FY 2020.	
NCA-ROX-20-0011539	REG	10/19/20 14:34:17	10/21/2020 10:10:36	Department of Education (DepEd)	Office of the Secretary	Division of Bukidnon	28,041,000.00	To cover additional funding requirements for the months of October and November, 2020.	
NCA-ROXI-20-0011538	REG	10/19/20 14:33:43	10/20/2020 12:57:38	Department of Education (DepEd)	Office of the Secretary	Division of Island Garden City of Samal	30,968,000.00	Payments of expenses per Sub-ARO Nos. ROP-11-20-414 dated July 9, 2020, ROP-11-20-425 dated July 27, 2020, ROP-11-20-447 dated August 3, 2020 and OSEC-11-19-6993 dated December 14, 2019.	
NCA-BMB-C-20-0011537	PY	10/19/20 14:27:57	10/21/2020 12:12:53	Budgetary Support to Government Corporations (BSGC)	Cagayan Economic Zone Authority		13,327,528.00	To cover the infrastructure project of the Cagayan Economic Zone Authority.	
NCA-BMB-C-20-0011536	REG	10/19/20 14:25:34	10/21/2020 12:12:52	Budgetary Support to Government Corporations (BSGC)	Cagayan Economic Zone Authority		24,717,777.00	To cover the infrastructure project of the Cagayan Economic Zone Authority.	
NCA-ROIII-20-0011535	REG	10/19/20 14:20:10	10/22/2020 16:29:30	Department of Education (DepEd)	Office of the Secretary	Cuyapo National High School	342,111.00	To cover additional cash requirement for the month of October, 2020.	
NCA-ROVI-20-0011534	REG	10/19/20 14:12:46	10/20/2020 15:39:19	Department of Education (DepEd)	Office of the Secretary	Tapi National High School	937,205.00	Release of cash allocation to cover any NCA deficiency in authorized benefits/requirements for FY 2020 (2020-ROVI-0087948).	
NCA-ROVI-20-0011533	REG	10/19/20 14:12:45	10/19/2020 15:56:21	Department of Education (DepEd)	Office of the Secretary	Cabatuan National Comprehensive High School	48,000.00	Release of cash allocation to cover the Hazard Pay, Subsistence and Laundry Allowance for FY 2020 (DMS Ref. No. DMS Ref. No. 2020-ROVI-0043633K).	
NCA-ROVI-20-0011532	REG	10/19/20 14:12:42	10/21/2020 14:23:29	Department of Education (DepEd)	Office of the Secretary	Don Florencio Villafranca Memorial National High School	47,500.00	Release if cash allocation to cover the additional allotment for MOOE for Senior HS intended for the purchase of various materials for the reproduction of learning modules (2020-ROVI-0091562 and 2020-ROVI-0090422).	
	REG					Aguisan National High School	51,300.00		
NCA-OSEC-20-0011531	REG	10/19/20 14:11:26	10/21/2020 12:11:30	Department of Finance (DOF)	Bureau of the Treasury	Central Office	115,322,942.00	To cover the funding requirements for the implementation of priority programs and projects of various provinces per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0011530	REG	10/19/20 14:11:01	10/21/2020 12:11:29	Department of Finance (DOF)	Bureau of the Treasury	Central Office	262,017,171.00	To cover the funding requirements for the implementation of priority programs and projects of various provinces per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0011529	REG	10/19/20 14:10:38	10/21/2020 12:11:28	Department of Finance (DOF)	Bureau of the Treasury	Central Office	919,404,206.00	To cover the funding requirements for the implementation of priority programs and projects of various provinces per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2020 General Appropriations Act, Republic Act No. 11465.	

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NCA-ROVI-20-0011528	REG	10/19/20 14:08:04	10/20/2020 16:31:06	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	44,586,664.00	Release of cash allocation to cover additional operating requirements for FY 2020 (PS and RLIP Deficiencies and SAAs from DOH CO)	
NCA-ROIVB-20-0011527	REG	10/19/20 14:06:13	10/20/2020 10:47:25	Department of Education (DepEd)	Office of the Secretary	Magdiwang National High School	953,412.00	To cover Personnel Services (PS) requirements for three (3) newly filled positions.	
NCA-ROIVB-20-0011526	REG	10/19/20 14:06:10	10/20/2020 10:47:25	Department of Education (DepEd)	Office of the Secretary	Agnipa National High School	250,861.00	To cover various Sub-AROs received from DepEd RO - DO, as follows: 1. RO-4B-20-0220 - Payment of Hazard Pay for Public Health Workers – P104,403.00; 2. RO-4B-20-0259 - Payment of Subsistence Allowance for Public Health Workers – P19,800.00; 3. DO-4B-20-0025 – Additional MOOE for SHS for FY 2020 – P104,500.00; and 4. RO-4B-20-0563 – Support fund to provide Learning Resources for the Implementation of the Basic Education Learning Continuity Plan – P22,158.00.	
NCA-ROXI-20-0011525	REG	10/19/20 13:47:21	10/20/2020 12:57:37	Department of Education (DepEd)	Office of the Secretary	Laureta National High School	280,000.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of Administrative Assistant II position per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-20-0011524	REG	10/19/20 13:47:20	10/20/2020 12:57:36	Department of Education (DepEd)	Office of the Secretary	La Filipina National High School	4,931,000.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of thirteen (13) regular positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-20-0011523	REG	10/19/20 13:47:18	10/20/2020 12:57:34	Department of Education (DepEd)	Office of the Secretary	Jose Tuazon, Jr. Memorial National High School	359,000.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of Teacher I position per submitted Supplemental Monthly Disbursement Program.	
NCA-ROIII-20-0011522	REG	10/19/20 13:34:00	10/22/2020 10:19:39	Department of Education (DepEd)	Office of the Secretary	Natividad National High School-Pulungmasle National High School Annex (Pulungmasle National High School)	208,637.00	Additional cash allocation for the month of November, 2020.	
NCA-ROVI-20-0011521	REG	10/19/20 13:31:08	10/20/2020 15:39:17	Department of Education (DepEd)	Office of the Secretary	Hinigaran National High School	873,000.00	To cover any NCA deficiency in authorized personnel benefits for FY 2020 (2020-ROVI-0090393).	
NCA-ROIVB-20-0011520	REG	10/19/20 13:14:26	10/20/2020 10:47:50	Department of Education (DepEd)	Office of the Secretary	Magdiwang National High School	104,345.00	To cover adjustments in TRA withheld.	
NCA-BMB-E-20-0011519	LP	10/19/20 12:55:00	10/20/2020 15:02:29	Department of Agriculture (DA)	Office of the Secretary	Central Office	436,417,292.99	_	
NCA-BMB-B-20-0011518	REG	10/19/20 12:50:15	10/20/2020 15:01:13	Department of Health (DOH)	Office of the Secretary	Tondo Medical Center	61,833,897.00	To cover the deficiency in Personnel Services requirements of the promoted and newly-hired personnel of Department of Health - Tondo Medical Center.	
NCA-ROVI-20-0011517	REG	10/19/20 11:46:23	10/19/2020 15:56:20	Department of Health (DOH)	Office of the Secretary	Western Visayas Centers for Health Development	1,457,000.00	To cover 2nd semester cash requirements due to implementation of 1st Tranche of Salary Standardization Law of 2019 as per NBC No. 579 dated 24 January 2020.	
NCA-BMB-D-20-0011516	REG	10/19/20 11:39:39	10/20/2020 15:01:55	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - CAR	746,188.00	To cover the funding requirements for newly-hired and promoted personnel.	
NCA-ROIII-20-0011515	REG	10/19/20 11:31:26	10/22/2020 10:19:39	Department of Education (DepEd)	Office of the Secretary	Andres M. Luciano High School	2,712,776.00	Additional cash allocation for the month of October, 2020.	
NCA-ROIII-20-0011514	REG	10/19/20 11:31:25	10/22/2020 10:19:38	Department of Education (DepEd)	Office of the Secretary	San Pedro National High School	930,836.00	Cash allocation for Personnel Services cost of two (2) newly-filled positions.	
NCA-ROIII-20-0011513	REG	10/19/20 11:31:23	10/22/2020 10:19:37	Department of Education (DepEd)	Office of the Secretary	San Pedro National High School	441,462.00	Additional cash allocation for the month of December, 2020.	
NCA-ROIII-20-0011512	REG	10/19/20 11:31:22	10/22/2020 10:19:36	Department of Education (DepEd)	Office of the Secretary	San Vicente-San Francisco National High School	3,553,000.00	Additional cash allocation for Personnel Services for the period of November to December 2020.	

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NCA-ROIII-20-0011511	REG	10/19/20 11:31:20	10/22/2020 10:19:35	Department of Education (DepEd)	Office of the Secretary	Dolores National High School, Magalang	1,228,000.00	Additional cash allocation for the month of October, 2020.	
NCA-ROIII-20-0011510	REG	10/19/20 11:31:18	10/22/2020 10:19:34	Department of Education (DepEd)	Office of the Secretary	Basa Air Base National High School	290,621.00	Additional cash allocation for the month of November, 2020.	
NCA-ROIII-20-0011509	REG	10/19/20 11:31:17	10/22/2020 10:19:33	Department of Education (DepEd)	Office of the Secretary	Mauaque High School (resettlement school)	3,546,625.00	Additional cash allocation for Personnel Services for the month of November 2020.	
NCA-BMB-D-20-0011508	SA	10/19/20 11:24:40	10/20/2020 15:01:54	Department of the Interior and Local Government (DILG)	Bureau of Fire Protection	Regional Office - NCR	275,454,883.00	To cover payment of prior year's and current year's due and demandable accounts payable.	
NCA-ROXII-20-0011507	REG	10/19/20 11:23:40	10/20/2020 08:40:07	Department of Education (DepEd)	Office of the Secretary	Libungan National High School	450,000.00	Additional cash allocation to cover regular operating requirements.	
NCA-BMB-F-20-0011506	TR	10/19/20 11:23:40	10/20/2020 15:03:44	Department of Science and Technology (DOST)	Philippine Atmospheric, Geophysical and Astronomical Services Administration		50,000.00	To cover the payment of funding assistance for the conduct of training entitled, "Performance Management", chargeable against Trust Receipts.	
NCA-BMB-F-20-0011505	TR	10/19/20 11:21:42	10/20/2020 15:02:09	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - XIII	50,500.00	To cover the proceeds from sale of bid documents, chargeable against trust receipts.	
NCA-BMB-D-20-0011504	TR	10/19/20 11:18:25	10/20/2020 15:01:54	Other Executive Offices (OEOs)	Dangerous Drugs Board		146,000.00	To cover the utilization of trust receipts.	
NCA-BMB-D-20-0011503	PY	10/19/20 11:17:23	10/20/2020 15:01:53	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		403,844.00	To cover payment of due and demandable accounts payable of the then Autonomous Region in Muslim Mindanao-Regional Department of Social Welfare and Development.	
NCA-BMB-D-20-0011502	REG	10/19/20 11:13:54	10/20/2020 15:01:52	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	4,754,249.00	To cover the Personnel Services requirements of ten (10) newly-filled and nine (9) promoted personnel of DILG-RO V.	
NCA-ROIX-20-0011501	REG	10/19/20 11:04:09	10/19/2020 13:26:00	Department of Education (DepEd)	Office of the Secretary	Vitali National High School	89,000.00	To cover additional operating requirements for FY 2020	
NCA-ROI-20-0011500	APB	10/19/20 10:57:00	10/22/2020 14:18:27	Department of Education (DepEd)	Office of the Secretary	Aringay National High School	310,108.00	To cover payment of Terminal Leave Benefits of Mrs. Bella S. Aberin, retired employee.	
NCA-ROI-20-0011498	APB	10/19/20 10:56:13	10/22/2020 14:18:01	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	507,001.00	To cover payment of Terminal Leave Benefits of Mr. Adriano A. Batallang (P308,559.63), Mr. Faustino R. Rapadas (P53,831.02) and Ms. Gloria M. Vitamog (P144,609.78), retired employees.	
NCA-ROX-20-0011497	REG	10/19/20 10:52:23	10/20/2020 13:41:47	Department of Education (DepEd)	Office of the Secretary	Medina National Comprehensive High School	1,880,000.00	To cover additional operating requirements for CY 2020.	
NCA-ROIX-20-0011496	REG	10/19/20 10:22:33	10/19/2020 13:25:58	Department of Education (DepEd)	Office of the Secretary	Zamboanga City National High School (West)	476,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIVB-20-0011495	TR	10/19/20 10:05:05	10/19/2020 11:26:06	Department of Public Works and Highways (DPWH)	Office of the Secretary	Palawan 2nd District Engineering Office	75,165.00	To cover refund of cash bond deposited for the supply n deliver of it equipment.	
NCA-ROXII-20-0011494	REG	10/19/20 09:21:31	10/20/2020 08:40:07	Department of Education (DepEd)	Office of the Secretary	Kisante National High School	643,000.00	Additional cash allocation to cover regular operating requirements.	
NCA-ROIII-20-0011493	REG	10/19/20 09:12:16	10/22/2020 16:29:28	Department of Education (DepEd)	Office of the Secretary	General Tinio National High School	89,000.00	To cover additional cash requirement for payment of FY 2020 World Teachers’ Day Incentive.	
NCA-ROIII-20-0011492	REG	10/19/20 09:12:14	10/22/2020 16:29:27	Department of Health (DOH)	Office of the Secretary	Dr. Paulino J. Garcia Memorial Research and Medical Center	20,528,949.00	To cover additional cash requirement for the month of October, 2020.	
NCA-ROIII-20-0011491	TR	10/19/20 08:28:27	10/22/2020 16:29:26	Department of Health (DOH)	Office of the Secretary	Dr. Paulino J. Garcia Memorial Research and Medical Center	23,434.00	To cover refund of security bond posted by Natrafarm, Inc. and Medical Center Trading Corporation which were actually deposited to the National Treasury.	
NCA-ROVIII-20-0011490	SA	10/19/20 08:13:24	10/19/2020 22:12:12	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office VIII	91,987,762.00	To cover the funding requirement for the implementation of the FY 2020 Rice Extension Service Program (RESP) per Sub-Allotment Release Order BDC No.: 08-005-2020 A dated August 14, 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0011489	REG	10/19/20 08:13:22	10/19/2020 22:12:11	Department of Education (DepEd)	Office of the Secretary	Kawayan National High School	267,432.00	To cover payment of various expenditures as follows: 1. Cash Allowance of Teacher for Calendar Year 2020 per Sub-ARO No. RO-8-20-0142 dated May 5, 2020 2. Payment for Magna Carta Benefits of Health Personnel of Implementing Units per Sub-ARO No. RO-8-20-0074 dated March 24, 2020 3. Funding requirement for Reclassification, Master Teacher and Equivalent Record Form (ERF) per Sub-ARO No. RO-8-20-0259 dated June 15, 2020	
NCA-ROIX-20-0011488	REG	10/16/20 16:49:05	10/19/2020 09:35:37	Department of Education (DepEd)	Office of the Secretary	Surabay National High School	633,000.00	To cover additional operating requirements for FY 2020	
NCA-ROXI-20-0011487	REG	10/16/20 16:06:59	10/16/2020 16:18:23	Department of Education (DepEd)	Office of the Secretary	Division of Davao Oriental	70,023,300.00	Payment of expenses per Sub-ARO No. ROP-11-20-169 dated April 3, 2020, ROP-11-20-135 dated April 13, 2020, OSEC-11-20-0003 dated January 24, 2020, OSEC-11-20-0747 dated June 9, 2020, ROP-11-20-124 dated April 13, 2020, ROP-11-20-190 dated May 4, 2020, ROP-11-20-201 dated May 4, 2020, ROP-11-20-357 dated May 12, 2020, ROP-11-20-346 dated May 12, 2020, ROP-11-20-411 dated July 9, 2020, ROP-11-20-423 dated July 27, 2020, ROP-11-20-445 dated August 3, 2020, and ROP-11-20-488 dated August 6, 2020.	
NCA-ROV-20-0011486	REG	10/16/20 15:50:28	10/16/2020 16:29:55	Department of Public Works and Highways (DPWH)	Office of the Secretary	Albay 3rd District Engineering Office	1,009,901.00	To cover additional operating requirements for the month of October 2020.	
NCA-ROVIII-20-0011485	REG	10/16/20 15:33:21	10/19/2020 22:12:10	Department of Education (DepEd)	Office of the Secretary	Catarman National High School	455,000.00	To cover payment for Cash Allowance of Teacher for Calendar Year 2020 per Sub ARO No. RO-8-20-0165 dated May 5, 2020	
NCA-ROIII-20-0011484	TR	10/16/20 15:30:04	10/20/2020 16:40:09	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office III - Proper	9,250,379.00	To cover progress billing (46.09% accomplishment rate) for the Construction of Gymnasium and Dormitory at the Regional Training Center, Central Luzon, Guiguinto, Bulacan which were deposited to the Bureau of Treasury.	
NCA-ROIII-20-0011483	REG	10/16/20 15:20:43	10/20/2020 17:05:46	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School, Macabebe	2,780,000.00	To cover additional cash allocation for Personnel Services for the months of October to December 2020.	
NCA-ROVI-20-0011482	REG	10/16/20 15:16:27	10/21/2020 14:23:28	Department of Education (DepEd)	Office of the Secretary	E. B. Magalona National High School	233,403.00	[2020-ROVI-0084838] Release of cash allocation to cover payment of additional PS requirements.	
NCA-ROVI-20-0011481	REG	10/16/20 15:16:25	10/21/2020 14:23:26	Department of Education (DepEd)	Office of the Secretary	Division of La Carlota City	5,699,581.00	[2020-ROVI-0041372] Release of cash allocation to cover additional PS requirements.	
	REG					San Miguel National High School	448,358.00		
NCA-ROVII-20-0011480	REG	10/16/20 15:13:59	10/21/2020 08:57:12	Department of Education (DepEd)	Office of the Secretary	Corella National High School	232,000.00	To cover additional operating requirements for CY 2020	
NCA-ROV-20-0011479	REG	10/16/20 15:04:14	10/16/2020 16:34:51	Department of Education (DepEd)	Office of the Secretary	Tabaco National High School	428,840.00	Cash requirement for Sub-ARO Nos. ROV-2020-04-266 & ROV-2020-09-977 dated April 27, 2020 & September 24, 2020. Annex "A & B", attached.	
NCA-BMB-A-20-0011478	LP	10/16/20 15:01:48	10/20/2020 14:59:35	Department of Finance (DOF)	Office of the Secretary		9,184,211.12	To cover Working Fund for the Integrated Natural Resources and Environmental Management Project (INREMP) under International Fund for Agricultural Development (IFAD) Loan No. I-890-PH being implemented by the Department of Finance-Office of the Secretary-Municipal Development Fund Office (MDFO) per Withdrawal Application Nos. M0013 and M0014.	
NCA-ROI-20-0011477	REG	10/16/20 15:01:45	10/22/2020 14:17:39	Department of Education (DepEd)	Office of the Secretary	Tubao National High School	49,400.00	To cover additional operating requirements (Additional Maintenance and Other Operating Expenses of Senior High Schools for FY 2020).	
NCA-ROI-20-0011476	REG	10/16/20 15:01:43	10/22/2020 14:17:19	Department of Education (DepEd)	Office of the Secretary	Rosario Integrated School	318,500.00	To cover additional operating requirements (FY 2020 Cash Allowance of Teachers).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0011475	REG	10/16/20 15:01:42	10/22/2020 14:16:53	Department of Education (DepEd)	Office of the Secretary	Luna National High School	459,420.00	To cover additional operating requirements (various Sub-AROs).	
NCA-BMB-A-20-0011474	TR	10/16/20 14:54:43	10/19/2020 13:41:55	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	759,137.50	To cover the refund of performance bonds posted by Dolmar Press, Inc. and Pilipinas Micro-Matrix Technology (PMT Joint Venture), Inc., chargeable against trust receipts.	
NCA-ROV-20-0011473	REG	10/16/20 14:28:35	10/16/2020 16:50:23	Department of Education (DepEd)	Office of the Secretary	Mobo National High School	1,431,211.00	Cash requirement to cover PS requirements of five (5) newly filled positions.	
NCA-ROIII-20-0011472	REG	10/16/20 14:28:20	10/20/2020 16:40:08	Department of Education (DepEd)	Office of the Secretary	Morong National High School	1,069,023.00	To cover additional cash requirement due to filling up of three (3) positions.	
NCA-ROIII-20-0011471	TR	10/16/20 14:28:19	10/20/2020 16:40:07	Department of Health (DOH)	Office of the Secretary	Bataan General Hospital	740,000.00	To cover refund of bidder's bonds which were actually deposited to the National Treasury.	
NCA-ROIII-20-0011470	REG	10/16/20 14:28:17	10/20/2020 16:40:06	Department of Education (DepEd)	Office of the Secretary	B. Camacho National High School	4,584,926.00	This will cover additional PS requirement due to filling of 12 positions	
NCA-OSEC-20-0011469	PY	10/16/20 14:24:22	10/19/2020 13:41:33	Department of Finance (DOF)	Bureau of the Treasury	Central Office	128,465,661.00	To cover the cash requirements for the implementation of priority programs and projects of the various cities per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2019 General Appropriations Act, RA 11260	
NCA-OSEC-20-0011468	REG	10/16/20 14:23:03	10/19/2020 13:41:32	Department of Finance (DOF)	Bureau of the Treasury	Central Office	6,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0011467	REG	10/16/20 14:21:47	10/19/2020 13:41:31	Department of Finance (DOF)	Bureau of the Treasury	Central Office	16,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0011466	REG	10/16/20 14:20:11	10/21/2020 12:11:27	Department of Finance (DOF)	Bureau of the Treasury	Central Office	6,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0011465	REG	10/16/20 14:19:04	10/19/2020 13:41:30	Department of Finance (DOF)	Bureau of the Treasury	Central Office	10,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0011464	REG	10/16/20 14:18:08	10/19/2020 13:41:30	Department of Finance (DOF)	Bureau of the Treasury	Central Office	30,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0011463	REG	10/16/20 14:17:15	10/19/2020 13:41:29	Department of Finance (DOF)	Bureau of the Treasury	Central Office	10,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-OSEC-20-0011462	REG	10/16/20 14:16:22	10/19/2020 13:41:28	Department of Finance (DOF)	Bureau of the Treasury	Central Office	10,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0011461	REG	10/16/20 14:15:18	10/19/2020 13:41:27	Department of Finance (DOF)	Bureau of the Treasury	Central Office	10,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0011460	REG	10/16/20 14:14:17	10/21/2020 12:11:27	Department of Finance (DOF)	Bureau of the Treasury	Central Office	3,000,000.00	To cover the funding requirements for the implementation of priority programs and projects of various local government units (LGUs) in response to the COVID-19 pandemic per attached Schedule A, pursuant to Section 4(q) of the Bayanihan to Recover as One Act, Republic Act No. 11494	
NCA-OSEC-20-0011459	REG	10/16/20 14:12:58	10/19/2020 13:41:26	Department of Finance (DOF)	Bureau of the Treasury	Central Office	65,500,000.00	To cover the funding requirements for the implementation of priority programs and projects of various local government units (LGUs) in response to the COVID-19 pandemic per attached Schedule A, pursuant to Section 4(q) of the Bayanihan to Recover as One Act, Republic Act No. 11494	
NCA-OSEC-20-0011458	REG	10/16/20 14:11:40	10/21/2020 12:11:26	Department of Finance (DOF)	Bureau of the Treasury	Central Office	36,106,750.00	To cover the funding requirements for the implementation of priority programs and projects of various local government units (LGUs) in response to the COVID-19 pandemic per attached Schedule A, pursuant to Section 4(q) of the Bayanihan to Recover as One Act, Republic Act No. 11494	
NCA-ROVII-20-0011457	REG	10/16/20 13:14:14	10/19/2020 10:17:01	Department of Education (DepEd)	Office of the Secretary	Cabangahan National High School	635,000.00	To cover additional operating requirements for CY 2020	
NCA-ROXII-20-0011456	REG	10/16/20 13:10:33	10/19/2020 10:02:49	Department of Education (DepEd)	Office of the Secretary	Kidapawan National High School	171,346.00	To cover additional funding requirement for one newly-filled position.	
NCA-ROXII-20-0011455	REG	10/16/20 13:10:31	10/19/2020 10:02:48	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National High School	290,621.00	To cover additional funding requirements due to filling up of one position.	
NCA-ROXII-20-0011454	REG	10/16/20 13:10:29	10/19/2020 10:02:47	Department of Education (DepEd)	Office of the Secretary	Bai Saripinang National High School	147,179.00	To cover the funding requirements for deficiency in authorized personnel benefits for FY 2020.	
NCA-BMB-C-20-0011453	PY	10/16/20 12:10:36	10/19/2020 13:43:52	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - X	2,551,259.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-20-0011452	TR	10/16/20 12:09:25	10/19/2020 13:43:51	Other Executive Offices (OEOs)	Anti-Money Laundering Council		18,352,000.00	To cover the trust receipt representing the funds which are due for turnover to the US Government in compliance with the AMLC's obligation under the RP-US Mutual Legal Assistance Treaty on Criminal Matters (RP-US MLAT).	
NCA-BMB-C-20-0011451	PY	10/16/20 12:03:22	10/19/2020 13:43:50	Budgetary Support to Government Corporations (BSGC)	Philippine Ports Authority		2,931,426.00	To cover payment requirements to support Preliminary Engineering Activities for the Construction of Port Facilities in the Most Affected Area (MAA)	
NCA-BMB-B-20-0011450	TR	10/16/20 11:58:23	10/19/2020 13:43:18	Department of Labor and Employment (DOLE)	Office of the Secretary	Central Office	89,818.00	To cover the funding requirements for the refund of performance bond posted by AHOLDTECHPH Corporation.	
NCA-BMB-B-20-0011449	TR	10/16/20 11:57:07	10/19/2020 13:43:17	Department of Labor and Employment (DOLE)	Office of the Secretary	Regional Office - IVA	50,000.00	To cover the funding requirements for the refund of cash bond in favor of PRP Human Resource Solutions.	
NCA-ROIVB-20-0011448	REG	10/16/20 11:49:35	10/19/2020 11:26:05	Department of Education (DepEd)	Office of the Secretary	Concepcion National High School	272,116.00	To cover Personnel Services (PS) requirements for one (1) filled-up Administrative Assistant II position.	
NCA-ROIVB-20-0011447	REG	10/16/20 11:49:33	10/19/2020 11:26:04	Department of Education (DepEd)	Office of the Secretary	Jose P. Rizal National High School	432,522.00	To cover PS requirements due to the filling-up of one (1) Master Teacher I position.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0011446	REG	10/16/20 11:40:45	10/16/2020 15:11:01	Department of Public Works and Highways (DPWH)	Office of the Secretary	Albay 1st District Engineering Office	955,718.00	To cover additional operating requirements for the month of October 2020.	
NCA-ROV-20-0011445	REG	10/16/20 11:40:12	10/16/2020 15:10:59	Department of Education (DepEd)	Office of the Secretary	Deogracias P. Princesa Memorial High School	124,450.00	Cash requirement for Sub-ARO No. DO-5-20-0002 dated August 18, 2020. Annex "A & B", attached.	
NCA-ROV-20-0011444	TR	10/16/20 11:39:51	10/16/2020 15:10:58	State Universities and Colleges (SUCs)	Camarines Norte State College		179,845.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the "Pagsurat Bikol VI Literary Conference", a project under the National Commission for Culture and the Arts (NCCA).	
NCA-ROVII-20-0011443	REG	10/16/20 11:17:29	10/20/2020 13:55:14	Department of Education (DepEd)	Office of the Secretary	Division of Carcar City	11,469,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0011442	TLRG	10/16/20 11:12:41	10/20/2020 13:55:13	Department of Education (DepEd)	Office of the Secretary	Division of Guihulngan City	174,879.00	To cover payment for terminal leave benefit of Mr. Apolonio R. Bulandres, compulsory retiree	
NCA-ROXI-20-0011441	REG	10/16/20 11:07:16	10/19/2020 15:16:58	Department of Education (DepEd)	Office of the Secretary	A. Navarro National High School	3,346,000.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of eight (8) regular positions as per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-20-0011440	TR	10/16/20 10:59:41	10/19/2020 08:31:33	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao Oriental 2nd District Engineering Office	1,934,962.00	Payment of trust liability with Rhodwill Parts and Hardware and Construction Services and Ritztok Construction and Supplies.	
NCA-ROXI-20-0011439	TR	10/16/20 10:59:37	10/19/2020 08:31:32	Department of Education (DepEd)	Office of the Secretary	Digos City National High School (Davao del Sur National High School)	104,000.00	Payment of trust liabilities.	
NCA-ROXI-20-0011438	REG	10/16/20 10:50:51	10/20/2020 13:17:01	Department of Education (DepEd)	Office of the Secretary	Matiao National High School	536,100.00	Payment of Personnel Services requirements due to filling-up of two (2) positions for January to December 2020 per submitted Supplemental Monthly Disbursement Program.	
NCA-BMB-B-20-0011437	REG	10/16/20 10:41:50	10/19/2020 13:43:17	Department of Labor and Employment (DOLE)	Office of the Secretary	Central Office	124,250,000.00	To cover cash requirements for the implementation of Onsite Welfare Services for Overseas Filipino Workers and Child Labor Prevention and Elimination Program (CLPEP) per Office of the President (OP) approval dated October 9, 2020.	
NCA-ROII-20-0011436	REG	10/16/20 10:31:25	10/16/2020 13:02:43	Department of Education (DepEd)	Office of the Secretary	Solano High School	89,055.00	To cover the funding requirements for deficiency in authorized personnel benefits for FY 2020.	
NCA-BMB-A-20-0011435	TLRG	10/16/20 09:58:46	10/19/2020 13:41:54	Department of Finance (DOF)	Bureau of the Treasury	Central Office	1,417,660.00	To cover payment of the Terminal Leave Benefits of six compulsory/optional retirees per Annex B.	
NCA-BMB-C-20-0011434	TLRG	10/16/20 09:46:33	10/21/2020 12:12:51	Other Executive Offices (OEOs)	Governance Commission for Government-Owned or Controlled Corporations		39,245.00	To cover the terminal leave benefit claim of Mr. Kenneth John F. Arapoc.	
NCA-ROV-20-0011433	REG	10/16/20 09:37:37	10/16/2020 10:39:07	Department of Education (DepEd)	Office of the Secretary	Barcelonita Fishery School	340,542.00	Cash Requirement for Personnel Services (PS) for October to December, 2020 of one (1) newly-created and filled position, per attached Annex "A & B".	
NCA-ROV-20-0011432	REG	10/16/20 09:37:05	10/16/2020 10:39:06	Department of Education (DepEd)	Office of the Secretary	Oas Polytechnic School	849,085.00	Additional cash requirement for Personnel Services (PS) and RLIP of four (4) newly-filled positions. Annex "A & B" attached.	
NCA-ROV-20-0011431	REG	10/16/20 09:35:06	10/16/2020 10:39:05	Department of Education (DepEd)	Office of the Secretary	Gainza National High School	242,306.00	Cash Requirement for Personnel Services (PS) for October to December 2020 of two (2) newly-filled teaching positions, funding requirement for WTDI FY202 per Sub-Aro ROV-2020-993 and for Medical Exam of Public School teachers for FY2020 per Sub-Aro ROV-2020-09-1227. Attached Annexes "A & B".	
NCA-ROV-20-0011430	REG	10/16/20 09:30:56	10/16/2020 10:39:04	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School	586,320.00	Cash Requirement for Personnel Services (PS) for October to December, 2020 of two (2) newly- filled teaching and non-teaching positions, per attached Annex "A & B".	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0011429	REG	10/16/20 09:20:36	10/16/2020 10:39:02	Department of Education (DepEd)	Office of the Secretary	Division of Masbate	90,075,332.00	Cash requirements to cover the PS requirements for the period January to December, 2020 of newly hired personnels.	
NCA-ROV-20-0011428	REG	10/16/20 09:15:15	10/16/2020 10:39:01	Department of Education (DepEd)	Office of the Secretary	San Jose National High School, San Jose	27,403.00	Cash requirement for Salary differential due to CY 2020 approved ERFs covered by Sub-ARO No.2020-08-692 dated August 10, 2020. Annex "A & B", attached.	
NCA-ROXII-20-0011427	REG	10/16/20 08:58:44	10/19/2020 10:02:46	Department of Education (DepEd)	Office of the Secretary	Ginatilan National High School	59,850.00	To cover additional funding requirement charged against Sub-ARO No. DO-12-20-003 dated September 7, 2020.	
NCA-ROXII-20-0011426	REG	10/16/20 08:58:42	10/19/2020 10:02:45	Department of Education (DepEd)	Office of the Secretary	Ginatilan National High School	77,000.00	To cover additional funding requirement charged against Sub-ARO No. DepEd-12-20-080 dated February 11, 2020.	
NCA-ROXII-20-0011425	REG	10/16/20 08:58:41	10/19/2020 10:02:45	Department of Education (DepEd)	Office of the Secretary	Amas National High School	55,100.00	To cover additional funding requirement charged against Sub-ARO NO. DO-12-20-0001 dated September 7, 2020.	
NCA-ROXII-20-0011424	REG	10/16/20 08:35:40	10/19/2020 10:02:44	Department of Education (DepEd)	Office of the Secretary	Kidapawan National High School	107,350.00	To cover additional funding requirement charged against Sub-ARO No. DO-12-20-0002	
NCA-NCR-20-0011423	APB	10/16/20 08:13:40	10/16/2020 08:52:07	Department of Education (DepEd)	Office of the Secretary	Division of Pasig City	290,385.00	To cover the payment for the terminal leave benefits of retired employee/s as per attached LARP/s.	
	APB					Division of Makati	682,639.00		
NCA-BMB-E-20-0011422	TLRG	10/16/20 00:17:11	10/22/2020 11:48:16	Department of Agriculture (DA)	Fertilizer and Pesticide Authority		2,000,424.00	To cover payment of Terminal Leave Benefits (TLB) of Mr. Antonio G. Cruz, Jr. (compulsory retiree) who retired from government service effective April 05, 2020.	
NCA-ROIX-20-0011421	REG	10/15/20 18:04:17	10/16/2020 09:39:55	Department of Education (DepEd)	Office of the Secretary	Basilan National High School	373,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0011420	REG	10/15/20 18:00:57	10/16/2020 10:40:28	Department of Education (DepEd)	Office of the Secretary	Division of Isabela City	1,661,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0011419	REG	10/15/20 17:50:44	10/16/2020 09:39:54	Department of Education (DepEd)	Office of the Secretary	Begang National High School	78,000.00	To cover additional operating requirements for FY 2020	
NCA-ROVI-20-0011418	REG	10/15/20 17:33:06	10/20/2020 10:36:46	Department of Public Works and Highways (DPWH)	Office of the Secretary	Capiz 2nd District Engineering Office	219,929.00	Release of cash allocation to cover the PS deficiencies due to filling-up of position. 2020-ROVI-0089571	
NCA-ROVI-20-0011417	REG	10/15/20 17:33:05	10/16/2020 14:43:56	Department of Education (DepEd)	Office of the Secretary	Andulauan National High School	81,700.00	Release of cash allocation to cover additional MOOE allotment for Senior HS intended for the purchase of various materials for the reproduction of learning modules (2020-ROVI-0088295).	
NCA-ROVII-20-0011416	REG	10/15/20 17:23:44	10/19/2020 14:23:25	Department of Education (DepEd)	Office of the Secretary	Cangawa National High School	110,000.00	To cover additional operating requirements for CY 2020	
NCA-ROIX-20-0011415	REG	10/15/20 17:07:13	10/16/2020 09:33:13	Department of Education (DepEd)	Office of the Secretary	Manicahan National High School	92,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0011414	REG	10/15/20 16:56:42	10/16/2020 09:33:12	State Universities and Colleges (SUCs)	Sulu State College		1,530,597.00	To cover the Terminal Leave Benefits (TLB) of Dr. Nizam A. Abdulla, former Professor IV, per attached List of Actual Retirees to be Paid (LARP) No. 2020-09-001	
NCA-CAR-20-0011413	REG	10/15/20 16:53:47	10/16/2020 12:03:41	Department of Education (DepEd)	Office of the Secretary	Flora National High School	45,000.00	Release of cash allocation to cover funding for the FY 2020 World Teachers' Day Incentive and FY 2020 Medical Examination of Public School Teachers chargeable against FY 2020 Sub-Allotment Release Order Nos. RO-CAR-20-0507 and RO-CAR-20-0567, respectively.	
NCA-ROXII-20-0011412	REG	10/15/20 16:43:57	10/16/2020 13:34:37	Department of Education (DepEd)	Office of the Secretary	Division of Sarangani	108,921,000.00	To cover the funding requirements of various Sub-Allotment Release Orders.	
NCA-BMB-D-20-0011411	PY	10/15/20 16:15:15	10/19/2020 13:44:42	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	719,976,616.00	To cover payment of due and demandable accounts payable per attached LDDAP-ADAs (Annex A.1).	
NCA-BMB-D-20-0011410	REG	10/15/20 16:13:48	10/19/2020 13:44:42	Department of Justice (DOJ)	National Bureau of Investigation		51,745,680.00	To cover the funding requirements for newly-hired, promoted and reclassified personnel.	
NCA-BMB-F-20-0011409	TR	10/15/20 16:10:40	10/19/2020 13:45:25	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - NCR	14,439.00	To cover the refund of bid security deposit paid by Wyvern Corporation, chargeable against trust receipts.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-F-20-0011408	TR	10/15/20 16:09:23	10/19/2020 13:45:25	Department of Science and Technology (DOST)	Philippine Science High School	Cagayan Valley Campus	22,500.00	To cover the grant of financial assistance from PHINMA Foundation, Inc. to ten (10) scholars, chargeable against trust receipts.	
NCA-BMB-F-20-0011407	TR	10/15/20 16:04:03	10/19/2020 13:45:23	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - V	1,722,073.00	To cover the implementation of the project "Roll-out of 1000 RxBox Telehealth Device in Selected Rural Health Units in the Philippines", chargeable against trust receipts.	
NCA-ROXIII-20-0011406	REG	10/15/20 15:52:44	10/27/2020 09:31:16	Department of Education (DepEd)	Office of the Secretary	Don Ruben E. Ecleo, Sr. Memorial National High School	12,064,000.00	To cover additional funding requirements for the months of October to December, 2020.	
NCA-ROIII-20-0011405	PY	10/15/20 15:45:26	10/20/2020 17:05:45	State Universities and Colleges (SUCs)	Don Honorio Ventura State University		11,424,840.00	Cash allocation for prior year's accounts payable.	
NCA-ROIII-20-0011404	REG	10/15/20 15:45:24	10/20/2020 17:05:44	Department of Education (DepEd)	Office of the Secretary	Dolores National High School, Magalang (Madapdap Resettlement High School)	1,349,152.00	Additional cash allocation for Personnel Services for the period of October to December 2020.	
NCA-ROIII-20-0011403	REG	10/15/20 15:45:23	10/20/2020 17:05:44	Department of Education (DepEd)	Office of the Secretary	Dona Asuncion Lee Integrated School	1,788,700.00	Additional cash allocation for Personnel Services for the month of December 2020.	
NCA-ROIII-20-0011402	REG	10/15/20 15:45:21	10/20/2020 17:05:43	Department of Education (DepEd)	Office of the Secretary	Becuran National High School	4,260,865.00	Additional cash allocation for the months of October to December, 2020.	
NCA-ROIII-20-0011401	REG	10/15/20 15:45:19	10/20/2020 17:05:42	Department of Education (DepEd)	Office of the Secretary	Bahay Pare National High School	4,208,800.00	Additional cash allocation for the month of October, 2020.	
NCA-ROIII-20-0011400	REG	10/15/20 15:45:18	10/20/2020 17:05:41	Department of Health (DOH)	Office of the Secretary	Jose B. Lingad Memorial General Hospital	54,189,000.00	Additional cash allocation for the month of December, 2020.	
NCA-ROIII-20-0011399	REG	10/15/20 15:45:16	10/20/2020 17:05:40	Department of Education (DepEd)	Office of the Secretary	Angeles City National High School	2,220,000.00	Additional cash allocation for Personnel Services for the month of October 2020.	
NCA-ROVII-20-0011398	TLRG	10/15/20 15:36:56	10/19/2020 14:23:24	Department of Education (DepEd)	Office of the Secretary	Division of Tagbilaran City	27,634.00	To cover payment of Terminal Leave Benefits of Aurelio A. Clamonte, former Public Schools Division Supervisor (PSDS), per List of Actual Retirees to be Paid (LARP)	
NCA-ROV-20-0011397	REG	10/15/20 15:30:22	10/16/2020 10:13:51	Department of Education (DepEd)	Office of the Secretary	Rawis National High School	147,902.00	Cash requirement for salary differential due to CY 2020 approved ERFs and Reclassification of position covered by Sub-ARO No. ROV-2020-06-470 dated June 2, 2020. Annexes A & B, attached.	
NCA-ROV-20-0011396	REG	10/15/20 15:30:20	10/16/2020 10:13:50	Department of Education (DepEd)	Office of the Secretary	Barcelona National Comprehensive High School	56,000.00	Cash requirement for World Teacher's Incentive covered by Sub-ARO No. ROV-2020-09-920 dated September 24, 2020 Annexes A & B, attached.	
NCA-ROV-20-0011395	REG	10/15/20 15:30:19	10/16/2020 10:13:49	Department of Education (DepEd)	Office of the Secretary	Pili National High School - Pili	2,200,000.00	Cash Requirement for Personnel Services (PS) for October to December, 2020 of eight (8) newly-created and filled non-teaching positions, per attached Annex "A & B".	
NCA-ROV-20-0011394	REG	10/15/20 15:30:17	10/16/2020 10:13:49	Department of Education (DepEd)	Office of the Secretary	Naga City School of Arts and Trades (Sabang High School, Naga City)	276,640.00	Cash requirements for PS of two (2) teaching positions for the period covered October-December 2020. Attached Annexes "A" & "B".	
NCA-ROVII-20-0011393	REG	10/15/20 15:25:11	10/19/2020 14:23:23	Department of Education (DepEd)	Office of the Secretary	Tabalong National High School	84,000.00	To cover additional operating requirements for CY 2020	
NCA-ROXI-20-0011392	TR	10/15/20 15:20:17	10/16/2020 10:33:24	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao del Norte District Engineering Office	550,285.00	Payment of trust liabilities with Juanita J. Sealana.	
NCA-ROXI-20-0011391	REG	10/15/20 15:20:14	10/16/2020 10:33:22	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao Occidental District Engineering Office	268,119.00	CY 2020 Personnel Services requirements of one (1) newly-filled unfunded position.	
NCA-ROXII-20-0011390	REG	10/15/20 15:12:08	10/16/2020 13:34:35	Department of Education (DepEd)	Office of the Secretary	Division of Sultan Kudarat	4,855,000.00	To cover the funding requirements for the payment of salary adjustments due to reclassification. (Sub-ARO Deped 12-20-125)	
NCA-BMB-B-20-0011389	TR	10/15/20 15:12:05	10/19/2020 13:43:16	Department of Health (DOH)	Office of the Secretary	National Center for Mental Health	1,766,727.00	To cover the refund of affiliation fees, chargeable against Trust Receipts.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0011388	PY	10/15/20 15:10:45	10/19/2020 13:43:15	Other Executive Offices (OEOs)	National Historical Commission of the Philippines		12,987,347.00	To cover payment of prior years' due and demandable accounts payable.	
NCA-ROXI-20-0011387	REG	10/15/20 14:40:33	10/16/2020 14:51:07	State Universities and Colleges (SUCs)	Davao del Norte State College		1,325,000.00	Payment of Personnel Services and RLIP requirements of thirty seven (37) teaching personnel due to the implementation of NBC 461 (7th cycle) for the period July 1 to October 15, 2019 per submitted Supplemental Monthly Disbursement Program.	
NCA-CAR-20-0011386	TLRG	10/15/20 14:34:53	10/16/2020 12:03:39	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	2,793,779.00	Release of cash allocation to cover the Terminal Leave Benefit of Ms. Priscilla P. Galiste, former Chief Administrative Officer and a compulsory retiree.	
NCA-BMB-F-20-0011385	APB	10/15/20 14:15:47	10/19/2020 13:45:22	Department of Science and Technology (DOST)	Philippine Science High School	Diliman Campus	349,585.00	To cover the payment of terminal leave benefits claim of Ms. Maria Cristina P. Bawagan, a former employee.	
NCA-ROIX-20-0011384	REG	10/15/20 14:14:39	10/16/2020 09:33:10	Department of Education (DepEd)	Office of the Secretary	Napolan National High School	431,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0011383	REG	10/15/20 14:02:54	10/16/2020 09:33:09	Department of Education (DepEd)	Office of the Secretary	Tawagan Sur National High School	302,000.00	To cover additional operating requirements for FY 2020	
NCA-NCR-20-0011382	REG	10/15/20 13:41:33	10/15/2020 13:55:48	Department of Education (DepEd)	Office of the Secretary	Justice Cecilia Muñoz-Palma High School	2,072,708.00	To cover the Personnel Services (PS) requirements of six (6) newly-filled positions for the period January to December 2020.	
NCA-ROI-20-0011381	REG	10/15/20 13:34:52	10/16/2020 10:36:54	State Universities and Colleges (SUCs)	Ilocos Sur Polytechnic State College		5,032,933.00	To cover additional operating requirements (FY 2020 Capital Outlays).	
NCA-ROIII-20-0011380	REG	10/15/20 13:28:00	10/20/2020 16:40:05	Department of Education (DepEd)	Office of the Secretary	Guiguinto National Vocational High School	12,801,499.00	To cover additional cash requirement for FY 2020 Personnel Services requirement.	
NCA-LGRCB-20-0011379	REG	10/15/20 13:18:15	10/23/2020 10:19:19	Department of Finance (DOF)	Bureau of the Treasury	Central Office	17,176.00	National Government Share in the payment of the Terminal Leave Benefits of Ms. Judith G. Vailoces, devolved Department of Health personnel to the Province of Negros Oriental.	
NCA-BMB-B-20-0011378	PY	10/15/20 12:39:37	10/19/2020 13:43:14	Department of Health (DOH)	Office of the Secretary	Quirino Memorial Medical Center	22,814,876.00	To cover the payment of prior year's due and demandable Accounts Payable.	
NCA-ROV-20-0011377	REG	10/15/20 12:37:25	10/16/2020 10:13:48	Department of Education (DepEd)	Office of the Secretary	Catanduanes National High School	220,400.00	Additional cash requirement for MOOE of SHS per Sub-ARO No. DO-5-20-007 dated June 30, 2020. Annex "A & B", attached.	
NCA-BMB-B-20-0011376	REG	10/15/20 12:34:05	10/19/2020 13:43:13	Department of Health (DOH)	Office of the Secretary	Bureau of Quarantine	24,043,378.00	To cover the deficiency in Personnel Services requirements of the promoted and newly-hired personnel of Department of Health-Bureau of Quarantine.	
NCA-BMB-B-20-0011375	PY	10/15/20 12:32:33	10/19/2020 13:43:12	Other Executive Offices (OEOs)	National Commission for Culture and the Arts-Proper		16,813,065.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-B-20-0011374	TR	10/15/20 12:31:19	10/19/2020 13:43:12	Department of Labor and Employment (DOLE)	National Maritime Polytechnic		675,000.00	To cover the funding requirements for the refund of Performance Bond posted by AWA Marine, Inc.	
NCA-BMB-B-20-0011373	SA	10/15/20 12:29:36	10/19/2020 13:43:11	Other Executive Offices (OEOs)	Film Development Council of the Philippines		22,717,103.00	To cover the share from amusement tax of movie producers of films graded A or B shown prior to December 10, 2019 Supreme Court Ruling.	
NCA-NCR-20-0011372	REG	10/15/20 12:06:51	10/15/2020 12:44:26	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	5,556,036.00	To cover the Personnel Services (PS) requirements of nineteen (19) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0011371	REG	10/15/20 12:06:21	10/15/2020 12:44:25	Department of Education (DepEd)	Office of the Secretary	Regional Office - NCR	10,458,466.00	To cover the Personnel Services (PS) requirements of thirteen (13) newly-filled positions for the period January to December 2020.	
NCA-BMB-B-20-0011370	REG	10/15/20 12:05:12	10/19/2020 13:43:10	Department of Labor and Employment (DOLE)	National Conciliation and Mediation Board	Central Office	2,075,633.00	To cover the deficiency in Personnel Services requirements of the promoted and newly-hired personnel of Department of Labor and Employment-National Conciliation and Mediation Board.	

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NCA-BMB-B-20-0011369	TR	10/15/20 11:59:58	10/16/2020 11:22:44	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Regional Office - CAR	1,665,795.00	To cover the cash requirements for the purchase of one (1) unit motor vehicle for the operations of Reception and Study Center for Children, chargeable against trust receipts.	
NCA-NCR-20-0011368	REG	10/15/20 11:39:02	10/15/2020 12:44:24	State Universities and Colleges (SUCs)	Rizal Technological University		1,572,928.00	To cover the Personnel Services requirements of six (6) newly filled positions of the Agency for the period January to December 2020.	
NCA-ROIVB-20-0011367	REG	10/15/20 11:23:08	10/15/2020 14:24:51	Department of Education (DepEd)	Office of the Secretary	Concepcion National High School	122,979.00	To cover various Sub-AROs received from DepEd RO, as follows: 1. RO-4B-20-0221 - Payment of Hazard Pay for Public Health Workers for FY 2020 under R.A. 7305 – P103,179.00; and 2. RO-4B-20-0260 - Payment of Subsistence Allowance for Public Health Workers for FY 2020 – P19,800.00.	
NCA-NCR-20-0011366	APB	10/15/20 11:09:02	10/15/2020 12:44:23	Department of Education (DepEd)	Office of the Secretary	Division of Manila	245,785.00	To cover the payment for the terminal leave benefits of Ms. Evelyn P. Florentino as per attached LARP No. 2020-02-010.	
NCA-ROVII-20-0011365	REG	10/15/20 10:57:42	10/16/2020 14:40:51	Department of Education (DepEd)	Office of the Secretary	Division of Mandaue City	6,650,000.00	To cover additional operating requirements for FY 2020	
NCA-ROVII-20-0011364	REG	10/15/20 10:54:59	10/19/2020 10:16:59	Department of Education (DepEd)	Office of the Secretary	Buanoy National High School	4,971,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-A-20-0011363	REG	10/15/20 10:36:34	10/16/2020 11:21:41	Department of Finance (DOF)	Bureau of Customs	Central Office	141,139,116.00	To cover the funding requirements for the payment of deficiency in FY 2020 Personnel Services.	
NCA-BMB-A-20-0011362	TR	10/15/20 10:17:12	10/16/2020 11:21:39	Department of Trade and Industry (DTI)	Board of Investments		50,000.00	To cover the refund of performance bonds to Ms. Mitzie Irene P. Conchada (P25,000.00) and Ms. Myrna S. Austria (P25,000.00) relative to the completion of the reports on the "Textile Manufacturing in the Philippines: An Industry Situation Analysis", chargeable against trust receipts.	
NCA-BMB-A-20-0011361	TR	10/15/20 10:16:02	10/16/2020 11:21:37	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - CAR	421,875.00	To cover the implementation of the Kapatid Mentor ME (Micro Entrepreneurs) - Money Market Encounter (KMME-MME) Online Program, chargeable against the transferred funds from the DTI Micro, Small and Medium Enterprise Development Council Fund which were recorded as trust receipts.	
NCA-BMB-A-20-0011360	TR	10/15/20 10:12:19	10/16/2020 11:22:10	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - IVB (LTO)	1,250,000.00	To cover the repair/rehabilitation of the LTO - Calapan District Office Building, Oriental Mindoro, chargeable against trust receipts.	
NCA-BMB-A-20-0011359	TR	10/15/20 10:11:04	10/16/2020 11:22:09	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - XI (LTO)	353,167.00	To cover the repair/rehabilitation/repainting of the LTO - Regional Office No. XI Building, chargeable against trust receipts.	
NCA-BMB-A-20-0011358	TR	10/15/20 10:09:25	10/16/2020 11:22:08	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - VII (LTO)	660,440.00	To cover the rehabilitation and repair of the LTO - Toledo City District Office Building, chargeable against trust receipts.	
NCA-ROVII-20-0011357	REG	10/15/20 10:03:43	10/16/2020 14:02:22	Department of Education (DepEd)	Office of the Secretary	Division of Bais City	8,188,000.00	To cover additional operating requirements for the second semester of CY 2020	
NCA-ROVII-20-0011356	REG	10/15/20 09:54:43	10/16/2020 16:07:17	Department of Education (DepEd)	Office of the Secretary	Lila National High School	508,000.00	To cover additional operating requirements for CY 2020	
NCA-ROV-20-0011355	REG	10/15/20 09:34:45	10/15/2020 10:53:44	Department of Education (DepEd)	Office of the Secretary	San Jacinto National High School	18,309.00	Cash requirement charged against Sub-ARO No. ROV-2020-06-469 dated June 2, 2020.	
NCA-ROV-20-0011354	REG	10/15/20 09:33:31	10/15/2020 10:53:11	Department of Education (DepEd)	Office of the Secretary	Panique National High School	212,271.00	Cash requirements to cover PS requirements of newly hired personnel for the period June to December, 2020.	
NCA-ROXI-20-0011353	REG	10/15/20 09:33:12	10/15/2020 16:18:26	Department of Education (DepEd)	Office of the Secretary	Division of Davao del Sur	26,308,539.00	To cover funding requirements for implementation of various programs with Sub-Allotment Release Orders based on the submitted Monthly Disbursement Program.	
NCA-ROV-20-0011352	REG	10/15/20 09:25:31	10/15/2020 10:53:09	Department of Public Works and Highways (DPWH)	Office of the Secretary	Catanduanes District Engineering Office	66,381.00	To cover additional operating requirements for the month of October 2020.	

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NCA-ROV-20-0011351	REG	10/15/20 09:24:39	10/15/2020 10:53:08	Department of Education (DepEd)	Office of the Secretary	Badiang National High School	118,413.00	Cash requirement charged against Sub-ARO No. ROV-2020-04-238 dated April 22, 2020.	
NCA-ROI-20-0011350	APB	10/15/20 09:03:58	10/16/2020 10:35:47	State Universities and Colleges (SUCs)	Don Mariano Marcos Memorial State University		949,740.00	To cover payment of Monetization of Leave Credits of twelve (12) employees, as indicated in Annex A hereof.	
NCA-ROII-20-0011349	TR	10/15/20 09:00:22	10/15/2020 10:59:05	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cagayan 3rd District Engineering Office	2,712,875.50	To cover payment of trust project: Construction of Four-Storey Regional Prosecutor' Office Building.	
NCA-ROII-20-0011348	TR	10/15/20 09:00:05	10/15/2020 10:59:04	Department of Public Works and Highways (DPWH)	Office of the Secretary	Isabela 4th District Engineering Office	2,908,965.33	To cover cash requirement of Trust Projects under the 2018 HFEP.	
NCA-NCR-20-0011347	REG	10/15/20 08:56:16	10/15/2020 08:59:09	State Universities and Colleges (SUCs)	Marikina Polytechnic College		2,350,784.00	To cover the payment of the PS and RLIP differentials of fifty-five (55) faculty members of the Agency due to the implementation of NBC No. 461, 7th cycle.	
NCA-ROIVB-20-0011346	REG	10/15/20 08:05:39	10/15/2020 14:24:43	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	76,358.00	To cover various Sub-AROs received from DepEd RO - DO, as follows: 1. DO-4B-20-0012 - Release of unobligated balance for MOOE allocation for FY 2019 - P27,846.00; 2. RO-4B-20-0574 - Support fund to provide Learning Resources for the Implementation of the Basic Education Learning Continuity Plan - P16,212.00; and 3. DO-4B-20-0021 - Release of additional MOOE Allocation to Senior High Schools for FY 2020 - P32,300.00.	
NCA-ROVI-20-0011345	REG	10/14/20 18:13:46	10/16/2020 14:43:55	Department of Education (DepEd)	Office of the Secretary	Dr. Antonio Lizares National High School	95,000.00	[2020-ROVI-0086794] Release of cash allocation to cover various programs, activities, and projects of the school.	
NCA-ROVI-20-0011344	REG	10/14/20 18:06:05	10/16/2020 14:46:40	Department of Education (DepEd)	Office of the Secretary	Barangay Guimbaloan National High School	531,482.00	Release of cash allocation to cover NCA deficiency for payment of authorized expenses (2020-ROVI-0081794).	
NCA-ROIX-20-0011343	REG	10/14/20 17:23:04	10/15/2020 11:22:46	Department of Education (DepEd)	Office of the Secretary	Tukuran Technical Vocational High School (Tukuran Comprehensive NHS-San Carlos NHS)	543,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0011342	REG	10/14/20 17:11:25	10/15/2020 11:22:45	Department of Education (DepEd)	Office of the Secretary	Siocon National High School	662,000.00	To cover additional operating requirements for FY 2020	
NCA-ROVIII-20-0011341	REG	10/14/20 16:42:36	10/15/2020 17:28:20	Department of Education (DepEd)	Office of the Secretary	Caibiran National High School	127,170.00	To cover PS deficiency due to unfunded filled positions for the period May to December 2020 inclusive of the first tranche compensation adjustments and other related costs, as authorized under RA 11466	
NCA-ROVIII-20-0011340	REG	10/14/20 16:42:35	10/15/2020 17:28:19	Department of Education (DepEd)	Office of the Secretary	Caibiran National High School	393,540.00	To cover payment of various expenditures as follows: 1. Payment for Magna Carta Benefits of Health Personnel of Implementing Units per Sub-ARO No. RO-8-20-0075 dated March 24, 2020 2. Cash Allowance of Teacher for Calendar Year 2020 per Sub-ARO No. RO-8-20-0140 dated May 5, 2020	
NCA-ROVIII-20-0011339	TLRG	10/14/20 16:42:33	10/15/2020 17:28:18	Department of Education (DepEd)	Office of the Secretary	Leyte National High School	706,202.00	To cover for the Terminal Leave Benefits (TLB) of Ms. Flordelis N. Tabaranza, former employee of DepED - Leyte National High School	
NCA-ROVIII-20-0011338	TLRG	10/14/20 16:42:31	10/15/2020 17:28:17	Department of Education (DepEd)	Office of the Secretary	Kawayan National High School	339,498.00	To cover for the Terminal Leave Benefits (TLB) of Mr. Edgar B. Batiquin, former employee of DepED - Kawayan National High School	
NCA-ROVIII-20-0011337	REG	10/14/20 16:42:30	10/15/2020 17:28:17	Department of Education (DepEd)	Office of the Secretary	Valeriano C. Yancha Memorial Agricultural School	248,548.00	To cover payment of Magna Carta Benefits of Health Personnel of Implementing Unit per Sub-ARO No. RO-8-20-0081 dated March 24, 2020, Cash Allowance of Teachers for CY 2020 per Sub-ARO No. RO-8-20-0153 dated May 5, 2020 and Reclassification of Master Teachers and Equivalent Record Form (ERF) per Sub-ARO No. RO-8-20-0242 dated June 19, 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0011336	REG	10/14/20 16:42:28	10/15/2020 17:28:16	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	3,249,609.00	To cover PS deficiency due to unfunded positions for the period February to December 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROIII-20-0011335	REG	10/14/20 15:55:44	10/20/2020 16:40:05	Department of Education (DepEd)	Office of the Secretary	Maronquillo National High School	208,898.00	To cover additional operating requirements for the month of October, 2020.	
NCA-ROVII-20-0011334	REG	10/14/20 15:38:57	10/16/2020 16:07:16	Department of Education (DepEd)	Office of the Secretary	Inabanga High School, Nabuad	2,199,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-C-20-0011333	PY	10/14/20 15:32:13	10/15/2020 14:04:11	Budgetary Support to Government Corporations (BSGC)	Philippine Children’s Medical Center		5,871,971.00	To cover payment of due and demandable accounts payable	
NCA-ROVII-20-0011332	REG	10/14/20 15:27:25	10/16/2020 16:07:15	Department of Education (DepEd)	Office of the Secretary	San Miguel Technical Vocational High School	150,000.00	To cover additional operating requirements for CY 2020.	
NCA-BMB-C-20-0011331	PY	10/14/20 15:22:29	10/15/2020 14:04:10	Department of Agriculture (DA)	Office of the Secretary	Central Office (NIA)	1,739,353.00	To cover payment of due and demandable accounts payable.	
NCA-ROVII-20-0011330	REG	10/14/20 15:19:29	10/16/2020 16:07:14	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	152,459,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0011329	TR	10/14/20 15:17:19	10/16/2020 14:02:21	Department of Public Works and Highways (DPWH)	Office of the Secretary	Negros Oriental 2nd District Engineering Office	239,693.00	To cover the withdrawal of trust receipts deposited with the Bureau of the Treasury	
NCA-ROVII-20-0011328	REG	10/14/20 14:54:20	10/16/2020 11:25:11	Department of Education (DepEd)	Office of the Secretary	Division of Cebu Province	210,760,000.00	To cover additional operating requirements for FY 2020.	
NCA-ROX-20-0011327	REG	10/14/20 14:48:24	10/14/2020 15:00:52	Department of Education (DepEd)	Office of the Secretary	Kapatagan National High School	437,715.35	To cover payment for terminal leave benefits of Ms. Letecia H. Lagura former School Principal III, compulsory retiree per LARP Batch No. 101-101-19-12-0001.	
NCA-BMB-D-20-0011326	REG	10/14/20 14:39:45	10/15/2020 14:05:50	Department of Justice (DOJ)	Bureau of Immigration		26,474,155.00	To cover payment of FY 2018 Performance-Based Bonus.	
NCA-BMB-D-20-0011325	REG	10/14/20 14:35:59	10/15/2020 14:05:48	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	946,787,490.00	To cover the funding requirements for the hiring and training of contact tracers.	
NCA-ROXII-20-0011324	REG	10/14/20 14:35:52	10/16/2020 13:34:33	Department of Education (DepEd)	Office of the Secretary	Kimagango National High School	450,500.00	To cover regular operating requirements including Sub-Allotment Release Order No. DepEd-12-20-009.	
NCA-BMB-D-20-0011323	REG	10/14/20 14:34:58	10/15/2020 14:05:47	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	1,396,000.00	To cover the funding requirements for the payment of death benefit claims of barangay officials who died during their terms of office, as indicated in Schedule A.	
NCA-ROIVB-20-0011322	REG	10/14/20 14:33:19	10/15/2020 14:24:42	Department of Education (DepEd)	Office of the Secretary	Doroteo S. Mendoza, Sr. National High School	155,264.00	To cover additional FY 2020 PS and MOOE cash requirements, to wit: 1. Sub-ARO received from DepEd – Region with No. RO-4B-20-0514 (P31,000); and 2. Salary differential for the two (2) reclassified teaching positions (P124,264).	
NCA-ROIVB-20-0011321	REG	10/14/20 14:33:17	10/15/2020 14:24:40	Department of Education (DepEd)	Office of the Secretary	Aurora National High School	376,291.00	To cover additional FY 2020 PS and MOOE requirements, to wit: 1. Filling-up of one (1) Administrative Assistant II position (P290,620); 2. Sub-ARO received from DepEd – Region with No. RO-4B-20-0505 (P29,960); and 3. For one (1) reclassified teaching position (P55,711).	
NCA-ROIVB-20-0011320	REG	10/14/20 14:33:16	10/15/2020 14:24:39	Department of Education (DepEd)	Office of the Secretary	Kaligtasan National High School	29,978.00	To cover additional FY 2020 MOOE cash allocations, to wit: 1. For the Implementation of the Basic Education Learning Continuity Plan - (P18,978); and 2. For other operating requirements of the School - (P11,000).	
NCA-BMB-D-20-0011319	REG	10/14/20 14:33:00	10/15/2020 14:05:46	Department of Justice (DOJ)	Public Attorney's Office		14,362,233.00	To cover the funding requirements for the payment of pension differentials for the 4th quarter of FY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0011318	REG	10/14/20 14:32:44	10/15/2020 16:18:25	Department of Education (DepEd)	Office of the Secretary	Division of Digos City	18,602,200.00	Payment of CY 2020 Personnel Services requirements due to filling-up of forty-seven (47) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-BMB-D-20-0011317	TR	10/14/20 14:32:01	10/15/2020 14:05:45	Department of Justice (DOJ)	Office of the Secretary	Central Office	340,000.00	To cover payment of awards to qualified individuals under the Victims Compensation Program, chargeable against trust receipts.	
NCA-BMB-D-20-0011316	REG	10/14/20 14:30:37	10/15/2020 14:05:44	Department of Justice (DOJ)	Public Attorney's Office		106,089,676.00	To cover the funding requirements for newly-hired personnel.	
NCA-BMB-D-20-0011315	TR	10/14/20 14:27:52	10/15/2020 14:05:43	Department of Justice (DOJ)	National Bureau of Investigation		4,149,463.00	To cover the implementation of the Memorandum of Agreement between the National Bureau of Investigation and Department of Environment and Natural Resources, chargeable against trust receipts.	
NCA-BMB-D-20-0011314	REG	10/14/20 14:26:40	10/15/2020 14:05:43	Department of Justice (DOJ)	Land Registration Authority		41,276,762.00	To cover the funding requirements for newly-hired, promoted and other appointed personnel.	
NCA-ROI-20-0011313	REG	10/14/20 14:19:33	10/16/2020 09:29:07	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	1,087,448.00	To cover additional Personnel Services requirements and FY 2020 Cash Allowance of Teachers.	
NCA-ROX-20-0011312	REG	10/14/20 14:03:12	10/15/2020 09:26:04	Department of Education (DepEd)	Office of the Secretary	Tomas Cabili National High School	1,713,000.00	To cover additional funding requirements for CY 2020.	
NCA-ROII-20-0011311	REG	10/14/20 14:01:44	10/15/2020 10:59:03	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	41,900,954.00	To cover additional operating requirements for the month of October 2020.	
NCA-ROII-20-0011310	REG	10/14/20 13:59:55	10/15/2020 10:59:01	Department of Education (DepEd)	Office of the Secretary	Quirino General High School, Main Campus	180,963.00	To cover funding requirements of two (2) newly filled administrative positions for the period July to December 2020.	
NCA-ROII-20-0011309	REG	10/14/20 13:58:45	10/15/2020 10:58:59	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	6,521,416.00	To cover additional operating requirements for the month of October 2020.	
NCA-LGRCB-20-0011308	REG	10/14/20 13:52:52	10/19/2020 13:45:44	Department of Finance (DOF)	Bureau of the Treasury	Central Office	151,370.00	National Government Share in the payment of the Terminal Leave Benefits of Ms. Janet R. Laserna, devolved Department of Health personnel to the Province of Aklan.	
NCA-ROIX-20-0011307	REG	10/14/20 13:42:27	10/15/2020 11:22:43	Department of Education (DepEd)	Office of the Secretary	Lapuyan National High School	540,000.00	To cover additional operating requirements for FY 2020	
NCA-ROX-20-0011306	REG	10/14/20 13:38:12	10/15/2020 09:26:03	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bukidnon 2nd District Engineering Office	107,000.00	To cover additional operating requirements for the months of October to December, 2020.	
NCA-ROX-20-0011305	TLRG	10/14/20 13:26:28	10/14/2020 14:58:43	Department of Public Works and Highways (DPWH)	Office of the Secretary	Lanao del Norte 2nd District Engineering Office	325,706.00	To cover payment for terminal leave benefits of Ms. Susana S. Formoso, compulsory retiree, per attached Annex B.	
NCA-ROVI-20-0011304	REG	10/14/20 13:19:31	10/21/2020 14:21:56	State Universities and Colleges (SUCs)	Capiz State University		817,281.00	Release of cash allocation to cover funds to cover the additional RLIP requirements due to the NBC 461 (7th Cycle) implementation for FYs 2019-2020.	
NCA-ROIX-20-0011303	REG	10/14/20 13:10:30	10/14/2020 14:44:07	Department of Education (DepEd)	Office of the Secretary	Bayog National Technical-Vocational High School	237,000.00	To cover additional operating requirements for FY 2020	
NCA-ROVI-20-0011302	TLRG	10/14/20 12:13:00	10/21/2020 14:21:55	Department of Education (DepEd)	Office of the Secretary	Division of Bacolod City	435,333.00	To cover the Terminal Leave Benefits of Ms. Relyn J. Estoce, retiree of DepEd-Division of Bacolod City	
NCA-CAR-20-0011301	APB	10/14/20 12:07:56	10/15/2020 13:07:50	State Universities and Colleges (SUCs)	Kalinga State University		2,472,915.00	Release of cash allocation to cover the funding requirements for deficiency in authorized personnel benefits for FY 2020 due to the filling-up of eight (8) vacant positions.	
NCA-ROVI-20-0011300	REG	10/14/20 12:07:52	10/21/2020 14:21:55	State Universities and Colleges (SUCs)	Northern Iloilo State University		1,131,068.00	Release of cash allocation to cover funds to cover the additional RLIP requirements due to the NBC 461 (7th Cycle) implementation for the period July 2019 - March 2020.	
NCA-ROVII-20-0011299	REG	10/14/20 12:04:26	10/16/2020 14:02:21	Department of Education (DepEd)	Office of the Secretary	Division of Tanjay City	18,593,000.00	To cover additional operating requirements for CY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0011298	REG	10/14/20 12:03:28	10/21/2020 14:21:54	State Universities and Colleges (SUCs)	Northern Iloilo State University		707,591.00	Release of cash allocation to cover the salary differential of faculty members resulting from the implementation of NBC 461 – 7th Cycle (2020-ROVI-0080147).	
NCA-ROVII-20-0011297	TLRG	10/14/20 12:01:08	10/16/2020 14:02:20	Department of Education (DepEd)	Office of the Secretary	Division of Guihulngan City	107,915.00	To cover payment for terminal leave benefit of Mr. Francisco S. Quianto, optional retiree	
NCA-NCR-20-0011296	REG	10/14/20 11:46:11	10/14/2020 14:04:34	Department of Education (DepEd)	Office of the Secretary	Division of Las Piñas	1,829,641.00	To cover the Personnel Services (PS) requirements of six (6) newly-filled positions for the period February to December 2020.	
NCA-NCR-20-0011295	REG	10/14/20 11:46:09	10/14/2020 14:04:33	Department of Education (DepEd)	Office of the Secretary	Malabon National High School	7,051,053.00	To cover the Personnel Services (PS) requirements of eighteen (18) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0011294	REG	10/14/20 11:04:14	10/14/2020 12:05:53	Department of Education (DepEd)	Office of the Secretary	Division of Muntinlupa	3,051,880.00	To cover the payment for current year’s Accounts Payable (AP) of the Agency.	
	REG					Division of Valenzuela	3,005,000.00		
	REG					Division of Pasig City	550,000.00		
	REG					Division of Marikina	40,305,209.00		
	REG					Division of Quezon City	241,375,382.00		
NCA-ROIII-20-0011293	REG	10/14/20 10:35:03	10/20/2020 16:40:04	Department of Education (DepEd)	Office of the Secretary	Obando School of Fisheries	489,738.00	To cover additional operating requirements for the period October to December, 2020.	
NCA-ROIII-20-0011292	TLRG	10/14/20 10:35:01	10/20/2020 16:40:03	Department of Education (DepEd)	Office of the Secretary	Division of Bataan	172,625.00	To cover payment of the Terminal Leave Benefits of Mr. Jerry B. Diwa, optional retiree.	
NCA-ROIII-20-0011291	TLRG	10/14/20 10:35:00	10/20/2020 16:40:02	Department of Education (DepEd)	Office of the Secretary	Samal National High School	66,646.00	To cover payment of the Terminal Leave Benefits of Ms. Benilda B. De Guzman, optional retiree.	
NCA-ROI-20-0011290	REG	10/14/20 10:27:33	10/16/2020 09:28:31	Department of Education (DepEd)	Office of the Secretary	Division of Dagupan City	885,724.00	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs]).	
NCA-ROI-20-0011289	APB	10/14/20 10:26:52	10/16/2020 09:28:50	Department of Education (DepEd)	Office of the Secretary	Division of Dagupan City	37,081.00	To cover payment of Terminal Leave Benefits of Mr. Edgar S. De Guzman, retired employee.	
NCA-ROIX-20-0011288	REG	10/14/20 09:33:31	10/15/2020 11:22:41	Department of Education (DepEd)	Office of the Secretary	Panagaan National High School	102,000.00	To cover additional operating requirements for FY 2020	
NCA-BMB-D-20-0011287	TLRG	10/14/20 09:28:39	10/19/2020 13:44:41	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		10,000.00	To cover the funding requirements for the payment of retirement gratuity benefits.	
NCA-BMB-D-20-0011286	TLRG	10/14/20 09:28:11	10/19/2020 13:44:39	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		60,000.00	To cover the funding requirements for the payment of terminal leave benefits.	
NCA-BMB-D-20-0011285	TLRG	10/14/20 08:48:41	10/19/2020 13:44:38	Department of Justice (DOJ)	National Bureau of Investigation		601,326.00	To cover payment of Terminal Leave Benefits of an actual retiree indicated in the attached Schedule A.	
NCA-BMB-B-20-0011284	TR	10/13/20 20:46:03	10/16/2020 11:22:31	Department of Social Welfare and Development (DSWD)	National Commission on Indigenous Peoples	Regional Office - XI	100,000.00	To cover the cash requirements for the implementation of Certificate of Ancestral Domain Title (CADT) Research and Segregation, chargeable against trust receipts.	
NCA-BMB-B-20-0011283	TR	10/13/20 20:44:50	10/16/2020 11:22:30	Department of Social Welfare and Development (DSWD)	National Commission on Indigenous Peoples	Central Office	7,000,000.00	To cover the cash requirements for the implementation of Project EPANAW (Journey), a joint project between the Tourism Promotions Board and National Commission on Indigenous Peoples, chargeable against trust receipts.	
NCA-BMB-A-20-0011282	REG	10/13/20 20:26:26	10/15/2020 14:03:26	Department of Transportation (DOTr)	Philippine Coast Guard	Central Office	104,263,270.00	To cover the funding requirement for the pension of uniformed personnel for the month of October 2020 per Attachments I and II.	
NCA-BMB-D-20-0011281	PY	10/13/20 19:25:08	10/15/2020 14:05:42	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		2,501,331,482.00	To cover payment of due and demandable accounts payable of the Bangsamoro Autonomous Region in Muslim Mindanao-Ministry of Public Works.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-C-20-0011280	SA	10/13/20 19:00:54	10/15/2020 14:04:09	Budgetary Support to Government Corporations (BSGC)	Tourism Promotions Board		486,131,000.00	To cover the TPB's cash requirement for the 4th quarter of FY 2020.	
NCA-ROVII-20-0011279	REG	10/13/20 18:16:00	10/16/2020 14:02:19	Department of Education (DepEd)	Office of the Secretary	Division of Lapu-lapu City	19,977,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0011278	REG	10/13/20 18:13:17	10/16/2020 14:02:18	Department of Education (DepEd)	Office of the Secretary	Division of Guihulngan City	54,924,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-D-20-0011277	PY	10/13/20 18:11:35	10/15/2020 14:05:40	Department of the Interior and Local Government (DILG)	Bureau of Jail Management and Penology	Regional Office - NCR	38,713,673.00	To cover the payment of due and demandable accounts payable.	
NCA-BMB-D-20-0011276	SA	10/13/20 18:09:14	10/15/2020 14:05:39	Department of the Interior and Local Government (DILG)	Bureau of Fire Protection	Regional Office - NCR	34,524,965.00	To cover the twenty percent (20%) share of entitled local government units (LGUs) from fire code revenues collected from the period FYs 2010 to 2013.	
NCA-ROV-20-0011275	REG	10/13/20 17:24:55	10/14/2020 10:09:27	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Sur 1st District Engineering Office	218,939.00	To cover additional operating requirements for the month of October, 2020.	
NCA-ROV-20-0011274	REG	10/13/20 17:23:35	10/14/2020 10:09:26	Department of Education (DepEd)	Office of the Secretary	Magarao National High School, Magarao	297,752.00	Cash Requirement for Personnel Services (PS) for October to December, 2020 of one (1) newly-created and filled teaching position, per attached Annex "A & B".	
NCA-CAR-20-0011273	REG	10/13/20 17:21:25	10/14/2020 14:04:34	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office - CAR	16,498,173.00	Release of cash allocation to cover expenses for the Implementation of the FY 2020 Rice Extension Service Program chargeable against FY 2020 Sub-Allotment Release Order Nos. BDC No. 08-001-2020 A and BDC No. 08-001-2020 B.	
NCA-CAR-20-0011272	REG	10/13/20 17:21:23	10/14/2020 14:04:33	Department of Education (DepEd)	Office of the Secretary	Division of Abra	49,085,600.00	Release of cash allocation for payment of maintenance and other operating expenses covered by various sub-allotment release orders.	
NCA-CAR-20-0011271	REG	10/13/20 17:21:21	10/14/2020 14:04:32	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	16,365,728.00	Release of cash allocation to cover the funding requirements for deficiency in authorized personnel benefits for FY 2020 due to the filling-up of forty-four (44) vacant positions.	
NCA-ROIII-20-0011270	REG	10/13/20 17:08:03	10/20/2020 17:05:39	Department of Education (DepEd)	Office of the Secretary	Sindalan National High School	1,075,519.00	Cash allocation for Personnel Services cost of three (3) newly-filled positions.	
NCA-ROIII-20-0011269	REG	10/13/20 17:08:02	10/20/2020 17:05:39	Department of Education (DepEd)	Office of the Secretary	Camachiles National High School (Sapang Biabas High School - resettlement school)	6,183,124.00	Additional cash allocation for Personnel Services.	
NCA-ROIII-20-0011268	REG	10/13/20 17:08:00	10/20/2020 17:05:38	Department of Education (DepEd)	Office of the Secretary	Balibago High School	9,368,625.00	Additional cash allocation for Personnel Services.	
NCA-ROIII-20-0011267	REG	10/13/20 17:07:58	10/20/2020 17:05:37	Department of Education (DepEd)	Office of the Secretary	Mabalacat Community High School	1,606,287.00	Cash allocation for Personnel Services cost of five (5) newly-filled positions.	
NCA-ROIII-20-0011266	REG	10/13/20 17:07:56	10/20/2020 17:05:36	Department of Education (DepEd)	Office of the Secretary	Mababanaba National High School	1,756,422.00	To cover additional personnel services requirement for the month of October, 2020.	
NCA-ROIII-20-0011265	REG	10/13/20 17:07:54	10/20/2020 17:05:35	Department of Education (DepEd)	Office of the Secretary	Pampanga National High School	5,960,735.00	Additional cash allocation for Personnel Services.	
NCA-OSEC-20-0011264	PY	10/13/20 16:44:26	10/16/2020 11:25:54	Department of Finance (DOF)	Bureau of the Treasury	Central Office	10,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0011263	PY	10/13/20 16:43:09	10/16/2020 11:25:54	Department of Finance (DOF)	Bureau of the Treasury	Central Office	2,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-OSEC-20-0011262	PY	10/13/20 16:42:03	10/16/2020 11:25:53	Department of Finance (DOF)	Bureau of the Treasury	Central Office	158,598,440.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0011261	PY	10/13/20 16:40:19	10/16/2020 11:25:52	Department of Finance (DOF)	Bureau of the Treasury	Central Office	10,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0011260	PY	10/13/20 16:18:43	10/16/2020 11:25:50	Department of Finance (DOF)	Bureau of the Treasury	Central Office	38,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0011259	PY	10/13/20 16:17:30	10/16/2020 11:25:48	Department of Finance (DOF)	Bureau of the Treasury	Central Office	20,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0011258	PY	10/13/20 16:16:05	10/16/2020 11:25:47	Department of Finance (DOF)	Bureau of the Treasury	Central Office	10,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0011257	PY	10/13/20 16:14:55	10/16/2020 11:25:46	Department of Finance (DOF)	Bureau of the Treasury	Central Office	3,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0011256	PY	10/13/20 16:13:47	10/16/2020 11:25:45	Department of Finance (DOF)	Bureau of the Treasury	Central Office	14,300,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0011255	PY	10/13/20 16:12:10	10/16/2020 11:25:44	Department of Finance (DOF)	Bureau of the Treasury	Central Office	8,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-ROIII-20-0011254	PY	10/13/20 15:59:22	10/20/2020 16:40:01	Department of Health (DOH)	Office of the Secretary	Bataan Rehabilitation Center	14,224,308.00	To cover payment of prior years' Accounts Payable.	
NCA-OSEC-20-0011253	REG	10/13/20 15:47:11	10/15/2020 14:02:50	Department of Finance (DOF)	Bureau of the Treasury	Central Office	89,900,000.00	To cover the funding requirements for the implementation of priority programs and projects of various local government units (LGUs) in response to the COVID-19 pandemic per attached Schedule A, pursuant to Section 4(q) of the Bayanihan to Recover as One Act, Republic Act No. 11494.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-OSEC-20-0011252	REG	10/13/20 15:45:22	10/16/2020 11:25:43	Department of Finance (DOF)	Bureau of the Treasury	Central Office	20,970,000.00	To cover the funding requirements for the implementation of priority programs and projects of various local government units (LGUs) in response to the COVID-19 pandemic per attached Schedule A, pursuant to Section 4(q) of the Bayanihan to Recover as One Act, Republic Act No. 11494	
NCA-ROIX-20-0011251	REG	10/13/20 15:28:17	10/13/2020 17:10:35	Department of Education (DepEd)	Office of the Secretary	Tukuran Technical Vocational High School (Tukuran Comprehensive NHS-San Carlos NHS)	324,000.00	To cover additional operating requirements for FY 2020	
NCA-ROXII-20-0011250	REG	10/13/20 15:19:49	10/14/2020 15:25:20	Department of Education (DepEd)	Office of the Secretary	Maltana National High School	126,043.00	To cover additional funding requirements due to filling up of one position.	
NCA-ROXII-20-0011249	REG	10/13/20 15:19:47	10/14/2020 15:25:19	Department of Education (DepEd)	Office of the Secretary	Banga National High School	411,475.00	To cover additional funding requirements due to filling up of three positions.	
NCA-ROXI-20-0011248	REG	10/13/20 15:09:54	10/13/2020 16:00:56	Department of Education (DepEd)	Office of the Secretary	Regional Office - XI	45,693,000.00	Payment of expenses per Sub-ARO Nos. OSEC-11-20-0895 dated July 24, 2020, OSEC-11-20-0770 dated June 18, 2020, OSEC-11-20-0908 dated July 28, 2020, OSEC-11-20-0790 dated June 24, 2020, OSEC-11-20-0316 dated March 9, 2020 and OSEC-11-20-0317 dated March 9, 2020.	
NCA-ROXI-20-0011247	REG	10/13/20 15:09:52	10/14/2020 09:29:26	Department of Education (DepEd)	Office of the Secretary	Federico Yap National High School (Astorga National High School)	121,773.00	To cover funding requirements for implementation of various programs with Sub-Allotment Release Orders based on the submitted Monthly Disbursement Program.	
	REG					Inawayan National High School	122,979.00		
	REG					Sta. Cruz National High School	124,203.00		
NCA-ROXI-20-0011246	REG	10/13/20 15:09:51	10/14/2020 09:29:25	Department of Education (DepEd)	Office of the Secretary	Basiawan National High School	1,841,102.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of five (5) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-20-0011245	REG	10/13/20 15:09:49	10/14/2020 09:29:24	Department of Education (DepEd)	Office of the Secretary	Hagonoy National High School	1,876,000.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of six (6) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROV-20-0011244	REG	10/13/20 14:50:19	10/13/2020 17:00:02	Department of Education (DepEd)	Office of the Secretary	Calabanga National Science High School (Calabanga National High School)	1,067,035.00	Cash Requirement for Personnel Services (PS) for October to December, 2020 of four (4) newly-created and filled teaching positions, per attached Annex "A & B".	
NCA-ROIII-20-0011243	TLRG	10/13/20 14:48:33	10/20/2020 17:05:34	Department of Public Works and Highways (DPWH)	Office of the Secretary	Tarlac District Engineering Office	285,898.00	To cover payment of the Terminal Leave Benefit of Danilo L. Liban, compulsory retiree.	
NCA-ROIII-20-0011242	REG	10/13/20 14:48:32	10/20/2020 17:05:34	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School, Minalin	2,800,000.00	Additional cash allocation for Personnel Services requirement for the month of October 2020.	
NCA-ROIII-20-0011241	TLRG	10/13/20 14:48:29	10/20/2020 17:05:33	Department of Education (DepEd)	Office of the Secretary	Division of Angeles City	430,496.00	Cash allocation for the Terminal Leave Benefits of two (2) optional retirees.	
NCA-ROV-20-0011240	REG	10/13/20 14:48:17	10/13/2020 17:00:00	Department of Education (DepEd)	Office of the Secretary	Jose Panganiban National High School	2,456,573.00	To cover the payment of the PS requirement for 11 newly-filled positions.	
NCA-ROV-20-0011239	REG	10/13/20 14:43:59	10/13/2020 16:58:26	Department of Education (DepEd)	Office of the Secretary	Tulay Na Lupa National High School	377,187.00	To cover the payment of the PS requirement for 4 newly-filled positions.	
NCA-ROV-20-0011238	REG	10/13/20 14:41:06	10/13/2020 16:58:25	Department of Education (DepEd)	Office of the Secretary	Daguit National High School	363,128.00	To cover the payment of the PS requirement for 2 newly-filled positions.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0011237	REG	10/13/20 14:32:41	10/15/2020 13:31:10	Department of Education (DepEd)	Office of the Secretary	Division of Mati City	29,447,136.00	Payment of expenses per Sub-ARO Nos. ROP-11-20-459 dated August 3, 2020, ROP-11-20-502 dated August 10, 2020, ROP-11-20-448 dated August 3, 2020, ROP-11-20-360 dated May 12, 2020, ROP-11-20-360 dated May 12, 2020, ROP-11-20-371 dated May 12, 2020, ROP-11-20-403 dated May 20, 2020, ROP-11-20-383 dated May 20, 2020, ROP-11-20-393 dated May 20, 2020, ROP-11-20-193 dated May 4, 2020, ROP-11-20-214 dated May 4, 2020, ROP-11-20-009 dated March 3, 2020, OSEC-11-20-0750 dated June 9, 2020, ROP-11-20-532 dated September 1, 2020, ROP-11-20-414 dated July 9, 2020, ROP-11-20-523 dated August 28, 2020 and ROP-11-20-426 dated July 27, 2020.	
NCA-ROIII-20-0011236	REG	10/13/20 14:15:32	10/18/2020 13:13:19	Department of Education (DepEd)	Office of the Secretary	Division of Cabanatuan City	1,642,000.00	To cover additional cash requirement for payment of FY 2020 World Teachers’ Day Incentive.	
	REG					Honorato C. Perez, Sr. Memorial Science High School (Cabanatuan City Science High School)	46,000.00		
	REG					Camp Tinio National High School	81,000.00		
	REG					Eastern Cabu National High School	45,000.00		
	REG					Mayapyap National High School	74,000.00		
	REG					Cesar E. Vergara Memorial High School	33,000.00		
	REG					Marciano del Rosario National High School	87,000.00		
	REG					San Josef National High School	116,000.00		
NCA-NCR-20-0011235	APB	10/13/20 14:09:17	10/13/2020 14:26:17	Department of Education (DepEd)	Office of the Secretary	Division of Manila	213,676.00	To cover the payment for the terminal leave benefits of retired employee/s as per attached LARP/s.	
	APB					Division of Mandaluyong	286,138.00		
NCA-ROIII-20-0011234	TR	10/13/20 14:04:56	10/20/2020 16:40:00	Department of Public Works and Highways (DPWH)	Office of the Secretary	Aurora District Engineering Office	766.00	To cover refund of cash bond which was actually deposited to the National Treasury.	
NCA-ROVI-20-0011233	REG	10/13/20 13:32:02	10/16/2020 14:42:26	Department of Education (DepEd)	Office of the Secretary	Biao National High School	14,250.00	Release of cash allocation to cover additional MOOE allotment for Senior HS intended for the purchase of various materials for the reproduction of learning modules (2020-ROVI-0088311).	
NCA-ROXIII-20-0011232	REG	10/13/20 13:27:20	10/24/2020 23:03:23	Department of Education (DepEd)	Office of the Secretary	Regional Office - XIII	10,385,000.00	To cover additional funding requirements for the month of November, 2020.	
NCA-ROXIII-20-0011231	TR	10/13/20 13:26:24	10/20/2020 14:51:24	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Northern Mindanao School of Fisheries	1,160,274.00	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-20-0011230	TR	10/13/20 13:25:33	10/24/2020 23:03:22	Department of Public Works and Highways (DPWH)	Office of the Secretary	Surigao del Sur 1st District Engineering Office	202,615.00	To cover agency expenditures out of funds held in trust.	
NCA-ROV-20-0011229	REG	10/13/20 12:52:20	10/13/2020 17:04:43	Department of Education (DepEd)	Office of the Secretary	San Lorenzo Ruiz National High School (Matacong NHS)	155,000.00	To cover the payment of the PS requirement for 2 newly-filled positions.	
NCA-ROV-20-0011228	REG	10/13/20 12:47:58	10/13/2020 17:07:01	Department of Education (DepEd)	Office of the Secretary	Talobatib High School	299,000.00	To cover the payment of the PS requirement for 2 newly-filled positions.	
NCA-ROV-20-0011227	REG	10/13/20 12:43:38	10/13/2020 17:07:00	Department of Education (DepEd)	Office of the Secretary	Mercedes High School	76,000.00	To cover the payment of the PS requirement for 2 newly-filled positions.	

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NCA-ROV-20-0011226	REG	10/13/20 12:14:16	10/13/2020 17:04:42	Department of Education (DepEd)	Office of the Secretary	Alawihao High School	265,325.00	To cover the payment of the PS requirement for 1 newly-filled position.	
NCA-ROV-20-0011225	REG	10/13/20 12:09:18	10/13/2020 17:03:13	Department of Education (DepEd)	Office of the Secretary	Ocampo National High School	2,877,015.00	Cash Requirement for Personnel Services (PS) for October to December, 2020 of eight (8) newly-created and filled teaching and non-teaching positionS, per attached Annex “A & B”.	
NCA-ROV-20-0011224	REG	10/13/20 12:08:50	10/13/2020 17:01:58	Department of Education (DepEd)	Office of the Secretary	Masarawag National High School	65,437.00	Cash requirement for the payment of PS differentials for June to December 2020 of teaching personnel due to the implementation of the approved CY 2019 Equivalent Records Form (ERF). See Sub-ARO ROV-2020-08-707 dated August 18, 2020. Attached Annexes "A" and "B".	
NCA-ROV-20-0011223	REG	10/13/20 12:08:17	10/13/2020 17:01:56	Department of Education (DepEd)	Office of the Secretary	Paulba National High School	67,337.00	Cash requirement for the payment of PS and RLIP differentials for January to December, 2020 of teaching personnel due to the implementation of the approved CY 2020 Equivalent Record Forms (ERFs) per Sub-ARO ROV 2020-06-467 per attached Annexes “A” and “B”.	
NCA-ROV-20-0011222	REG	10/13/20 12:07:46	10/13/2020 17:01:55	Department of Education (DepEd)	Office of the Secretary	Casiguran Technical Vocational School	111,393.00	Cash requirement for CY 2020 Magna Carta Benefits of PHW covered by Sub-ARO No. ROV-2020-04-254 dated April 23, 2020. Annexes A & B, attached.	
NCA-ROV-20-0011221	PY	10/13/20 12:06:45	10/13/2020 17:03:12	Department of Health (DOH)	Office of the Secretary	Bicol Medical Center	7,397,113.24	To cover the payment for the Prior Year Due and Demandable Accounts Payable of the Agency.	
NCA-ROV-20-0011220	PY	10/13/20 12:05:51	10/13/2020 17:03:10	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon	55,050,850.00	Cash requirements for Prior Years Accounts Payable per attached annexes A & B.	
NCA-ROV-20-0011219	REG	10/13/20 12:05:21	10/13/2020 17:01:53	Department of Education (DepEd)	Office of the Secretary	Rinconada National Technical Vocational School	604,171.00	Cash requirements for PS of one (1) Master Teacher position for the period covered October-December 2020. Attached Annexes "A" & "B".	
NCA-ROIX-20-0011218	REG	10/13/20 11:41:19	10/13/2020 14:16:33	Department of Education (DepEd)	Office of the Secretary	Julian Soriano Memorial Comprehensive High School	750,000.00	To cover additional operating requirements for FY 2020	
NCA-ROII-20-0011217	REG	10/13/20 11:30:34	10/14/2020 11:17:28	Department of Health (DOH)	Office of the Secretary	Southern Isabela General Hospital	101,436,966.00	To cover the funding requirements for deficiency in authorized personnel benefits.	
NCA-ROV-20-0011216	REG	10/13/20 10:53:55	10/13/2020 17:13:28	Department of Education (DepEd)	Office of the Secretary	San Roque High School	400,050.00	To cover the payment of the PS requirement for 2 newly-filled positions.	
NCA-ROV-20-0011215	REG	10/13/20 10:53:10	10/13/2020 17:11:05	Department of Education (DepEd)	Office of the Secretary	Delia Diezmo National High School	391,156.00	To cover the payment of the PS requirement for 2 newly-filled positions.	
NCA-ROV-20-0011214	REG	10/13/20 10:47:35	10/13/2020 17:13:28	Department of Education (DepEd)	Office of the Secretary	Leocadio Alejo Entienza High School, Sta. Elena	652,644.00	To cover payment of the PS requirement for 7 newly-filled positions.	
NCA-ROV-20-0011213	PY	10/13/20 10:46:27	10/13/2020 17:13:27	Department of Education (DepEd)	Office of the Secretary	Division of Masbate City	3,109,982.57	To release funds to cover Prior Year's Due and Demandable Accounts Payable.	
NCA-ROV-20-0011212	REG	10/13/20 10:44:57	10/13/2020 17:13:26	Department of Education (DepEd)	Office of the Secretary	Catanduanes National High School	279,543.00	Additional Cash requirements for the payment of Magna Carta Benefits for Public Health Workers per Sub-ARO No. 2020-04-234 dated 4/22/2020, per attached Annexes A and B.	
NCA-ROIX-20-0011211	REG	10/13/20 10:44:24	10/13/2020 14:16:32	Department of Health (DOH)	Office of the Secretary	Margosatubig Regional Hospital	48,892,000.00	To cover additional operating requirements for FY 2020	
NCA-ROV-20-0011210	TLRG	10/13/20 10:43:55	10/13/2020 17:13:25	Department of Public Works and Highways (DPWH)	Office of the Secretary	Albay 2nd District Engineering Office	450,520.00	To cover payment of Monetization of Leave Credits (MLC) of two (2) personnel pursuant to the pertinent provisions of the Omnibus Rules Implementing Book V of EO 292, particularly Sections 22 and 23 thereof.	
NCA-ROV-20-0011209	TR	10/13/20 10:43:33	10/13/2020 17:06:59	Department of Public Works and Highways (DPWH)	Office of the Secretary	Albay 2nd District Engineering Office	933,315.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of various projects funded by Department of Health under the 2017 and 2018 Health Facilities Enhancement Program.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0011208	PY	10/13/20 10:42:43	10/13/2020 17:13:24	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon City	10,952,903.00	Cash requirements for payment of Prior Year's Accounts Payable. Annexes A & B, attached.	
NCA-ROV-20-0011207	REG	10/13/20 10:40:10	10/13/2020 17:09:19	Department of Education (DepEd)	Office of the Secretary	Zeferino Arroyo High School	1,337,273.00	Additional Cash requirements to cover Personnel Services (PS) deficiency for the months of October to December, 2020 due to newly-filled positions and approved ERFs per Sub-ARO No. 2020-07-623 dated July 8, 2020, per attached Annexes A and B.	
NCA-ROV-20-0011206	REG	10/13/20 10:39:47	10/13/2020 17:09:18	Department of Education (DepEd)	Office of the Secretary	Division of Tabaco City	39,179,000.00	Cash requirements for Sub-ARO Nos. OSEC-5-20-0386 dated April 2, 2020 per attached Annexes "A" and "B".	
NCA-ROV-20-0011205	REG	10/13/20 10:33:49	10/13/2020 17:11:05	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School, Iriga City	59,170.00	To cover cash deficiency for CY 2020.	
NCA-ROV-20-0011204	REG	10/13/20 10:27:32	10/13/2020 17:11:04	Department of Education (DepEd)	Office of the Secretary	Perpetual Help National High School	340,542.00	Additional cash requirement for Personnel Services (PS) for the months of October to December 2020. Attached Annexes "A" and "B".	
NCA-ROV-20-0011203	TR	10/13/20 10:23:09	10/13/2020 17:04:40	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Sur 5th District Engineering Office	1,698,167.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the Construction of Barangay and Rural Health Stations, funded under the DOH Health Facilities Enhancement Program (HFEP).	
NCA-ROIX-20-0011202	TLRG	10/13/20 10:07:14	10/13/2020 14:16:32	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Dipolog School of Fisheries	80,619.00	To cover the Terminal Leave Benefits of Mr. Carlito E. Tangcalagan, former Watchman I, per attached List of Actual Retirees to be Paid (LARP) No. 2020-01	
NCA-ROI-20-0011201	APB	10/13/20 09:57:17	10/15/2020 13:52:32	Department of Education (DepEd)	Office of the Secretary	Tubao National High School	70,501.00	To cover payment of Terminal Leave Benefits of Mr. Randy Labsan, retired employee.	
NCA-NCR-20-0011200	REG	10/13/20 09:41:45	10/13/2020 10:07:43	Department of Health (DOH)	Office of the Secretary	Dr. Jose N. Rodriguez Memorial Hospital	6,479,603.00	To cover the Personnel Services (PS) requirements of thirty-three (33) newly-filled positions for the period August to December 2020.	
NCA-BMB-A-20-0011199	REG	10/13/20 09:37:38	10/14/2020 11:57:52	Department of Transportation (DOTr)	Philippine Coast Guard	Central Office	10,000,000.00	To cover the funding requirement for the implementation of various intelligence activities, per approval of the Office of the President dated September 28, 2020.	
NCA-ROIII-20-0011198	REG	10/13/20 09:16:55	10/20/2020 16:39:58	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	383,683,728.00	To cover additional operating requirements for the months of October to December 2020.	
NCA-ROII-20-0011197	REG	10/13/20 07:19:31	10/13/2020 13:08:50	Department of Education (DepEd)	Office of the Secretary	Naguilian National High School	1,257,745.00	To cover additional operating requirements for the month of October 2020.	
NCA-ROVIII-20-0011196	PY	10/12/20 20:59:17	10/13/2020 18:35:01	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	58,890,577.00	To cover payment of Prior Year's Accounts Payable	
NCA-ROVII-20-0011195	REG	10/12/20 19:14:51	10/16/2020 16:07:12	Department of Education (DepEd)	Office of the Secretary	San Roque National High School, Mabini, Bohol	270,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0011194	REG	10/12/20 19:07:03	10/13/2020 15:49:52	Department of Education (DepEd)	Office of the Secretary	Mayor A. R. Tuazon National School of Fisheries	208,000.00	To cover additional operating requirements for CY 2020	
NCA-ROIII-20-0011193	REG	10/12/20 17:46:51	10/13/2020 12:14:33	Department of Health (DOH)	Office of the Secretary	Talavera Extension Hospital	20,025,231.00	To cover additional cash requirement for the month of October, 2020.	
NCA-ROXII-20-0011192	REG	10/12/20 16:35:39	10/13/2020 16:33:53	Department of Education (DepEd)	Office of the Secretary	Amas National High School	94,500.00	To cover additional funding requirement under Sub-ARO No. DepEd-12-20-079 dated February 11, 2020.	
NCA-ROXII-20-0011191	REG	10/12/20 16:35:37	10/13/2020 16:33:51	Department of Education (DepEd)	Office of the Secretary	Kidapawan National High School	759,500.00	To cover additional funding requirement charged against Sub-ARO No. DepEd-12-20-081 dated February 11, 2020.	
NCA-ROVI-20-0011190	REG	10/12/20 15:30:16	10/16/2020 14:41:58	Department of Education (DepEd)	Office of the Secretary	Division of Bago City	1,722,654.00	[2020-ROVI-0086943] Release of cash allocation to cover milk feeding project of the Schools Division Office under the School-Based Feeding Program.	
NCA-ROX-20-0011189	REG	10/12/20 15:20:17	10/14/2020 11:11:12	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan de Oro City	46,034,000.00	To cover additional operating requirements for FY 2020.	
NCA-ROX-20-0011188	REG	10/12/20 15:10:22	10/14/2020 09:32:09	Department of Education (DepEd)	Office of the Secretary	Division of Valencia City	4,788,000.00	To cover additional operating requirements for the months of October-December, 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROX-20-0011187	REG	10/12/20 15:10:19	10/14/2020 09:32:08	Department of Education (DepEd)	Office of the Secretary	Division of Valencia City	346,000.00	To cover additional operating requirements for the months of October to December, 2020.	
NCA-ROXI-20-0011186	REG	10/12/20 14:54:37	10/13/2020 16:00:23	Department of Education (DepEd)	Office of the Secretary	Division of Davao del Norte	23,119,000.00	Payment of expenses for the implementation of School-Based Feeding Program (SBFP) per Sub-ARO No. ROP-11-20-453 dated August 3, 2020.	
NCA-CAR-20-0011185	TLRG	10/12/20 14:31:38	10/13/2020 10:41:13	Department of Education (DepEd)	Office of the Secretary	Division of Kalinga	257,850.00	Release of cash allocation to cover the Terminal Leave Benefits of Mr. Johnny G. Balla-ao, Sr. (Php154,295.00) and Ms. Belen B. Pasiwat (Php103,555.00), both former Head Teacher III and optional retirees.	
NCA-BMB-C-20-0011184	PY	10/12/20 14:31:19	10/14/2020 11:59:46	Budgetary Support to Government Corporations (BSGC)	Tourism Infrastructure and Enterprise Zone Authority		22,776,518.00	To cover first partial payment for the project Restoration and Rehabilitation of the Banaue Rice Terraces.	
NCA-BMB-C-20-0011183	PY	10/12/20 14:29:05	10/14/2020 11:59:44	Budgetary Support to Government Corporations (BSGC)	National Housing Authority		399,642,000.00	For the implementation of projects for calamity victims under the Emergency Housing Assistance Program.	
NCA-BMB-F-20-0011182	REG	10/12/20 14:09:54	10/14/2020 12:04:01	State Universities and Colleges (SUCs)	University of the Philippines System		196,839,668.00	To cover the Personnel Services requirements for the 239 newly-filled positions of the University of the Philippines Manila - Philippine General Hospital, details per Schedules I and II.	
NCA-BMB-D-20-0011181	REG	10/12/20 13:49:27	10/14/2020 12:03:27	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		59,631,559.00	To cover the payment of old-age pension arrears approved in FY 2020.	
NCA-ROVI-20-0011180	REG	10/12/20 13:38:46	10/16/2020 08:58:47	Department of Education (DepEd)	Office of the Secretary	Binicuil National High School	506,831.00	Release of cash allocation to cover NCA deficiency for payment of authorized expenses (2020-ROVI-0088407).	
NCA-ROIVB-20-0011179	REG	10/12/20 13:26:42	10/12/2020 14:14:02	Department of Education (DepEd)	Office of the Secretary	Alcadesma National High School	524,629.00	To cover additional FY 2020 PS and MOOE cash requirements, to wit: 1. For the Implementation of the Basic Education Learning Continuity Plan (P30,142); and 2. For the ten (10) reclassified teaching positions (P494,487).	
NCA-ROIVB-20-0011178	REG	10/12/20 13:26:41	10/12/2020 14:14:00	Department of Education (DepEd)	Office of the Secretary	Community Vocational High School	22,500.00	To cover the funding requirements for Medical Examination of Public School Teachers for FY 2020.	
	REG					Oriental Mindoro National High School	111,000.00		
	REG					Division of Calapan City	425,500.00		
	REG					Canubing I National High School	22,500.00		
	REG					Pedro V. Panaligan Memorial National High School (Jose J. Leido, Jr. Memorial NHS - Comunal Annex)	18,500.00		
	REG					Managpi National High School	19,000.00		
NCA-ROIVB-20-0011177	REG	10/12/20 13:26:37	10/12/2020 14:14:00	Department of Education (DepEd)	Office of the Secretary	Bansud National High School (Regional Science High School for MIMAROPA)	1,056,420.00	To cover additional FY 2020 PS and MOOE requirements, to wit: 1. Filling-up of two (2) Teacher II positions (P777,078); 2. Payment of Sub-AROs received from DepEd - Region (P20,044); and 3. Payment of withholding tax adjustments (P259,298).	
NCA-BMB-A-20-0011176	TR	10/12/20 13:19:53	10/13/2020 14:18:27	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	136,986,157.08	To cover payment of tax refund payables chargeable against trust receipts.	
NCA-BMB-A-20-0011175	PY	10/12/20 13:18:35	10/13/2020 14:18:26	Department of Public Works and Highways (DPWH)	Office of the Secretary	Central Office	110,624,156.00	To cover the funding requirements for the payment of prior years' due and demandable accounts payable.	
NCA-BMB-D-20-0011174	TLRG	10/12/20 13:07:32	10/13/2020 14:19:59	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	3,693,116.00	To cover the funding requirements for the terminal leave benefit claims of PNP retirees per attached Schedule A.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0011173	REG	10/12/20 13:02:53	10/13/2020 10:41:12	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	8,060,331.00	Release of additional cash allocation for payment of due and demandable obligations chargeable against various FY 2020 Sub-Allotment Release Orders.	
NCA-LGRCB-20-0011172	REG	10/12/20 12:44:34	10/14/2020 12:04:26	Department of Finance (DOF)	Bureau of the Treasury	Central Office	391,996.00	National Government Share in the payment of the Terminal Leave Benefits of Ms. Lourdes H.C. Socias, devolved Department of Health personnel to the Municipality of Getafe, Province of Bohol.	
NCA-ROXIII-20-0011171	TLRG	10/12/20 12:42:19	10/27/2020 13:07:30	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Norte	661,795.00	To cover funding requirements for the Monetization of Leave Credits of Mr. Dominico P. Larong, Jr.	
NCA-OSEC-20-0011170	REG	10/12/20 12:16:34	10/13/2020 14:17:54	Department of Finance (DOF)	Bureau of the Treasury	Central Office	3,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0011169	REG	10/12/20 12:15:39	10/13/2020 14:17:53	Department of Finance (DOF)	Bureau of the Treasury	Central Office	25,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0011168	REG	10/12/20 12:14:36	10/13/2020 14:17:53	Department of Finance (DOF)	Bureau of the Treasury	Central Office	6,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0011167	REG	10/12/20 12:13:28	10/13/2020 14:17:52	Department of Finance (DOF)	Bureau of the Treasury	Central Office	24,998,475.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0011166	REG	10/12/20 12:12:28	10/13/2020 14:17:51	Department of Finance (DOF)	Bureau of the Treasury	Central Office	13,780,870.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0011165	REG	10/12/20 12:11:28	10/13/2020 14:17:50	Department of Finance (DOF)	Bureau of the Treasury	Central Office	10,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0011164	REG	10/12/20 12:09:51	10/13/2020 14:17:49	Department of Finance (DOF)	Bureau of the Treasury	Central Office	10,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0011163	REG	10/12/20 12:08:03	10/13/2020 14:17:49	Department of Finance (DOF)	Bureau of the Treasury	Central Office	10,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-OSEC-20-0011162	REG	10/12/20 12:07:06	10/13/2020 14:17:48	Department of Finance (DOF)	Bureau of the Treasury	Central Office	20,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0011161	REG	10/12/20 12:05:59	10/13/2020 14:17:47	Department of Finance (DOF)	Bureau of the Treasury	Central Office	8,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-BMB-C-20-0011160	TLRG	10/12/20 12:05:35	10/15/2020 14:04:09	Office of the President (OP)	The President's Offices		457,661.00	To cover payment of the monetization of leave credits of twenty-four (24) OP personnel per Schedule I.	
NCA-OSEC-20-0011159	REG	10/12/20 12:04:59	10/13/2020 14:17:46	Department of Finance (DOF)	Bureau of the Treasury	Central Office	16,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0011158	REG	10/12/20 12:03:59	10/13/2020 14:17:45	Department of Finance (DOF)	Bureau of the Treasury	Central Office	9,500,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0011157	REG	10/12/20 12:02:32	10/13/2020 14:17:44	Department of Finance (DOF)	Bureau of the Treasury	Central Office	21,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0011156	REG	10/12/20 12:01:10	10/13/2020 14:17:44	Department of Finance (DOF)	Bureau of the Treasury	Central Office	5,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-BMB-C-20-0011155	TLRG	10/12/20 11:19:58	10/13/2020 14:19:21	Office of the President (OP)	The President's Offices		391,822.00	To cover payment of terminal leave benefits of the late Commissioner Gregorio Luis Contacto III in favor of his surviving spouse Ms. Yvette C. Contacto (P391,821.30).	
NCA-ROI-20-0011154	REG	10/12/20 11:05:33	10/15/2020 13:51:48	Department of Education (DepEd)	Office of the Secretary	Enrico T. Prado National High School	24,038.00	To cover additional operating requirements.	
NCA-ROI-20-0011152	APB	10/12/20 10:59:27	10/15/2020 13:52:09	State Universities and Colleges (SUCs)	Mariano Marcos State University		4,019,936.00	To cover payment of Terminal Leave Benefits of Mr. Artemio B. Alcoy (P2,717,554.97); and Mr. Joselito L. Lolinco (P1,302,380.77), retired employees.	
NCA-BMB-B-20-0011151	REG	10/12/20 10:42:43	10/13/2020 14:18:55	Department of Labor and Employment (DOLE)	Philippine Overseas Employment Administration		23,620,344.00	To cover the deficiency in Personnel Services requirements of the promoted and newly-hired personnel of DOLE-Philippine Overseas Employment Administration.	
NCA-BMB-E-20-0011150	GP	10/12/20 10:25:07	10/16/2020 12:24:50	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Central Office	3,705,241.26	-	
NCA-ROI-20-0011149	REG	10/12/20 10:19:24	10/13/2020 13:46:54	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	143,500.00	To cover additional operating requirements (FY 2020 Cash Allowance of Teachers).	
NCA-ROI-20-0011148	REG	10/12/20 10:17:12	10/15/2020 13:50:52	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	1,954,010.00	To cover additional operating requirements (FY 2020 Medical Examination for Public School Teachers).	
NCA-ROI-20-0011147	APB	10/12/20 10:15:35	10/13/2020 13:47:27	State Universities and Colleges (SUCs)	Pangasinan State University		144,573.00	To cover payment of Terminal Leave Benefits of Mr. Delphin Jose E. Aquino, retired employee.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0011146	APB	10/12/20 10:13:54	10/15/2020 13:49:30	Department of Education (DepEd)	Office of the Secretary	Lussoc National High School	184,614.00	To cover payment of Terminal Leave Benefits of Mr. Henry B. Reburon, retired employee.	
NCA-ROI-20-0011145	APB	10/12/20 10:07:15	10/15/2020 13:51:23	State Universities and Colleges (SUCs)	Don Mariano Marcos Memorial State University		641,308.00	To cover payment of Terminal Leave Benefits of Ms. Angelina V. Esguerra, retired employee.	
NCA-ROII-20-0011142	REG	10/12/20 07:58:33	10/12/2020 13:04:11	Department of Education (DepEd)	Office of the Secretary	Angadanan High School	249,215.00	To cover funding requirements of newly filled Administrative Assistant II position.	
NCA-ROIII-20-0011141	REG	10/12/20 07:05:58	10/13/2020 12:14:32	Department of Education (DepEd)	Office of the Secretary	Gordon Heights National High School	2,802,508.00	To cover additional cash requirement for the month of October, 2020.	
NCA-BMB-F-20-0011140	REG	10/09/20 20:32:57	10/13/2020 14:21:55	Department of Science and Technology (DOST)	Philippine Nuclear Research Institute		1,666,115.00	To cover the 3rd and 4th quarters, FY 2020 operating requirements for the implementation of Contract No. 2006-0833: Post-Certification Activities for the IMS Radionuclide Station RN52, Tanay, Rizal, chargeable against the grants proceeds from the Austria-based Comprehensive Nuclear Test Ban Treaty Organization (CTBTO).	
NCA-BMB-F-20-0011139	TR	10/09/20 19:52:22	10/13/2020 14:21:54	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - CAR	3,603,235.00	To cover the implementation of the project "Cordillera Health Research and Development Consortium", chargeable against trust receipts.	
NCA-BMB-B-20-0011138	REG	10/09/20 19:38:21	10/14/2020 11:58:37	Department of Labor and Employment (DOLE)	Office of the Secretary	Central Office	49,254,815.00	To cover the funding requirements for the payment of FY 2018 Performance-Based Bonus of qualified officials and employees.	
NCA-ROXIII-20-0011137	PY	10/09/20 19:33:51	10/12/2020 08:54:55	State Universities and Colleges (SUCs)	Surigao del Sur State University		10,499,187.00	To cover payment of prior years' Accounts Payable (APs).	
NCA-BMB-B-20-0011136	SA	10/09/20 19:32:28	10/13/2020 14:18:54	Other Executive Offices (OEOs)	Film Development Council of the Philippines		21,719,152.00	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-F-20-0011135	TR	10/09/20 19:30:41	10/13/2020 14:21:53	Department of Science and Technology (DOST)	Metals Industry Research and Development Center		5,732,147.00	To cover the implementation of the project "Technical Support & Evaluation of the Hybrid Electric Train (HET) Operation," chargeable against trust receipts, per details in Attachment 1.	
NCA-BMB-F-20-0011134	TR	10/09/20 19:26:06	10/13/2020 14:21:52	Department of Science and Technology (DOST)	Philippine Nuclear Research Institute		1,541,003.00	To cover the implementation of the project "Characterization and Resource Estimation of Valuable Rare Earth Elements (REEs) and Natural Radionuclides in the Philippine Coal and Feldspar Deposits," chargeable against trust receipts, per details in Attachment 1.	
NCA-BMB-F-20-0011133	TR	10/09/20 19:24:19	10/14/2020 12:04:00	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - XIII	2,647,060.00	To cover the implementation of the project, "Institutional Development Activities in CARAGA thru CARAGA Health Research and Development Consortium", chargeable against trust receipts.	
NCA-ROXII-20-0011132	REG	10/09/20 16:53:00	10/12/2020 17:03:39	Department of Education (DepEd)	Office of the Secretary	Division of Sultan Kudarat	6,021,000.00	To cover the funding requirements of various Sub-AROs.	
NCA-ROXII-20-0011131	REG	10/09/20 16:52:59	10/12/2020 17:03:37	Department of Education (DepEd)	Office of the Secretary	Saravia National High School	17,575.00	To cover additional operating requirements charged against Sub-ARO No. DO-12-20-0014.	
NCA-ROXII-20-0011130	REG	10/09/20 16:52:57	10/12/2020 17:03:36	Department of Education (DepEd)	Office of the Secretary	Division of Sultan Kudarat	182,000.00	To cover the Terminal Leave Benefits (TLB) of Myrna D. Ovilla, compulsory retiree.	
NCA-ROIII-20-0011129	REG	10/09/20 16:24:49	10/13/2020 12:14:31	Department of Education (DepEd)	Office of the Secretary	City of Olongapo National High School	12,725,486.00	To cover additional cash requirement for the month of October, 2020.	
NCA-ROVI-20-0011128	REG	10/09/20 16:15:57	10/16/2020 08:58:47	Department of Education (DepEd)	Office of the Secretary	Tabugon National High School	962,546.00	Release of cash allocation to cover NCA deficiency for payment of authorized expenses (2020-ROVI-0088169 and 0087948).	
	REG					Tampalon National High School	937,205.00		
NCA-CAR-20-0011127	TLRG	10/09/20 16:14:54	10/12/2020 12:49:58	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office CAR - Proper	499,522.00	Release of additional cash allocation to cover the Terminal Leave Benefits of Mr. Willie G. Addamo (Php294,317.00) former Engineer II and Mr. Hector D. Hulog (Php205,205.00) former Administrative Aide VI, both optional retirees.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0011126	TLRG	10/09/20 16:11:30	10/12/2020 12:49:58	Department of Public Works and Highways (DPWH)	Office of the Secretary	Baguio City District Engineering Office	146,284.00	Release of cash to cover the Terminal Leave Benefit of Engr. Lara Melissa C. Antonio, a former Engineer II and an optional retiree.	
NCA-CAR-20-0011125	TLRG	10/09/20 16:11:27	10/12/2020 12:49:57	State Universities and Colleges (SUCs)	Ifugao State University		301,270.00	Release of cash to cover the Terminal Leave Benefit of Dr. Augusta D. Bongtiwon, a former Associate Professor V and an optional retiree, (PhP177,246.00) and monetization of leave credits of Dr. Alma C. Binwag, Associate Professor I, (PhP124,024.00)	
NCA-ROIX-20-0011124	REG	10/09/20 16:08:24	10/13/2020 10:19:15	Department of Education (DepEd)	Office of the Secretary	Don Pablo Lorenzo Memorial High School	1,611,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0011123	REG	10/09/20 15:57:23	10/13/2020 10:19:14	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga City	56,091,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIII-20-0011122	REG	10/09/20 15:50:13	10/13/2020 12:14:31	Department of Education (DepEd)	Office of the Secretary	Barreto National High School	293,464.00	To cover additional cash requirement for the month of October, 2020.	
NCA-ROIX-20-0011121	REG	10/09/20 15:40:56	10/13/2020 10:19:13	Department of Education (DepEd)	Office of the Secretary	Basilan National High School	166,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0011120	REG	10/09/20 15:32:48	10/13/2020 10:19:12	Department of Education (DepEd)	Office of the Secretary	Pagadian City National Comprehensive High School	316,000.00	To cover additional operating requirements for FY 2020	
NCA-ROI-20-0011119	TLRG	10/09/20 15:27:01	10/13/2020 13:46:22	Department of Education (DepEd)	Office of the Secretary	Speaker Eugenio Perez National Agricultural High School	190,045.00	To cover payment of Monetization of Leave Credits of ten (10) employees, as indicated in Annex A hereof.	
NCA-ROI-20-0011118	TLRG	10/09/20 14:59:00	10/12/2020 13:20:02	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	102,994.00	To cover payment of Monetization of Leave Credits of Ms. Jesusa V. Macam.	
NCA-ROX-20-0011117	TR	10/09/20 14:41:04	10/14/2020 11:11:10	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cagayan de Oro City 2nd District Engineering Office	66,616.00	To cover the withdrawal of cash bond deposited with the Bureau of the Treasury.	
NCA-ROVI-20-0011116	REG	10/09/20 14:40:08	10/12/2020 09:30:44	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	278,419.00	Cash requirements to cover Terminal Leave Benefits of Ms. Olympia Jubelag, optional retiree (DMS Ref. No. 2020-ROVI-0088533).	
NCA-BMB-F-20-0011115	APB	10/09/20 14:07:26	10/12/2020 13:13:06	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Marawi	8,162,091.00	To cover the payment of terminal leave benefits claims of former employees per attached Annex B.	
NCA-ROVI-20-0011114	TR	10/09/20 14:02:59	10/20/2020 10:36:45	Department of Public Works and Highways (DPWH)	Office of the Secretary	Iloilo City District Engineering Office	117,099.41	Release of Trust Receipts (per DMS Ref. No. 2020-ROVI-0087804).	
NCA-ROVI-20-0011113	TR	10/09/20 14:02:57	10/20/2020 10:36:44	Department of Public Works and Highways (DPWH)	Office of the Secretary	Aklan District Engineering Office	205,034.19	Release of cash allocation to cover trust receipts per DMS Reference No. 2020-ROVI-0088579.	
NCA-ROIVB-20-0011112	REG	10/09/20 13:41:45	10/12/2020 14:13:58	Department of Education (DepEd)	Office of the Secretary	Looc National School of Fisheries	8,000.00	To cover payment of FY 2020 Medical Examination of Public School Teachers.	
	REG					Lubang Integrated School	13,000.00		
	REG					Magsaysay National High School	67,500.00		
	REG					Ligaya National High School	19,500.00		
	REG					Sablayan National Comprehensive High School	72,500.00		
	REG					Pedro T. Mendiola, Sr. Memorial National High School (Mina de Oro National High School)	56,000.00		
	REG					Paluan National High School	21,000.00		
	REG					Abra de Ilog National High School	25,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0011112	REG	10/09/20 13:41:45	10/12/2020 14:13:58	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	16,000.00	To cover payment of FY 2020 Medical Examination of Public School Teachers.	
	REG					Sta. Cruz National High School	47,000.00		
	REG					Central National High School (San Jose National High School Annex)	29,500.00		
	REG					Iling National High School	23,000.00		
	REG					Calintaan National High School	26,000.00		
	REG					Lubang Vocational High School	16,500.00		
	REG					Occidental Mindoro National High School	81,000.00		
	REG					Rizal National High School	38,500.00		
	REG					San Jose National Agricultural and Industrial High School	39,500.00		
	REG					San Jose National High School	63,000.00		
	REG					Division of Occidental Mindoro	1,946,000.00		
NCA-ROIVB-20-0011111	REG	10/09/20 13:18:26	10/12/2020 14:13:57	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	26,500.00	To cover payment of FY 2020 Medical Examinations of Public Teachers.	
	REG					Makapuyat National High School	17,000.00		
	REG					Bangbang National High School	21,500.00		
	REG					Marinduque National High School	80,500.00		
	REG					Division of Marinduque	1,087,000.00		
	REG					Landy National High School	15,500.00		
	REG					Bognuyan National High School	21,500.00		
NCA-ROIVB-20-0011110	REG	10/09/20 13:18:24	10/12/2020 14:13:54	Department of Education (DepEd)	Office of the Secretary	Bulbugan National High School	20,000.00	To cover payment of FY 2020 Medical Examination of Public Teachers.	
	REG					Domingo Yu Chu National High School	34,500.00		
	REG					Alcadesma National High School	22,500.00		
	REG					Baco National High School	56,500.00		
	REG					Bansud National High School (Regional Science High School for MIMAROPA)	14,000.00		
	REG					Division of Oriental Mindoro	2,601,500.00		
	REG					Aurora National High School	18,000.00		
	REG					Bulalacao National High School	34,500.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0011110	REG	10/09/20 13:18:24	10/12/2020 14:13:54	Department of Education (DepEd)	Office of the Secretary	Dayhagan National High School	16,500.00	To cover payment of FY 2020 Medical Examination of Public Teachers.	
	REG					Leuteboro National High School	45,500.00		
	REG					San Agustin National High School	27,500.00		
	REG					Inarawan National High School	14,000.00		
	REG					Melgar National High School	13,000.00		
	REG					Nabuslot National High School	48,000.00		
	REG					Pili National High School	20,000.00		
	REG					Aurelio Arago Memorial National High School	60,000.00		
	REG					Puerto Galera National High School	49,500.00		
	REG					Vicente B. Ylagan National High School	14,500.00		
	REG					Masaguisi National High School	15,000.00		
	REG					President Diosdado Macapagal Memorial National High School	30,500.00		
	REG					Quinabigan National High School	17,000.00		
	REG					Villa Pag-asa National High School	18,000.00		
	REG					Balugo National High School	17,000.00		
	REG					Dangay National High School	28,000.00		
	REG					Doroteo S. Mendoza, Sr. National High School	19,500.00		
	REG					Fe del Mundo National High School	31,000.00		
	REG					Kaligtasan National High School	14,500.00		
	REG					Marcelo Cabrera Vocational High School	26,000.00		
	REG					Naujan Municipal High School	23,000.00		
	REG					Pag-asa National High School	20,500.00		
	REG					Porfirio Comia Memorial High School (Barcenaga National High School)	34,500.00		
	REG					San Mariano National High School	23,500.00		
	REG					Pambisan National High School	15,000.00		
NCA-ROIVB-20-0011109	REG	10/09/20 13:18:20	10/12/2020 14:13:53	Department of Education (DepEd)	Office of the Secretary	Division of Calapan City	2,284,169.00	To cover the cash requirements of the FY 2019 Unpaid Obligations of the DepEd-Division of Calapan City.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0011108	REG	10/09/20 11:41:03	10/12/2020 13:18:47	Department of Education (DepEd)	Office of the Secretary	Division of Batac City	6,189,724.00	To cover additional operating requirements (various Sub-AROs).	
NCA-ROVI-20-0011107	REG	10/09/20 11:25:05	10/12/2020 09:28:43	Department of Education (DepEd)	Office of the Secretary	Division of Capiz	68,031,027.00	Cash requirements to cover various Sub-AROs/LROs, chargeable against FY 2020 GAA (DMS Ref. No. 2020-ROVI-0088163).	
NCA-ROXII-20-0011106	REG	10/09/20 11:21:42	10/09/2020 14:51:04	Department of Education (DepEd)	Office of the Secretary	Division of Kidapawan City	9,912,080.00	To cover additional funding requirements charged against various Sub-AROs.	
NCA-ROXII-20-0011105	REG	10/09/20 11:21:40	10/09/2020 14:51:03	Department of Education (DepEd)	Office of the Secretary	Saravia National High School	37,000.00	To cover additional operating requirements charged against Sub-ARO No. DO-12-20-0010.	
NCA-BMB-D-20-0011104	TLRG	10/09/20 10:50:23	10/12/2020 13:10:03	Department of the Interior and Local Government (DILG)	National Commission on Muslim Filipinos (Office on Muslim Affairs)		3,345,560.00	To cover payment of terminal leave benefit claims of two (2) former NCMF employees, as indicated in Annexes A1 to A2.	
NCA-ROVI-20-0011103	TR	10/09/20 09:47:54	10/20/2020 10:36:43	Department of Public Works and Highways (DPWH)	Office of the Secretary	Capiz 2nd District Engineering Office	815,913.81	Release of cash allocation for trust receipts. 2020-ROVI-0087438	
NCA-NCR-20-0011102	TLRG	10/09/20 09:47:27	10/09/2020 09:51:56	Department of Health (DOH)	Office of the Secretary	Dr. Jose N. Rodriguez Memorial Hospital	71,841.00	To cover the payment for the terminal leave benefits of Mr. Isayas D. Española Jr. as per attached LARP No. 01-2020-10-005.	
NCA-NCR-20-0011101	APB	10/09/20 09:23:11	10/09/2020 09:47:27	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	288,750.00	To cover the payment for the terminal leave benefits of Mr. Virgilio I. Rivera as per attached LARP No. 2020-009-004.	
NCA-ROII-20-0011100	REG	10/09/20 09:06:14	10/09/2020 16:08:29	Department of Education (DepEd)	Office of the Secretary	Solana Fresh Water and Fisheries School	381,594.00	To cover the funding requirements for deficiency in authorized personnel benefits for the period October to December 2020.	
NCA-ROIVB-20-0011099	REG	10/09/20 08:36:13	10/12/2020 14:13:52	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	46,500.00	To cover the funding requirements for Medical Examination of Public School Teachers for FY 2020.	
	REG					Palawan National School	118,000.00		
	REG					Sicsican National High School	55,500.00		
	REG					Mangingisda National High School	15,500.00		
	REG					Division of Puerto Princesa City	849,500.00		
	REG					San Miguel National High School	48,000.00		
NCA-ROIVA-20-0011098	REG	10/09/20 08:28:59	10/12/2020 12:58:20	Department of Education (DepEd)	Office of the Secretary	Division of Sta. Rosa City	4,413,209.00	To cover the funding requirements of various programs/projects.	
NCA-ROII-20-0011097	REG	10/09/20 08:04:10	10/09/2020 16:08:28	Department of Education (DepEd)	Office of the Secretary	Pinaripad National High School	605,808.00	To cover PS deficiency in authorized personnel benefits for FY 2020 due to filling up of five (5) non-teaching positions.	
NCA-ROII-20-0011096	REG	10/09/20 07:53:49	10/09/2020 16:08:27	Department of Education (DepEd)	Office of the Secretary	Division of Tuguegarao City	1,897,433.00	To cover additional operating requirements for the month of October 2020.	
NCA-ROII-20-0011095	REG	10/09/20 07:44:45	10/09/2020 16:08:26	Department of Education (DepEd)	Office of the Secretary	Cabarroguis National School of Arts and Trades	952,538.00	To cover PS deficiency in authorized personnel benefits for FY 2020 due to creation and subsequent filling up of three (3) positions.	
NCA-ROIVB-20-0011094	REG	10/09/20 07:40:30	10/12/2020 14:13:49	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	12,000.00	To cover payment of FY 2020 Medical Examinations of Public Teachers.	
	REG					San Andres National High School (RCFF - San Andres)	23,500.00		
	REG					Romblon National High School, Romblon	49,000.00		
	REG					San Jose Agricultural High School	24,000.00		
	REG					Libertad National High School	12,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0011094	REG	10/09/20 07:40:30	10/12/2020 14:13:49	Department of Education (DepEd)	Office of the Secretary	Banton National High School	12,000.00	To cover payment of FY 2020 Medical Examinations of Public Teachers.	
	REG					Concepcion National High School	8,500.00		
	REG					Corcuera National High School	12,500.00		
	REG					Don Carlos M. Mejias Memorial High School	26,000.00		
	REG					Cajidiocan National High School	29,000.00		
	REG					Agnipa National High School	15,500.00		
	REG					Alcantara National High School	24,500.00		
	REG					Esteban Madrona National High School (Bachawan National High School)	12,500.00		
	REG					Espana National High School	15,500.00		
	REG					Looc National High School	53,500.00		
	REG					Macario Molina National High School	13,500.00		
	REG					Sta. Fe National High School (Guinbirayan National High School - Sta. Fe Extension)	20,500.00		
	REG					Division of Romblon	1,309,000.00		
	REG					Calatrava National High School	22,500.00		
	REG					Odiongan National High School	43,000.00		
	REG					Magdiwang National High School	33,500.00		
NCA-ROIVB-20-0011093	REG	10/09/20 07:40:27	10/12/2020 14:13:49	Department of Public Works and Highways (DPWH)	Office of the Secretary	Southern Mindoro District Engineering Office	379,247.00	To cover PS requirements of three (3) newly-filled positions. Details in the attached Annex B.	
NCA-ROIVB-20-0011092	REG	10/09/20 07:40:26	10/12/2020 14:13:47	Department of Education (DepEd)	Office of the Secretary	Division of Palawan	4,164,500.00	To cover the funding requirements for Medical Examination of Public School Teachers for FY 2020.	
	REG					Jose P. Rizal National High School	28,000.00		
	REG					Gaudencio Abordo Memorial National High School	31,500.00		
	REG					Coron School of Fisheries	48,500.00		
	REG					Aborlan National High School	17,500.00		
	REG					Culion National High School (Culion Sanitarium Special School)	28,000.00		
	REG					El Nido National High School	10,500.00		
	REG					Governor Alfredo Abueg, Sr. National Technical and Vocational Memorial High School	17,500.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0011092	REG	10/09/20 07:40:26	10/12/2020 14:13:47	Department of Education (DepEd)	Office of the Secretary	Araceli National High School	14,500.00	To cover the funding requirements for Medical Examination of Public School Teachers for FY 2020.	
	REG					Magara School for Philippine Craftsmen	15,500.00		
	REG					Aramaywan National High School	17,000.00		
	REG					Balabac National High School	22,000.00		
	REG					Bataraza National High School	30,000.00		
	REG					Abongan National High School	14,500.00		
	REG					Brooke's Point National High School	37,500.00		
	REG					Central Taytay National High School	39,000.00		
NCA-ROIVB-20-0011091	REG	10/09/20 07:40:23	10/12/2020 14:13:45	Department of Education (DepEd)	Office of the Secretary	Panacan National High School	16,500.00	To cover the funding requirements for Medical Examination of Public School Teachers for FY 2020.	
	REG					Plaridel National High School	17,500.00		
	REG					Pulot National High School	35,500.00		
	REG					Princesa Urduja National High School	23,500.00		
	REG					Rio Tuba National High School	32,500.00		
	REG					San Vicente National High School	22,500.00		
	REG					Narra National High School	47,000.00		
	REG					Roxas National Comprehensive High School	57,000.00		
	REG					Sta. Teresita National High School	16,500.00		
	REG					Quezon National High School	47,500.00		
	REG					Salvacion National High School	26,000.00		
NCA-ROIVB-20-0011090	REG	10/09/20 07:40:21	10/12/2020 14:13:44	Department of Education (DepEd)	Office of the Secretary	Romblon National High School, Romblon	1,865,655.00	To cover additional release of funds for the following: 1. Salary Differential of three (3) reclassified teaching positions- P86,034.00; 2. Additional NCA for the Implementation of the Basic Education Learning Continuity Plan- P82,269.00; 3. Unobligated 2019 MOOE- P189,097.00; and 4. Lapsed NCA due to cancelled check- P1,508,255.00.	
NCA-ROIVB-20-0011089	REG	10/09/20 07:40:19	10/12/2020 14:13:44	Department of Education (DepEd)	Office of the Secretary	Sicsican National High School	1,994,459.00	Additional cash requirement to cover the difference between the provision for tax withheld and actual TRA for PS intended for payment of salaries for FY 2020.	
NCA-ROIVB-20-0011088	REG	10/09/20 07:40:18	10/12/2020 14:13:42	Department of Education (DepEd)	Office of the Secretary	Sicsican National High School	41,904.00	To cover the Support Fund to provide Learning Resources for the Implementation of the Basic Education Learning Continuity Plan under Sub-ARO No. RO-4B-20-0593.	
NCA-ROIVB-20-0011087	REG	10/09/20 07:40:16	10/12/2020 14:13:41	Department of Education (DepEd)	Office of the Secretary	Sicsican National High School	551,429.00	To cover PS requirements of one (1) teaching and one (1) non-teaching positions of the School.	
NCA-ROII-20-0011086	TLRG	10/09/20 07:31:35	10/09/2020 16:08:26	State Universities and Colleges (SUCs)	Nueva Vizcaya State University		3,433,975.00	To cover payment of Terminal Leave Benefits of Perlita C. Tiburcio (P2,470,219); Imelda V. Iglesias (P824,034); and the late Patricio I. Francisco (P139,722)	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0011085	APB	10/08/20 16:57:06	10/13/2020 15:46:25	Department of Public Works and Highways (DPWH)	Office of the Secretary	Negros Oriental 3rd District Engineering Office	419,299.00	To cover payment for terminal leave benefits of Ms. Cesaria V. Rusel, former Laboratory Technician I of DPWH- Negros 3rd DEO per List of Actual Retirees to be Paid (LARP)	
NCA-ROV-20-0011084	REG	10/08/20 16:14:39	10/09/2020 10:13:26	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Sur 3rd District Engineering Office	72,209.00	To cover additional operating requirements for the month of October, 2020.	
NCA-ROIX-20-0011083	REG	10/08/20 16:08:42	10/09/2020 09:30:21	Department of Education (DepEd)	Office of the Secretary	Regional Office - IX	1,816,000.00	To cover the funding requirements for deficiency in authorized personnel benefits for FY 2020	
NCA-ROIX-20-0011082	TLRG	10/08/20 15:57:08	10/09/2020 09:30:20	Department of Education (DepEd)	Office of the Secretary	Basilan National High School	540,477.00	To cover the Monetization of Leave Credits of Eleven (11) personnel, per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
NCA-BMB-F-20-0011081	REG	10/08/20 15:52:45	10/12/2020 13:13:05	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Marawi	6,152,205.00	To cover the construction of perimeter fence in MSU Marawi.	
NCA-BMB-F-20-0011080	TR	10/08/20 15:51:14	10/12/2020 13:13:04	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - VI	173,826.00	To cover the implementation of the project "Supporting Women's Economic Empowerment in the Philippines - GREAT Women Project 2", chargeable against trust receipt.	
NCA-ROXI-20-0011079	REG	10/08/20 15:41:44	10/09/2020 13:24:42	Department of Education (DepEd)	Office of the Secretary	Mariano Peralta National High School	4,826,300.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of fourteen (14) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-BMB-B-20-0011078	TR	10/08/20 15:25:59	10/12/2020 13:08:01	Department of Labor and Employment (DOLE)	Institute for Labor Studies		24,149.00	To cover funding requirements for the research project on Strengthening Multi-Employer Bargaining.	
NCA-BMB-B-20-0011077	PY	10/08/20 15:25:02	10/12/2020 13:08:01	Department of Health (DOH)	Office of the Secretary	Tondo Medical Center	43,864,780.00	To cover the payment of prior year's Accounts Payable.	
NCA-BMB-B-20-0011076	REG	10/08/20 15:22:32	10/12/2020 13:08:00	Department of Labor and Employment (DOLE)	National Labor Relations Commission	Central Office	34,370,487.00	To cover the deficiency in Personnel Services requirements of the promoted and newly-hired personnel of Department of Labor and Employment-National Labor Relations Commission.	
NCA-BMB-B-20-0011075	SA	10/08/20 15:19:52	10/12/2020 13:07:59	Other Executive Offices (OEOs)	Film Development Council of the Philippines		8,603,976.00	To cover the share of movie producers of films graded A or B from amusement tax incentives.	
NCA-BMB-B-20-0011074	REG	10/08/20 15:18:02	10/12/2020 13:07:58	Department of Health (DOH)	Office of the Secretary	National Children's Hospital	95,634,673.00	To cover cash requirements for Personnel Services charged against Administration of Personnel Benefits and payment of prior year's Accounts Payable.	
NCA-BMB-D-20-0011073	REG	10/08/20 14:55:14	10/12/2020 13:09:29	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	779,000,000.00	To cover the augmentation of Assistance-to-Nationals Fund pursuant to Section 10 (q) of Republic Act No. 11494 (Bayanihan to Recover as One Act) dated September 11, 2020.	
NCA-ROX-20-0011072	REG	10/08/20 14:54:58	10/14/2020 11:11:38	Department of Education (DepEd)	Office of the Secretary	Labo National High School	107,000.00	To cover additional operating requirements for the months of October to December, 2020.	
NCA-BMB-D-20-0011071	REG	10/08/20 14:49:23	10/12/2020 13:09:28	Department of Justice (DOJ)	Office of the Secretary	Central Office	221,233,620.00	To cover the funding requirements for the payment of pension differentials of retired prosecutors for the 4th quarter of FY 2020.	
NCA-BMB-D-20-0011070	TR	10/08/20 14:46:34	10/12/2020 13:10:02	Department of National Defense (DND)	Government Arsenal		262,496.00	To cover the utilization of trust receipt collections.	
NCA-ROV-20-0011069	TLRG	10/08/20 14:46:08	10/08/2020 16:21:58	State Universities and Colleges (SUCs)	Partido State University		236,969.00	For payment of Terminal Leave Benefits of MEDINA R. OLLA.	
NCA-BMB-D-20-0011068	PY	10/08/20 14:45:28	10/12/2020 13:09:27	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	5,648,696.00	To cover the funding requirements for the 15% advance payment of the Fighter/Surface Attack/Lead-in-Fighter Training (F/SA/LIFT) Aircraft Basing Support System Project (Lot 2 - Antonio Bautista Air Base, Puerto Princesa City, Palawan) for the Philippine Air Force under the Revised Armed Forces of the Philippines Modernization Program.	
NCA-BMB-D-20-0011067	REG	10/08/20 14:43:16	10/12/2020 13:10:01	Department of Justice (DOJ)	Office of the Secretary	Central Office	127,841,655.00	To cover the funding requirements for the newly-hired, promoted and reclassified personnel.	

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NCA-ROV-20-0011066	TLRG	10/08/20 14:40:23	10/08/2020 16:21:57	Department of Public Works and Highways (DPWH)	Office of the Secretary	Masbate 3rd District Engineering Office	238,193.00	For payment of Terminal Leave Benefits of Jovencia A. Melitante.	
NCA-ROX-20-0011065	REG	10/08/20 14:30:26	10/12/2020 07:57:04	State Universities and Colleges (SUCs)	Bukidnon State University		6,947,000.00	To cover additional operating requirements for the period October to December, 2020	
NCA-ROI-20-0011064	TLRG	10/08/20 13:41:01	10/09/2020 11:16:45	Department of Education (DepEd)	Office of the Secretary	Regional Science High School, La Union	158,682.00	To cover payment of Monetization of Leave Credits of Ms. Amerfina D. Nelmida (P102,993.10); and Ms. Jasmin M. Nares (P55,688.59).	
NCA-ROI-20-0011063	APB	10/08/20 13:40:59	10/09/2020 11:16:44	Department of Education (DepEd)	Office of the Secretary	Division of Laoag City	320,366.00	To cover payment of Terminal Leave Benefits of Ms. Sonia A. Agtarap (P17,635.64) and Ms. Estrella G. Bareng (P302,729.94), retired employees.	
NCA-ROI-20-0011062	PY	10/08/20 13:40:43	10/09/2020 11:16:44	Department of Education (DepEd)	Office of the Secretary	Division of Batac City	7,988,798.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-20-0011061	REG	10/08/20 13:40:29	10/09/2020 11:16:43	Department of Education (DepEd)	Office of the Secretary	Regional Office - I	2,672,346.00	To cover additional operating requirements (various Sub-AROs and Continuing Appropriations).	
NCA-ROI-20-0011060	REG	10/08/20 13:40:28	10/09/2020 11:16:42	Department of Education (DepEd)	Office of the Secretary	Division of Laoag City	10,290,017.00	To cover additional operating requirements (various Sub-AROs).	
NCA-NCR-20-0011059	TR	10/08/20 13:17:12	10/08/2020 13:47:16	Department of Public Works and Highways (DPWH)	Office of the Secretary	Quezon City 1st District Engineering Office	529,698.00	This shall cover the cash requirements for Trust Liabilities of the Agency deposited in the National Treasury other than the Inter-Agency Transferred Funds (IAFT).	
NCA-BMB-E-20-0011058	PY	10/08/20 13:16:34	10/12/2020 13:10:21	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Nueva Ecija	2,547,874.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-F-20-0011057	TLRG	10/08/20 13:14:36	10/12/2020 13:13:04	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Naawan	2,955,616.00	To cover the payment of terminal leave benefits claim of Ms. Proserpina G. Roxas, a former employee.	
NCA-BMB-F-20-0011056	TLRG	10/08/20 13:14:33	10/12/2020 13:13:02	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - VIII	1,024,203.00	To cover the payment of terminal leave benefits claim of Mr. Julio C. Calumpiano, Jr. and Ms. Debbie G. Delmo, former employees of DOST RO VIII.	
NCA-BMB-C-20-0011055	TLRG	10/08/20 13:09:14	10/13/2020 14:19:20	Office of the President (OP)	The President's Offices		650,381.00	To cover payment of the monetization of leave credits of eight (8) OP personnel per Schedule I.	
NCA-BMB-A-20-0011054	TR	10/08/20 12:59:37	10/12/2020 13:07:04	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - XII	307,222.00	To cover the implementation of GREAT Women Project 2, chargeable against trust receipts.	
NCA-BMB-A-20-0011053	TR	10/08/20 12:58:21	10/12/2020 13:07:04	National Economic and Development Authority (NEDA)	Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center)		1,273,846.00	To cover the third payment and refund of excess cash advance for the conduct of the Philippine Institute for Development Studies-funded research project entitled, "Follow-up Survey for Improving the Chances of Success of Poor Household through Better Beneficiary Sorting and Employment Facilitation in the Philippines."	
NCA-BMB-A-20-0011052	LP	10/08/20 12:52:58	10/16/2020 12:25:03	Department of Finance (DOF)	Office of the Secretary		6,092,891.04	To cover Working Fund for the Integrated Natural Resources and Environmental Management Project (INREMP) under International Fund for Agricultural Development (IFAD) Loan No. I-890-PH being implemented by the Department of Finance-Office of the Secretary-Municipal Development Fund Office (MDFO) per Withdrawal Application No. M0012.	
NCA-ROIX-20-0011051	REG	10/08/20 12:05:42	10/08/2020 15:55:00	Department of Education (DepEd)	Office of the Secretary	Dapitan City High School	593,000.00	To cover additional operating requirements for FY 2020	
NCA-BMB-C-20-0011050	REG	10/08/20 11:58:07	10/09/2020 13:10:54	Department of Budget and Management (DBM)	Office of the Secretary	Central Office	2,521,435,701.00	To cover the additional FY 2020 RLIP requirements of the departments, bureaus, and offices of the national government.	
NCA-ROIX-20-0011049	REG	10/08/20 11:50:16	10/08/2020 15:54:59	Department of Education (DepEd)	Office of the Secretary	Bacungan National High School	1,213,000.00	To cover additional operating requirements for FY 2020	
NCA-BMB-F-20-0011048	REG	10/08/20 11:47:01	10/09/2020 13:13:26	Other Executive Offices (OEOs)	Commission on Higher Education	Central Office	2,662,879,098.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-F-20-0011047	TR	10/08/20 11:41:34	10/09/2020 13:13:02	Department of Education (DepEd)	Office of the Secretary	Central Office	83,261,714.00	To cover Trust Receipts from the collection of service fees (DepEd RO II).	
NCA-ROIX-20-0011046	REG	10/08/20 11:38:22	10/08/2020 15:54:59	State Universities and Colleges (SUCs)	Sulu State College		5,045,000.00	To cover additional operating requirements for FY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-F-20-0011045	REG	10/08/20 11:34:52	10/12/2020 13:13:01	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Naawan	255,517.00	To cover the Personnel Services requirements of reclassified positions for October to December 2020.	
NCA-BMB-D-20-0011044	PY	10/08/20 11:27:02	10/09/2020 13:12:23	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - IVA	164,080.00	To cover payment of due and demandable accounts payable per attached LDDAP-ADAs (Annex A.1).	
NCA-ROIX-20-0011043	REG	10/08/20 11:26:47	10/08/2020 15:54:58	Department of Education (DepEd)	Office of the Secretary	Maria Clara L. Lobregat National High School (Divisoria National High School)	268,000.00	To cover additional operating requirements for FY 2020	
NCA-ROV-20-0011042	TR	10/08/20 11:05:17	10/08/2020 16:21:56	State Universities and Colleges (SUCs)	Partido State University		236,732.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of the research project "A Comprehensive PILI (Canarium Ovatum) utilizing Web 2.0 Technologies: A Roadmap Towards knowledge Management Buildup."	
NCA-OSEC-20-0011041	REG	10/08/20 10:48:36	10/09/2020 13:10:02	Department of Finance (DOF)	Bureau of the Treasury	Central Office	87,055,000.00	To cover the cash requirements for the implementation of the priority programs and projects of various municipalities, per attached Schedule A, chargeable against the Local Government Support Fund-Assistance to Municipalities (LGSF-AM) FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0011040	REG	10/08/20 10:47:14	10/09/2020 13:10:00	Department of Finance (DOF)	Bureau of the Treasury	Central Office	543,076,750.00	To cover the cash requirements for the implementation of the priority programs and projects of various municipalities, per attached Schedule A, chargeable against the Local Government Support Fund-Assistance to Municipalities (LGSF-AM) FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-ROII-20-0011039	REG	10/08/20 10:31:34	10/08/2020 13:52:57	State Universities and Colleges (SUCs)	Batanes State College		2,274,265.00	To cover additional operating requirements for the month of October 2020.	
NCA-ROX-20-0011038	REG	10/08/20 09:47:56	10/08/2020 12:45:41	Department of Education (DepEd)	Office of the Secretary	Division of Camiguin	17,655,000.00	To cover additional operating requirements for CY 2020.	
NCA-ROI-20-0011037	TLRG	10/08/20 09:37:41	10/09/2020 11:16:41	Department of Public Works and Highways (DPWH)	Office of the Secretary	Ilocos Norte 2nd District Engineering Office	146,474.00	To cover payment of Terminal Leave Benefits of the late Ms. Florabelle A. Calaycay, former employee.	
NCA-ROI-20-0011036	TLRG	10/08/20 09:37:39	10/09/2020 11:16:41	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	45,444.00	To cover payment of Monetization of Leave Credits of Ms. Caroline F. Abaoag (P32,674.65); and Mr. Joel Q. Erasquin (P12,768.41).	
NCA-ROI-20-0011035	APB	10/08/20 09:37:37	10/09/2020 11:16:40	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	8,316.00	To cover payment of Terminal Leave Benefits of Ms. Marlita R. Padlan, retired employee.	
NCA-ROI-20-0011034	REG	10/08/20 09:37:22	10/09/2020 11:16:39	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	2,455,000.00	To cover additional operating requirements (School-Based Feeding Program, Continuing Appropriations).	
NCA-ROI-20-0011033	REG	10/08/20 09:37:20	10/09/2020 11:16:37	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	2,144,871.00	To cover additional operating requirements (Procurement of Health Care Supplies, Oral Health/Medical Supplies and Program Support Funds under the FY 2020 School Dental Health Care Program [SDHCP]).	
NCA-ROI-20-0011032	REG	10/08/20 09:37:18	10/09/2020 11:16:35	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	12,620,104.00	To cover additional operating requirements (School-Based Feeding Program [SBFP] for FY 2020 and Medical Examination of Public School Teachers for FY 2020).	
NCA-ROII-20-0011031	REG	10/08/20 07:26:11	10/08/2020 11:07:07	Department of Education (DepEd)	Office of the Secretary	Roxas National High School	124,223.00	To cover any PS deficiency in authorized positions due to creation and subsequent filling of Teacher I position for the period October to November 2020.	
NCA-ROII-20-0011030	REG	10/08/20 07:16:35	10/08/2020 11:07:06	Department of Education (DepEd)	Office of the Secretary	Victoria High School (Aglipay National High School - Victoria Annex)	143,946.00	To cover funding requirements of one (1) newly created Teacher I position for the period July to December 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0011029	REG	10/08/20 07:12:13	10/08/2020 11:07:05	Department of Education (DepEd)	Office of the Secretary	Cauayan City National High School	505,256.00	To cover funding requirements of four (4) newly created Teacher I positions for the period August to December 2020.	
NCA-BMB-D-20-0011028	TR	10/07/20 21:45:47	10/09/2020 13:12:22	Department of Justice (DOJ)	Office of the Secretary	Central Office	330,000.00	To cover payment of awards to qualified individuals under the Victims Compensation Program, chargeable against trust receipts.	
NCA-BMB-D-20-0011027	REG	10/07/20 21:41:11	10/09/2020 13:12:21	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	109,239,197.00	To cover the funding requirements of validated and recalculated pension differential claims per attached Schedules "A" to "C".	
NCA-BMB-D-20-0011026	REG	10/07/20 21:28:32	10/09/2020 13:12:21	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	330,718,237.00	To cover the funding requirements for the payment of current due and demandable accounts payable.	
NCA-BMB-D-20-0011025	REG	10/07/20 21:24:57	10/09/2020 13:12:20	Other Executive Offices (OEOs)	Commission on Filipinos Overseas		4,933,660.00	To cover the funding requirements for the Personnel Services costs of ten (10) newly-filled positions for FY 2020.	
NCA-ROVIII-20-0011024	TLRG	10/07/20 19:36:10	10/09/2020 17:49:56	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regional Medical Center	917,292.00	To cover the payment for Terminal Leave Benefits (TLB) of Mr. June M. Abieras, et.al., per attached List of Actual Retirees to be Paid (LARP)	
NCA-CAR-20-0011023	REG	10/07/20 18:21:36	10/08/2020 14:38:57	Department of Education (DepEd)	Office of the Secretary	Magsaysay National High School	873,541.00	Release of cash allocation to cover the payment of current year Personnel Services obligations.	
NCA-BMB-D-20-0011022	TLRG	10/07/20 16:35:55	10/09/2020 13:12:19	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		2,730,972.00	To cover payment of terminal leave benefit claims of two (2) former employees of the then ARMM-Regional Legislative Assembly and Regional Department of Transportation and Communications, as indicated in Annexes A1 to A2, respectively.	
NCA-BMB-D-20-0011021	TLRG	10/07/20 16:35:21	10/09/2020 13:12:18	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	15,277,463.00	To cover the funding requirements for the Retirement Gratuity Benefits of retirees (military personnel), indicated in the attached Schedules 1 to 4.	
NCA-BMB-D-20-0011020	TLRG	10/07/20 16:34:55	10/09/2020 13:12:17	Department of National Defense (DND)	Philippine Army (Land Forces)		1,548,339.00	To cover the funding requirements for the Terminal Leave Benefits of military personnel as indicated in the attached Schedule 1.	
NCA-ROXI-20-0011019	REG	10/07/20 15:56:46	10/07/2020 16:14:53	Department of Education (DepEd)	Office of the Secretary	Division of Panabo City	2,436,000.00	Payment of the World Teacher’s Day Incentive and Medical Examination of Public School Teachers for FY 2020 based on the submitted Monthly Disbursement Program.	
	REG					Division of Island Garden City of Samal	1,706,000.00		
	REG					Division of Tagum City	3,190,000.00		
NCA-ROXI-20-0011018	REG	10/07/20 15:18:28	10/08/2020 08:49:36	Department of Education (DepEd)	Office of the Secretary	Division of Davao Occidental	4,805,759.00	Payment of the World Teacher’s Day Incentive and Medical Examination of Public School Teachers for FY 2020 based on the submitted Monthly Disbursement Program.	
	REG					Division of Davao del Sur	6,715,867.00		
NCA-ROXI-20-0011017	REG	10/07/20 15:18:27	10/08/2020 08:49:35	Department of Education (DepEd)	Office of the Secretary	Division of Digos City	2,201,282.00	Payment of the World Teacher’s Day Incentive and Medical Examination of Public School Teachers for FY 2020 based on the submitted Monthly Disbursement Program.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0011016	TLRG	10/07/20 14:53:29	10/07/2020 16:09:35	State Universities and Colleges (SUCs)	Partido State University		155,547.00	For the payment of Terminal Leave Benefits of Fe B. Romero.	
NCA-ROXI-20-0011013	REG	10/07/20 14:25:34	10/07/2020 16:14:53	Department of Education (DepEd)	Office of the Secretary	Division of Davao City	17,974,000.00	Payment of FY 2020 Medical Examination of Public School Teachers per Sub-ARO No. ROP-11-20-568 dated September 21, 2020 and FY 2020 World Teachers' Day Incentive per Sub-ARO No. ROP-11-20-579 dated September 21, 2020.	
NCA-ROVI-20-0011012	REG	10/07/20 14:19:33	10/08/2020 09:23:58	Department of Education (DepEd)	Office of the Secretary	Malinao School for Philippine Craftsmen	196,761.00	Release of cash to cover the terminal leave benefits of Ms. Leovigilda B. Perlas, former Head Teacher III of the Batan Academy, Mr. Adolfo I. Ijalo, former Handicraft Worker II of the Malinao School for Philippine Craftsmen, and Ms. Maria P. Suner, former Administrative Officer I of the Numancia National School of Fisheries (DMS Ref. Nos. 2020-ROVI-0087120, 2020-ROVI0087142)	
	REG					Batan Academy (A National High School)	851,248.00		
	REG					Numancia National School of Fisheries	171,975.00		
NCA-BMB-E-20-0011011	TR	10/07/20 14:16:30	10/08/2020 15:06:53	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Isabela	80,302.00	To cover the refund of rental deposits.	
NCA-BMB-E-20-0011010	LP	10/07/20 14:06:54	10/09/2020 13:12:48	Department of Agriculture (DA)	Office of the Secretary	Central Office	15,487,756.68	-	
NCA-ROVI-20-0011009	REG	10/07/20 14:01:40	10/08/2020 09:18:50	Department of Public Works and Highways (DPWH)	Office of the Secretary	Antique District Engineering Office	520,705.00	Release of cash allocation to cover PS deficiencies due to filling up of positions. 2020-ROVI-0086011	
NCA-BMB-E-20-0011008	PY	10/07/20 13:50:50	10/08/2020 15:06:52	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Bataan	2,530,235.00	To cover payment of due and demandable accounts payable.	
NCA-ROII-20-0011007	TLRG	10/07/20 13:43:25	10/08/2020 11:07:05	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	92,257.00	To cover payment for the Terminal Leave Benefits of the late Mr. James R. Magaoay, optional retiree.	
NCA-BMB-E-20-0011006	LP	10/07/20 13:41:57	10/09/2020 13:12:48	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	8,794,136.23	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of the Department of Environment and Natural Resources-Office of the Secretary under JICA Loan PH-P248.	
NCA-BMB-E-20-0011005	SA	10/07/20 13:34:04	10/08/2020 15:06:51	Department of Agriculture (DA)	Office of the Secretary	Central Office	55,578,066.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-B-20-0011004	TR	10/07/20 13:28:31	10/08/2020 15:00:47	Department of Health (DOH)	Office of the Secretary	Tondo Medical Center	323,227.00	To cover the refund of performance bonds, chargeable against Trust Receipts.	
NCA-ROXI-20-0011003	REG	10/07/20 13:23:35	10/07/2020 16:14:52	Department of Education (DepEd)	Office of the Secretary	Division of Mati City	2,474,000.00	Payment of the World Teacher's Day Incentive and Medical Examination of Public School Teachers for FY 2020 based on the submitted Monthly Disbursement Program.	
	REG					Division of Davao de Oro	11,045,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0011003	REG	10/07/20 13:23:35	10/07/2020 16:14:52	Department of Education (DepEd)	Office of the Secretary	Division of Davao Oriental	6,985,000.00	Payment of the World Teacher's Day Incentive and Medical Examination of Public School Teachers for FY 2020 based on the submitted Monthly Disbursement Program.	
NCA-BMB-B-20-0011002	LP	10/07/20 13:11:22	10/09/2020 13:10:33	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Central Office	332,235,206.35	To cover replenishment of Working Fund for the implementation of Kapit Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services-National Community Driven Development Project (KALAH-I-CIDSS NCDDP), IBRD Loan No. 8335-PH, Withdrawal Application No. 025.	
NCA-ROIVB-20-0011001	TLRG	10/07/20 12:59:57	10/07/2020 14:03:09	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	160,014.00	To cover payment of Monetization of Leave Credits for two (2) personnel. Details in the attached Annex B.	
NCA-ROIVB-20-0011000	TLRG	10/07/20 12:59:55	10/07/2020 14:03:07	Department of Education (DepEd)	Office of the Secretary	Magdiwang National High School	364,791.00	To cover payment of Monetization of Leave Credits for eleven (11) personnel. Details in the attached Annex B.	
NCA-ROIVB-20-0010999	REG	10/07/20 12:59:54	10/12/2020 14:13:39	Department of Education (DepEd)	Office of the Secretary	San Jose Agricultural High School	496,754.00	To cover additional release of funds for the following: 1. Additional MOOE for SHS- P469,300.00; and 2. Unobligated 2019 MOOE- P27,454.00.	
NCA-ROIVB-20-0010998	TLRG	10/07/20 12:59:52	10/07/2020 14:02:23	Department of Education (DepEd)	Office of the Secretary	Don Carlos M. Mejias Memorial High School	123,668.00	To cover payment of Monetization of Leave Credits for three (3) personnel.	
NCA-ROIVB-20-0010997	REG	10/07/20 12:59:51	10/07/2020 14:02:22	Department of Education (DepEd)	Office of the Secretary	Palawan National School	4,263,363.00	Additional cash requirement to cover the difference between the provision for tax withheld and actual TRA for PS intended for payment of salaries for FY 2020.	
NCA-ROIVB-20-0010996	REG	10/07/20 12:59:48	10/07/2020 14:02:21	Department of Education (DepEd)	Office of the Secretary	Doroteo S. Mendoza, Sr. National High School	290,621.00	To cover additional FY 2020 PS requirements due to filling-up of one (1) Administrative Assistant II position.	
NCA-NCR-20-0010995	TR	10/07/20 12:56:20	10/07/2020 13:31:42	Department of Public Works and Highways (DPWH)	Office of the Secretary	NCR Regional Office - Proper	15,687,835.00	This shall cover the cash requirements for Trust Liabilities - Inter-Agency Transferred Funds (IATF) of the Agency.	
NCA-ROII-20-0010994	REG	10/07/20 12:08:37	10/08/2020 11:07:04	Department of Education (DepEd)	Office of the Secretary	Reina Mercedes Vocational and Industrial School	510,083.00	To cover additional operating requirements for the month of October 2020.	
	REG					Ramon National High School	935,418.00		
NCA-ROII-20-0010993	REG	10/07/20 12:07:05	10/08/2020 11:07:03	Department of Education (DepEd)	Office of the Secretary	Delfin Albano High School (Main)	68,391.00	To cover additional operating requirements for the month of October to December 2020.	
NCA-ROII-20-0010992	REG	10/07/20 12:05:23	10/08/2020 11:07:02	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	18,335,507.00	To cover funding requirements for TEV Augmentation of Health Personnel, Medical Examinations of Public School Teachers and FY 2020 World Teachers' Day Incentive.	
NCA-BMB-D-20-0010991	TLRG	10/07/20 12:05:16	10/09/2020 13:12:17	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		4,383,143.00	To cover payment of terminal leave benefit claims of six (6) former employees of the then ARMM-Regional Department of Labor and Employment, and Regional Department of Agrarian Reform as indicated in Annexes A1 to A6.	
NCA-BMB-D-20-0010990	TLRG	10/07/20 12:03:09	10/09/2020 13:12:16	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	148,584.00	To cover the funding requirements for the separation gratuity benefits of a military personnel, per attached Schedule 1.	
NCA-BMB-D-20-0010989	TLRG	10/07/20 12:02:13	10/09/2020 13:12:15	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		8,267,727.00	To cover payment of terminal leave benefit claims of twelve (12) former employees of the then ARMM-Regional Department of Health, as indicated in Annexes A1 to A12.	
NCA-ROII-20-0010988	REG	10/07/20 11:52:55	10/08/2020 11:07:01	Department of Education (DepEd)	Office of the Secretary	Tumauini National High School	288,677.00	To cover any PS deficiency in authorized positions due to creation and subsequent filling of two (2) Teacher I positions for the period October to December 2020.	
NCA-ROVII-20-0010987	REG	10/07/20 11:35:16	10/09/2020 07:39:45	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	12,522,000.00	To cover additional operating requirements for CY 2020	
NCA-ROXIII-20-0010986	REG	10/07/20 11:25:05	10/12/2020 16:14:16	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Sur	163,904,000.00	To cover additional funding requirements for the month of October, 2020.	
NCA-ROVII-20-0010985	PY	10/07/20 11:24:02	10/09/2020 15:00:45	Department of Health (DOH)	Office of the Secretary	Argao, Cebu Rehabilitation Center	3,712,000.00	To cover additional operating requirements for the second semester of CY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0010984	TR	10/07/20 11:22:52	10/08/2020 09:18:49	Department of Public Works and Highways (DPWH)	Office of the Secretary	Negros Occidental 3rd District Engineering Office	415,375.01	To release Trust Receipts – 2020-ROVI-0087094.	
NCA-ROII-20-0010983	REG	10/07/20 11:09:31	10/08/2020 11:06:59	Department of Education (DepEd)	Office of the Secretary	Gamu Rural School	2,049,650.00	To cover any PS deficiency in authorized positions due to filling of seven (7) positions for the period October to December 2020.	
NCA-ROI-20-0010982	REG	10/07/20 11:02:53	10/08/2020 09:24:29	Department of Education (DepEd)	Office of the Secretary	Aringay National High School	392,699.00	To cover additional operating requirements (various sub-AROs).	
NCA-ROI-20-0010981	TLRG	10/07/20 11:02:51	10/08/2020 09:24:28	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	86,479.00	To cover payment of Monetization of Leave Credits of Ms. Ruby B. Pascua.	
NCA-ROIII-20-0010980	REG	10/07/20 10:29:41	10/13/2020 12:14:30	Department of Education (DepEd)	Office of the Secretary	Division of Gapan City	738,000.00	To cover additional cash requirement for payment of FY 2020 World Teachers’ Day Incentive.	
	REG					Juan R. Liwag Memorial National High School	196,000.00		
NCA-ROVIII-20-0010979	REG	10/07/20 10:28:36	10/09/2020 17:49:56	Department of Education (DepEd)	Office of the Secretary	Maasin Vocational High School	24,000.00	To cover payment of FY 2020 World Teachers' Day Incentive and Medical Examination Expenses of Teachers per attached Annex A	
	REG					Division of Maasin City	18,000.00		
NCA-ROVIII-20-0010978	REG	10/07/20 10:28:34	10/09/2020 17:49:55	Department of Education (DepEd)	Office of the Secretary	Villa Jacinta National Vocational School	75,000.00	To cover payment of FY 2020 World Teachers' Day Incentive and Medical Examination Expenses of Teachers per attached Annex A	
	REG					Silago National Vocational School	69,000.00		
	REG					Pintuyan National Vocational High School	69,000.00		
NCA-ROVIII-20-0010977	REG	10/07/20 10:28:31	10/09/2020 17:49:54	Department of Education (DepEd)	Office of the Secretary	Division of Southern Leyte	64,500.00	To cover payment of FY 2020 World Teachers' Day Incentive and Medical Examination Expenses of Teachers per attached Annex A	
NCA-ROVIII-20-0010976	REG	10/07/20 10:28:29	10/09/2020 17:49:53	Department of Education (DepEd)	Office of the Secretary	Alugan National School of Craftsmanship and Handicraft Industries	39,000.00	To cover payment of FY 2020 World Teachers' Day Incentive and Medical Examination Expenses of Teachers per attached Annex A	
	REG					Matarinao School of Fisheries	22,500.00		
	REG					Samar National Pilot Opportunity School of Agriculture	45,000.00		
	REG					Lawaan National School of Craftsmanship and Home Industries	61,500.00		
	REG					Giporlos National Trade School	55,500.00		
	REG					Dolores National High School	177,000.00		
	REG					Guiuan National High School	94,500.00		
	REG					MacArthur National Agricultural School	69,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0010976	REG	10/07/20 10:28:29	10/09/2020 17:49:53	Department of Education (DepEd)	Office of the Secretary	Sulat National High School	46,500.00	To cover payment of FY 2020 World Teachers' Day Incentive and Medical Examination Expenses of Teachers per attached Annex A	
	REG					Llorente National High School	91,500.00		
	REG					Taft National High School	97,500.00		
NCA-ROVIII-20-0010975	REG	10/07/20 10:28:26	10/09/2020 17:49:52	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	61,500.00	To cover payment of FY 2020 World Teachers' Day Incentive and Medical Examination Expenses of Teachers per attached Annex A	
	REG					Southern Samar National Comprehensive High School (Balangiga NHS)	75,000.00		
NCA-ROVI-20-0010974	REG	10/07/20 10:27:47	10/16/2020 14:41:35	Department of Education (DepEd)	Office of the Secretary	Lopez Jaena National High School	140,760.00	[2020-ROVI-00086036/ 0085783/ 0086036] Release of cash allocation to cover various programs, activities, and projects by the DepEd implementing units.	
	REG					Rafael B. Lacson Memorial High School	178,221.00		
	REG					Don Simplicio Lizares Memorial National High School	39,560.00		
NCA-ROVIII-20-0010973	REG	10/07/20 10:13:28	10/09/2020 17:49:51	Department of Education (DepEd)	Office of the Secretary	Sumuroy Agro-Industrial High School	159,000.00	For payment of FY 2020 World Teacher's Day and Medical Examination Expenses per attached Annex A	
	REG					Bobon School for Philippine Craftsmen	76,500.00		
	REG					Catarman National High School	196,500.00		
NCA-ROVIII-20-0010972	REG	10/07/20 10:13:26	10/09/2020 17:49:50	Department of Education (DepEd)	Office of the Secretary	Gala Vocational School	73,500.00	For payment of FY 2020 World Teacher's Day and Medical Examination Expenses per attached Annex A	
	REG					Eladio T. Balite Memorial School of Fisheries	108,000.00		
	REG					Silvino Lubos Vocational High School	34,500.00		
	REG					San Roque-Pambujan Vocational High School	33,000.00		
	REG					Lorenzo S. Menzon Agro-Industrial School (Lapinig AIHS)	49,500.00		
NCA-ROVIII-20-0010971	REG	10/07/20 10:13:25	10/09/2020 17:49:48	Department of Education (DepEd)	Office of the Secretary	Division of Northern Samar	382,500.00	For payment of FY 2020 World Teacher's Day and Medical Examination Expenses per attached Annex A	
	REG					Allen National High School (Balicuatro NHS)	127,500.00		
	REG					Mapanas Agro-Industrial High School	51,000.00		
	REG					Mondragon Agro-Industrial High School	79,500.00		
	REG					Capul Agro-Industrial High School	57,000.00		
	REG					Don Juan F. Avalon National High School (San Roque NHS)	163,500.00		
	REG					San Vicente School of Fisheries	24,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0010971	REG	10/07/20 10:13:25	10/09/2020 17:49:48	Department of Education (DepEd)	Office of the Secretary	Basilio B. Chan Memorial Agricultural and Industrial School	112,500.00	For payment of FY 2020 World Teacher's Day and Medical Examination Expenses per attached Annex A	
	REG					San Antonio Agricultural and Vocational School	48,000.00		
	REG					Catubig Valley National High School	111,000.00		
	REG					San Jose Technical High School	94,500.00		
	REG					San Isidro Agro-Industrial High School	40,500.00		
NCA-ROVIII-20-0010970	REG	10/07/20 10:13:22	10/09/2020 01:09:37	Department of Education (DepEd)	Office of the Secretary	MacArthur National Agricultural School	213,860.00	To cover PS deficiency due to unfunded positions for the period August to December 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROVIII-20-0010969	REG	10/07/20 10:13:21	10/09/2020 17:49:47	Department of Education (DepEd)	Office of the Secretary	Basey National High School	153,000.00	For payment of FY 2020 World Teacher's Day and Medical Examination Expenses per attached Annex A	
	REG					Valeriano C. Yancha Memorial Agricultural School	84,000.00		
	REG					Sta. Margarita National High School	64,500.00		
	REG					Clarence Calagos Memorial School of Fisheries	111,000.00		
NCA-ROVIII-20-0010968	REG	10/07/20 10:13:19	10/09/2020 17:49:46	Department of Education (DepEd)	Office of the Secretary	Division of Samar	243,000.00	For payment of FY 2020 World Teacher's Day and Medical Examination Expenses per attached Annex A	
	REG					Hinabangan National High School (Rawis NHS)	69,000.00		
	REG					Calbiga National High School	163,500.00		
	REG					Tarangnan National High School	84,000.00		
	REG					West Coast Agricultural High School	73,500.00		
	REG					Wright National High School	94,500.00		
NCA-ROVIII-20-0010967	REG	10/07/20 10:13:17	10/09/2020 17:49:45	Department of Education (DepEd)	Office of the Secretary	Catbalogan National Comprehensive High School (Samar National High School - SRSF Annex)	81,000.00	For payment of FY 2020 World Teacher's Day and Medical Examination Expenses per attached Annex A	
	REG					Division of Catbalogan City	24,000.00		
	REG					Samar National High School	285,000.00		
NCA-ROVIII-20-0010966	REG	10/07/20 10:13:15	10/09/2020 17:49:44	Department of Education (DepEd)	Office of the Secretary	Bato School of Fisheries	99,000.00	To cover payment of World Teachers' Day Incentive and Medical Examination Expenses of Public School Teachers, per attached Annex A	
	REG					Dulag National High School	160,500.00		
	REG					Merida Vocational School	81,000.00		
	REG					Dr. Geronimo B. Zaldivar Memorial School of Fisheries	72,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0010966	REG	10/07/20 10:13:15	10/09/2020 17:49:44	Department of Education (DepEd)	Office of the Secretary	Leyte Agro-Industrial School	84,000.00	To cover payment of World Teachers' Day Incentive and Medical Examination Expenses of Public School Teachers, per attached Annex A	
	REG					Hilongos National Vocational School	174,000.00		
NCA-ROVIII-20-0010965	REG	10/07/20 10:13:13	10/09/2020 17:49:43	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	487,500.00	To cover payment of World Teachers' Day Incentive and Medical Examination Expenses of Public School Teachers, per attached Annex A	
	REG					Burauen Comprehensive National High School	156,000.00		
	REG					Carigara National High School	84,000.00		
NCA-ROVIII-20-0010964	REG	10/07/20 10:13:12	10/09/2020 17:49:42	Department of Education (DepEd)	Office of the Secretary	New Ormoc City National High School	433,500.00	To cover payment of World Teachers' Day Incentive and Medical Examination Expenses of Public School Teachers, per attached Annex A	
	REG					Division of Ormoc City	75,000.00		
	REG					Ipil National High School	141,000.00		
NCA-ROVIII-20-0010963	REG	10/07/20 10:13:09	10/09/2020 17:49:41	Department of Education (DepEd)	Office of the Secretary	Rafael Lentejas Memorial School of Fisheries	70,500.00	To cover payment of World Teachers' Day Incentive and Medical Examination Expenses of Public School Teachers, per attached Annex A	
	REG					Division of Calbayog City	24,000.00		
NCA-ROVIII-20-0010962	REG	10/07/20 10:13:07	10/09/2020 17:49:40	Department of Education (DepEd)	Office of the Secretary	Division of Baybay City	61,500.00	To cover payment of World Teachers' Day Incentive and Medical Examination Expenses of Public School Teachers, per attached Annex A	
NCA-ROVIII-20-0010961	REG	10/07/20 10:13:05	10/09/2020 17:49:39	Department of Education (DepEd)	Office of the Secretary	Maripipi National Vocational School	36,000.00	To cover payment of FY 2020 World Teachers' Day Incentive and Medical Examination Expenses of Teachers per attached Annex A	
	REG					Naval School of Fisheries	97,500.00		
	REG					Division of Biliran	52,500.00		
	REG					Naval National High School	67,500.00		
	REG					Kawayan National High School	49,500.00		
	REG					Caibiran National High School	103,500.00		
	REG					Culaba National Vocational School	40,500.00		
NCA-ROVIII-20-0010960	REG	10/07/20 10:13:04	10/09/2020 17:49:37	Department of Education (DepEd)	Office of the Secretary	Eastern Samar National Comprehensive High School	190,500.00	For payment of FY 2020 World Teacher's Day and Medical Examination Expenses per attached Annex A	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0010960	REG	10/07/20 10:13:04	10/09/2020 17:49:37	Department of Education (DepEd)	Office of the Secretary	Division of Borongan City	31,500.00	For payment of FY 2020 World Teacher's Day and Medical Examination Expenses per attached Annex A	
	REG					Lalawigan National High School	43,500.00		
NCA-ROVIII-20-0010959	REG	10/07/20 10:13:02	10/09/2020 17:49:35	Department of Education (DepEd)	Office of the Secretary	Tacloban City Night High School	43,500.00	To cover payment of FY 2020 World Teachers' Day Incentive and Medical Examination Expenses of Public School Teachers per attached Annex A	
	REG					Tacloban National High School	153,000.00		
	REG					Division of Tacloban City	34,500.00		
	REG					Cirilo Roy Montejo National High School (Panalaron National High School)	118,500.00		
	REG					Sagkahan National High School	136,500.00		
	REG					Leyte National High School	370,500.00		
	REG					Marasbaras National High School	66,000.00		
	REG					Tacloban National Agricultural School	48,000.00		
	REG					San Jose National High School	112,500.00		
NCA-ROVI-20-0010958	REG	10/07/20 10:10:38	10/08/2020 09:23:57	Department of Education (DepEd)	Office of the Secretary	San Nicolas National High School, Tapaz	527,070.00	Cash requirements to cover Terminal Leave Benefits of Ms. Rolina De la Cruz, optional retiree (DMS Ref. No. 2020-ROVI-0086457).	
NCA-ROVI-20-0010957	REG	10/07/20 10:10:36	10/08/2020 09:23:55	Department of Education (DepEd)	Office of the Secretary	Division of Capiz	454,370.00	Cash requirements to cover Terminal Leave Benefits of Mr. Wilson Famulag, optional retiree (DMS Ref. No. 2020-ROVI-0086457).	
NCA-ROVI-20-0010956	REG	10/07/20 10:10:35	10/07/2020 15:29:02	Department of Education (DepEd)	Office of the Secretary	Gen. Leandro Fullon National School	214,000.00	Release of cash allocation to cover PS deficiency due to filling of position. (Ref. No. 2020-ROVI-0086429)	
NCA-ROV-20-0010955	REG	10/07/20 10:08:26	10/07/2020 14:12:48	Department of Education (DepEd)	Office of the Secretary	Basud National High School	959,986.00	To cover the payment of the PS requirement for 3 newly-filled positions.	
NCA-ROV-20-0010954	REG	10/07/20 10:06:12	10/07/2020 14:12:48	Department of Education (DepEd)	Office of the Secretary	Gonzalo Aler National High School	501,332.00	To cover the payment of the PS requirement for 4 newly-filled positions.	
NCA-ROV-20-0010953	REG	10/07/20 10:02:40	10/07/2020 14:12:46	Department of Education (DepEd)	Office of the Secretary	Batobalani National High School	933,000.00	To cover the payment of the PS requirement for 5 newly-filled positions.	
NCA-ROV-20-0010952	REG	10/07/20 09:59:56	10/07/2020 14:12:45	Department of Education (DepEd)	Office of the Secretary	Vicente L. Basit Memorial High School	3,802.00	To cover payment of PS requirement for 1 newly-filled personnel.	
NCA-ROV-20-0010951	REG	10/07/20 09:57:08	10/07/2020 14:12:43	Department of Education (DepEd)	Office of the Secretary	D. Q. Liwag National High School	945,000.00	To cover the payment of the PS requirement for 4 newly-filled positions.	
NCA-ROVI-20-0010950	PY	10/07/20 09:48:35	10/16/2020 08:58:46	State Universities and Colleges (SUCs)	Northern Iloilo State University		676,261.00	Release of cash allocation to cover prior year accounts payable for CO (2020-ROVI-0075648).	
NCA-ROVI-20-0010949	REG	10/07/20 09:48:33	10/08/2020 12:48:41	Department of Education (DepEd)	Office of the Secretary	Manapla National High School	482,745.00	To cover any NCA deficiency in authorized personnel benefits for FY 2020 (2020-ROVI-0084719).	
NCA-NCR-20-0010948	REG	10/07/20 09:18:31	10/07/2020 09:32:00	Department of Education (DepEd)	Office of the Secretary	Division of Makati	30,653,757.00	To cover the payment for current year's Accounts Payable (AP) of the Agency.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0010948	REG	10/07/20 09:18:31	10/07/2020 09:32:00	Department of Education (DepEd)	Office of the Secretary	Division of Valenzuela	41,355,482.00	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
	REG					Division of Las Piñas	4,544,700.00		
NCA-ROXII-20-0010947	REG	10/07/20 09:07:53	10/09/2020 11:16:54	Department of Education (DepEd)	Office of the Secretary	Antipas National High School	921,000.00	Additional cash allocation to cover regular operating requirement based on the evaluated Monthly Disbursement Program.	
NCA-ROIVB-20-0010946	REG	10/07/20 08:50:18	10/07/2020 14:02:20	Department of Education (DepEd)	Office of the Secretary	Domingo Yu Chu National High School	341,621.00	To cover additional FY 2020 PS and MOOE requirements, to wit: 1. Filling-up of one (1) non-teaching position (P290,621); and 2. Sub-ARO received from DepEd – Region with No. RO-4B-20-0513 (P51,000).	
NCA-ROIVB-20-0010945	REG	10/07/20 08:50:16	10/07/2020 14:02:20	Department of Public Works and Highways (DPWH)	Office of the Secretary	Mindoro Oriental District Engineering Office	60,498.00	To cover PS requirements of one (1) newly-filled position. Details in the attached Annex B.	
NCA-ROIVB-20-0010944	REG	10/07/20 08:50:14	10/07/2020 14:02:19	Department of Education (DepEd)	Office of the Secretary	Division of Marinduque	19,383,257.00	To cover payment of additional MOOE for the Implementation of Basic Education Learning Continuity Plan under Sub-ARO No. RO-4B 20-0608.	
NCA-ROIVB-20-0010943	PY	10/07/20 08:50:13	10/07/2020 14:02:18	State Universities and Colleges (SUCs)	Palawan State University		37,121,150.00	Additional cash requirements for the month of October to cover payment of various prior years' accounts payables (PY A/P).	
NCA-ROV-20-0010942	REG	10/07/20 07:38:57	10/07/2020 09:11:19	Department of Education (DepEd)	Office of the Secretary	San Jose National High School, Malilipot	1,598,515.00	Cash requirements for PS of five (5) teaching positions for the period covered October-December 2020. Attached Annexes "A" & "B".	
NCA-ROV-20-0010941	TR	10/07/20 07:38:55	10/07/2020 09:11:18	Department of Health (DOH)	Office of the Secretary	Bicol Medical Center	15,636,418.00	To cover trust receipts deposited to the National Treasury pursuant to EO No. 328 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997.	
NCA-BMB-D-20-0010940	TLRG	10/07/20 07:18:11	10/08/2020 15:04:46	Department of Justice (DOJ)	Office of the Secretary	Central Office	1,504,519.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A to E.	
NCA-BMB-D-20-0010939	TLRG	10/07/20 07:09:10	10/08/2020 15:04:44	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,056,609.00	To cover the funding requirements for the Retirement Gratuity Benefits of a military personnel, per attached Schedule 1.	
NCA-BMB-C-20-0010938	REG	10/06/20 18:13:22	10/08/2020 15:03:40	Office of the Vice-President (OVP)	Office of the Vice-President (OVP)		11,140,234.00	To cover payment of additional Personnel Services (PS) requirements for FY 2020.	
NCA-BMB-C-20-0010937	PY	10/06/20 18:06:37	10/08/2020 15:04:11	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - CAR	2,050,378.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-20-0010936	PY	10/06/20 18:04:32	10/08/2020 15:04:10	Budgetary Support to Government Corporations (BSGC)	Subic Bay Metropolitan Authority		1,442,343.00	To cover payment of retention fee for the Drainage Improvement for Argonaut George – Dewey Vicinity Complex.	
NCA-ROXI-20-0010935	TLRG	10/06/20 15:58:17	10/08/2020 08:49:34	Department of Health (DOH)	Office of the Secretary	Davao Regional Medical Center	691,178.00	Payment of Terminal Leave Benefits (TLB) of three (3) personnel.	
NCA-ROXI-20-0010934	TLRG	10/06/20 15:58:15	10/08/2020 08:49:33	Department of Health (DOH)	Office of the Secretary	Davao Regional Medical Center	544,857.00	Payment of Terminal Leave Benefits (TLB) of two (2) personnel.	
NCA-ROVII-20-0010933	REG	10/06/20 15:52:50	10/13/2020 15:49:29	Department of Education (DepEd)	Office of the Secretary	Division of Tagbilaran City	20,226,000.00	To cover additional operating requirement for CY 2020	
NCA-ROXII-20-0010932	REG	10/06/20 15:48:09	10/09/2020 11:16:53	Department of Education (DepEd)	Office of the Secretary	Division of General Santos City	9,067,000.00	To cover funding requirements of various Sub-AROs.	
NCA-ROVIII-20-0010931	REG	10/06/20 15:44:54	10/09/2020 01:09:36	Department of Education (DepEd)	Office of the Secretary	Tacloban National High School	2,566,000.00	To cover PS deficiency due to unfunded filled positions for the period January to December 2020, inclusive of the funding requirement for the 1st tranche Compensation Adjustments and other PS related costs pursuant to RA 11466 as implemented under NBC No. 578 dated January 6, 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0010930	REG	10/06/20 15:44:52	10/09/2020 01:09:35	Department of Education (DepEd)	Office of the Secretary	Hilongos National Vocational School	198,910.00	To cover PS deficiency due to unfunded positions for the period May to December 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROVIII-20-0010929	REG	10/06/20 15:44:50	10/09/2020 01:09:34	Department of Education (DepEd)	Office of the Secretary	Baybay National High School	1,542,132.00	To cover PS deficiency due to unfunded positions for the period January to December 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROVIII-20-0010928	REG	10/06/20 15:44:48	10/09/2020 01:09:33	Department of Education (DepEd)	Office of the Secretary	Leyte National High School	6,282,655.00	To cover PS deficiency due to unfunded filled positions for the period January to December 2020 inclusive of the funding requirement for the 1st tranche compensation adjustments and other PS related costs pursuant to E.O. 11466 as implemented under NBC No. 578 dated January 6, 2020	
NCA-BMB-D-20-0010927	REG	10/06/20 15:43:35	10/07/2020 12:15:38	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	530,000.00	To cover the funding requirements for the payment of death benefit claims of barangay officials who died during their terms of office, as indicated in Schedules A to C.	
NCA-BMB-D-20-0010926	REG	10/06/20 15:40:13	10/07/2020 12:15:37	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - IVA	33,368,175.00	To cover Personnel Services requirements for the newly-filled and promoted personnel, as well as the adjustment of compensation due to reclassification of positions.	
NCA-ROI-20-0010925	REG	10/06/20 14:43:28	10/07/2020 09:58:10	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	1,983,000.00	To cover additional operating requirements (World Teacher's Day Incentive for FY 2020).	
	REG					Division of Laoag City	993,000.00		
NCA-ROI-20-0010924	REG	10/06/20 14:43:27	10/07/2020 09:58:08	Department of Education (DepEd)	Office of the Secretary	Caestebanan National High School	20,900.00	To cover additional operating requirements.	
	REG					Division of Ilocos Norte	1,478,800.00		
NCA-ROVI-20-0010923	REG	10/06/20 14:30:13	10/06/2020 16:09:20	Department of Education (DepEd)	Office of the Secretary	Victorias National High School	383,222.00	[2020-ROVI-0079514] Release of cash allocation to cover additional PS requirements.	
NCA-ROVI-20-0010922	REG	10/06/20 14:30:11	10/08/2020 12:48:40	Department of Education (DepEd)	Office of the Secretary	Payao National High School	125,400.00	Release of cash allocation to cover additional allotment for MOOE for Senior High School intended for the purchase of various supplies and materials for printing and reproduction of learning modules (2020-ROVI-0085915).	
NCA-BMB-A-20-0010921	REG	10/06/20 14:17:27	10/07/2020 12:12:04	Department of Trade and Industry (DTI)	Construction Industry Authority of the Philippines (CIAP)		1,506,785.00	To cover the payment of the FY 2018 Performance-Based Bonus of seventy-four (74) entitled officials/employees of DTI-CIAP.	
NCA-BMB-A-20-0010920	TR	10/06/20 14:01:57	10/07/2020 12:12:03	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - CAR	320,000.00	To cover the implementation of the Youth Entrepreneurship Program, chargeable against the transferred funds from the DTI Micro, Small and Medium Enterprise Development Council Fund which were recorded as trust receipts.	
NCA-BMB-A-20-0010919	REG	10/06/20 13:38:44	10/07/2020 12:12:03	Department of Transportation (DOTr)	Office of the Secretary	Central Office	500,000,000.00	To cover the funding requirements for the implementation of locally-funded Information and Communications Technology-related Programs/Activities/Projects.	
NCA-CAR-20-0010918	REG	10/06/20 13:25:42	10/08/2020 08:14:29	Department of Education (DepEd)	Office of the Secretary	Division of Baguio City	16,648,527.00	Release of cash to cover Personnel Services deficiencies due to the filling-up of forty-one (41) vacant and one (1) newly created positions.	
NCA-CAR-20-0010917	TR	10/06/20 13:05:46	10/07/2020 14:03:26	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	37,225.00	Release of cash to cover the refund of Performance Bonds/Bid Securities.	
NCA-BMB-C-20-0010916	APB	10/06/20 12:55:11	10/12/2020 13:08:43	Congress of the Philippines (CONGRESS)	Senate		18,972,022.00	To cover payment of the retirement gratuity and terminal leave benefit claims of employees	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0010915	TLRG	10/06/20 12:51:22	10/07/2020 12:15:36	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	821,571.00	To cover the funding requirements for the separation gratuity benefits of a military personnel, per attached Schedule 1.	
NCA-BMB-D-20-0010914	TLRG	10/06/20 12:50:46	10/07/2020 12:15:36	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,137,515.00	To cover the funding requirements for the Terminal Leave Benefits of military personnel as indicated in the attached Schedules 1 and 2.	
NCA-ROVI-20-0010913	PY	10/06/20 12:14:24	10/07/2020 15:32:03	Department of Education (DepEd)	Office of the Secretary	Libacao National Forestry Vocational High School	1,511,041.00	Release of funds for the payment of Prior Year's Accounts Payable (DMS Ref. No. 2020-ROVI-0082666)	
NCA-ROII-20-0010912	REG	10/06/20 11:27:51	10/06/2020 13:52:20	Department of Education (DepEd)	Office of the Secretary	Isabela School of Fisheries	227,159.00	To cover additional operating requirements for the month of October 2020.	
	REG					Roxas National High School	370,012.00		
NCA-ROVI-20-0010911	TR	10/06/20 11:17:24	10/07/2020 15:32:02	Department of Education (DepEd)	Office of the Secretary	Palanguia National High School	100,000.00	Release of trust fund to help defray the expenses for the seminar for values and character building activity (DMS Ref. No. 2020-ROVI-0086809)	
NCA-ROV-20-0010910	REG	10/06/20 11:10:59	10/07/2020 07:33:06	Department of Education (DepEd)	Office of the Secretary	Ilawod High School	621,729.00	Cash requirements for PS of two (2) teaching positions for the period covered October-December 2020. Attached Annexes "A" & "B".	
NCA-ROV-20-0010909	REG	10/06/20 11:10:57	10/07/2020 07:33:05	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon City	12,977,048.00	Cash requirements for Sub-AROs Nos. ROV-2020-04-220, 06-457, 03-62, 04-292, OSEC-5-20-0547, OSEC 5-20-0385, ROV-2020-07-650 & 07-615. Annexes A & B, attached.	
NCA-ROII-20-0010908	PY	10/06/20 10:51:51	10/06/2020 13:52:20	Department of Education (DepEd)	Office of the Secretary	Regional Office - II	4,070,119.00	To cover additional operating requirements for the month October 2020.	
	PY					Division of Isabela	8,274,252.00		
NCA-ROII-20-0010907	PY	10/06/20 10:51:49	10/06/2020 13:52:19	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	13,215,766.00	To cover additional operating requirements for the month of October 2020.	
	PY					Cagayan Valley Centers for Health Development	124,440,365.00		
NCA-ROII-20-0010906	PY	10/06/20 10:51:03	10/06/2020 13:52:18	Department of Education (DepEd)	Office of the Secretary	Division of Batanes	3,221,301.00	To cover additional operating requirements for the month of October 2020.	
	PY					Division of Tuguegarao City	2,384,488.00		
NCA-ROII-20-0010905	REG	10/06/20 10:50:28	10/06/2020 13:52:17	Department of Education (DepEd)	Office of the Secretary	Maddela Comprehensive High School	616,157.00	To cover the FY 2020 funding requirements of two (2) newly-filled positions.	
NCA-ROII-20-0010904	REG	10/06/20 10:49:45	10/06/2020 13:52:16	Department of Health (DOH)	Office of the Secretary	Batanes General Hospital	6,153,982.00	To cover additional operating requirements for the month of October 2020.	
NCA-ROII-20-0010903	PY	10/06/20 10:49:16	10/06/2020 13:52:15	Department of Health (DOH)	Office of the Secretary	Batanes General Hospital	4,075,908.00	To cover additional operating requirements for the month of October 2020.	
NCA-ROII-20-0010902	PY	10/06/20 10:48:33	10/06/2020 13:52:15	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	3,645,514.00	To cover additional operating requirements for the month of October 2020.	
NCA-ROVI-20-0010901	REG	10/06/20 09:29:09	10/06/2020 15:48:40	Department of Education (DepEd)	Office of the Secretary	Antipolo National High School	337,414.00	[2020-ROVI-0080984 and 80706] Release of cash allocation to cover additional PS requirements.	
	REG					San Enrique High School	306,659.00		
NCA-ROVIII-20-0010900	REG	10/06/20 09:12:06	10/09/2020 01:09:33	Department of Education (DepEd)	Office of the Secretary	Baybay National High School	74,152.00	To cover the funding requirement for Reclassification, Master Teachers and Equivalent Record Form (ERF) per Sub-ARO No. RO-8-20-0257 dated June 10, 2020	
NCA-ROVIII-20-0010899	REG	10/06/20 09:12:05	10/09/2020 01:09:32	Department of Education (DepEd)	Office of the Secretary	Dulag National High School	93,283.00	To cover the funding requirement for Reclassification, Master Teachers and Equivalent Record Form (ERF) per Sub-ARO No. RO-8-20-0233 dated June 10, 2020	
NCA-ROII-20-0010898	REG	10/06/20 07:59:08	10/06/2020 13:52:14	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	157,560,857.00	To cover additional operating requirements for the month of October 2020.	
NCA-ROII-20-0010897	REG	10/06/20 07:59:06	10/06/2020 13:52:13	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School	359,000.00	To cover additional operating requirements for the month of October 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0010896	REG	10/06/20 07:55:34	10/06/2020 13:52:12	State Universities and Colleges (SUCs)	Nueva Vizcaya State University	Central Office	4,823,601.00	To cover the FY 2020 funding requirements of twenty (20) newly-filled positions.	
NCA-BMB-D-20-0010895	TLRG	10/06/20 07:32:30	10/07/2020 12:15:35	Department of Justice (DOJ)	Land Registration Authority		662,902.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-20-0010894	TLRG	10/06/20 07:31:48	10/07/2020 12:15:34	Department of the Interior and Local Government (DILG)	Office of the Secretary		518,823.00	To cover the funding requirements for the monetization of leave credits of two (2) employees of DILG Regional Office IV-A.	
NCA-BMB-D-20-0010893	TLRG	10/06/20 07:30:56	10/07/2020 12:15:33	Department of National Defense (DND)	Philippine Army (Land Forces)		8,112,081.00	To cover the funding requirements for the Terminal Leave Benefits of military personnel as indicated in the attached Schedule 1.	
NCA-BMB-D-20-0010892	TLRG	10/06/20 07:30:20	10/07/2020 12:15:32	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institute for Women	575,191.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-20-0010891	TLRG	10/06/20 07:29:40	10/07/2020 12:15:31	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		5,196,183.00	To cover payment of terminal leave benefits of nine (9) former employees of the then ARMM-Regional Department of Agrarian Reform, as indicated in Annexes A-1 to A-9.	
NCA-ROV-20-0010890	REG	10/06/20 07:24:26	10/06/2020 09:33:30	Department of Education (DepEd)	Office of the Secretary	Division of Catanduanes	27,363,467.00	Cash requirement for the implementation of Basic Education Learning Continuity Plan (BE-LCP) Provision of Learning Resources covered by Sub-ARO No. ROV-2020-07-656 dated July 23, 2020. Annexes A & B, attached.	
NCA-ROV-20-0010889	REG	10/06/20 07:24:25	10/06/2020 09:33:30	Department of Education (DepEd)	Office of the Secretary	Rinconada National Technical Vocational School	111,393.00	Cash requirements for Magna Carta Benefits of PHW covered by Sub-ARO No. ROV-2020-04-260 dated April 27, 2020. Annexes A & B, attached.	
NCA-ROV-20-0010888	REG	10/06/20 07:24:23	10/06/2020 09:33:29	Department of Education (DepEd)	Office of the Secretary	Camarines Norte High School	250,078.00	To cover the payment of the PS requirement for 2 newly-filled positions.	
NCA-ROV-20-0010887	REG	10/06/20 07:24:22	10/06/2020 09:33:28	Department of Education (DepEd)	Office of the Secretary	Labo Science and Technology High School	651,582.00	To cover the payment of the PS requirement for 3 newly-filled positions.	
NCA-ROV-20-0010886	REG	10/06/20 07:24:20	10/06/2020 09:33:28	Department of Education (DepEd)	Office of the Secretary	Pamukid National High School	321,290.00	Cash requirements for PS of one (1) non-teaching position and salary differentials due to CY 2020 reclassification of positions per Sub-ARO 2020-06-491, for the period covered October-December 2020. Attached Annexes "A" & "B".	
NCA-ROV-20-0010885	REG	10/06/20 07:24:19	10/06/2020 09:33:27	Department of Education (DepEd)	Office of the Secretary	Paracale National High School	353,542.00	To cover the payment of the PS requirement for 2 newly-filled positions.	
NCA-ROV-20-0010884	TR	10/06/20 07:24:17	10/06/2020 09:33:26	State Universities and Colleges (SUCs)	Central Bicol State University of Agriculture		2,683,784.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of various projects under the Department of Agriculture (DA) - Bureau of Agriculture (BAR) and the Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development (PCAARRD).	
NCA-ROIII-20-0010883	PY	10/05/20 19:29:10	10/13/2020 12:14:29	Department of Health (DOH)	Office of the Secretary	Dr. Paulino J. Garcia Memorial Research and Medical Center	20,622,282.00	To cover payment of prior years' Accounts Payable.	
NCA-ROIII-20-0010882	PY	10/05/20 17:44:06	10/13/2020 12:14:28	Department of Education (DepEd)	Office of the Secretary	Division of Cabanatuan City	3,554,894.00	To cover payment of prior years' Accounts Payable.	
NCA-ROVII-20-0010881	REG	10/05/20 16:44:02	10/07/2020 15:13:19	Department of Education (DepEd)	Office of the Secretary	Talamban National High School	1,929,000.00	To cover additional operating requirements for CY 2020	
NCA-ROXIII-20-0010880	REG	10/05/20 16:01:27	10/12/2020 08:54:17	Department of Education (DepEd)	Office of the Secretary	Tungao National High School	1,240,000.00	To cover additional funding requirements for the months of October to December, 2020.	
NCA-ROXIII-20-0010879	REG	10/05/20 16:00:42	10/06/2020 23:00:11	Department of Education (DepEd)	Office of the Secretary	Noli National High School	159,000.00	To cover additional funding requirements for the month of December, 2020.	
NCA-ROXII-20-0010878	REG	10/05/20 15:47:53	10/07/2020 09:00:33	Department of Education (DepEd)	Office of the Secretary	Division of Kidapawan City	21,128,261.00	To cover additional funding requirements charged against various Sub-AROs.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0010877	TLRG	10/05/20 15:35:00	10/07/2020 09:58:07	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	2,276,244.00	To cover payment of Monetization of Leave Credits of thirty-six (36) employees, as attached in Annex A hereof.	
NCA-ROVII-20-0010876	REG	10/05/20 15:27:12	10/06/2020 13:52:40	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	2,257,000.00	To cover additional operating requirements for CY 2020	
NCA-ROXI-20-0010875	PY	10/05/20 15:17:28	10/06/2020 16:16:38	Department of Education (DepEd)	Office of the Secretary	Padada National High School	186,851.00	To cover additional CY 2020 operating requirements based on the submitted Monthly Disbursement Program of Prior Year's Obligation.	
NCA-ROXI-20-0010874	PY	10/05/20 15:17:26	10/06/2020 16:16:38	Department of Health (DOH)	Office of the Secretary	Davao Regional Medical Center	2,871,774.00	To cover additional CY 2020 operating requirements based on the submitted Monthly Disbursement Program for Prior Year Obligation.	
	PY					Davao Region Centers for Health Development	71,283,000.00		
NCA-ROI-20-0010873	PY	10/05/20 15:16:29	10/06/2020 14:49:57	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	2,195,000.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-20-0010872	PY	10/05/20 15:16:27	10/06/2020 14:49:56	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	2,633,407.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROXI-20-0010871	REG	10/05/20 15:11:50	10/06/2020 15:53:32	Department of Education (DepEd)	Office of the Secretary	Division of Panabo City	56,690,000.00	Payments of expenses per Sub-ARO Nos. OSEC-11-19-5649 dated November 5, 2019, OSEC-11-20-0001 dated January 24, 2020, OSEC-11-19-4475 dated October 11, 2019, ROP-11-20-460 dated August 3, 2020, OSEC-11-19-5959 dated November 11, 2019, ROP-11-20-427 dated July 27, 2020, ROP-11-20-449 dated August 3, 2020, ROP-11-20-149 dated April 13, 2020, OSEC-11-19-6823 dated December 4, 2019, ROP-11-20-139 dated April 13, 2020, and OSEC-11-20-0751 dated June 9, 2020.	
NCA-ROXI-20-0010870	REG	10/05/20 15:11:49	10/06/2020 15:53:31	Department of Education (DepEd)	Office of the Secretary	Division of Panabo City	17,184,000.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of sixty (60) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXII-20-0010869	REG	10/05/20 14:58:05	10/07/2020 09:00:33	Department of Education (DepEd)	Office of the Secretary	Dilangalen National High School	4,717,000.00	Additional cash allocation to cover regular operating requirements based on the evaluated Monthly Disbursement Program.	
NCA-ROXII-20-0010868	PY	10/05/20 14:57:32	10/07/2020 09:00:32	Department of Health (DOH)	Office of the Secretary	Soccsksargen Centers for Health Development	96,905,000.00	To cover funding requirements of prior year accounts payable.	
NCA-ROXII-20-0010867	PY	10/05/20 14:57:10	10/07/2020 09:00:31	Department of Education (DepEd)	Office of the Secretary	Division of General Santos City	22,652,153.00	To cover funding requirements of prior year accounts payable.	
NCA-ROVII-20-0010866	REG	10/05/20 14:45:38	10/07/2020 15:13:17	Department of Education (DepEd)	Office of the Secretary	San Pascual National Agricultural High School	18,000.00	To cover additional operating requirements for CY 2020.	
NCA-ROXIII-20-0010865	TLRG	10/05/20 14:31:25	10/12/2020 14:17:34	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Norte	2,279,600.00	To cover funding requirements for the Terminal Leave Benefits of Ms. Catherine G. Sering, Ms. Helly L. Limen and Ms. Cresencia T. Mantilla.	
NCA-ROXII-20-0010864	REG	10/05/20 14:12:31	10/07/2020 09:00:30	Department of Health (DOH)	Office of the Secretary	Cotabato Regional and Medical Center	34,194,000.00	To cover additional funding requirement for payment of Prior Year Obligations.	
NCA-BMB-B-20-0010863	REG	10/05/20 14:12:08	10/06/2020 16:12:04	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Central Office	363,185,000.00	To cover payment of due and demandable accounts payable and additional cash requirements for the reprogrammed activities in the fourth quarter of FY 2020.	
NCA-ROXII-20-0010862	REG	10/05/20 14:03:19	10/07/2020 09:00:30	Department of Education (DepEd)	Office of the Secretary	M'lang National High School	1,603,000.00	Additional cash allocation to cover the requirements of Sub-ARO Nos. DO-12-20-0018 and DO-12-20-0038.	
NCA-ROXII-20-0010861	REG	10/05/20 14:03:10	10/07/2020 09:00:29	Department of Education (DepEd)	Office of the Secretary	V.F. Grino National High School	338,400.00	Additional cash allocation to cover the requirements of Sub-ARO Nos. DepEd-12-20-090 and DO-12-20-0002.	
NCA-ROXII-20-0010860	REG	10/05/20 14:03:08	10/07/2020 09:00:28	Department of Education (DepEd)	Office of the Secretary	Alamada National High School	2,179,000.00	Additional cash allocation to cover regular operating requirements based on the evaluated Monthly Disbursement Program.	
NCA-ROXII-20-0010859	PY	10/05/20 14:03:07	10/07/2020 09:00:28	Department of Education (DepEd)	Office of the Secretary	Regional Office - XII	40,000,000.00	To cover payment of prior year unpaid obligations.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXII-20-0010858	REG	10/05/20 14:03:05	10/07/2020 09:00:27	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato	285,984.00	To cover monetization of leave credits of 4 personnel charged against FY 2020 Pension and Gratuity Fund.	
NCA-ROX-20-0010857	PY	10/05/20 13:57:54	10/07/2020 09:29:32	Department of Education (DepEd)	Office of the Secretary	Regional Office - X	45,242,000.00	To cover payment of prior years accounts payable.	
NCA-ROX-20-0010856	PY	10/05/20 13:57:53	10/07/2020 09:29:30	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	33,264,000.00	To cover payment of prior years accounts payable.	
NCA-ROX-20-0010855	PY	10/05/20 13:57:51	10/07/2020 09:31:27	Department of Education (DepEd)	Office of the Secretary	Division of Oroquieta City	2,832,000.00	To cover funding requirements for prior years' Accounts Payable.	
NCA-ROX-20-0010854	PY	10/05/20 13:57:50	10/07/2020 09:31:26	Department of Education (DepEd)	Office of the Secretary	Division of Oroquieta City	12,009,000.00	To cover funding requirements for prior years' Accounts Payable.	
NCA-BMB-D-20-0010853	TLRG	10/05/20 13:52:53	10/07/2020 12:15:31	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	297,650.00	To cover the funding requirements for the Terminal Leave Benefits of a military personnel as indicated in the attached Schedule 1.	
NCA-ROIX-20-0010852	PY	10/05/20 13:50:00	10/06/2020 10:10:28	Department of Education (DepEd)	Office of the Secretary	Regional Office - IX	124,871,000.00	To cover additional operating requirements for FY 2020	
NCA-CAR-20-0010851	PY	10/05/20 13:48:13	10/06/2020 12:43:45	Department of Education (DepEd)	Office of the Secretary	Division of Apayao	9,014,047.00	Release of additional cash allocation for payment of various prior years' due and demandable accounts payable.	
NCA-ROIVB-20-0010850	REG	10/05/20 13:46:18	10/07/2020 14:02:17	Department of Health (DOH)	Office of the Secretary	Ospital ng Palawan	11,456,700.00	To cover payment of Current Year's Accounts Payable for the month of August 2020.	
NCA-ROIX-20-0010849	REG	10/05/20 13:46:16	10/06/2020 11:38:06	Department of Education (DepEd)	Office of the Secretary	Commonwealth National High School	263,000.00	To cover additional operating requirements for FY 2020	
NCA-BMB-E-20-0010848	PY	10/05/20 13:43:44	10/06/2020 16:12:58	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Antique	1,754,179.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-20-0010847	TLRG	10/05/20 13:36:01	10/07/2020 12:12:43	Presidential Communications Operations Office (PCOO)	Bureau of Broadcast Services		306,407.00	To cover the terminal leave benefit claims of Mr. Rommel I. Lara (P135,168.10) and Mr. Francisco E. Alcance (P171,238.17).	
NCA-ROVI-20-0010846	REG	10/05/20 13:28:09	10/07/2020 10:24:56	Department of Education (DepEd)	Office of the Secretary	Bug-ang National High School	105,621.00	Release of cash allocation to cover any PS deficiency due to filling up of vacant positions (DR Nos. 2020-ROVI-0084628).	
NCA-ROVI-20-0010845	REG	10/05/20 13:27:47	10/06/2020 11:23:02	Department of Education (DepEd)	Office of the Secretary	Remedios E. Vilches - San Lorenzo National High School	300,000.00	To cover the requirements for the implementation of reclassification of positions, ERF and Master Teachers per LRO No. ROVI-2020-SHS/SE/EE-100-545 and Sub-ARO No. D.O. 6-20-0048, both dated 9/7/2020.	
NCA-BMB-E-20-0010844	SA	10/05/20 13:16:29	10/06/2020 16:12:57	Department of Agriculture (DA)	Office of the Secretary	Central Office	109,090,000.00	To cover funding requirements for the implementation of the Scholarship/Grant-in-Aid Program pursuant to Section 1 of Republic Act No. 10848.	
NCA-ROI-20-0010843	PY	10/05/20 13:13:30	10/06/2020 14:49:55	State Universities and Colleges (SUCs)	Mariano Marcos State University		38,084,548.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-20-0010842	PY	10/05/20 13:13:28	10/06/2020 14:49:55	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	5,925,443.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-BMB-D-20-0010841	TLRG	10/05/20 12:29:40	10/07/2020 12:15:30	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		4,349,383.00	To cover payment of terminal leave benefits of eleven (11) former employees of the then ARMM-Regional Department of Agrarian Reform, as indicated in Annexes A-1 to A-11.	
NCA-ROVII-20-0010840	PY	10/05/20 12:24:00	10/07/2020 09:00:51	Department of Education (DepEd)	Office of the Secretary	Division of Dumaguete City	8,050,000.00	To cover additional operating requirements for the second semester of CY 2020	
NCA-ROVII-20-0010839	PY	10/05/20 12:21:22	10/07/2020 09:00:49	Department of Health (DOH)	Office of the Secretary	Central Visayas Centers for Health Development	18,259,000.00	To cover additional operating requirements for the second semester of CY 2020	
NCA-ROI-20-0010838	APB	10/05/20 12:09:10	10/06/2020 14:49:54	State Universities and Colleges (SUCs)	Mariano Marcos State University		1,210,337.00	To cover payment of Terminal Leave Benefits of Ms. Buenaflora R. Asiao, retired employee.	
NCA-ROVII-20-0010837	REG	10/05/20 12:05:54	10/09/2020 14:15:51	Department of Education (DepEd)	Office of the Secretary	Lourdes National High School	994,000.00	To cover additional operating requirements for CY 2020	
NCA-ROXII-20-0010836	REG	10/05/20 11:56:24	10/07/2020 09:00:26	Department of Education (DepEd)	Office of the Secretary	Marbel 7 National High School	48,675.00	To cover additional operating requirements charged against Sub-ARO Nos. DepEd-12-20-0008 and DepEd-12-20-0012.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXII-20-0010835	REG	10/05/20 11:41:29	10/07/2020 09:00:25	Department of Education (DepEd)	Office of the Secretary	Esperanza National High School	63,425.00	To cover additional operating requirements charged against Sub-ARO Nos. DepEd-12-20-0009 and DepEd-12-20-0013.	
NCA-LGRCB-20-0010834	PY	10/05/20 11:32:30	10/06/2020 16:13:38	Department of Finance (DOF)	Bureau of the Treasury	Central Office	11,930,506.00	To cover the cash requirements for the proposed programs and projects of various local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) under the Fiscal Year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-BMB-F-20-0010833	TR	10/05/20 11:30:55	10/06/2020 16:13:13	Department of Science and Technology (DOST)	Philippine Nuclear Research Institute		535,573.00	To cover the implementation of two (2) projects, chargeable against trust receipts, per details in Attachment 1.	
NCA-LGRCB-20-0010832	REG	10/05/20 11:27:45	10/08/2020 15:07:15	Department of Finance (DOF)	Bureau of the Treasury	Central Office	127,755.00	National Government Share in the payment of the Terminal Leave Benefits of Ms. Dioscora C. Malinao, devolved Department of Health personnel to the Province of Bohol.	
NCA-BMB-C-20-0010831	REG	10/05/20 11:23:54	10/06/2020 16:12:31	Other Executive Offices (OEOs)	Philippine Space Agency		1,499,281.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-ROXII-20-0010830	PY	10/05/20 11:21:52	10/07/2020 09:00:24	Department of Education (DepEd)	Office of the Secretary	Lagao National High School	171,000.00	To cover funding requirements of prior year accounts payable.	
NCA-BMB-D-20-0010829	TLRG	10/05/20 11:17:26	10/07/2020 12:15:29	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,281,991.00	To cover payment of Retirement Gratuity Benefits (RGB) claim of one (1) compulsory civilian retiree of the General Headquarters of the Armed Forces of the Philippines, per attached Annex "A.1".	
NCA-BMB-D-20-0010828	TLRG	10/05/20 11:16:13	10/12/2020 13:10:00	Department of the Interior and Local Government (DILG)	National Commission on Muslim Filipinos (Office on Muslim Affairs)		1,044,718.00	To cover payment of monetization of leave credits of two (2) NCMF employees, as indicated in Annex A1.	
NCA-BMB-D-20-0010827	TLRG	10/05/20 11:14:45	10/07/2020 12:15:28	Department of the Interior and Local Government (DILG)	National Commission on Muslim Filipinos (Office on Muslim Affairs)		1,064,133.00	To cover payment of terminal leave benefit claim of one (1) former employee of DILG-NCMF, as indicated in Annex A-1.	
NCA-BMB-D-20-0010826	TLRG	10/05/20 11:14:09	10/07/2020 12:15:27	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		2,583,176.00	To cover payment of terminal leave benefits of three (3) former employees of the then ARMM-Regional Department of Education, as indicated in Annexes A-1 to A-3.	
NCA-BMB-D-20-0010825	TLRG	10/05/20 11:13:36	10/07/2020 12:15:27	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	10,176,679.00	To cover the funding requirements for the payment of terminal leave benefits of thirteen (13) civilian employees, as indicated in Schedule A.	
NCA-NCR-20-0010824	TLRG	10/05/20 11:12:52	10/07/2020 09:28:04	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		223,422.00	To cover the payment for the terminal leave benefits of Ms. Policronia Joy M. Tandiam, as per attached LARP No. 2020-08-007.	
NCA-ROI-20-0010823	PY	10/05/20 10:50:42	10/06/2020 14:49:53	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	35,977,000.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROVI-20-0010822	PY	10/05/20 10:40:25	10/06/2020 11:23:01	Department of Health (DOH)	Office of the Secretary	Western Visayas Sanitarium	5,183,668.00	To cover the requirements for Prior Years' Accounts Payable.	
NCA-ROVI-20-0010821	PY	10/05/20 10:40:23	10/06/2020 11:23:00	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	105,473,765.00	To cover the requirements for Prior Years' Accounts Payable.	
NCA-ROVI-20-0010820	REG	10/05/20 10:40:22	10/05/2020 16:07:00	Department of Education (DepEd)	Office of the Secretary	Dorog National High School	147,000.00	Release of cash allocation to cover the first tranche of compensation adjustment (Regular PS) authorized under R.A. No. 11466 as implemented by NBC No. 579 dated 24 January 2020 (July - December 2020).	
NCA-ROI-20-0010819	TLRG	10/05/20 10:09:55	10/06/2020 14:49:52	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	237,809.00	To cover payment of Monetization of Leave Credits of Mr. Urcino C. Pascua (P133,044.62) and Mr. Jerry G. Tabrilla (P104,763.99).	
NCA-ROIX-20-0010818	REG	10/05/20 10:07:17	10/06/2020 11:38:05	Department of Education (DepEd)	Office of the Secretary	Dinas National High School	57,000.00	To cover additional operating requirements for FY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIX-20-0010817	REG	10/05/20 09:51:04	10/06/2020 10:10:27	Department of Education (DepEd)	Office of the Secretary	Arena Blanco National High School	1,584,000.00	To cover additional operating requirements for FY 2020	
NCA-ROXII-20-0010816	REG	10/05/20 09:50:46	10/07/2020 09:00:22	Department of Health (DOH)	Office of the Secretary	Cotabato Sanitarium	8,246,494.00	Additional cash allocation to cover regular operating requirements based on Monthly Disbursement Program.	
NCA-ROVIII-20-0010815	PY	10/05/20 09:50:00	10/05/2020 21:11:59	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Centers for Health Development	89,347,791.00	To cover payment for prior year's due and demandable obligations	
NCA-ROIX-20-0010814	REG	10/05/20 09:49:59	10/06/2020 10:10:26	Department of Education (DepEd)	Office of the Secretary	Culianan National High School	880,000.00	To cover additional operating requirements for FY 2020	
NCA-ROVIII-20-0010813	PY	10/05/20 09:49:59	10/05/2020 21:11:58	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regional Medical Center	10,265,420.00	To cover payment for prior years' due and demandable obligations.	
NCA-ROIX-20-0010812	PY	10/05/20 09:49:05	10/06/2020 10:10:25	Department of Health (DOH)	Office of the Secretary	Sulu Sanitarium	3,252,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0010811	REG	10/05/20 09:48:41	10/06/2020 11:38:04	Department of Education (DepEd)	Office of the Secretary	Ayala National High School	1,626,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIVA-20-0010810	PY	10/05/20 09:42:54	10/06/2020 11:15:45	Department of Health (DOH)	Office of the Secretary	Batangas Medical Center	8,282,860.00	To cover the additional cash requirements for Prior Year's Accounts Payable.	
NCA-ROVI-20-0010809	PY	10/05/20 09:35:59	10/06/2020 14:56:18	State Universities and Colleges (SUCs)	Guimaras State College		1,081,038.00	Release of cash allocation to cover payment of accounts payable for CO (2020-ROVI-0082858).	
NCA-ROVI-20-0010808	PY	10/05/20 09:35:58	10/05/2020 15:08:50	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Dumalag Vocational Technical School	234,869.00	[2020-ROVI-0078472] Release of cash allocation to cover prior year's accounts payable.	
NCA-ROVI-20-0010807	PY	10/05/20 09:35:56	10/06/2020 14:56:17	Department of Education (DepEd)	Office of the Secretary	Division of Sagay City	11,705,546.00	Release of cash allocation to cover payment for the various MOOE and CO Projects of the Division Office booked as accounts payable (2020-ROVI-00807755/0080993).	
NCA-ROVI-20-0010806	PY	10/05/20 09:35:55	10/06/2020 14:56:16	State Universities and Colleges (SUCs)	Northern Negros State College of Science and Technology		3,296,359.00	Release of cash allocation to cover payment of accounts payable for CO (2020-ROVI-0080734 and 0084330).	
NCA-ROVI-20-0010805	REG	10/05/20 09:35:53	10/05/2020 15:08:49	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Taloc National High School	38,359.00	[2020-ROVI-0079124 and 0079126] Release of funds to cover deficiencies in cash allocation; additional PS requirements; and centrally-managed projects.	
	REG					Ramon Torres Malingin National High School	212,085.00		
	REG					Ramon Torres Luisiana National High School	275,415.00		
	REG					Ramon Torres Sagasa National High School	52,517.00		
	REG					Ramon Torres National High School	983,906.00		
NCA-ROVI-20-0010804	REG	10/05/20 09:35:51	10/06/2020 14:56:14	Department of Education (DepEd)	Office of the Secretary	Cauayan National High School	155,800.00	Release of cash allocation to cover additional MOOE for Senior High School intended for the purchase of various supplies and materials for printing of learning modules (2020-ROVI-0084733/0085922).	
	REG					Manapla National High School	125,400.00		
NCA-ROI-20-0010803	REG	10/05/20 09:24:28	10/06/2020 14:49:51	Department of Education (DepEd)	Office of the Secretary	Urdaneta National High School	614,949.00	To cover additional operating requirements (Subsistence Allowance, Laundry Allowance and Hazard Pay for 2020 and Additional Maintenance and Other Operating Expenses [MOOE] Allocation to Public Senior High Schools for FY 2020).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0010802	REG	10/05/20 09:24:26	10/06/2020 14:49:51	Department of Education (DepEd)	Office of the Secretary	Anda National High School	106,197.00	To cover additional operating requirements (Subsistence Allowance, Laundry Allowance and Hazard Pay for FY 2020).	
NCA-ROI-20-0010801	REG	10/05/20 09:24:25	10/06/2020 14:49:50	Department of Education (DepEd)	Office of the Secretary	Pangasinan National High School	1,356,750.00	To cover additional operating requirements (Additional Maintenance and Other Operating Expenses Allocation to Public Senior High Schools for FY 2020 and Cash Allowance for FY 2020).	
NCA-ROI-20-0010800	REG	10/05/20 09:23:57	10/06/2020 14:49:49	Department of Education (DepEd)	Office of the Secretary	Enrico T. Prado National High School	190,700.00	To cover additional operating requirements (FY 2020 Cash Allowance of Teachers; and Additional Maintenance and Other Operating Expenses for Senior High School).	
NCA-ROI-20-0010799	REG	10/05/20 09:23:55	10/06/2020 14:49:47	Department of Education (DepEd)	Office of the Secretary	Division of Batac City	466,000.00	To cover additional operating requirements (World Teacher's Day Incentive for FY 2020).	
	REG					Division of La Union	6,435,000.00		
	REG					Division of Urdaneta City	1,467,000.00		
	REG					Division of Candon City	594,000.00		
	REG					Division of Pangasinan II	10,896,000.00		
	REG					Division of Ilocos Norte	4,411,000.00		
	REG					Division of Vigan City	676,000.00		
	REG					Division of Dagupan City	1,503,000.00		
	REG					Division of Ilocos Sur	5,711,000.00		
	REG					Division of Pangasinan I	13,688,000.00		
	REG					Division of Alaminos City	931,000.00		
	REG					Division of San Fernando City	876,000.00		
NCA-ROIVB-20-0010797	PY	10/05/20 09:05:18	10/07/2020 14:02:16	Department of Health (DOH)	Office of the Secretary	MIMAROPA Centers for Health Development	53,075,887.00	Additional cash requirements for the month of October to cover payment of various prior years' accounts payables (PY A/P).	
NCA-ROIVB-20-0010796	REG	10/05/20 09:01:57	10/07/2020 14:02:16	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	35,724.00	To cover the Support Fund to provide Learning Resources for the Implementation of the Basic Education Learning Continuity Plan under Sub-ARO No. RO-4B-20-0559.	
NCA-NCR-20-0010795	PY	10/05/20 08:55:22	10/05/2020 11:21:41	Department of Education (DepEd)	Office of the Secretary	Division of Pasig City	5,859,062.00	To cover the payment for prior year's Accounts Payable (AP) of the Agency.	
	PY					Division of Makati	15,221,809.00		
	PY					Division of Malabon City	840,429.00		
	PY					Division of Taguig and Pateros	1,360,000.00		
	PY					Division of Caloocan	290,831.00		
	PY					Division of Parañaque	59,052,500.00		
NCA-NCR-20-0010794	REG	10/05/20 08:55:20	10/05/2020 11:21:17	Allocations to Local Government Units (ALGU)	Metropolitan Manila Development Authority		7,542,010.00	To cover the payment for current year's Accounts Payable of the agency.	
NCA-NCR-20-0010793	PY	10/05/20 08:55:19	10/05/2020 11:21:02	Allocations to Local Government Units (ALGU)	Metropolitan Manila Development Authority		47,134,717.00	To cover the payment for prior years' Accounts Payable of the agency.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0010792	REG	10/05/20 08:52:26	10/07/2020 14:01:45	Department of Education (DepEd)	Office of the Secretary	Princesa Urduja National High School	43,219.00	To cover the Support Fund to provide Learning Resources for the Implementation of the Basic Education Learning Continuity Plan under Sub-ARO No. RO-4B-20-0554.	
NCA-ROIVB-20-0010791	REG	10/05/20 08:46:10	10/07/2020 14:01:44	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	143,062.00	for salary differential requirement based on approved reclassification covered by Sub-ARO No. RO-4B-20-0663, dated August 28, 2020.	
NCA-ROIVB-20-0010790	REG	10/05/20 08:42:41	10/07/2020 14:01:43	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	101,111.00	To cover the Support Fund to provide Learning Resources for the Implementation of the Basic Education Learning Continuity Plan under Sub-ARO No. RO-4B-20-0591.	
NCA-ROIVB-20-0010789	REG	10/05/20 08:37:10	10/07/2020 14:01:42	State Universities and Colleges (SUCs)	Palawan State University		102,340.00	For payment of Terminal Leave Benefit (TLB) of Mr. Romeo A. Valdez, former Professor I.	
NCA-ROIVB-20-0010788	REG	10/05/20 08:21:29	10/07/2020 14:01:42	Department of Education (DepEd)	Office of the Secretary	Division of Marinduque	27,996,987.00	To cover PS requirements of one hundred three (103) newly-filled positions. Details in the attached Annex B.	
NCA-ROIVB-20-0010787	REG	10/05/20 08:10:36	10/07/2020 14:01:41	Department of Education (DepEd)	Office of the Secretary	San Andres National High School (RCFF - San Andres)	1,334,382.00	To cover additional release of funds for the following: 1. PS requirements of one (1) newly-filled position- P279,777.00; 2. Salary Differential of two (2) reclassified positions- P34,060.00; 3. Adjustment in TRA withheld- P861,658.00; 4. Additional MOOE for SHS- P66,500.00; 5. Additional NCA for the Implementation of the Basic Education Learning Continuity Plan- P37,389.00; and 6. Unobligated 2019 MOOE- P54,548.00.	
NCA-ROXIII-20-0010786	REG	10/05/20 08:10:27	10/06/2020 23:00:10	Department of Education (DepEd)	Office of the Secretary	Lucena National High School	1,676,000.00	To cover additional funding requirements for the months October to December, 2020.	
NCA-ROXIII-20-0010785	TR	10/05/20 08:09:19	10/12/2020 08:53:50	State Universities and Colleges (SUCs)	Caraga State University		1,020,646.00	To cover agency expenditures out of funds held in trust.	
NCA-ROIVB-20-0010784	REG	10/05/20 08:05:22	10/07/2020 14:01:40	Department of Education (DepEd)	Office of the Secretary	Corcuera National High School	275,028.00	To cover Personnel Services (PS) requirement for one (1) filled-up Administrative Assistant II position.	
NCA-BMB-E-20-0010783	TLRG	10/05/20 07:57:41	10/13/2020 14:21:03	Department of Environment and Natural Resources (DENR)	Environmental Management Bureau	Regional Office - I	1,436,314.00	To cover payment of Terminal Leave Benefits of the late Mr. Nelson L. Valdez who died on April 29, 2019.	
NCA-ROIVB-20-0010782	REG	10/05/20 07:55:04	10/07/2020 14:01:38	Department of Education (DepEd)	Office of the Secretary	Esteban Madrona National High School (Bachawan National High School)	464,801.00	To cover additional operating requirements, as follows: 1. Filling up of one (1) Administrative Assistant II position – P279,777.00; 2. Payment of Subsistence and Laundry Allowance for Public Health Workers for FY 2020 – P19,800.00; 3. Payment of Hazard Pay for Public Health Workers for FY 2020 under R.A. 7305 – P104,403.00; 4. Release of unobligated balance of MOOE allocation for FY 2019 – P32,640.00; 5. Support fund to provide Learning Resources for the Implementation of Basic Education Learning Continuity Plan – P18,181.00; and 6. Release of additional MOOE Allocation to Senior High Schools for FY 2020 – P10,000.00.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0010781	REG	10/05/20 07:41:07	10/07/2020 14:01:36	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	496,094.00	To cover additional operating requirements, as follows: 1. PS requirement for one (1) filled-up Administrative Assistant II position - P279,777.00; 2. Approved reclassification for two (2) teaching positions - P54,110.00; 3. Payment of Subsistence and Laundry Allowance for Public Health Workers for FY 2020 - P19,800.00; 4. Payment of Hazard Pay for Public Health Workers for FY 2020 - P104,403.00; 5. Release of unobligated balance of MOOE allocation for FY 2019 - P21,099.00; and 6. Support fund to provide Learning Resources for the Implementation of Basic Education Learning Continuity Plan - P16,905.00.	
NCA-ROVII-20-0010780	REG	10/02/20 18:54:48	10/05/2020 15:15:27	Department of Education (DepEd)	Office of the Secretary	Division of Cebu Province	104,706,000.00	To cover additional operating requirements for FY 2020.	
NCA-ROVIII-20-0010779	REG	10/02/20 17:32:38	10/05/2020 21:11:57	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	18,027,848.00	To cover PS deficiency due to unfunded positions for the period January to December FY 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROVIII-20-0010778	TLRG	10/02/20 17:28:23	10/05/2020 21:11:57	Department of Education (DepEd)	Office of the Secretary	Lorenzo S. Menzon Agro-Industrial School (Lapinig AIHS)	160,140.00	To cover for the Monetization of Leave Credits of various employees of DepED - Lorenzo S. Menzon Agro-Industrial School	
NCA-ROVIII-20-0010777	REG	10/02/20 16:57:44	10/05/2020 21:11:56	Department of Education (DepEd)	Office of the Secretary	Dr. Geronimo B. Zaldivar Memorial School of Fisheries	25,864.00	To cover payment of the funding requirement for Reclassification, Master Teachers and Equivalent Record Form (ERF) per Sub-ARO No. RO-8-20-0235 dated June 10, 2020	
NCA-ROVIII-20-0010776	TLRG	10/02/20 16:53:54	10/05/2020 21:11:55	Department of Education (DepEd)	Office of the Secretary	Division of Maasin City	1,152,303.00	To cover payment of Terminal Leave Benefits (TLB) of Carlota B. Maldo and Valentina P. Mullet per attached Lists of Actual Retirees to be Paid (LARP)	
NCA-BMB-B-20-0010775	PY	10/02/20 16:38:36	10/05/2020 14:17:46	Department of Health (DOH)	Office of the Secretary	Research Institute for Tropical Medicines	64,062,805.00	To cover the payment of current and prior year's due and demandable Accounts Payable.	
NCA-BMB-B-20-0010774	REG	10/02/20 16:21:39	10/05/2020 14:17:44	Department of Labor and Employment (DOLE)	Professional Regulation Commission	Central Office	1,324,959.00	To cover the funding requirements for the payment of pension benefits of former DOLE-Professional Regulation Commission Chairperson and Commissioner for the 4th Quarter of FY 2020.	
NCA-ROXII-20-0010773	REG	10/02/20 16:14:50	10/02/2020 20:52:44	Department of Education (DepEd)	Office of the Secretary	Matalam National High School, Barangay Poblacion, Matalam	900,000.00	Additional cash allocation to cover regular operating requirements based on the Monthly Disbursement Program, as evaluated.	
NCA-ROXII-20-0010772	REG	10/02/20 16:14:14	10/02/2020 20:52:43	Department of Education (DepEd)	Office of the Secretary	Banisilan National High School	967,000.00	Additional cash allocation to cover regular operating requirements based on the Monthly Disbursement Program, as evaluated.	
NCA-ROXII-20-0010771	REG	10/02/20 16:13:39	10/02/2020 20:52:42	Department of Education (DepEd)	Office of the Secretary	Banisilan National High School	1,150,000.00	To cover funding requirements of Sub-ARO No. DO-12-20-0025, DO-12-20-0009 and DepEd-12-20-004.	
NCA-ROXII-20-0010770	REG	10/02/20 16:12:21	10/02/2020 20:52:42	Department of Education (DepEd)	Office of the Secretary	Tulunan National High School	1,087,000.00	Additional cash allocation to cover regular operating requirements based on the Monthly Disbursement Program, as evaluated.	
NCA-ROXII-20-0010769	REG	10/02/20 16:10:10	10/02/2020 20:52:41	Department of Education (DepEd)	Office of the Secretary	Pigcawayan National High School	518,000.00	Additional cash allocation to cover regular operating requirements based on the Monthly Disbursement Program as evaluated.	
NCA-ROVI-20-0010768	REG	10/02/20 15:32:38	10/05/2020 09:56:04	Department of Education (DepEd)	Office of the Secretary	Toboso National High School	114,704.00	Release of cash allocation to cover any PS deficiency due to filling up of vacant positions (DR Nos. 2020-rovi-0081864 and 0081808)	
	REG					Division of Negros Occidental	50,773,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0010767	TR	10/02/20 15:32:02	10/07/2020 15:32:00	Department of Education (DepEd)	Office of the Secretary	Dueñas General Comprehensive High School	92,000.00	Release of trust fund for various Programs/Activities/Project of the Duenas General Comprehensive High School (DMS Ref. No. 2020-ROVI-0085932)	
NCA-ROVI-20-0010766	REG	10/02/20 15:32:00	10/06/2020 09:00:04	Department of Education (DepEd)	Office of the Secretary	Isabela National High School	655,175.00	Release of NCA to cover the implementation of the grant of reclassification of reclassification of positions, ERF and MT (2020-ROVI-0085778).	
NCA-ROVI-20-0010764	REG	10/02/20 14:46:11	10/06/2020 09:00:03	Department of Education (DepEd)	Office of the Secretary	Bulata National High School	30,000.00	Release of cash allocation to cover additional MOOE for Senior High School intended for the purchase of various supplies and materials for printing of learning modules (2020-ROVI-0085934/0085497/0085772/0085775).	
	REG					Manalad National High School	10,000.00		
	REG					Culipapa National High School	36,000.00		
	REG					Caningay National High School	19,000.00		
NCA-ROXI-20-0010763	REG	10/02/20 14:41:59	10/02/2020 15:51:40	Department of Education (DepEd)	Office of the Secretary	Talomo National High School	1,290,000.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of four (4) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-20-0010762	REG	10/02/20 14:41:57	10/02/2020 15:51:39	Department of Education (DepEd)	Office of the Secretary	Pipisan Maug National High School	649,000.00	Payment of Personnel Services requirements for January to December 2020 due to filling- up of two (2) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROVI-20-0010761	REG	10/02/20 14:40:24	10/05/2020 16:06:59	Department of Education (DepEd)	Office of the Secretary	Ivisan National High School	214,861.00	Release of PS requirements due to the filling of positions (Ref. No. 2020-ROVI-0085789).	
NCA-ROXI-20-0010760	REG	10/02/20 14:05:34	10/02/2020 15:47:42	Department of Education (DepEd)	Office of the Secretary	Division of Davao de Oro	155,333,000.00	Payment of expenses per Sub-ARO Nos. ROP-11-20-130 dated April 13, 2020, ROP-11-20-119 dated April 13, 2020, ROP-11-20-269 dated May 4, 2020, ROP-11-20-185 dated May 4, 2020, ROP-11-20-196 dated May 4, 2020, ROP-11-20-206 dated May 4, 2020, ROP-11-20-352 dated May 12, 2020, ROP-11-20-341 dated May 12, 2020, ROP-11-20-363 dated May 12, 2020, ROP-11-20-396 dated May 20, 2020, ROP-11-20-376 dated May 20, 2020, ROP-11-20-386 dated May 20, 2020, OSEC-11-20-0742 dated June 9, 2020, ROP-11-20-407 dated July 9, 2020, ROP-11-20-418 dated July 27, 2020, ROP-11-20-440 dated August 3, 2020, ROP-11-20-451 dated August 3, 2020, ROP-11-20-483 dated August 6, 2020, ROP-11-20-494 dated August 10, 2020, ROP-11-20-515 dated August 28, 2020, ROP-11-20-510 dated August 26, 2020 and ROP-11-20-526 dated September 1, 2020.	
NCA-BMB-A-20-0010759	TR	10/02/20 13:49:26	10/07/2020 12:12:02	Department of Tourism (DOT)	Office of the Secretary	Central Office	8,175,245.00	To cover payment of various expenses relative to the implementation of the Roll Out of Community Quarantine Guidelines on Hotel Operations Project, chargeable against Trust Receipts.	
NCA-ROI-20-0010758	TLRG	10/02/20 13:37:58	10/05/2020 09:20:00	Department of Education (DepEd)	Office of the Secretary	David National High School	40,046.00	To cover payment of Monetization of Leave Credits of Mr. George Marvin B. Indon.	
NCA-ROI-20-0010757	TLRG	10/02/20 13:37:00	10/05/2020 09:19:59	Department of Education (DepEd)	Office of the Secretary	Natividad National High School	96,676.00	To cover payment of Monetization of Leave Credits of Ms. Junilla P. Perez.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0010756	REG	10/02/20 13:34:08	10/07/2020 12:15:26	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institute for Women	269,105,358.00	To cover the Personnel Services requirements for the filling-up of positions.	
NCA-OSEC-20-0010755	REG	10/02/20 13:23:53	10/05/2020 14:06:34	Department of Finance (DOF)	Bureau of the Treasury	Central Office	69,286,527.00	To cover the funding requirements for the implementation of potable water and sanitation services to various waterless municipalities and barangays, per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund- Sagana at Ligtas na Tubig sa Lahat (LGSF-Salintubig), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-ROV-20-0010754	REG	10/02/20 13:21:02	10/05/2020 14:47:22	Department of Education (DepEd)	Office of the Secretary	Division of Tabaco City	24,074,807.00	Cash requirement for Sub-ARO Nos. ROV-2020-07-616, 651,01-22,07-665,08-680,06-507,04-293,04-305,02-50,03-02-53,06-453, OSEC 5-20-0667, ROV-2020-02-37 & 04-221. Annex "A & B", attached.	
NCA-OSEC-20-0010753	PY	10/02/20 13:20:55	10/05/2020 14:06:33	Department of Finance (DOF)	Bureau of the Treasury	Central Office	10,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0010752	PY	10/02/20 13:20:34	10/07/2020 12:11:07	Department of Finance (DOF)	Bureau of the Treasury	Central Office	9,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-BMB-C-20-0010751	PY	10/02/20 13:12:45	10/05/2020 14:18:19	Budgetary Support to Government Corporations (BSGC)	Cagayan Economic Zone Authority		18,144,250.00	To cover the infrastructure project of the Cagayan Economic Zone Authority.	
NCA-BMB-C-20-0010750	PY	10/02/20 13:12:22	10/05/2020 14:18:18	Budgetary Support to Government Corporations (BSGC)	Cagayan Economic Zone Authority		40,000,000.00	To cover the infrastructure project of the Cagayan Economic Zone Authority.	
NCA-BMB-C-20-0010749	REG	10/02/20 13:12:02	10/05/2020 14:18:16	Budgetary Support to Government Corporations (BSGC)	Cagayan Economic Zone Authority		39,109,515.00	To cover the various infrastructure projects of the Cagayan Economic Zone Authority.	
NCA-BMB-D-20-0010748	REG	10/02/20 13:10:54	10/05/2020 14:52:04	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - I	4,707,966.00	To cover the funding requirements for newly-hired and promoted personnel.	
NCA-BMB-F-20-0010747	TR	10/02/20 13:07:25	10/05/2020 14:52:57	Department of Science and Technology (DOST)	Philippine Nuclear Research Institute		3,438,954.00	To cover the implementation of the project "Application of Radiation Technology in the Geochemical Characterization of Cobalt and Other Valuable Metals in the Selected Philippine Metallic Deposits," chargeable against trust receipts, per details in Attachment 1.	
NCA-BMB-F-20-0010746	TR	10/02/20 13:06:18	10/05/2020 14:52:56	Department of Science and Technology (DOST)	Philippine Nuclear Research Institute		3,503,362.00	To cover the implementation of the project "Enhancing OneLab for Global Competitiveness - RDIs Component," chargeable against trust receipts, per details in Attachment 1.	
NCA-ROXIII-20-0010745	REG	10/02/20 13:04:19	10/03/2020 13:11:27	Department of Education (DepEd)	Office of the Secretary	Los Angeles National High School	1,653,000.00	To cover additional funding requirements for the months of October to December, 2020.	
NCA-ROXIII-20-0010744	REG	10/02/20 13:03:41	10/02/2020 13:39:47	Department of Education (DepEd)	Office of the Secretary	Marcelina National High School	900,000.00	To cover additional funding requirements for the months of October to December, 2020.	
NCA-ROV-20-0010743	REG	10/02/20 11:55:41	10/02/2020 14:18:19	Department of Education (DepEd)	Office of the Secretary	Froilan Lopez High School	287,772.00	To cover the payment of the PS requirement for 1 newly-filled position.	
NCA-ROV-20-0010742	REG	10/02/20 11:37:37	10/02/2020 14:18:18	Department of Education (DepEd)	Office of the Secretary	Moreno Integrated School	2,109,947.00	To cover the payment of the PS requirement of 7 newly-filled positions.	
NCA-ROV-20-0010741	REG	10/02/20 11:37:35	10/02/2020 14:18:16	Department of Education (DepEd)	Office of the Secretary	Labo National High School	678,214.00	To cover the payment of the PS requirement of 2 newly-filled positions.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0010740	REG	10/02/20 11:31:46	10/06/2020 12:43:44	Department of Education (DepEd)	Office of the Secretary	Division of Apayao	10,231,764.00	Release of cash allocation to cover the funding requirements for deficiency in authorized personnel benefits for FY 2020 due to the filling-up of ten (10) vacant non-teaching and nineteen (19) vacant teaching positions.	
NCA-CAR-20-0010739	REG	10/02/20 11:31:44	10/06/2020 12:43:43	State Universities and Colleges (SUCs)	Benguet State University		552,817.00	Release of cash to cover the Retirement and Life Insurance Premiums differentials (January 2020 to March 2020) of one hundred ninety-nine (199) reclassified positions due to the 7th evaluation cycle of National Budget Circular No. 461	
NCA-CAR-20-0010738	TLRG	10/02/20 11:31:42	10/06/2020 12:43:41	Department of Public Works and Highways (DPWH)	Office of the Secretary	Apayao 2nd District Engineering Office	173,947.00	Release of cash allocation to cover the Terminal Leave Benefit of the late Ms. Jaycelyn D. Benito, former Administrative Assistant II, compulsory retiree.	
NCA-ROVII-20-0010737	REG	10/02/20 11:27:31	10/05/2020 15:44:32	Department of Education (DepEd)	Office of the Secretary	Division of Cebu City	68,612,000.00	To cover additional operating requirements for CY 2020	
NCA-ROXII-20-0010736	REG	10/02/20 11:05:05	10/02/2020 20:52:40	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	12,066,269.00	To cover additional operating requirements charged against various Sub-AROs.	
NCA-ROXII-20-0010735	REG	10/02/20 11:05:03	10/02/2020 20:52:39	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	2,858,796.00	To cover additional operating requirements charged against various Sub-AROs.	
NCA-ROXII-20-0010734	TLRG	10/02/20 11:05:02	10/02/2020 20:52:38	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office XII	90,192.00	To cover Terminal Leave Benefits charged against Pension and Gratuity Fund, RA 11465, of Ms. Kumala D. Nawal per attached List of Actual Retirees to be Paid (LARP).	
NCA-ROXII-20-0010733	TLRG	10/02/20 11:05:00	10/02/2020 20:52:37	Department of Education (DepEd)	Office of the Secretary	Antipas National High School	62,065.00	To cover terminal leave benefits of Ms. Ailyn P. Osorio charged against FY 2020 Pension and Gratuity Fund.	
NCA-ROVI-20-0010732	REG	10/02/20 10:56:47	10/02/2020 15:48:53	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	480,932.00	To cover the requirements for the Terminal Leave Benefits of two (2) personnel per LARP Batch No. 2020-09-039 (DMS Ref. No. 2020-ROVI-0082445).	
NCA-ROX-20-0010731	TLRG	10/02/20 10:55:52	10/05/2020 09:17:35	State Universities and Colleges (SUCs)	Central Mindanao University		1,038,168.00	To cover funding requirements for the payment of monetization of leave credits for CY 2020 of eleven (11) personnel per attached Annex “C” subject to compliance to existing CSC rules and regulations on Monetization of Leave Credits.	
NCA-ROVIII-20-0010730	REG	10/02/20 10:52:28	10/02/2020 23:10:03	Department of Health (DOH)	Office of the Secretary	Dulag, Leyte Rehabilitation Center	11,075,000.00	To cover FY 2020 personnel services (PS) deficiency due to filling-up of positions and increase in magna carta benefits of public health workers per Republic Act No. 11466 and National Budget Circular 579	
NCA-ROIII-20-0010729	REG	10/02/20 10:38:47	10/02/2020 17:14:26	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Ecija	94,933,609.00	To cover additional cash requirement for the month of October, 2020.	
NCA-BMB-F-20-0010728	TLRG	10/02/20 10:38:14	10/07/2020 12:18:14	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - I	1,019,981.00	To cover the payment of terminal leave benefits claim of Ms. Felicidad M. Gan, a former employee of DOST RO I.	
NCA-ROIVA-20-0010727	REG	10/02/20 09:50:15	10/05/2020 11:42:24	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office - IVA	8,700,676.00	Release of additional funds to cover the Personnel Services requirements of newly-filled positions.	
NCA-ROIVB-20-0010726	REG	10/02/20 09:48:40	10/02/2020 12:36:22	Department of Education (DepEd)	Office of the Secretary	Panacan National High School	33,000.00	To cover the funding requirements for the World Teacher's Day Incentive for FY 2020.	
	REG					Rio Tuba National High School	65,000.00		
	REG					Pulot National High School	71,000.00		
	REG					Quezon National High School	95,000.00		
	REG					Salvacion National High School	52,000.00		
	REG					Roxas National Comprehensive High School	114,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0010726	REG	10/02/20 09:48:40	10/02/2020 12:36:22	Department of Education (DepEd)	Office of the Secretary	Princesa Urduja National High School	47,000.00	To cover the funding requirements for the World Teacher's Day Incentive for FY 2020.	
	REG					Plaridel National High School	35,000.00		
	REG					San Vicente National High School	45,000.00		
	REG					Narra National High School	94,000.00		
	REG					Sta. Teresita National High School	33,000.00		
NCA-ROIVB-20-0010725	REG	10/02/20 09:48:37	10/02/2020 12:36:21	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	93,000.00	To cover the funding requirements for the World Teacher's Day Incentive for FY 2020.	
	REG					Division of Puerto Princesa City	1,986,000.00		
	REG					San Miguel National High School	96,000.00		
	REG					Palawan National School	236,000.00		
	REG					Sicsican National High School	111,000.00		
	REG					Mangingisda National High School	31,000.00		
NCA-ROII-20-0010724	REG	10/02/20 09:41:30	10/02/2020 14:26:50	Department of Education (DepEd)	Office of the Secretary	Quezon National High School	274,023.00	To cover additional operating requirements for the period October to December 2020	
NCA-ROXII-20-0010723	REG	10/02/20 09:25:12	10/02/2020 20:52:36	Department of Education (DepEd)	Office of the Secretary	Lun Pandidu National High School	206,500.00	To cover additional funding requirements for the Fourth Quarter FY 2020.	
NCA-ROII-20-0010722	REG	10/02/20 09:23:16	10/02/2020 11:46:04	Department of Education (DepEd)	Office of the Secretary	Enrile Vocational High School	233,603.00	To cover funding requirements for deficiency in authorized personnel benefits for the period October to December 2020.	
NCA-ROII-20-0010721	REG	10/02/20 09:23:15	10/02/2020 11:46:03	Department of Education (DepEd)	Office of the Secretary	Cabarroguis National School of Arts and Trades	55,803.00	To cover additional operating requirements for the month of October 2020.	
NCA-ROII-20-0010720	REG	10/02/20 09:23:13	10/02/2020 11:46:02	Department of Education (DepEd)	Office of the Secretary	Division of Quirino	26,971,431.00	To cover additional operating requirements for the month of October 2020.	
NCA-NCR-20-0010719	REG	10/02/20 08:09:30	10/02/2020 18:56:06	Department of Education (DepEd)	Office of the Secretary	Bagong Barrio National High School	918,491.00	To cover the Personnel Services (PS) requirements of two (2) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0010718	REG	10/02/20 08:09:28	10/02/2020 18:56:05	Department of Education (DepEd)	Office of the Secretary	Pasay City National Science High School	648,478.00	To cover the Personnel Services (PS) requirements of two (2) newly-filled positions for the period January to December 2020.	
NCA-ROIVB-20-0010717	REG	10/02/20 07:41:52	10/02/2020 12:36:19	Department of Education (DepEd)	Office of the Secretary	Division of Palawan	42,488,300.00	To cover additional FY 2020 PS requirements due to filling-up of one hundred seventeen (117) teaching and three (3) non-teaching positions.	
NCA-BMB-A-20-0010716	APB	10/01/20 16:04:57	10/05/2020 14:17:14	Department of Tourism (DOT)	Office of the Secretary	Central Office	269,091.00	To cover payment of the Terminal Leave Benefits of Ms. Domingo and Mr. Fernandez, per Attachment 1.	
NCA-ROIVA-20-0010715	REG	10/01/20 16:01:58	10/02/2020 11:08:11	Department of Education (DepEd)	Office of the Secretary	Regional Office - IVA	154,958,000.00	To cover the funding requirements for the grant of the FY 2020 World Teachers' Day Incentive Benefit and Medical Examination of Public School Teachers,	
NCA-ROXIII-20-0010714	APB	10/01/20 15:40:45	10/03/2020 13:11:26	State Universities and Colleges (SUCs)	Caraga State University		610,378.00	To cover funding requirements for the Terminal Leave Benefits (TLB) of Dr. Nelia S. Raganas.	
NCA-ROXIII-20-0010713	REG	10/01/20 15:38:27	10/03/2020 13:11:25	Department of Education (DepEd)	Office of the Secretary	Agusan Pequeño National High School	1,900,000.00	To cover additional funding requirements for the months of November to December, 2020.	
NCA-ROXIII-20-0010712	REG	10/01/20 15:35:01	10/03/2020 13:11:25	Department of Education (DepEd)	Office of the Secretary	Tandag National Science High School	809,000.00	Additional funding requirements for the months of October to December, 2020.	
NCA-ROV-20-0010711	REG	10/01/20 15:32:51	10/02/2020 09:53:09	Department of Education (DepEd)	Office of the Secretary	Mobo National High School	118,413.00	Cash requirement charged against Sub-ARO No. ROV-04-249 dated April 22, 2020, for payment of FY 2020 Magna Carta Benefits of PHW.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0010710	PY	10/01/20 15:32:49	10/02/2020 09:53:08	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Camarines Sur Institute of Fisheries and Marine Sciences	497,876.00	To cover payment of Due and Demandable Accounts Payable.	
NCA-ROIII-20-0010709	TLRG	10/01/20 15:28:55	10/02/2020 16:03:44	Department of Education (DepEd)	Office of the Secretary	Division of Balanga City	139,576.00	To cover payment for the terminal leave benefits of Ms. Violeta V. Zeller.	
NCA-ROIII-20-0010708	TLRG	10/01/20 15:28:54	10/02/2020 16:02:52	Department of Education (DepEd)	Office of the Secretary	San Jose Del Monte National High School	644,332.00	To cover payment for the terminal leave benefits of Ms. Purita J. Herrera.	
NCA-ROIII-20-0010707	TLRG	10/01/20 15:28:52	10/02/2020 16:02:51	Department of Education (DepEd)	Office of the Secretary	Division of Aurora	1,051,388.00	To cover payment for the terminal leave benefits of five (5) retirees as shown in Annex "A".	
NCA-ROIII-20-0010706	REG	10/01/20 15:28:51	10/02/2020 16:02:50	Department of Education (DepEd)	Office of the Secretary	Division of Aurora	23,397,793.00	To cover additional operating requirements for the month of October 2020.	
NCA-ROIII-20-0010705	TR	10/01/20 15:28:49	10/08/2020 17:02:05	Department of Public Works and Highways (DPWH)	Office of the Secretary	Pampanga 1st District Engineering Office	724,722.00	Refund from sale of bid documents actually deposited with the National Treasury.	
NCA-ROIII-20-0010704	TLRG	10/01/20 15:28:47	10/08/2020 17:02:04	Department of Education (DepEd)	Office of the Secretary	Regional Office - III	98,217.00	To cover payment of the monetization of leave credits of Edgardo S. Serrano.	
NCA-ROIII-20-0010703	TLRG	10/01/20 15:28:46	10/08/2020 17:02:03	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac	480,281.00	Cash allocation for the monetization of leave credits of 12 employees in DepEd-Division of Tarlac.	
NCA-ROV-20-0010702	REG	10/01/20 15:22:04	10/02/2020 09:53:07	Department of Education (DepEd)	Office of the Secretary	Division of Masbate	67,472,872.00	Cash requirements for Sub-ARO Nos. ROV-2020-02-29 dated February 11, 2019; ROV-2020-01-23 dated January 28, 2020; ROV-2020-03-188 dated March 16, 2020; ROV-2020-03-55 dated March 6, 2020; and ROV-2020-02-42 dated February 28, 2020.	
NCA-ROVI-20-0010701	REG	10/01/20 15:06:06	10/01/2020 16:12:55	Department of Education (DepEd)	Office of the Secretary	Cordova National High School	1,057,763.00	Release of cash allocation to cover PS deficiency due to filling of positions. (Ref. No. 2020-ROVI-0084879)	
NCA-BMB-E-20-0010700	REG	10/01/20 15:00:28	10/05/2020 14:52:32	Other Executive Offices (OEOs)	Climate Change Commission		12,153,474.00	To cover the additional FY 2020 Personnel Services requirements of the Other Executive Office-Climate Change Commission.	
NCA-ROV-20-0010699	PY	10/01/20 14:57:31	10/01/2020 16:07:10	Department of Education (DepEd)	Office of the Secretary	Malilipot National High School	63,122.00	Cash requirements for Prior Years Accounts Payable per attached Annexes "A" and "B".	
NCA-BMB-E-20-0010698	PY	10/01/20 14:45:18	10/02/2020 11:39:59	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Cotabato Province (North)	8,884,000.00	To cover payment of due and demandable accounts payable.	
NCA-ROIVA-20-0010697	TR	10/01/20 14:38:55	10/02/2020 11:08:10	Department of Public Works and Highways (DPWH)	Office of the Secretary	Rizal 2nd District Engineering Office	128,865.00	To cover payment for Trust Receipts	
NCA-BMB-E-20-0010696	TR	10/01/20 14:37:22	10/02/2020 11:39:58	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XIII	898,000.00	To cover the implementation of various projects of DA-OSEC-RFO-XIII, chargeable against trust receipts.	
NCA-BMB-B-20-0010695	TR	10/01/20 14:25:03	10/02/2020 11:38:50	Department of Human Settlements and Urban Development (DHSUD)	Office of the Secretary	Central Visayas Region (Regions VII and VIII)	1,000.00	To cover refund of cash bond due to cessation from practice of real estate service as sales person.	
NCA-BMB-B-20-0010694	REG	10/01/20 14:24:19	10/02/2020 11:38:49	Department of Labor and Employment (DOLE)	National Labor Relations Commission	Central Office	39,668,985.00	To cover the funding requirements for the payment of pension benefits for the 4th Quarter of FY 2020 of former Commission Members and Labor Arbiters per attached Schedule "A".	
NCA-BMB-D-20-0010693	SA	10/01/20 14:13:29	10/02/2020 11:39:25	Department of the Interior and Local Government (DILG)	Bureau of Fire Protection	Regional Office - NCR	34,080,135.00	To cover payment of prior years' and current year's due and demandable accounts payable.	
NCA-ROIVB-20-0010692	REG	10/01/20 14:06:51	10/01/2020 14:46:51	State Universities and Colleges (SUCs)	Occidental Mindoro State College		2,821,469.00	To cover payment of Honoraria for Teaching Overload rendered by the one hundred ninety one (191) faculty positions for January to March 2020.	
NCA-ROIVB-20-0010691	REG	10/01/20 13:48:03	10/01/2020 14:46:49	Department of Education (DepEd)	Office of the Secretary	Bataraza National High School	60,000.00	To cover payment of FY 2020 World Teachers' Day Incentive Benefit.	
	REG					Balabac National High School	44,000.00		
	REG					El Nido National High School	21,000.00		

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NCA-ROIVB-20-0010691	REG	10/01/20 13:48:03	10/01/2020 14:46:49	Department of Education (DepEd)	Office of the Secretary	Gaudencio Abordo Memorial National High School	63,000.00	To cover payment of FY 2020 World Teachers' Day Incentive Benefit.	
	REG					Aramaywan National High School	34,000.00		
	REG					Araceli National High School	29,000.00		
	REG					Coron School of Fisheries	97,000.00		
	REG					Culion National High School (Culion Sanitarium Special School)	56,000.00		
	REG					Governor Alfredo Abueg, Sr. National Technical and Vocational Memorial High School	35,000.00		
	REG					Division of Palawan	9,420,000.00		
	REG					Aborlan National High School	35,000.00		
	REG					Jose P. Rizal National High School	56,000.00		
	REG					Central Taytay National High School	78,000.00		
	REG					Magara School for Philippine Craftsmen	31,000.00		
	REG					Abongan National High School	29,000.00		
	REG					Brooke's Point National High School	75,000.00		
NCA-ROVII-20-0010690	REG	10/01/20 13:36:24	10/02/2020 12:00:24	Department of Education (DepEd)	Office of the Secretary	Division of Siquijor	60,885.00	To cover funding requirement for the payment of monetization of leave credits for CY 2020 of Mr. Clifford Jack Tuastomban, School Principal I	
NCA-ROV-20-0010689	REG	10/01/20 13:29:41	10/01/2020 16:07:09	Department of Education (DepEd)	Office of the Secretary	Rizal Integrated National School	100,942.00	Cash requirement for salary differential due to CY 2020 approved ERFs and Reclassification of position covered by Sub-ARO No. ROV-2020-06-471 dated June 2, 2020. Annexes A & B, attached	
NCA-ROIVB-20-0010688	REG	10/01/20 13:28:23	10/01/2020 14:46:47	Department of Education (DepEd)	Office of the Secretary	Magsaysay National High School	135,000.00	To cover payment of FY 2020 World Teachers' Day Incentive Benefit.	
	REG					Central National High School (San Jose National High School Annex)	59,000.00		
	REG					Occidental Mindoro National High School	162,000.00		
	REG					Pedro T. Mendiola, Sr. Memorial National High School (Mina de Oro National High School)	112,000.00		
	REG					Looc National School of Fisheries	16,000.00		
	REG					Paluan National High School	42,000.00		
	REG					Rizal National High School	77,000.00		
	REG					San Jose National Agricultural and Industrial High School	79,000.00		

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NCA-ROIVB-20-0010688	REG	10/01/20 13:28:23	10/01/2020 14:46:47	Department of Education (DepEd)	Office of the Secretary	Calintaan National High School	52,000.00	To cover payment of FY 2020 World Teachers' Day Incentive Benefit.	
	REG					Sta. Cruz National High School	94,000.00		
	REG					Iling National High School	46,000.00		
	REG					Division of Occidental Mindoro	4,548,000.00		
	REG					Ligaya National High School	39,000.00		
	REG					San Jose National High School	126,000.00		
	REG					San Vicente National High School	32,000.00		
	REG					Abra de Ilog National High School	50,000.00		
	REG					Lubang Vocational High School	33,000.00		
	REG					Sablayan National Comprehensive High School	145,000.00		
	REG					Lubang Integrated School	26,000.00		
	REG								
NCA-ROIVB-20-0010687	REG	10/01/20 13:22:02	10/01/2020 14:46:31	Department of Education (DepEd)	Office of the Secretary	Canubing I National High School	45,000.00	To cover the funding requirements for the World Teachers' Day Incentive of FY 2020.	
	REG					Oriental Mindoro National High School	222,000.00		
	REG					Managpi National High School	38,000.00		
	REG					Pedro V. Panaligan Memorial National High School (Jose J. Leido, Jr. Memorial NHS - Comunal Annex)	37,000.00		
	REG					Division of Calapan City	995,000.00		
	REG					Community Vocational High School	45,000.00		
NCA-ROIVB-20-0010686	REG	10/01/20 13:18:54	10/01/2020 14:46:29	Department of Education (DepEd)	Office of the Secretary	Alcantara National High School	49,000.00	To cover payment of FY 2020 World Teachers' Day Incentive Benefit.	
	REG					San Jose Agricultural High School	48,000.00		
	REG					Sta. Fe National High School (Guinbirayan National High School - Sta. Fe Extension)	41,000.00		
	REG					Libertad National High School	24,000.00		
	REG					Macario Molina National High School	27,000.00		
	REG					San Andres National High School (RCFF - San Andres)	47,000.00		
	REG					Banton National High School	24,000.00		
	REG					Calatrava National High School	45,000.00		
	REG					Esteban Madrona National High School (Bachawan National High School)	25,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0010686	REG	10/01/20 13:18:54	10/01/2020 14:46:29	Department of Education (DepEd)	Office of the Secretary	Corcuera National High School	25,000.00	To cover payment of FY 2020 World Teachers' Day Incentive Benefit.	
	REG					Mabini National High School	24,000.00		
	REG					Magdiwang National High School	67,000.00		
	REG					Odiongan National High School	86,000.00		
	REG					Don Carlos M. Mejias Memorial High School	52,000.00		
	REG					Concepcion National High School	17,000.00		
	REG					Espana National High School	31,000.00		
	REG					Division of Romblon	3,059,000.00		
	REG					Cajidiocan National High School	58,000.00		
	REG					Agnipa National High School	31,000.00		
	REG					Looc National High School	107,000.00		
	REG					Romblon National High School, Romblon	98,000.00		
NCA-ROV-20-0010685	REG	10/01/20 13:17:14	10/01/2020 16:07:08	Department of Education (DepEd)	Office of the Secretary	Donsol National Comprehensive High School	111,393.00	Cash requirement for CY 2020 Magna Carta Benefits of PHW covered by Sub-ARO No. ROV-2020-04-255 dated April 23, 2020. Annexes A & B, attached.	
NCA-ROV-20-0010684	TR	10/01/20 13:17:12	10/01/2020 16:07:07	Department of Education (DepEd)	Office of the Secretary	Lower Binogsacan National High School	20,000.00	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for the payment of expenses incurred during the Palarong Panlalawigan 2019. Attached Annexes "A" and "B".	
NCA-ROV-20-0010683	TR	10/01/20 13:17:10	10/01/2020 16:07:07	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sorsogon 2nd District Engineering Office	210,251.00		
NCA-ROIVB-20-0010682	REG	10/01/20 13:15:59	10/01/2020 14:46:46	Department of Education (DepEd)	Office of the Secretary	Division of Marinduque	2,540,000.00	To cover payment of FY 2020 World Teachers' Day Incentive Benefit.	
	REG					Makapuyat National High School	34,000.00		
	REG					Landy National High School	31,000.00		
	REG					Bognuyan National High School	43,000.00		
	REG					Buenavista National High School	53,000.00		
	REG					Marinduque National High School	161,000.00		
	REG					Bangbang National High School	43,000.00		
NCA-ROIVB-20-0010681	REG	10/01/20 13:08:07	10/01/2020 14:46:27	Department of Education (DepEd)	Office of the Secretary	Nabuslot National High School	96,000.00	To cover payment of FY 2020 World Teachers' Day Incentive Benefit.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0010681	REG	10/01/20 13:08:07	10/01/2020 14:46:27	Department of Education (DepEd)	Office of the Secretary	Quinabigan National High School	34,000.00	To cover payment of FY 2020 World Teachers' Day Incentive Benefit.	
	REG					Dangay National High School	56,000.00		
	REG					Aurelio Arago Memorial National High School	120,000.00		
	REG					Aurora National High School	36,000.00		
	REG					Fe del Mundo National High School	62,000.00		
	REG					Alcadesma National High School	45,000.00		
	REG					Bulbugan National High School	40,000.00		
	REG					Inarawan National High School	28,000.00		
	REG					Kaligtasan National High School	29,000.00		
	REG					Masaguisi National High School	30,000.00		
	REG					Marcelo Cabrera Vocational High School	52,000.00		
	REG					Naujan Municipal High School	46,000.00		
	REG					Pag-asa National High School	41,000.00		
	REG					Villa Pag-asa National High School	36,000.00		
	REG					Melgar National High School	26,000.00		
	REG					Baco National High School	113,000.00		
	REG					Domingo Yu Chu National High School	69,000.00		
	REG					Porfirio Comia Memorial High School (Barcenaga National High School)	69,000.00		
	REG					Division of Oriental Mindoro	6,081,000.00		
	REG					Balugo National High School	34,000.00		
	REG					Doroteo S. Mendoza, Sr. National High School	39,000.00		
	REG					Pambisan National High School	30,000.00		
	REG					Pili National High School	40,000.00		
	REG					Bansud National High School (Regional Science High School for MIMAROPA)	28,000.00		
	REG					Dayhagan National High School	33,000.00		
	REG					President Diosdado Macapagal Memorial National High School	61,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0010681	REG	10/01/20 13:08:07	10/01/2020 14:46:27	Department of Education (DepEd)	Office of the Secretary	San Agustin National High School	55,000.00	To cover payment of FY 2020 World Teachers' Day Incentive Benefit.	
	REG					Vicente B. Ylagan National High School	29,000.00		
	REG					Bulalacao National High School	69,000.00		
	REG					Leuteboro National High School	91,000.00		
	REG					Puerto Galera National High School	99,000.00		
	REG					San Mariano National High School	47,000.00		
NCA-NCR-20-0010680	REG	10/01/20 12:47:31	10/01/2020 14:47:08	Department of Education (DepEd)	Office of the Secretary	Regional Office - NCR	109,766,000.00	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
	REG					Division of Caloocan	6,573,000.00		
NCA-BMB-A-20-0010679	TLRG	10/01/20 11:59:47	10/02/2020 11:38:14	Department of Tourism (DOT)	National Parks Development Committee		216,356.00	To cover payment of the Monetization of Leave Credits of eight personnel per Attachment 1.	
NCA-ROIVB-20-0010678	TLRG	10/01/20 11:56:37	10/01/2020 14:46:26	State Universities and Colleges (SUCs)	Western Philippines University		228,324.00	To cover payment of terminal leave benefits of Nelia B. Sebido and Rosalinda A. Cruz.	
NCA-ROIVB-20-0010677	TLRG	10/01/20 11:47:03	10/01/2020 14:46:25	Department of Education (DepEd)	Office of the Secretary	Division of Marinduque	4,403,537.00	To cover payment of Monetization of Leave Credits for seventy-five (75) personnel. Details in the attached Annex B.	
NCA-ROVI-20-0010676	REG	10/01/20 11:26:17	10/02/2020 11:30:07	Department of Education (DepEd)	Office of the Secretary	Pahilanga National High School	20,900.00	Release of cash allocation to cover additional MOOE for Senior High School (2020-ROVI-0085210).	
NCA-ROXIII-20-0010675	TLRG	10/01/20 11:25:21	10/03/2020 13:11:24	Department of Education (DepEd)	Office of the Secretary	Division of Surigao City	50,756.00	To cover funding requirements for the monetization of leave credits of Ms. Perla E. Geraldino.	
NCA-ROIII-20-0010674	REG	10/01/20 10:55:33	10/08/2020 17:02:02	Department of Education (DepEd)	Office of the Secretary	Guevarra National High School	1,637,064.00	To cover additional personnel services requirement for the month of October, 2020.	
NCA-BMB-C-20-0010673	LP	10/01/20 10:47:50	10/09/2020 13:10:53	Other Executive Offices (OEOs)	Philippine Competition Commission		58,210,859.00	To cover the funding requirements of PCC's Foreign-Assisted Project or the "Capacity Building to Foster Competition Project".	
NCA-ROIVB-20-0010672	REG	10/01/20 10:45:26	10/01/2020 14:46:24	Department of Education (DepEd)	Office of the Secretary	Magsaysay National High School	746,916.00	To cover FY 2020 PS requirements of one (1) Head Teacher VI position and payment to support fund to provide Learning Resources for the Implementation of the Basic Education Learning Continuity Plan under Sub ARO No. RO-4B-20-0490.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0010671	REG	10/01/20 10:36:19	10/01/2020 14:46:23	Department of Education (DepEd)	Office of the Secretary	Oriental Mindoro National High School	1,119,353.00	To cover the cash requirements of the following Sub-Allotment Release Order: 1) Sub-ARO No. DO-4B-20-0004 - P758,100.00 to cover the release of additional Maintenance and Other Operating Expenses (MOOE) allocation to Senior High School; 2) Sub-ARO No. RO-4B-20-00224 - P99,606.00 to cover the payment of hazard pay of Public Health Workers in FY 2020; 3) Sub-ARO No. RO-4B-20-00263 - P19,800.00 to cover the payment of subsistence and laundry allowance of Public Health Workers in FY 2020; 4) Sub-ARO No. RO-4B-20-0585 - P194,347.00 to cover the support fund to provide learning resources for the implementation of the Basic Education Learning Continuity Plan; and 5) Sub-ARO No. RO-4B-20-0705 - P47,500.00 to cover the development, printing and reproduction of special program in Journalism Self Learning Modules, learning activity sheets and other journalism activities in the SDOs.	
NCA-ROII-20-0010670	REG	10/01/20 10:29:42	10/01/2020 12:20:57	Department of Education (DepEd)	Office of the Secretary	Abulug School of Fisheries	194,934.00	To cover the funding requirements for deficiency in authorized personnel benefits for FY 2020 due to filling of one (1) position.	
NCA-BMB-D-20-0010669	TLRG	10/01/20 10:25:34	10/05/2020 14:52:03	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		5,443,816.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A and B.	
NCA-BMB-D-20-0010668	TLRG	10/01/20 10:24:54	10/05/2020 14:52:02	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		906,549.00	To cover payment of terminal leave benefit claims of eight (8) former employees of the then ARMM-Office of the Regional Governor, as indicated in Annexes A-1 to A-8.	
NCA-ROII-20-0010667	REG	10/01/20 10:24:53	10/01/2020 12:20:56	Department of Education (DepEd)	Office of the Secretary	Rizal Region National High School, Alicia, Isabela	577,314.00	To cover any PS deficiency in authorized positions due to filling of two (2) administrative positions.	
NCA-ROIVB-20-0010666	REG	10/01/20 10:19:41	10/01/2020 14:46:23	Department of Education (DepEd)	Office of the Secretary	Magdiwang National High School	120,582.00	To cover payment for various Sub-AROs received from DepEd RO, as follows: 1. RO-4B-20-0220 - Payment of Hazard Pay for Public Health Workers – P100,782.00; and 2. RO-4B-20-0259 - Payment of Subsistence Allowance for Public Health Workers – P19,800.00.	
NCA-ROII-20-0010665	REG	10/01/20 10:11:12	10/01/2020 12:20:55	Department of Education (DepEd)	Office of the Secretary	Delfin Albano High School (Main)	262,508.00	To cover any PS deficiency in authorized positions due to creation and subsequent filling of two (2) Teacher I positions.	
NCA-ROVI-20-0010664	REG	10/01/20 09:55:33	10/02/2020 11:30:06	Department of Education (DepEd)	Office of the Secretary	La Castellana National High School	174,210.00	To cover any NCA deficiency in operating requirements for MOOE (2020-ROVI-000084406).	
NCA-ROVI-20-0010663	REG	10/01/20 09:55:31	10/01/2020 16:34:43	Department of Education (DepEd)	Office of the Secretary	Tigbao National High School	107,350.00	Release of cash allocation to cover additional MOOE for Senior High School intended for the purchase of various supplies and materials for printing of learning modules (2020-ROVI-0081818).	
	REG					Toboso National High School	57,950.00		

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NCA-ROVI-20-0010662	REG	10/01/20 09:55:29	10/01/2020 16:34:41	Department of Education (DepEd)	Office of the Secretary	Andres Gumban Memorial National High School	70,300.00	Release of cash allocation to cover additional MOOE for Senior High School intended for the purchase of various supplies and materials for printing of learning modules (2020-ROVI-0081818).	
	REG					Division of Negros Occidental	1,401,250.00		
	REG					Sofronio Carmona Memorial National High School	90,250.00		
	REG					Agpangi National High School	32,300.00		
	REG					Col. Griffin National High School	128,250.00		
NCA-LGRCB-20-0010661	REG	10/01/20 08:36:09	10/07/2020 12:17:45	Department of Finance (DOF)	Bureau of the Treasury	Central Office	496,504.00	National Government Share in the payment of the Terminal Leave Benefits of Ms. Yolanda L. Labella, devolved Department of Agriculture personnel to the Municipality of Tubigon, Bohol.	
NCA-BMB-D-20-0010660	TLRG	10/01/20 07:48:32	10/05/2020 14:52:02	Other Executive Offices (OEOs)	National Intelligence Coordinating Agency		3,226,545.00	To cover the funding requirements for the Terminal Leave Benefits of civilian personnel, per attached Schedule 1.	
NCA-ROII-20-0010659	REG	10/01/20 07:47:42	10/01/2020 12:20:54	Department of Education (DepEd)	Office of the Secretary	Division of Ilagan City	13,775,185.00	To cover additional operating requirements for the month of October 2020.	
NCA-BMB-D-20-0010658	TLRG	10/01/20 07:44:40	10/05/2020 14:52:01	Department of National Defense (DND)	Philippine Army (Land Forces)		2,519,317.00	To cover the funding requirements for the Terminal Leave Benefits of military personnel as indicated in the attached Schedules 1 and 2.	
NCA-BMB-D-20-0010657	TLRG	10/01/20 07:40:00	10/05/2020 14:52:00	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	3,671,762.00	To cover the funding requirements for the Terminal Leave Benefits of military personnel as indicated in the attached Schedules 1 and 2.	
NCA-ROVII-20-0010656	TLRG	09/30/20 22:12:43	10/02/2020 12:00:23	Department of Education (DepEd)	Office of the Secretary	Division of Bais City	176,376.00	To cover funding requirement for the payment of monetization of leave credits for CY 2020 of two (2) personnel per attached list	
NCA-CAR-20-0010655	TLRG	09/30/20 17:09:46	10/01/2020 13:35:01	Department of Education (DepEd)	Office of the Secretary	Division of Ifugao	20,813.00	Release of cash allocation to cover the Terminal Leave Benefit of Ms. Lolita T. Angawa, former Administrative Aide III and optional retiree.	
NCA-ROIX-20-0010654	REG	09/30/20 16:59:18	10/01/2020 11:14:55	Department of Education (DepEd)	Office of the Secretary	Imelda National High School	236,000.00	To cover additional operating requirements for FY 2020	
NCA-BMB-B-20-0010653	REG	09/30/20 16:57:39	10/02/2020 11:38:48	Department of Health (DOH)	Office of the Secretary	Central Office	981,739,715.00	To cover the deficiency in Personnel Services requirements of 6,280 upgraded Nurse 1 positions pursuant to Section 32 of Republic Act No. 9173 (Philippine Nursing Act of 2002) and Supreme Court En Bank Decision as implemented by Budget Circular No. 2020-4 dated July 17, 2020.	
NCA-ROIX-20-0010652	REG	09/30/20 16:50:51	10/01/2020 11:14:54	Department of Education (DepEd)	Office of the Secretary	Pagadian City National Comprehensive High School	206,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0010651	REG	09/30/20 16:46:08	10/01/2020 11:14:52	Department of Education (DepEd)	Office of the Secretary	Pagadian City National High School (Danlugan)	248,000.00	To cover additional operating requirements for FY 2020	
NCA-CAR-20-0010650	TLRG	09/30/20 16:45:35	10/01/2020 13:35:00	State Universities and Colleges (SUCs)	Benguet State University		12,371.00	Release of cash to cover the Terminal Leave Benefit of Mr. Han B. Bonoy, an optional retiree.	

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NCA-BMB-F-20-0010649	TR	09/30/20 16:44:26	10/02/2020 11:40:26	Department of Science and Technology (DOST)	National Research Council of the Philippines		66,781.00	To cover the funding requirements for the "Support to the Implementation of the Science for Change (S4C) Project", chargeable against Trust Receipts.	
NCA-ROVII-20-0010648	TLRG	09/30/20 16:10:43	10/02/2020 12:00:22	Department of Health (DOH)	Office of the Secretary	St. Anthony Mother and Child Hospital	997,973.00	To cover payment for terminal leave benefits of Ms. Luz E. Gebilaguin & Ms. Salome C. Bonite, former Social Welfare Officer II & Administrative Officer III, respectively, per List of Actual Retirees to be Paid (LARP)	
NCA-ROX-20-0010647	REG	09/30/20 16:03:20	09/30/2020 18:09:19	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	61,087,754.00	To cover additional operating requirements for the months of October to December, 2020.	
NCA-BMB-A-20-0010646	TR	09/30/20 15:51:09	10/02/2020 11:38:12	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - IVA	871,360.00	To cover the refund of bid security and performance bond in favor of Sodexo Benefits and Rewards Services Philippines, chargeable against trust receipts.	
NCA-ROVIII-20-0010645	TR	09/30/20 15:47:11	10/01/2020 17:48:58	Department of Public Works and Highways (DPWH)	Office of the Secretary	Biliran District Engineering Office	437,579.00	To cover payment for honoraria of members of the Bids and Awards Committee, Secretariat and Technical Working Group from the proceeds of sale of bidding documents deposited with the Bureau of Treasury	
NCA-ROIII-20-0010644	REG	09/30/20 15:43:18	10/02/2020 16:02:48	Department of Health (DOH)	Office of the Secretary	Bataan Rehabilitation Center	7,759,114.00	Additional cash allocation for personnel services due to filling up of vacant positions and salary adjustment.	
NCA-BMB-F-20-0010643	REG	09/30/20 15:32:08	10/02/2020 11:40:25	Department of Science and Technology (DOST)	Metals Industry Research and Development Center		3,563,317.00	To cover the payment of FY 2018 Performance-Based Bonus of qualified officials and employees, per Attachment 1.	
NCA-BMB-D-20-0010642	REG	09/30/20 15:29:24	10/07/2020 12:15:25	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		2,465,764,200.00	To cover the regular pension requirements of the PVAO for the period October to December 2020.	
NCA-ROIVB-20-0010641	REG	09/30/20 15:24:38	10/01/2020 14:46:22	Department of Education (DepEd)	Office of the Secretary	San Jose National Agricultural and Industrial High School	1,763,013.00	To cover FY 2020 PS requirements of six (6) teaching and non-teaching positions.	
NCA-BMB-B-20-0010640	TR	09/30/20 15:21:23	10/02/2020 11:38:47	Department of Health (DOH)	Office of the Secretary	Central Office	3,793,000.00	To cover the refund of performance bonds, bid security, cash bonds and professional fees, chargeable against Trust Receipts.	
	TR					Rizal Medical Center	33,381,709.00		
NCA-BMB-E-20-0010639	PY	09/30/20 15:12:19	10/02/2020 11:39:57	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VI	64,208.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-A-20-0010638	TR	09/30/20 14:57:55	10/07/2020 12:12:01	Department of Tourism (DOT)	Office of the Secretary	Central Office	2,820,000.00	To cover payment of various expenses relative to the implementation of the Tourism Month Celebration: Promoting Philippine Heritage and Folk Dance for Tourism Competitiveness and Cultural Preservation, chargeable against Trust Receipts.	
NCA-ROIVB-20-0010637	REG	09/30/20 14:56:01	10/01/2020 14:46:21	Department of Education (DepEd)	Office of the Secretary	Oriental Mindoro National High School	9,638,462.00	To cover the cash requirements of twenty-five (25) filled positions.	
NCA-ROIVB-20-0010636	REG	09/30/20 14:44:11	10/01/2020 14:46:20	Department of Education (DepEd)	Office of the Secretary	Makapuyat National High School	1,777,121.00	To cover additional release of funds for the following: 1. PS requirement for the filling of five (5) teaching positions - P1,671,912.00; 2. Additional MOOE for Senior High School - P73,000.00; and 3. Payment for the Implementation of Basic Education Learning Continuity Plan - P32,209.00.	
NCA-ROXI-20-0010635	TR	09/30/20 14:33:10	09/30/2020 16:08:15	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao City District Engineering Office	8,353,207.00	Payment of trust liability with Rely Construction and Supply/Rakki Corporation (Joint Venture)	
NCA-ROIX-20-0010634	REG	09/30/20 14:14:45	09/30/2020 15:46:32	Department of Education (DepEd)	Office of the Secretary	Mercedes National High School	2,623,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIVB-20-0010633	REG	09/30/20 13:56:53	10/01/2020 14:46:20	Department of Education (DepEd)	Office of the Secretary	Division of Calapan City	18,018,780.00	To cover additional FY 2020 PS requirements due to filling-up of forty (40) teaching and fourteen (14) non-teaching positions.	

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NCA-ROVI-20-0010632	REG	09/30/20 13:54:05	10/01/2020 16:12:54	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial Regional Hospital	1,855,000.00	Release of cash allocation to cover additional requirements for FY 2020 (SAA from DOH-Central Office for the procurement of Medical Equipment under HFEP 2020). DMS Ref. No. 2020-ROVI-0084727.	
NCA-ROVI-20-0010631	REG	09/30/20 13:54:04	10/02/2020 11:30:05	Department of Education (DepEd)	Office of the Secretary	Binalbagan National High School (Paglaum National High School)	836,146.00	To cover any NCA deficiency in authorized personnel benefits for FY 2020 (2020-ROVI-0084603).	
NCA-ROVI-20-0010630	REG	09/30/20 13:44:59	10/02/2020 11:30:04	Department of Education (DepEd)	Office of the Secretary	Hinigaran National High School	179,144.00	To cover any NCA deficiency in authorized personnel benefits for FY 2020 (2020-ROVI-0084536).	
NCA-ROVI-20-0010629	REG	09/30/20 13:44:57	10/02/2020 11:30:04	Department of Education (DepEd)	Office of the Secretary	Isabela National High School	1,386,570.00	To cover any NCA deficiency in authorized personnel benefits for FY 2020 (2020-ROVI-0084812).	
NCA-ROXIII-20-0010628	REG	09/30/20 13:24:46	10/03/2020 13:11:23	Department of Education (DepEd)	Office of the Secretary	Butuan City National Comprehensive High School	900,000.00	To cover additional funding requirements for the months of October to December, 2020.	
NCA-ROXIII-20-0010627	REG	09/30/20 13:23:36	10/03/2020 13:11:22	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	2,400,000.00	To cover additional funding requirements for the month of October, 2020.	
NCA-ROXIII-20-0010626	REG	09/30/20 13:22:08	10/02/2020 14:27:10	Department of Education (DepEd)	Office of the Secretary	Ruben E. Ecleo, Sr. National High School	228,000.00	To cover additional funding requirements for the month of October, 2020.	
NCA-ROXIII-20-0010625	REG	09/30/20 13:21:06	10/03/2020 13:11:21	Department of Education (DepEd)	Office of the Secretary	Lumbocan National High School	600,000.00	To cover additional funding requirements for the months of October to December, 2020.	
NCA-ROV-20-0010624	REG	09/30/20 13:05:56	10/01/2020 09:33:58	Department of Education (DepEd)	Office of the Secretary	Masbate National Comprehensive High School	6,879,570.00	To release funds to cover PS Deficiency due to newly-filled positions.	
NCA-ROV-20-0010623	TR	09/30/20 13:04:45	10/01/2020 09:33:57	Department of Public Works and Highways (DPWH)	Office of the Secretary	Masbate 3rd District Engineering Office	189,462.00	To cover trust receipts deposited with the Bureau of the Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for refund of guarantee deposits to SLL INT'L CABLES SPECIALIST CORP for the excavation works in laying PLDT fiber-optic line along Masbate-Cataingan-Placer Road.	
NCA-ROIX-20-0010622	REG	09/30/20 12:19:35	09/30/2020 15:27:41	Department of Education (DepEd)	Office of the Secretary	Francisco Ramos National High School	656,000.00	To cover additional operating requirements for FY 2020	
NCA-BMB-A-20-0010621	TR	09/30/20 11:57:05	10/01/2020 12:01:34	National Economic and Development Authority (NEDA)	Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center)		7,033,920.00	To cover the conduct of Follow-up Survey for Improving the Chances of Success of Poor Household through Better Beneficiary Sorting and Employment Facilitation in the Philippines (₱1,080,000.00); and National Agriculture and Fisheries Modernization and Industrialization Plan (₱5,953,920.00), chargeable against trust receipts.	
NCA-ROIX-20-0010620	REG	09/30/20 11:32:20	09/30/2020 15:22:10	Department of Education (DepEd)	Office of the Secretary	Diplahan National High School	115,000.00	To cover additional operating requirements for FY 2020	
NCA-ROX-20-0010619	TLRG	09/30/20 11:31:40	09/30/2020 18:09:55	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	1,316,950.00	To cover payment for Terminal Leave Benefits of one (1) compulsory and seven (7) optional retirees per attached List of Actual Retirees To Be Paid (Annex B).	
NCA-ROIX-20-0010618	REG	09/30/20 11:26:40	09/30/2020 15:22:09	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga Sibugay	26,899,000.00	To cover additional operating requirements for FY 2020	
NCA-ROI-20-0010617	REG	09/30/20 11:21:00	10/02/2020 13:01:09	Department of Education (DepEd)	Office of the Secretary	Naguilian National High School	776,449.00	To cover additional operating requirements (various sub-AROs).	
NCA-ROX-20-0010616	REG	09/30/20 10:58:15	09/30/2020 12:58:05	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bukidnon 3rd District Engineering Office	123,000.00	To cover additional operating requirements for the month October to December, 2020.	
NCA-ROIX-20-0010615	REG	09/30/20 10:56:57	09/30/2020 15:46:31	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga City	63,177,000.00	To cover additional operating requirements for FY 2020	
NCA-ROXII-20-0010614	TR	09/30/20 10:31:26	10/01/2020 17:07:06	Department of Public Works and Highways (DPWH)	Office of the Secretary	South Cotabato District Engineering Office	2,462,694.00	To cover the fourth and final billing of 100% work accomplishment for the project Construction of Coconut Training and Enterprise Development Center in PCA Region XII as portion of the deposited Trust Receipts duly certified by the Bureau of Treasury.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0010613	LP	09/30/20 10:19:59	10/02/2020 10:00:17	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	3,029,879.03	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of the Department of Environment and Natural Resources-Office of the Secretary under JICA Loan PH-P248.	
NCA-ROVI-20-0010612	REG	09/30/20 09:33:48	09/30/2020 14:00:54	Department of Education (DepEd)	Office of the Secretary	Division of Passi City	419,298.00	Release of cash allocation to cover the Annual Medical Examination (AME) of Public School Teachers for FY 2020.	
	REG					Division of Capiz	3,164,788.00		
	REG					Division of Guimaras	835,110.00		
	REG					Division of Aklan	2,636,960.00		
	REG					Division of Iloilo	8,966,973.00		
	REG					Division of Roxas City	573,593.00		
	REG					Division of Iloilo City	1,341,581.00		
	REG					Division of Antique	2,981,727.00		
NCA-BMB-E-20-0010611	TLRG	09/30/20 09:11:22	10/05/2020 14:52:30	Department of Environment and Natural Resources (DENR)	Palawan Council for Sustainable Development Staff		1,906,536.00	To cover payment of Terminal Leave Benefits of Ms. Abegail P. Cruz (P347,345.34), Ms. Leonora D. Labrador (P1,549,181.40) and Mr. Nicasio M. Villena (P10,009.05) who retired from the government service, details per Attachment I.	
NCA-ROI-20-0010610	TLRG	09/30/20 08:21:40	09/30/2020 11:08:26	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	35,265.00	To cover payment of Monetization of Leave Credits of Ms. Maria Aurora Rowena C. Sibayan.	
NCA-BMB-E-20-0010609	REG	09/29/20 19:14:54	10/01/2020 12:02:53	Department of Environment and Natural Resources (DENR)	National Mapping and Resource Information Authority		2,455,150.00	To cover the pension requirements of military and uniformed personnel retirees for the month of October 2020.	
NCA-BMB-E-20-0010608	TR	09/29/20 18:18:11	10/02/2020 11:39:55	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVA	11,243,440.00	To cover the implementation of various projects of DA-OSEC-RFO-IVA, chargeable against trust receipts.	
NCA-BMB-C-20-0010607	REG	09/29/20 17:51:30	10/02/2020 11:39:07	Budgetary Support to Government Corporations (BSGC)	National Electrification Administration		885,145,739.00	To cover the various electrification projects of the National Electrification Administration.	
NCA-BMB-B-20-0010606	REG	09/29/20 17:33:16	09/30/2020 13:45:46	Department of Health (DOH)	Office of the Secretary	Quirino Memorial Medical Center	16,470,131.00	To cover the payment of current year's due and demandable Accounts Payable.	
NCA-BMB-E-20-0010605	TR	09/29/20 17:22:05	09/30/2020 13:48:05	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVA	906,363.00	To cover refund of performance bond of DA-OSEC-RFO-IVA, chargeable against trust receipts.	
NCA-BMB-E-20-0010604	PY	09/29/20 17:17:04	09/30/2020 13:48:05	Department of Agriculture (DA)	Office of the Secretary	Central Office	41,565,764.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-B-20-0010603	TR	09/29/20 16:41:22	09/30/2020 13:45:44	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Central Office	8,825,047.00	To cover cash donations received by the DSWD for relief and rehabilitation for the victims of Bohol Earthquake and Taal Volcano eruption, and the implementation of activities on Initiatives on Child Pornography through Harnessing Response Mechanism (ICHARM) under UNICEF Assisted Project, chargeable against trust receipts.	
NCA-ROVII-20-0010602	TLRG	09/29/20 16:31:57	10/02/2020 12:00:21	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	176,411.00	To cover payment for terminal leave benefits of the late Ms. Gemma M. Diamante and Ms. Marivic T. Electona, optional retirees	
NCA-ROVII-20-0010601	REG	09/29/20 15:45:30	10/05/2020 15:44:31	Department of Education (DepEd)	Office of the Secretary	Cebu City National Science High School	92,000.00	To cover additional operating requirements for the second semester of CY 2020	
NCA-ROVII-20-0010600	TLRG	09/29/20 15:43:40	10/05/2020 16:11:28	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bohol 2nd District Engineering Office	95,231.00	To cover payment of terminal leave benefits of the late Mrs. Marlene J. Cuyno, former Engineer III.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-OSEC-20-0010599	REG	09/29/20 15:32:13	09/30/2020 13:45:00	Department of Finance (DOF)	Bureau of the Treasury	Central Office	253,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0010598	REG	09/29/20 15:31:49	10/01/2020 12:01:17	Department of Finance (DOF)	Bureau of the Treasury	Central Office	38,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-ROXII-20-0010597	REG	09/29/20 15:29:33	09/30/2020 12:34:37	Department of Education (DepEd)	Office of the Secretary	Alabel National Science High School	80,500.00	To cover the payment of Cash Allowance of Teachers for CY 2020.	
NCA-BMB-C-20-0010596	PY	09/29/20 15:21:56	10/01/2020 12:02:00	Budgetary Support to Government Corporations (BSGC)	Authority of the Freeport Area of Bataan		8,377,975.00	To cover the payment of due and demandable accounts payable of the Authority of the Freeport Area of Bataan.	
NCA-BMB-C-20-0010595	PY	09/29/20 15:15:48	09/30/2020 13:46:11	Budgetary Support to Government Corporations (BSGC)	Tourism Infrastructure and Enterprise Zone Authority		15,040,943.00	To cover the first partial payment for the project Installation of LED Streetlights at Heritage Park, Alapan II, Imus, Cavite.	
NCA-BMB-D-20-0010594	TR	09/29/20 15:13:47	09/30/2020 13:46:59	Department of Justice (DOJ)	Land Registration Authority		30,003.00	To cover refund of land registration fees assessed and collected, chargeable against trust receipts.	
NCA-BMB-D-20-0010593	REG	09/29/20 15:08:40	10/01/2020 12:02:32	Department of Justice (DOJ)	Land Registration Authority		551,888.00	To cover the funding requirements for the payment of pension benefits for the 4th quarter of FY 2020.	
	REG				Office of the Solicitor General		4,964,934.00		
	REG				Office of the Government Corporate Counsel		2,546,325.00		
	REG				Office of the Secretary	Central Office	1,192,433.00		
NCA-OSEC-20-0010592	REG	09/29/20 15:02:55	09/30/2020 13:45:00	Department of Finance (DOF)	Bureau of the Treasury	Central Office	397,667,500.00	To cover the cash requirements for the implementation of the priority programs and projects of various municipalities, per attached Schedule A, chargeable against the Local Government Support Fund-Assistance to Municipalities (LGSF-AM) FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0010591	REG	09/29/20 15:02:15	09/30/2020 13:44:59	Department of Finance (DOF)	Bureau of the Treasury	Central Office	1,473,038,000.00	To cover the cash requirements for the implementation of the priority programs and projects of various municipalities, per attached Schedule A, chargeable against the Local Government Support Fund-Assistance to Municipalities (LGSF-AM) FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-ROI-20-0010590	REG	09/29/20 14:47:52	09/30/2020 11:08:25	Department of Education (DepEd)	Office of the Secretary	Division of Candon City	8,154,721.00	To cover additional operating requirements (various Sub-AROs).	
NCA-ROVI-20-0010589	REG	09/29/20 14:32:05	10/05/2020 15:52:26	Department of Education (DepEd)	Office of the Secretary	Division of Bago City	2,754,354.00	[2020-ROVI-0077881] Release of cash allocation to cover additional PS requirements.	
NCA-ROVII-20-0010588	REG	09/29/20 14:26:34	10/01/2020 09:58:40	Department of Education (DepEd)	Office of the Secretary	Division of Mandaue City	15,449,000.00	To cover additional operating requirements for FY 2020	
NCA-ROVII-20-0010587	TLRG	09/29/20 14:20:19	10/01/2020 09:58:38	Department of Education (DepEd)	Office of the Secretary	Badian National High School	420,526.00	To cover payment for Terminal Leave Benefits (TLB) of Mr. Reynaldo D. Dela Rama, former Principal III.	
NCA-ROI-20-0010586	APB	09/29/20 14:07:31	09/30/2020 11:08:13	State Universities and Colleges (SUCs)	Pangasinan State University		265,366.00	To cover payment of Terminal Leave Benefits of Ms. Elizabeth S. Maala, retired employee.	
NCA-ROI-20-0010585	REG	09/29/20 14:06:15	09/30/2020 11:07:55	Department of Education (DepEd)	Office of the Secretary	Doña Francisca Lacsamana Viuda de Ortega Memorial National High School	71,000.00	To cover additional operating requirements (additional Maintenance and Other Operating Expenses of Senior High Schools for FY 2020).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0010584	REG	09/29/20 14:05:17	09/30/2020 11:04:41	Department of Education (DepEd)	Office of the Secretary	Don E. De Guzman Memorial National High School	407,691.00	To cover additional operating requirements (FY 2020 Subsistence and Laundry Allowance, and Hazard Pay; and additional Maintenance and Other Operating Expenses of Senior High Schools).	
NCA-ROI-20-0010583	REG	09/29/20 14:02:58	09/30/2020 11:03:58	Department of Education (DepEd)	Office of the Secretary	Rosario Integrated School	163,400.00	To cover additional operating requirements (additional Maintenance and Other Operating Expenses of Senior High Schools for FY 2020).	
NCA-ROVI-20-0010582	REG	09/29/20 13:52:42	10/02/2020 11:30:03	State Universities and Colleges (SUCs)	Guimaras State College		382,224.00	Release of cash allocation to cover additional PS requirement (2020-ROVI-0082874).	
NCA-ROVI-20-0010581	REG	09/29/20 13:35:34	09/29/2020 16:18:02	Department of Education (DepEd)	Office of the Secretary	Ciriaco L. Icamina, Sr. National High School (Bulabod National High School)	271,989.00	Release of funds to cover the additional PS requirements due to the filling of positions (DMS Ref. No. 2020-ROVI-0084382)	
NCA-ROVI-20-0010580	REG	09/29/20 13:35:32	10/02/2020 11:30:02	Department of Education (DepEd)	Office of the Secretary	Division of Sagay City	717,428.00	Release of cash allocation to cover the Annual Medical Examination of teachers for FY 2020.	
	REG					Division of Sipalay City	419,298.00		
	REG					Division of San Carlos City	588,848.00		
	REG					Division of Silay City	530,879.00		
NCA-ROVI-20-0010579	REG	09/29/20 13:35:30	10/02/2020 11:30:00	Department of Education (DepEd)	Office of the Secretary	Division of Negros Occidental	5,700,193.00	Release of cash allocation to cover the Annual Medical Examination of teachers for FY 2020.	
	REG					Division of La Carlota City	368,739.00		
	REG					Division of Kabankalan City	891,772.00		
	REG					Division of Himamaylan City	489,472.00		
NCA-ROVI-20-0010578	REG	09/29/20 13:35:29	10/02/2020 11:29:58	Department of Education (DepEd)	Office of the Secretary	Division of Cadiz City	716,556.00	Release of cash allocation to cover the Annual Medical Examination of teachers for FY 2020.	
	REG					Division of Bago City	701,301.00		
	REG					Division of Bacolod City	1,739,522.00		
	REG					Division of Escalante City	443,271.00		
NCA-BMB-C-20-0010577	TLRG	09/29/20 12:32:21	10/01/2020 12:02:00	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - NCR	1,167,499.00	To cover the terminal leave benefit claim of Ms. Nila A. Berbie.	
NCA-NCR-20-0010576	REG	09/29/20 11:58:07	09/29/2020 14:59:45	Department of Education (DepEd)	Office of the Secretary	Division of Las Piñas	27,660,817.00	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
	REG					Division of Caloocan	80,141,457.00		
NCA-ROIX-20-0010575	TLRG	09/29/20 11:49:15	09/30/2020 15:22:08	Department of Health (DOH)	Office of the Secretary	Basilan General Hospital	204,156.00	To cover the Terminal Leave Benefits (TLB) of Mr. Garingan T. Kabukisan, former Coxswain, per attached List of Actual Retirees to be Paid (LARP) No. 2020-09-01	
NCA-ROIII-20-0010574	REG	09/29/20 11:24:45	09/30/2020 13:50:51	Department of Education (DepEd)	Office of the Secretary	Division of Muñoz Science City	561,000.00	To cover additional cash requirement for the month of October, 2020.	
NCA-ROXIII-20-0010573	TLRG	09/29/20 11:03:04	10/02/2020 14:25:24	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Norte	587,720.00	To cover funding requirements for the Monetization of Leave Credits of Ms. Azucena L. Simbol.	
NCA-ROVII-20-0010572	REG	09/29/20 10:55:17	09/30/2020 15:57:38	Department of Education (DepEd)	Office of the Secretary	Don Vicente Rama Memorial High School (Day & Night)	2,393,000.00	To cover additional operating requirements for CY 2020	
NCA-ROXII-20-0010571	REG	09/29/20 10:29:17	09/30/2020 12:34:35	Department of Education (DepEd)	Office of the Secretary	Matalam National High School, Barangay Poblacion, Matalam	842,000.00	To cover the requirements of Sub-ARO Nos. DO-12-20-0016 and DO-12-20-0037 based on Monthly Disbursement Program.	

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NCA-ROVIII-20-0010570	REG	09/29/20 10:19:10	09/30/2020 22:38:09	Department of Education (DepEd)	Office of the Secretary	Naval School of Fisheries	224,000.00	To cover payment of FY 2020 Cash Allowance of Teachers per Sub-ARO No. RO-8-20-0145 dated May 5, 2020	
NCA-ROXIII-20-0010569	PY	09/29/20 10:16:36	10/02/2020 14:25:50	Department of Health (DOH)	Office of the Secretary	Caraga Regional Hospital	30,223,000.00	To cover the payment of prior year's Accounts Payable (AP).	
NCA-ROXI-20-0010568	TR	09/29/20 09:09:28	09/30/2020 14:53:56	State Universities and Colleges (SUCs)	Davao Oriental State University		387,294.00	Payment of Trust Liabilities from transfer of funds from DOST-PCAARRD for the implementation of the On-going Special Project "Biodiversity in Selected Mountain Ecosystem of Mindanao for Conservation and Sustainable Development".	
NCA-ROII-20-0010567	TLRG	09/29/20 07:22:10	09/29/2020 12:47:32	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	160,376.00	To cover payment for the Terminal Leave Benefits of Ms. Luzviminda A. Adducul, optional retiree.	
NCA-ROII-20-0010566	APB	09/29/20 07:13:51	09/29/2020 12:47:31	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	1,327,000.00	To cover payment of Terminal Leave Benefits of five (5) optional retirees listed below. 1) Reyzen A. Consigna - P68,630; 2) Johannah T. Caddawan - P206,452; 3) Kristine S. Arugay - P74,110; 4) Alicia M. Pazziuagan - P806,471; 5) Luzviminda A. Adducul - P171,337.	
NCA-ROII-20-0010565	REG	09/29/20 07:08:44	09/29/2020 12:47:30	Department of Education (DepEd)	Office of the Secretary	Division of Quirino	3,945,976.00	To cover funding requirements of thirty one (31) newly filled teaching and non-teaching positions for the period October to December 2020.	
NCA-ROII-20-0010564	TLRG	09/29/20 07:06:20	09/29/2020 12:47:29	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	431,104.00	To cover payment for the Terminal Leave Benefits of Ms. Rhodora T. Gumaru, optional retiree.	
NCA-ROII-20-0010563	REG	09/29/20 07:05:29	09/29/2020 12:47:28	Department of Education (DepEd)	Office of the Secretary	Division of Batanes	11,993,875.00	To cover additional operating requirements for the period October to December 2020.	
NCA-ROII-20-0010562	REG	09/29/20 07:04:56	09/29/2020 12:47:27	Department of Education (DepEd)	Office of the Secretary	Bagabag National High School	519,043.00	To cover additional operating requirements for the period October to December 2020.	
NCA-ROIX-20-0010561	REG	09/28/20 16:37:41	09/30/2020 09:30:14	Department of Education (DepEd)	Office of the Secretary	Dipolog City National High School (Barra)	378,000.00	To cover additional operating requirements for FY 2020	
NCA-ROVIII-20-0010560	TLRG	09/28/20 16:34:47	09/29/2020 19:26:26	Department of Public Works and Highways (DPWH)	Office of the Secretary	Southern Leyte District Engineering Office	774,206.00	Payment for terminal leave benefits of Engr. Letecia M. Olarte per attached List of Actual Retiree to be Paid (LARP).	
NCA-ROVII-20-0010559	REG	09/28/20 16:24:40	10/01/2020 09:58:36	Department of Education (DepEd)	Office of the Secretary	Division of Danao City	1,560,000.00	To cover additional operating requirements for CY 2020	
NCA-ROIX-20-0010558	PY	09/28/20 16:06:10	09/30/2020 09:30:13	Department of Health (DOH)	Office of the Secretary	Zamboanga Peninsula Centers for Health Development	178,154,000.00	To cover additional operating requirements for FY 2020	
NCA-ROVI-20-0010557	REG	09/28/20 15:01:45	09/30/2020 09:46:17	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Dumalag Vocational Technical School	74,418.00	[2020-ROVI-0078478] Release of funds to cover additional PS requirements.	
NCA-ROVI-20-0010556	REG	09/28/20 15:01:44	09/30/2020 09:46:16	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office VI	522,725.00	[2020-ROVI-0080714] Release of cash allocation to cover payment of terminal leave benefits of Mr. Cortez, a former employee of TESDA ROVI. Optional retirement.	
NCA-CAR-20-0010555	REG	09/28/20 14:58:19	09/29/2020 11:57:36	Department of Education (DepEd)	Office of the Secretary	Division of Mt. Province	278,608.00	Release of additional cash allocation to cover the regular Personnel Services (PS) requirements of two (2) newly-created teaching positions.	
NCA-BMB-F-20-0010554	TR	09/28/20 14:50:38	09/30/2020 13:48:34	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - IVA	124,411.00	To cover the implementation of the project "Supporting Women's Economic Empowerment in the Phil: DOST CALABARZON-PCW Food Safety Collaboration Project", chargeable against trust receipts.	
NCA-ROX-20-0010553	REG	09/28/20 14:45:44	09/28/2020 14:58:12	Department of Health (DOH)	Office of the Secretary	Mayor Hilarion Ramiro, Sr. Regional Training and Teaching Hospital	19,490,000.00	To cover additional operating requirements for the months of October to December, 2020.	

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NCA-CAR-20-0010552	REG	09/28/20 14:29:35	09/29/2020 11:57:35	Department of Education (DepEd)	Office of the Secretary	Baguio City National High School	3,272,635.00	Release of cash allocation to cover the funding requirements for deficiency in authorized personnel benefits for FY 2020 due to the filling-up of eight (8) vacant non-teaching positions and three (3) vacant teaching positions.	
NCA-ROVI-20-0010551	REG	09/28/20 14:16:11	09/29/2020 08:33:32	Department of Education (DepEd)	Office of the Secretary	Division of Sagay City	2,128,176.00	Release of cash allocation to cover various programs, activities, and projects of the Deped Division Office (2020-ROVI-0080755/0081800).	
NCA-BMB-D-20-0010550	REG	09/28/20 14:10:53	09/30/2020 13:46:58	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	12,969,574.00	To cover Personnel Services requirements of fifty (50) newly-filled Patrolman/Patrolwoman positions.	
NCA-BMB-F-20-0010549	TR	09/28/20 13:59:28	09/30/2020 13:48:33	Department of Science and Technology (DOST)	Philippine Institute of Volcanology and Seismology		170,694.00	To cover the implementation of the project, "Investigation and Numerical Modeling of Philippine Tsunamis Based on Historical, Geomorphological and Geophysical Evidence of Past Earthquakes" (P76,500.00) and refund of performance bonds (P94,194.00), chargeable against Trust Receipts	
NCA-ROIX-20-0010548	PY	09/28/20 13:46:07	09/30/2020 09:30:12	State Universities and Colleges (SUCs)	Jose Rizal Memorial State University		60,197,000.00	To cover additional operating requirements for FY 2020	
NCA-BMB-F-20-0010547	TR	09/28/20 13:30:49	09/30/2020 13:48:33	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - V	656,949.00	To cover the implementation of the project "In Vitro and in Vivo Anti-Hypercholesterolemic Activity of Alocasia Macrorrhiza and its Food Products", chargeable against trust receipts.	
NCA-LGRCB-20-0010546	REG	09/28/20 13:27:22	09/30/2020 13:49:30	Department of Finance (DOF)	Bureau of the Treasury	Central Office	11,353.00	To cover the cash requirements for the release of the forty percent (40%) share of local government units (LGUs) in the proceeds of collections from forest charges from the utilization and development of National Wealth, collected during the period April to September Calendar Year 2019, per attached Schedules, chargeable against Allocations to LGUs - Special Shares of LGUs in the Proceeds of National Taxes under the FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-LGRCB-20-0010545	REG	09/28/20 13:26:54	09/30/2020 13:49:29	Department of Finance (DOF)	Bureau of the Treasury	Central Office	66,774.00	To cover the cash requirements for the release of the forty percent (40%) share of local government units (LGUs) in the proceeds of collections from forest charges from the utilization and development of National Wealth, collected during the period April to September Calendar Year 2019, per attached Schedules, chargeable against Allocations to LGUs - Special Shares of LGUs in the Proceeds of National Taxes under the FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-ROIVB-20-0010544	REG	09/28/20 13:26:25	10/01/2020 14:45:44	State Universities and Colleges (SUCs)	Occidental Mindoro State College		3,733,536.00	To cover FY 2020 PS requirements of sixteen (16) teaching and non-teaching positions.	
NCA-LGRCB-20-0010543	PY	09/28/20 13:25:10	09/30/2020 13:49:28	Department of Finance (DOF)	Bureau of the Treasury	Central Office	26,038,500.00	To cover the cash requirements for the proposed programs and projects of the Municipality of Sta. Maria, Province of Ilocos Sur indicated under Schedule I, chargeable against Local Government Unit shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the Fiscal Year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-BMB-A-20-0010542	TLRG	09/28/20 12:54:56	09/30/2020 13:45:19	Department of Transportation (DOTr)	Office of Transportation Cooperatives		5,258,136.00	To cover the payment of the Retirement Gratuity of Mr. Medel H. Afalla, compulsory retiree per Attachment I.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-OSEC-20-0010541	REG	09/28/20 12:03:33	09/30/2020 13:44:58	Department of Finance (DOF)	Bureau of the Treasury	Central Office	155,306,711.00	To cover the funding requirements for the implementation of priority programs and projects of various provinces per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0010540	REG	09/28/20 12:03:11	09/30/2020 13:44:57	Department of Finance (DOF)	Bureau of the Treasury	Central Office	938,408,859.00	To cover the funding requirements for the implementation of priority programs and projects of various provinces per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-BMB-D-20-0010539	PY	09/28/20 11:59:10	09/30/2020 13:46:57	Other Executive Offices (OEOs)	Dangerous Drugs Board		7,158,076.00	To cover the payment of due and demandable accounts payable, as indicated in Schedule A.	
NCA-BMB-D-20-0010538	REG	09/28/20 11:57:53	09/30/2020 13:46:57	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	2,396,362,500.00	To cover the funding requirements for the opening of the Letter of Credit for Ground-Based Air Defense System Acquisition Project of the Philippine Air Force under the Revised Armed Forces of the Philippines Modernization Program.	
NCA-BMB-D-20-0010537	PY	09/28/20 11:45:58	09/30/2020 13:46:56	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	3,330,288.00	To cover the funding requirements for the payment of 1st Progress Billing of the Construction of Enlisted Personnel Barracks for Amphibious Assault Battalion - Base Support and Logistics Project for the Philippine Navy under the Revised Armed Forces of the Philippines Modernization Program.	
NCA-NCR-20-0010536	TR	09/28/20 11:38:34	09/28/2020 13:55:48	Department of Health (DOH)	Office of the Secretary	Valenzuela Medical Center	151,923.00	To cover the Trust Liabilities of the agency.	
NCA-ROVI-20-0010535	REG	09/28/20 11:09:50	09/29/2020 16:18:01	Department of Education (DepEd)	Office of the Secretary	Banate National High School	2,255,000.00	Release of cash allocation to cover the first tranche of compensation adjustment (Regular PS) authorized under R.A. No. 11466 as implemented by NBC No. 579 dated 24 January 2020 (January to December)	
	REG					Purificacion P. Dolor Monfort National High School	905,000.00		
NCA-ROVI-20-0010534	REG	09/28/20 11:09:49	09/29/2020 16:18:01	Department of Education (DepEd)	Office of the Secretary	Jagnaya National High School	350,000.00	To cover the 1st Tranche of the compensation adjustment (July-December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
NCA-ROVI-20-0010533	REG	09/28/20 11:09:47	09/29/2020 09:03:24	Department of Education (DepEd)	Office of the Secretary	Tigbao National High School	107,621.00	Release of cash allocation to cover PS deficiency in authorized personnel benefits for FY 2020 (DR No. 2020-ROVI-0079528).	
NCA-ROVI-20-0010532	REG	09/28/20 11:09:45	10/14/2020 15:21:10	Department of Education (DepEd)	Office of the Secretary	Division of Bacolod City	28,801,918.00	Release of cash allocation to cover various programs, activities, and projects of the Deped-Division Office/Implementing Unit. (2020-ROVI-0074162, 0078062, 0080673, and 0081907).	
	REG					Handumanan National High School (MRRP National High School)	163,400.00		
	REG					Mansilingan Agro-Industrial High School	166,250.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0010532	REG	09/28/20 11:09:45	10/14/2020 15:21:10	Department of Education (DepEd)	Office of the Secretary	Division of Cadiz City	1,647,295.00	Release of cash allocation to cover various programs, activities, and projects of the Deped-Division Office/Implementing Unit. (2020-ROVI-0074162, 0078062, 0080673, and 0081907).	
NCA-ROIVB-20-0010531	REG	09/28/20 10:39:38	10/01/2020 14:45:43	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	2,324,540.00	To cover PS requirements of eight (8) teaching and one (1) non-teaching positions of the School.	
NCA-ROIVB-20-0010530	REG	09/28/20 10:30:42	10/01/2020 14:45:42	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	1,471,093.00	Additional cash requirement to cover the difference between the provision for tax withheld and actual TRA for PS intended for payment of salaries for FY 2020.	
NCA-ROVIII-20-0010529	TLRG	09/28/20 10:26:22	09/28/2020 18:47:50	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	354,127.00	To cover payment of Terminal Leave Benefits (TLB) of Manuel L. Pasquito per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROIVB-20-0010528	REG	09/28/20 10:25:34	10/01/2020 14:45:42	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	80,857.00	To cover the Support Fund to provide Learning Resources for the Implementation of the Basic Education Learning Continuity Plan under Sub-ARO No. RO-4B-20-0592 released to the School by DepEd MiMAROPA.	
NCA-BMB-A-20-0010527	APB	09/28/20 10:16:45	09/29/2020 12:48:51	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - XII (LTFRB)	839,825.00	To cover the payment of the Terminal Leave Benefits of optional retiree/s per Attachment I.	
	APB					Regional Office - VIII (LTFRB)	2,381,484.00		
NCA-ROIVB-20-0010526	REG	09/28/20 10:07:58	10/01/2020 14:45:41	Department of Education (DepEd)	Office of the Secretary	Managpi National High School	571,431.00	To cover additional FY 2020 PS requirements due to filling-up of one (1) Teacher I and one (1) Administrative Assistant II positions.	
NCA-ROVI-20-0010525	REG	09/28/20 10:03:06	09/29/2020 16:18:00	Department of Education (DepEd)	Office of the Secretary	Camburanan National High School	581,807.00	Release of PS requirements due to the filling of positions (Ref. No. 2020-ROVI-0082015).	
NCA-ROVI-20-0010524	REG	09/28/20 10:03:05	09/29/2020 08:35:05	State Universities and Colleges (SUCs)	Guimaras State College		6,062,886.00	Release of cash allocation to cover additional PS requirement (2020-ROVI-0075007/0081617).	
NCA-ROIII-20-0010523	TLRG	09/28/20 09:54:46	09/29/2020 09:15:18	Department of Education (DepEd)	Office of the Secretary	Division of Aurora	58,632.00	To cover payment of the Terminal Leave Benefits of three (3) retirees as shown in Annex "A".	
NCA-ROIVB-20-0010522	REG	09/28/20 09:53:18	10/01/2020 14:45:40	Department of Education (DepEd)	Office of the Secretary	Iling National High School	42,346.00	To cover payment of Learning Resources for the Implementation of the Basic Education Learning Continuity Plan under Sub-ARO No. RO-4B-20-0501.	
NCA-ROV-20-0010521	TLRG	09/28/20 09:38:24	09/28/2020 15:37:19	State Universities and Colleges (SUCs)	Central Bicol State University of Agriculture		7,124,824.00	To cover payment of Monetization of Leave Credits (MLC) of one hundred nineteen (119) personnel pursuant to the pertinent provisions of the Omnibus Rules Implementing Book V of EO 292, particularly Sections 22 and 23 thereof.	
NCA-ROIVB-20-0010520	TLRG	09/28/20 09:26:06	10/01/2020 14:45:39	Department of Health (DOH)	Office of the Secretary	MIMAROPA Centers for Health Development	59,032.00	To cover payment of Terminal Leave Benefits of Ms. Celeste O. Caragay, former Administrative Assistant II.	
NCA-ROXII-20-0010519	REG	09/28/20 09:20:04	09/30/2020 12:34:33	Department of Education (DepEd)	Office of the Secretary	Division of Sultan Kudarat	3,240,000.00	To cover the funding requirements for OSEC-12-19-4485, Milk Feeding for School Based Feeding Program (SBFP).	
NCA-ROIVA-20-0010518	TR	09/28/20 09:18:20	09/29/2020 13:10:22	Department of Public Works and Highways (DPWH)	Office of the Secretary	Quezon 3rd District Engineering Office	1,369,000.00	To cover payment for Trust Receipts	
NCA-ROIVA-20-0010517	TR	09/28/20 09:18:19	09/29/2020 13:10:20	Department of Public Works and Highways (DPWH)	Office of the Secretary	Rizal 1st District Engineering Office	2,855,298.00	To cover payment for Trust Receipts	
NCA-ROIVB-20-0010516	REG	09/28/20 09:01:35	10/01/2020 14:45:38	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	1,255,084.00	To cover FY 2020 PS requirements of four (4) teaching and non-teaching positions.	
NCA-ROVIII-20-0010515	TLRG	09/28/20 08:45:13	09/28/2020 18:47:49	Department of Education (DepEd)	Office of the Secretary	San Vicente School of Fisheries	339,003.00	To cover for the Monetization of Leave Credits of various employees of DepED - San Vicente School of Fisheries per approved List of Personnel Availing Monetization of Leave Credits	
NCA-ROIII-20-0010514	REG	09/28/20 08:38:27	09/30/2020 13:50:50	Department of Education (DepEd)	Office of the Secretary	Rio-Chico National High School	296,923.00	To cover additional cash requirement for the 4th quarter.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0010513	REG	09/28/20 07:36:45	09/28/2020 14:04:25	Department of Education (DepEd)	Office of the Secretary	Jones Rural School	2,470,290.00	To cover any PS deficiency in authorized positions due to subsequent filling of positions for the period September to December 2020.	
	REG					Luna National High School	290,621.00		
NCA-ROII-20-0010512	REG	09/28/20 07:36:44	09/28/2020 14:04:24	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	16,790,656.00	To cover additional operating requirements for the period September to December 2020.	
NCA-ROII-20-0010511	TLRG	09/28/20 07:36:42	09/28/2020 14:04:23	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - II	844,425.00	To cover payment for the Terminal Leave Benefits of Ms. Sofia C. Taguibao, optional retiree.	
NCA-ROII-20-0010510	REG	09/28/20 07:36:41	09/28/2020 14:04:23	Department of Education (DepEd)	Office of the Secretary	Abulug National Rural and Vocational High School	286,492.00	To cover the funding requirements for deficiency in authorized personnel benefits for FY 2020 due to filling of 3 positions.	
NCA-ROII-20-0010509	TLRG	09/28/20 07:36:38	09/28/2020 14:04:22	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office II	245,033.00	To cover payment for the Terminal Leave Benefits of Mr. Leocadio S. Tumaliuan, deceased.	
NCA-ROII-20-0010508	REG	09/28/20 07:19:20	09/28/2020 14:04:21	Department of Education (DepEd)	Office of the Secretary	Lalauanan High School	2,621,384.00	To cover additional operating requirements for the the month of October 2020.	
NCA-ROVIII-20-0010507	REG	09/25/20 20:30:20	09/28/2020 18:47:48	Department of Education (DepEd)	Office of the Secretary	Samar National High School	735,000.00	To cover payment of CY 2020 Cash Allowance per Sub-ARO No. RO-8-20-0157 dated May 5, 2020	
NCA-BMB-E-20-0010506	APB	09/25/20 18:55:38	09/30/2020 13:48:03	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office CAR - Proper	2,380,021.00	To cover payment of terminal leave benefits of Mr. Geoffrey B. Sidchogan, former DENR-OSEC-RO CAR employee.	
NCA-ROIX-20-0010505	REG	09/25/20 17:10:34	09/30/2020 09:30:12	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga City	880,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0010504	TLRG	09/25/20 17:04:37	09/30/2020 09:30:10	Department of Education (DepEd)	Office of the Secretary	Division of Dipolog City	991,760.00	To cover the Monetization of Leave Credits of fourteen (14) personnel per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
NCA-ROV-20-0010503	TR	09/25/20 16:15:32	09/25/2020 17:41:08	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office V - Proper	80,750.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of Honoraria to members of BAC, TWG, and BAC Secretariat for the month of June 2020, in accordance with DBM Budget Circular Nos. 2007-3 and 2004-5A.	
NCA-ROXIII-20-0010502	REG	09/25/20 15:53:16	09/29/2020 08:23:55	Department of Education (DepEd)	Office of the Secretary	Tubajon National High School	1,000,000.00	To cover additional funding requirements for the month of October, 2020.	
NCA-ROV-20-0010501	REG	09/25/20 15:32:56	09/25/2020 16:20:38	Department of Education (DepEd)	Office of the Secretary	Division of Masbate City	1,521,047.00	To release funds charged against Sub-AROs Nos. ROV-2020-04-218, 04-290, 04-314 and OSEC-5-20-0544.	
NCA-ROXIII-20-0010500	PY	09/25/20 15:18:25	09/29/2020 08:23:54	Department of Education (DepEd)	Office of the Secretary	Division of Siargao	67,638,000.00	To cover additional funding requirements for prior year's Accounts Payable.	
NCA-LGRCB-20-0010499	REG	09/25/20 15:12:03	09/30/2020 13:49:27	Department of Finance (DOF)	Bureau of the Treasury	Central Office	163,720.00	National Government Share in the payment of the Terminal Leave Benefits of Ms. Josefina E. Dela Torre, devolved Department of Health personnel to the Municipal Government of Santa Maria, Bulacan.	
NCA-ROXIII-20-0010498	REG	09/25/20 15:10:18	09/29/2020 08:23:53	Department of Education (DepEd)	Office of the Secretary	Loreto National High School	219,000.00	To cover additional funding requirements for the month of October, 2020.	
NCA-ROIII-20-0010497	TR	09/25/20 15:05:22	09/29/2020 09:15:17	Department of Health (DOH)	Office of the Secretary	Bataan General Hospital	4,269,840.00	To cover refund of bidders' bonds which were actually deposited to the National Treasury.	
NCA-ROIII-20-0010496	REG	09/25/20 14:52:09	09/28/2020 10:38:49	Department of Education (DepEd)	Office of the Secretary	San Rafael Technical Vocational High School (Maloma National High School - San Rafael High School)	59,449.00	To cover additional cash requirement for the month of October, 2020.	
NCA-ROI-20-0010495	TLRG	09/25/20 14:27:18	09/28/2020 09:39:33	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	193,464.00	To cover payment of Monetization of Leave Credits of Ms. Wilma P. De Leon (P27,157.55) and Ms. Maribeth A. Magpali (P166,305.78).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0010494	REG	09/25/20 14:25:40	09/29/2020 14:49:38	State Universities and Colleges (SUCs)	West Visayas State University		2,488,643.00	To cover any NCA deficiency in authorized personnel benefits for FY 2020 (2020-ROVI-0080742).	
NCA-ROI-20-0010493	REG	09/25/20 14:23:09	09/28/2020 09:39:52	Department of Education (DepEd)	Office of the Secretary	Suyo National High School	91,000.00	To cover additional operating requirements (FY 2020 Cash Allowance of Teachers).	
NCA-ROI-20-0010492	REG	09/25/20 14:21:45	09/28/2020 09:40:10	Department of Education (DepEd)	Office of the Secretary	Alaminos National High School	1,828,363.00	To cover additional operating requirements (various Sub-AROs).	
NCA-BMB-D-20-0010491	TLRG	09/25/20 14:04:41	09/29/2020 12:51:35	Department of National Defense (DND)	Philippine Army (Land Forces)		74,570,597.00	To cover the funding requirements for the terminal leave benefits of military personnel per attached Schedules 1 and 2.	
NCA-ROV-20-0010490	TR	09/25/20 13:49:10	09/25/2020 16:20:37	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sorsogon District Engineering Office	872,743.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of Honoraria to members of BAC, TWG and BAC Secretariat, in accordance with DBM Budget Circular Nos. 2007-3 and 2004-5A.	
NCA-ROVIII-20-0010489	TLRG	09/25/20 13:33:20	09/28/2020 18:47:48	State Universities and Colleges (SUCs)	University of Eastern Philippines		672,423.00	To cover funding requirements for terminal leave benefits of Neonita P. Delorino, Editha L. Morillos and Lolita C. Tulipas	
NCA-NCR-20-0010488	REG	09/25/20 13:10:56	09/25/2020 13:43:57	Department of Education (DepEd)	Office of the Secretary	Culiat High School	419,596.00	To cover the Personnel Services (PS) requirements of two (2) newly-filled positions for the period June to December 2020.	
NCA-ROXII-20-0010487	REG	09/25/20 13:01:12	09/25/2020 18:29:00	Department of Education (DepEd)	Office of the Secretary	Alamada National High School	854,000.00	To cover the requirement of Sub ARO Nos. DO-12-20-0023 and DO-12-20-0007 based on the Monthly Disbursement Program.	
NCA-BMB-D-20-0010486	TLRG	09/25/20 11:49:36	09/29/2020 12:51:34	Department of National Defense (DND)	Office of Civil Defense		23,171.00	To cover the funding requirements of terminal leave benefits for a civilian retiree per attached Schedule A.	
NCA-ROXIII-20-0010485	TR	09/25/20 11:34:22	09/29/2020 19:48:04	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office XIII	168,000.00	To cover agency expenditures out of funds held in trust.	
NCA-ROIII-20-0010484	REG	09/25/20 11:34:03	09/29/2020 11:37:37	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac	131,234,180.00	Additional cash allocation for Personnel Services cost and RLIP of 277 newly-filled and 43 newly-created positions.	
NCA-ROIII-20-0010483	TLRG	09/25/20 11:34:01	09/29/2020 11:37:36	Department of Education (DepEd)	Office of the Secretary	Regional Office - III	91,263.00	Cash allocation for the monetization of leave credits of two (2) employees.	
NCA-ROXIII-20-0010482	TR	09/25/20 11:33:50	09/29/2020 19:47:17	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office XIII	656,310.00	To cover agency expenditures out of funds held in trust.	
NCA-NCR-20-0010481	REG	09/25/20 11:26:17	09/25/2020 11:56:54	Department of Public Works and Highways (DPWH)	Office of the Secretary	Quezon City 2nd District Engineering Office	163,475.00	To cover the Personnel Services (PS) requirement of one (1) newly filled position for the period June to December 2020 inclusive Year-End Bonus & Cash Gift, Uniform and Clothing Allowance and Performance Enhancement Incentive. The allocation for October includes PS requirements for the months of June to September.	
NCA-ROII-20-0010480	TR	09/25/20 09:26:33	09/25/2020 12:14:57	Department of Public Works and Highways (DPWH)	Office of the Secretary	Isabela 2nd District Engineering Office	616,634.59	To cover refund of collections from sale of bid documents for payment of Honoraria of Bids and Awards Committee.	
NCA-OSEC-20-0010479	REG	09/25/20 09:16:33	09/29/2020 11:59:40	Department of Finance (DOF)	Bureau of the Treasury	Central Office	57,286,813.00	To cover the cash requirements for the implementation of priority programs and projects of the various cities per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2020 General Appropriations Act, RA 11465	
NCA-BMB-F-20-0010478	APB	09/25/20 09:16:26	09/28/2020 16:46:24	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Marawi	2,951,812.00	To cover the payment of terminal leave benefits claim of Ms. Raquela A. Walanda, a former employee.	

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NCA-OSEC-20-0010477	REG	09/25/20 09:16:09	09/29/2020 11:59:39	Department of Finance (DOF)	Bureau of the Treasury	Central Office	39,640,524.00	To cover the cash requirements for the implementation of priority programs and projects of the various cities per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2020 General Appropriations Act, RA 11465	
NCA-OSEC-20-0010476	REG	09/25/20 09:12:50	09/29/2020 11:59:38	Department of Finance (DOF)	Bureau of the Treasury	Central Office	112,582,061.00	To cover the funding requirements for the implementation of priority programs and projects of various provinces per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-ROI-20-0010475	REG	09/25/20 09:03:15	09/28/2020 09:39:12	State Universities and Colleges (SUCs)	Don Mariano Marcos Memorial State University		27,645,583.00	To cover additional operating requirements (FY 2020 Capital Outlays).	
NCA-OSEC-20-0010474	PY	09/25/20 09:00:59	09/29/2020 11:59:38	Department of Finance (DOF)	Bureau of the Treasury	Central Office	189,790,060.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0010473	PY	09/25/20 09:00:29	09/29/2020 11:59:37	Department of Finance (DOF)	Bureau of the Treasury	Central Office	8,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of recipient LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-ROIII-20-0010472	REG	09/25/20 08:36:40	09/28/2020 10:38:48	Department of Education (DepEd)	Office of the Secretary	San Ricardo National High School	1,831,248.00	To cover additional cash requirement for the Fourth Quarter of 2020.	
NCA-LGRCB-20-0010471	REG	09/25/20 08:31:00	09/30/2020 13:49:26	Department of Finance (DOF)	Bureau of the Treasury	Central Office	226,892.00	National Government Share in the payment of the Monetization of Leave Credits of Ms. Corazon A. Rivera, devolved Department of Health personnel to the Municipality of San Teodoro, Oriental Mindoro.	
NCA-ROVII-20-0010470	REG	09/24/20 16:51:01	09/30/2020 13:25:38	Department of Health (DOH)	Office of the Secretary	Talisay District Hospital	62,452.00	To cover funding requirements for the payment of monetization of leave credits for CY 2020 for 2 personnel, per attached list.	
NCA-BMB-D-20-0010469	TLRG	09/24/20 16:15:56	09/28/2020 16:45:40	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	161,187.00	To cover the monetization of leave credits of three (3) employees of DILG Central Office, as indicated in Schedules A and B.	
NCA-BMB-D-20-0010468	TLRG	09/24/20 16:14:37	09/28/2020 16:45:39	Department of National Defense (DND)	Philippine Air Force (Air Forces)		13,732,306.00	To cover the funding requirements for the terminal leave benefits and separation gratuity benefits of military personnel, per attached Schedule 1.	
NCA-BMB-D-20-0010467	TLRG	09/24/20 16:13:12	09/28/2020 16:45:38	Department of the Interior and Local Government (DILG)	National Commission on Muslim Filipinos (Office on Muslim Affairs)		2,156,439.00	To cover payment of terminal leave benefit claim of one (1) former NCMF employee, as indicated in Annex A1.	
NCA-BMB-D-20-0010466	TLRG	09/24/20 16:11:35	09/28/2020 16:45:36	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		2,596,839.00	To cover payment of terminal leave benefit claims of three (3) former employees of the then ARMM-Regional Department of Education, as indicated in Annexes A1 to A3.	
NCA-ROXI-20-0010465	TR	09/24/20 15:46:06	09/25/2020 16:50:27	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office XI - Proper	737,572.00	Payment of trust liability with Romsan Ref-Con Marketing & Services, Inc.	
NCA-ROXI-20-0010464	APB	09/24/20 15:46:05	09/25/2020 16:50:26	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Development	738,766.00	Payment of Monetization of Leave Credits (MLC) of seventeen (17) personnel.	
NCA-ROI-20-0010463	TLRG	09/24/20 15:17:47	09/25/2020 14:01:01	Department of Education (DepEd)	Office of the Secretary	Regional Office - I	98,217.00	To cover payment of Monetization of Leave Credits of Ms. Sarah Q.Casuga.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROX-20-0010462	REG	09/24/20 15:03:54	09/24/2020 15:28:29	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	2,194,915.00	To cover payment for terminal leave benefits of two (2) compulsory retirees per attached List of Actual Retirees To Be Paid (Annex B) Batch No. 101-101-20-09-002.	
NCA-ROX-20-0010461	REG	09/24/20 14:57:26	09/24/2020 15:28:28	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	996,341.00	To cover payment for terminal leave benefits of two (2) optional retirees per attached List of Actual Retirees To Be Paid (Annex B) Batch No. 101-101-20-08-001.	
NCA-ROIX-20-0010460	REG	09/24/20 14:50:38	09/24/2020 15:24:02	State Universities and Colleges (SUCs)	Basilan State College		682,000.00	To cover additional operating requirements for FY 2020	
NCA-ROXI-20-0010459	TR	09/24/20 14:37:14	09/25/2020 16:50:25	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao Oriental 2nd District Engineering Office	2,972,276.00	Payment of trust liability with Maer Summit Konstrukt Co.	
NCA-ROXI-20-0010458	TR	09/24/20 14:37:12	09/25/2020 16:50:24	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao del Norte District Engineering Office	1,684,665.00	Payment of trust liabilities with Tagum Water District and Juanita J. Sealana.	
NCA-ROVII-20-0010457	REG	09/24/20 14:33:12	09/25/2020 15:04:07	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	2,729,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-D-20-0010456	TR	09/24/20 14:28:06	09/29/2020 12:51:33	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	18,816,050.00	To cover the utilization of trust receipt collections.	
NCA-BMB-D-20-0010455	SA	09/24/20 14:22:57	09/29/2020 12:51:33	Department of the Interior and Local Government (DILG)	Bureau of Fire Protection	Regional Office - NCR	19,669,957.00	To cover payment of prior years' and current year's due and demandable accounts payable.	
NCA-BMB-C-20-0010454	PY	09/24/20 14:20:24	09/29/2020 12:50:28	Budgetary Support to Government Corporations (BSGC)	Philippine Children's Medical Center		1,346,889.00	To cover the cash requirements of the various activities of the Philippine Children's Medical Center.	
NCA-ROXI-20-0010453	TR	09/24/20 14:07:57	09/25/2020 16:50:24	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao del Sur District Engineering Office	440,183.00	Payment of Trust Liabilities with various creditors.	
NCA-BMB-D-20-0010452	REG	09/24/20 14:04:36	09/29/2020 12:51:32	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	212,000.00	To cover the funding requirements for the payment of death benefit claims of barangay officials who died during their terms of office, as indicated in Schedules A to C.	
NCA-ROIVB-20-0010451	REG	09/24/20 14:03:43	09/24/2020 14:28:41	Department of Education (DepEd)	Office of the Secretary	Division of Marinduque	9,115,200.00	To cover payment of additional MOOE for the Implementation of School-Based Feeding Program (SBPF) under Sub-ARO No. RO-4B 20-0609.	
NCA-BMB-B-20-0010450	REG	09/24/20 13:33:13	09/28/2020 16:43:43	Department of Health (DOH)	Office of the Secretary	Central Office	692,883,000.00	To cover payment of current year's accounts payable for maintenance and other operating expenses.	
NCA-ROXIII-20-0010449	TLRG	09/24/20 13:26:01	09/28/2020 09:58:49	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Sur	543,666.00	To cover payment of terminal leave benefits of Mr. Roberto P. Cubero (P245,267) and Ms. Carlosita A. Cubero (P298,398).	
NCA-ROI-20-0010448	REG	09/24/20 13:23:10	09/25/2020 14:00:40	Department of Education (DepEd)	Office of the Secretary	Mangatarem National High School	952,222.00	To cover additional operating requirements (various Sub-AROs).	
NCA-ROXII-20-0010447	REG	09/24/20 12:54:04	09/24/2020 17:11:16	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	General Santos National School of Arts and Trades	1,118,134.00	To cover additional Personnel Services requirement for the 3rd and 4th quarters of FY2020.	
NCA-ROVI-20-0010446	TR	09/24/20 12:00:29	09/24/2020 13:34:15	Department of Health (DOH)	Office of the Secretary	Western Visayas Sanitarium	1,036,325.00	Release of cash allocation to cover Trust Receipts (DMS Ref. No. 2020-ROVI-0082688).	
NCA-ROVI-20-0010445	REG	09/24/20 12:00:28	09/24/2020 16:21:58	Department of Education (DepEd)	Office of the Secretary	Altavas National School	567,131.00	Release of funds to cover the additional PS requirements due to the filling of positions (DMS Ref. No. 2020-ROVI-0082021 and 2020-ROVI-0082451)	
	REG					Bay-ang Mapag-ong National High School	259,653.00		
NCA-ROIII-20-0010444	REG	09/24/20 11:25:34	09/25/2020 15:03:47	Department of Education (DepEd)	Office of the Secretary	Division of Muñoz Science City	2,394,000.00	To cover additional cash requirement for sub-allotment received.	
NCA-ROIII-20-0010443	PY	09/24/20 11:25:32	09/25/2020 15:03:45	Department of Education (DepEd)	Office of the Secretary	Division of Muñoz Science City	1,605,000.00	To cover additional cash requirement for sub-allotments received	

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NCA-ROIX-20-0010442	REG	09/24/20 11:15:40	09/24/2020 15:08:40	Department of Education (DepEd)	Office of the Secretary	Don Pablo Lorenzo Memorial High School	1,790,000.00	To cover additional operating requirements for FY 2020	
NCA-ROVI-20-0010441	REG	09/24/20 11:06:01	09/24/2020 13:34:15	Department of Education (DepEd)	Office of the Secretary	Bago National High School	285,176.00	Release of cash allocation to cover the Regular PS requirements of the newly-filled position (DMS Ref. No. 2020-ROVI-0082457).	
NCA-ROIX-20-0010440	REG	09/24/20 10:35:28	09/24/2020 15:08:39	Department of Education (DepEd)	Office of the Secretary	Talusan National High School	263,000.00	To cover additional operating requirements for FY 2020	
NCA-BMB-D-20-0010439	TLRG	09/24/20 10:35:02	09/25/2020 11:51:42	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		7,325,754.00	To cover payment of terminal leave benefit claims of thirty-five (35) former employees of the then ARMM-Office of the Regional Governor, as indicated in Annexes A-1 to A-35.	
NCA-BMB-D-20-0010438	TLRG	09/24/20 10:34:29	09/25/2020 11:51:41	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	307,851,667.00	To cover the funding requirements for the retirement gratuity and terminal leave benefits claims of PNP retirees per attached Schedules A and B.	
NCA-ROX-20-0010437	TLRG	09/24/20 10:28:43	09/25/2020 17:10:54	State Universities and Colleges (SUCs)	University of Science and Technology of Southern Philippines - Cagayan de Oro Campus		316,569.00	To cover payment for Terminal Leave Benefit (TLB) of Ms. Bernadette E. Gadian, optional retiree.	
NCA-CAR-20-0010436	TLRG	09/24/20 10:22:50	09/24/2020 14:17:04	State Universities and Colleges (SUCs)	Ifugao State University		286,038.00	Release of cash to cover the monetization of leave credits of Ms. Alicia M. Binwag for critical health, medical and hospital needs.	
NCA-BMB-B-20-0010435	TR	09/24/20 10:16:08	09/29/2020 12:49:50	Department of Health (DOH)	Office of the Secretary	Central Office	80,000.00	To cover the payment of Professional Fees, Affiliation Fees, Performance Bonds, Bid Securities, and Cash Bonds, chargeable against Trust Receipts.	
	TR					Philippine Orthopedic Center	267,816.00		
	TR					Research Institute for Tropical Medicines	37,500.00		
NCA-BMB-E-20-0010434	LP	09/24/20 10:07:04	09/30/2020 13:48:01	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	10,570,590.98	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of the Department of Environment and Natural Resources-Office of the Secretary under JICA Loan PH-P248.	
NCA-CAR-20-0010433	REG	09/24/20 09:39:04	09/24/2020 14:17:03	Department of Education (DepEd)	Office of the Secretary	Tabuk National High School	1,355,323.00	Release of cash allocation to cover the regular Personnel Services (PS) requirements of one (1) newly-created and eight (8) filled vacant positions.	
NCA-BMB-D-20-0010432	TLRG	09/24/20 09:30:53	09/25/2020 11:51:41	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		397,930.00	To cover payment of terminal leave benefit claims of two (2) former employees of the then ARMM-Regional Department of Environment and Natural Resources, and Regional Department of Public Works and Highways, as indicated in Annexes A1 and A2, respectively.	
NCA-ROIVB-20-0010431	REG	09/24/20 09:30:33	09/24/2020 14:28:40	Department of Education (DepEd)	Office of the Secretary	Gaudencio Abordo Memorial National High School	606,385.00	Additional cash requirement to cover the difference between the provision for tax withheld and actual TRA for PS, intended for payment of salaries for FY 2020.	
NCA-BMB-D-20-0010430	TLRG	09/24/20 09:30:26	09/25/2020 11:51:40	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	225,509.00	To cover payment of Terminal Leave Benefits (TLB) claim of one (1) civilian retiree of the General Headquarters of the Armed Forces of the Philippines per attached Annex "A.1".	
NCA-BMB-C-20-0010429	TLRG	09/24/20 08:57:51	09/25/2020 11:49:45	Civil Service Commission (CSC)	Civil Service Commission	Central Office	906,493.00	To cover payment of the terminal leave benefit claim of Mr. Raphael Carlo P. Pascual.	
NCA-ROVII-20-0010428	APB	09/23/20 16:21:32	09/25/2020 15:04:06	State Universities and Colleges (SUCs)	Cebu Technological University		510,223.00	To cover payment for terminal leave benefits of Ms. Normita A. Mejala, former Chief Administrative Officer per List of Actual Retirees to be Paid	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0010427	REG	09/23/20 16:09:35	09/24/2020 11:00:36	Department of Education (DepEd)	Office of the Secretary	Leganes National High School	983,000.00	Release of cash allocation to cover requirements due to filling of positions (DMS Ref. Nos. 2020-ROVI-0081825 and 81798)	
	REG					Nabitasan National High School	266,000.00		
NCA-ROVI-20-0010426	TR	09/23/20 16:09:32	09/24/2020 15:46:48	Department of Public Works and Highways (DPWH)	Office of the Secretary	Iloilo City District Engineering Office	605,544.80	Release of Trust Receipts per DMS Ref. No. 2020-ROVI-0081876.	
NCA-ROI-20-0010425	REG	09/23/20 16:07:34	09/24/2020 10:50:08	Department of Education (DepEd)	Office of the Secretary	Macarang National High School	442,555.00	To cover additional operating requirements.	
NCA-ROIVB-20-0010424	REG	09/23/20 16:04:55	09/24/2020 14:28:40	Department of Education (DepEd)	Office of the Secretary	Balugo National High School	422,052.00	To cover additional FY 2020 PS requirements, to wit: 1. Filling-up of one (1) Administrative Assistant II position (P290,621); and 2. For the three (3) reclassified teaching positions (P131,431).	
NCA-ROIII-20-0010423	REG	09/23/20 15:54:03	09/29/2020 11:37:35	Department of Education (DepEd)	Office of the Secretary	Division of Mabalacat City	31,484,000.00	Cash allocation for various Sub-AROs issued to the Division Office.	
NCA-ROIII-20-0010422	TLRG	09/23/20 15:54:02	09/29/2020 11:37:35	Department of Education (DepEd)	Office of the Secretary	Regional Office - III	80,834.00	Cash allocation for the monetization of leave credits of two (2) employees.	
NCA-ROIII-20-0010421	REG	09/23/20 15:54:00	09/29/2020 11:37:34	Department of Education (DepEd)	Office of the Secretary	Division of Pampanga	108,375,000.00	Cash allocation for various Sub-AROs issued to the Division Office.	
NCA-ROIII-20-0010420	REG	09/23/20 15:53:59	09/29/2020 11:37:33	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac City	36,438,000.00	Additional cash allocation for Personnel Services and MOOE requirements for the month of October 2020.	
NCA-ROIII-20-0010419	REG	09/23/20 15:53:57	09/29/2020 11:37:32	Department of Education (DepEd)	Office of the Secretary	Balucuc National High School	1,030,673.00	Cash allocation for Personnel Services cost of three (3) newly-filled positions.	
NCA-ROIVB-20-0010418	REG	09/23/20 15:48:02	09/24/2020 14:28:52	Department of Education (DepEd)	Office of the Secretary	Pambisan National High School	290,621.00	To cover the funding requirements of one (1) filled Administrative Assistant II position.	
NCA-ROIVB-20-0010417	REG	09/23/20 15:35:28	09/24/2020 14:28:39	Department of Education (DepEd)	Office of the Secretary	San Agustin National High School	290,621.00	To cover the funding requirements of one (1) filled Administrative Assistant II position.	
NCA-ROIVB-20-0010415	REG	09/23/20 15:12:54	09/24/2020 14:28:38	Department of Education (DepEd)	Office of the Secretary	Melgar National High School	273,116.00	To cover the funding requirements of one (1) filled Administrative Assistant II position.	
NCA-ROIII-20-0010414	REG	09/23/20 15:09:00	09/25/2020 15:03:44	Department of Education (DepEd)	Office of the Secretary	Teodoro A. Dionisio National High School	386,291.00	To cover additional cash requirement due to filling up of positions and salary adjustment for approved ERFs.	
NCA-ROI-20-0010413	TR	09/23/20 15:02:32	09/24/2020 10:50:07	Department of Public Works and Highways (DPWH)	Office of the Secretary	Ilocos Sur 2nd District Engineering Office	7,187,128.00	To cover 7th payment (final progress billing) for the Construction of Candon City Hospital (Satellite ITRMC) Brgy. Parioc I, Candon City along By-pass Road, Candon City, Ilocos Sur, chargeable against the Trust Receipts – Inter-Agency Transferred Funds deposited with the Bureau of the Treasury.	
NCA-ROIVB-20-0010412	REG	09/23/20 14:50:58	09/24/2020 14:28:37	Department of Education (DepEd)	Office of the Secretary	Nabuslot National High School	969,898.00	To cover the funding requirements of three (3) filled positions.	
NCA-BMB-C-20-0010411	REG	09/23/20 14:42:53	09/29/2020 12:50:27	Office of the President (OP) The President's Offices			480,000.00	To cover payment of pension of ex-Presidents and Spouses for FY 2020.	
NCA-ROIVB-20-0010410	TLRG	09/23/20 14:39:00	09/24/2020 14:28:37	Department of Education (DepEd)	Office of the Secretary	Division of Occidental Mindoro	9,852,186.00	To cover payment of Monetization of Leave Credits of one hundred eighty nine (189) personnel, instead of one hundred ninety three (193) as requested, the details of which are shown in the attached Annex B.	
NCA-CAR-20-0010409	TLRG	09/23/20 14:29:49	09/24/2020 14:17:02	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	639,058.00	Release of cash to cover the Terminal Leave Benefits of Dr. Esteban V. Belmes (P458,934.00), a compulsory retiree, and Jethro Neal I. Antonio (P93,114.00) and Rafael Carlo P. Bueno (P87,010.00), both optional retirees.	
NCA-CAR-20-0010408	APB	09/23/20 14:29:48	09/24/2020 14:17:00	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	2,104,886.00	Release of cash to cover the Terminal Leave Benefit of Dr. Esteban V. Belmes, a compulsory retiree.	
NCA-ROVII-20-0010407	PY	09/23/20 14:27:18	09/24/2020 09:23:15	Department of Health (DOH)	Office of the Secretary	Governor Celestino Gallares Memorial Hospital	18,694,000.00	To cover additional operating requirements for CY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0010406	REG	09/23/20 14:25:11	09/24/2020 14:28:35	Department of Education (DepEd)	Office of the Secretary	Leuteboro National High School	1,085,076.00	To cover additional FY 2020 PS and MOOE requirements, to wit: 1. For the filling-up of two (2) teaching and one (1) non-teaching positions (P1,014,000) and 2. Sub-ARO received from DepEd – Region with No. RO-4B-20-0518 (P71,076).	
NCA-LGRCB-20-0010405	REG	09/23/20 14:16:34	09/30/2020 13:49:25	Department of Finance (DOF)	Bureau of the Treasury	Central Office	2,626,363.00	To cover the cash requirements of the thirty percent (30%) of the twenty percent (20%) share of the local government units (LGUs) from the fifty percent (50%) incremental collection from Value Added Tax for calendar year 2019 per attached Schedule I, chargeable against Allocation to LGUs - Special Shares of LGUs in the Proceeds of National Taxes under the FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-LGRCB-20-0010404	REG	09/23/20 14:16:06	09/29/2020 12:53:20	Department of Finance (DOF)	Bureau of the Treasury	Central Office	11,083,613.00	To cover the cash requirements of the thirty percent (30%) of the twenty percent (20%) share of the local government units (LGUs) from the fifty percent (50%) incremental collection from Value Added Tax for calendar year 2019 per attached Schedule I, chargeable against Allocation to LGUs - Special Shares of LGUs in the Proceeds of National Taxes under the FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-LGRCB-20-0010403	REG	09/23/20 14:15:40	09/29/2020 12:53:19	Department of Finance (DOF)	Bureau of the Treasury	Central Office	383,628,670.00	To cover the cash requirements of the thirty percent (30%) of the twenty percent (20%) share of the local government units (LGUs) from the fifty percent (50%) incremental collection from Value Added Tax for calendar year 2019 per attached Schedule I, chargeable against Allocation to LGUs - Special Shares of LGUs in the Proceeds of National Taxes under the FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-ROVII-20-0010402	REG	09/23/20 14:10:16	09/24/2020 09:23:14	Department of Education (DepEd)	Office of the Secretary	Division of Mandaue City	8,403,000.00	To cover additional operating requirements for CY 2020	
NCA-CAR-20-0010401	REG	09/23/20 14:02:49	09/24/2020 14:16:58	Department of Education (DepEd)	Office of the Secretary	Division of Ifugao	33,346,000.00	Release of cash allocation to cover the Subsidy for the Development, Quality Assurance and Reproduction of Locally-developed Learning Resources and provision of learning resources in the implementation of the Basic Education-Learning Continuity Plan released through Sub-Allotment Release Oder Nos. RO-CAR-20-0295, RO-CAR-20-0335 and RO-CAR-20-0327 chargeable against the FYs 2019 and 2020 Budgets of the Agency.	
NCA-BMB-F-20-0010400	TR	09/23/20 13:58:27	09/29/2020 12:52:02	Department of Science and Technology (DOST)	Philippine Science High School	Eastern Visayas Campus	589,204.00	To cover payment of due and demandable accounts payable relative to the implementation of the "Biodiversity and Vulnerable Ecosystems Research (BIVER) Program", chargeable against trust receipts.	
NCA-BMB-F-20-0010399	PY	09/23/20 13:56:54	09/29/2020 12:52:01	State Universities and Colleges (SUCs)	University of the Philippines System		3,630,267.00	To cover the payment of due and demandable accounts payable.	
NCA-BMB-D-20-0010398	TR	09/23/20 13:55:58	09/29/2020 12:51:31	Department of National Defense (DND)	Philippine Air Force (Air Forces)		90,602.00	To cover utilization of trust receipt collections.	
NCA-ROVI-20-0010397	TLRG	09/23/20 13:55:35	09/24/2020 15:51:06	State Universities and Colleges (SUCs)	Guimaras State College		2,009,976.00	Release of cash allocation to cover payment of terminal leave benefits of Rogelio T. Artajo (2020-ROVI-0075905).	
NCA-BMB-D-20-0010396	TR	09/23/20 13:51:51	09/29/2020 12:51:30	Department of National Defense (DND)	Philippine Air Force (Air Forces)		486,029.00	To cover utilization of trust receipt collections.	
NCA-BMB-C-20-0010395	TLRG	09/23/20 13:51:48	09/29/2020 12:50:26	Civil Service Commission (CSC)	Civil Service Commission	Central Office	3,642,045.00	To cover the pension of former CSC Chairman Francisco T. Duque for the period February to December 2020.	
NCA-BMB-C-20-0010394	TR	09/23/20 13:50:40	09/29/2020 12:50:26	Presidential Communications Operations Office (PCOO)	Philippine Information Agency		19,713,909.00	To cover the trust receipts of various agencies, per submitted special budget request.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0010393	TLRG	09/23/20 13:44:34	09/24/2020 10:50:06	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital and Medical Center	230,978.00	To cover payment of Terminal Leave Benefits of Mr. Edison M. Villanueva, Sr., retired employee.	
NCA-ROVII-20-0010392	TLRG	09/23/20 13:43:45	09/25/2020 15:04:05	Department of Education (DepEd)	Office of the Secretary	San Pascual National Agricultural High School	273,158.00	To cover the payment of Terminal Leave Benefits of Mr. Eliseo A. Awas, former Secondary School Principal III, per List of Actual Retirees to be Paid (LARP).	
NCA-ROVII-20-0010391	APB	09/23/20 13:43:43	09/25/2020 15:04:04	Department of Education (DepEd)	Office of the Secretary	San Pascual National Agricultural High School	624,860.00	To cover payment of Terminal Leave Benefits of Mr. Eliseo A. Awas, former Secondary School Principal III, per List of Actual Retirees to be Paid (LARP).	
NCA-ROV-20-0010390	APB	09/23/20 13:13:32	09/23/2020 16:27:12	Department of Education (DepEd)	Office of the Secretary	Daraga National High School	508,386.00	Cash requirements for Sub-ARO No. ROV-2020-07-629 dated 7/10/2020 for the TLB of optional retiree, Gundelina B. Obias, formerly Principal III. Attached Annexes “A” and “B”.	
NCA-ROVII-20-0010389	REG	09/23/20 13:08:57	09/25/2020 15:04:04	Department of Health (DOH)	Office of the Secretary	Talisay District Hospital	2,623,343.00	To cover funding requirements for the payment of monetization of leave credits for CY 2020 for 44 personnel, per attached list.	
NCA-ROV-20-0010388	TR	09/23/20 13:07:37	09/23/2020 16:27:11	Department of Public Works and Highways (DPWH)	Office of the Secretary	Masbate 1st District Engineering Office	576,957.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of Honoraria to members of BAC, TWG and BAC Secretariat, in accordance with DBM Budget Circular Nos. 2007-3 and 2004-5A.	
NCA-ROI-20-0010387	REG	09/23/20 13:06:16	09/24/2020 10:50:05	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	16,240,510.00	To cover additional operating requirements (Implementation of School-Based Feeding Program).	
NCA-ROI-20-0010386	REG	09/23/20 13:06:13	09/24/2020 10:50:04	Department of Education (DepEd)	Office of the Secretary	Suyo National High School	21,000.00	To cover additional operating requirements (Additional MOOE allocation for Public Senior HS for FY 2020).	
NCA-ROVII-20-0010385	REG	09/23/20 12:59:10	09/24/2020 09:23:13	Department of Education (DepEd)	Office of the Secretary	Arcelo Memorial National High School (San Vicente National High School)	1,083,000.00	To cover additional operating requirements for CY 2020.	
NCA-ROXII-20-0010384	REG	09/23/20 12:04:03	09/24/2020 17:11:15	Department of Education (DepEd)	Office of the Secretary	Libungan National High School	950,000.00	To cover the requirements of Sub-ARO for the Basic Education Learning Continuity Plan, and additional MOOE for Senior High School, based on the Monthly Disbursement Program.	
	REG					Pikit National High School	1,331,000.00		
NCA-ROVI-20-0010383	REG	09/23/20 12:03:51	09/23/2020 16:30:13	Department of Education (DepEd)	Office of the Secretary	Division of Antique	311,764.00	Release of cash allocation to cover requirements of Terminal Leave Benefits (Nory A. Macatigos). DMS Ref. No. 2020-ROVI-0080934	
NCA-BMB-D-20-0010382	TLRG	09/23/20 11:35:00	09/25/2020 11:51:39	Department of National Defense (DND)	Government Arsenal		137,966.00	To cover the funding requirements for the payment of terminal leave benefits of actual retiree as shown in attached Schedule A.	
NCA-BMB-D-20-0010381	TLRG	09/23/20 11:34:22	09/25/2020 11:51:38	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	55,998,484.00	To cover the funding requirements for the Retirement Gratuity Benefits of retirees (military personnel), indicated in the attached Schedules 1 to 7.	
NCA-BMB-D-20-0010380	TLRG	09/23/20 11:34:01	09/25/2020 11:51:37	Department of National Defense (DND)	Philippine Navy (Naval Forces)	Philippine Navy	106,762,988.00	To cover the funding requirements for the Separation Gratuity and Terminal Leave Benefits of retirees (military personnel), as indicated in the attached Schedules 1-8.	
NCA-BMB-D-20-0010379	TLRG	09/23/20 11:33:28	09/25/2020 11:51:37	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	5,036,630.00	To cover the funding requirements for the terminal leave benefits of eight (8) employees, as indicated in Schedule A.	
NCA-BMB-D-20-0010378	TLRG	09/23/20 11:33:19	09/28/2020 16:45:34	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	113,164.00	To cover the funding requirements for the separation gratuity benefits of a military personnel, per attached Schedule 1.	
NCA-ROIVB-20-0010377	REG	09/23/20 11:25:23	09/24/2020 14:28:34	Department of Education (DepEd)	Office of the Secretary	Occidental Mindoro National High School	77,730.00	To cover PS requirements of one (1) Administrative Aide IV position for the period August to December 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0010376	REG	09/23/20 11:17:40	09/24/2020 14:13:53	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - III (LTO)	17,067,051.00	To cover the payment of additional Personnel Services requirements due to hiring and promotion of personnel.	
NCA-BMB-A-20-0010375	PY	09/23/20 11:10:30	09/24/2020 14:13:52	Department of Trade and Industry (DTI)	Board of Investments		9,855,843.00	To cover payment of due and demandable prior year's accounts payable.	
NCA-ROX-20-0010374	REG	09/23/20 11:10:22	09/25/2020 17:10:53	Department of Education (DepEd)	Office of the Secretary	Initao National Comprehensive High School	3,743,000.00	To cover additional operating requirements for CY 2020.	
NCA-NCR-20-0010373	TR	09/23/20 10:52:44	09/23/2020 11:55:24	Department of Public Works and Highways (DPWH)	Office of the Secretary	Metro Manila 1st District Engineering Office	38,628.00	This shall cover the cash requirement for Trust Liabilities of the Agency deposited in the National Treasury other than the Inter-Agency Transferred Funds (IAFT).	
NCA-BMB-B-20-0010371	LP	09/23/20 10:30:41	09/25/2020 11:50:16	Department of Health (DOH)	Office of the Secretary	Central Office	9,365,086.00	To cover the cash requirements for the payment of Professional Services and Administrative Expenses for the implementation of the Philippines COVID-19 Emergency Response Project (ERP), a loan assistance from International Bank for Reconstruction and Development (IBRD) under Loan Agreement No. 9105-PH.	
NCA-ROIVA-20-0010370	TR	09/23/20 10:02:15	09/24/2020 13:15:41	Department of Public Works and Highways (DPWH)	Office of the Secretary	Batangas 3rd District Engineering Office	285,348.00	To cover payment for Trust Receipts	
NCA-ROVIII-20-0010369	REG	09/23/20 09:56:16	09/23/2020 21:49:07	Department of Education (DepEd)	Office of the Secretary	Wright National High School	1,201,370.00	To cover PS deficiency due to unfunded-filled positions for the period January to December 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs.	
NCA-ROIX-20-0010368	REG	09/23/20 09:54:39	09/23/2020 12:53:11	Department of Education (DepEd)	Office of the Secretary	Bayog National Technical-Vocational High School	609,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0010367	REG	09/23/20 09:43:58	09/23/2020 12:53:10	Department of Education (DepEd)	Office of the Secretary	Sergio Osmeña National High School	385,000.00	To cover additional operating requirements for FY 2020	
NCA-BMB-A-20-0010366	TR	09/23/20 09:42:31	09/24/2020 14:13:51	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	77,200.00	To cover the release of the 5% retention money for a duly-accepted completed project, pursuant to Section 6 of Annex E of the Revised Implementing Rules and Regulations of Republic Act No. 9184 (Government Procurement Reform Act), chargeable against trust receipts.	
NCA-BMB-A-20-0010365	REG	09/23/20 09:38:34	09/24/2020 14:13:49	Department of Finance (DOF)	Office of the Secretary		34,656,689.00	To cover payment of current year's accounts payable per attached List of Due and Demandable Accounts Payable (LDDAP).	
NCA-ROI-20-0010364	REG	09/23/20 09:18:01	09/24/2020 10:50:03	State Universities and Colleges (SUCs)	Mariano Marcos State University		6,130,897.00	To cover additional operating requirements (FY 2020 Capital Outlay).	
NCA-ROXII-20-0010363	TLRG	09/23/20 09:05:07	09/24/2020 17:11:14	State Universities and Colleges (SUCs)	Sultan Kudarat State University		3,745,793.00	To cover Terminal Leave Benefits of Mr. Noel A. Octaviano, Elma T. Frediles and Alicia V. Sambrano per attached List of Actual Retirees to be Paid (LARP).	
NCA-ROI-20-0010362	TR	09/23/20 09:01:18	09/24/2020 10:50:03	Department of Public Works and Highways (DPWH)	Office of the Secretary	Pangasinan 2nd District Engineering Office	1,865,225.00	To cover third and final payment for the Restoration of Casa Real, Lingayen, Pangasinan, chargeable against the trust receipts - Inter-Agency Transferred Fund deposited with the Bureau of the Treasury.	
NCA-ROI-20-0010361	REG	09/23/20 09:01:16	09/24/2020 10:50:02	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School	467,766.00	To cover additional operating requirements (FY 2020 compensation differentials due to the implementation of approved Equivalents Record Forms; and additional Maintenance and Other Operating Expenses of Senior High Schools).	
NCA-BMB-E-20-0010359	TLRG	09/23/20 08:16:22	09/28/2020 16:46:07	Department of Information and Communications Technology (DICT)	National Telecommunications Commission	Regional Office - VI	1,553,106.00	To cover payment of terminal leave benefit of Director Joselito J. Quirao, a compulsory retiree of NTC Regional Office VI.	
NCA-BMB-E-20-0010358	TLRG	09/23/20 08:16:20	09/28/2020 16:46:06	Department of Information and Communications Technology (DICT)	National Telecommunications Commission	Central Office	619,137.00	To cover payment of balance of terminal leave benefit of Deputy Commissioner Edgardo V. Cabarios, a compulsory retiree of NTC Central Office.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0010357	TLRG	09/23/20 07:15:58	09/23/2020 14:06:50	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		14,509,132.00	To cover the funding requirements for the payment of terminal leave and retirement gratuity benefits per attached Schedule A.	
NCA-ROVIII-20-0010356	TLRG	09/22/20 21:59:52	09/23/2020 21:49:05	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office VIII	152,972.00	Payment of Terminal leave benefits of Alberto I. Etac	
NCA-ROIII-20-0010355	REG	09/22/20 16:00:24	09/23/2020 15:15:36	Department of Education (DepEd)	Office of the Secretary	San Agustin High School	152,066.00	To cover additional cash requirement for the month of October, 2020.	
NCA-ROVI-20-0010354	REG	09/22/20 15:47:05	09/24/2020 15:51:06	State Universities and Colleges (SUCs)	Northern Negros State College of Science and Technology		1,453,930.00	Release of cash allocation to cover salary differential for the period July 1-October 15, 2019 of faculty members resulting from the implementation of NBC 461-7th cycle (2020-ROVI-0081892).	
NCA-ROVI-20-0010353	REG	09/22/20 15:39:03	09/23/2020 09:19:32	Department of Education (DepEd)	Office of the Secretary	Generoso Villanueva, Sr. National High School	220,991.00	Release of cash allocation to cover PS deficiency in authorized personnel benefits for FY 2020.	
NCA-ROVI-20-0010352	REG	09/22/20 15:39:01	09/24/2020 15:51:51	Department of Education (DepEd)	Office of the Secretary	Division of Bacolod City	3,308,261.00	Release of cash allocation to cover the Learning Resources for the implementation of Basic Education Learning Continuity Plan (2020-ROVI-0074162)	
NCA-ROVI-20-0010351	REG	09/22/20 15:04:21	09/23/2020 09:19:32	Department of Education (DepEd)	Office of the Secretary	Division of Cadiz City	4,954,566.00	Release of cash allocation to cover PS deficiency in authorized personnel benefits for FY 2020.	
NCA-ROVI-20-0010350	TR	09/22/20 14:48:02	09/23/2020 09:09:45	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office VI - Proper	270,317.52	Release of cash allocation for trust receipts. (DMS Ref. No. 2020-ROVI-0081711)	
NCA-ROXIII-20-0010349	TLRG	09/22/20 14:44:46	09/25/2020 14:30:22	Department of Education (DepEd)	Office of the Secretary	Division of Dinagat Island	70,404.00	To cover the Terminal Leave Benefits (TLB) of Mr. Fructuoso R. Senados, a compulsory retiree under RA 8291.	
NCA-ROXIII-20-0010348	REG	09/22/20 14:44:44	09/25/2020 14:30:21	Department of Education (DepEd)	Office of the Secretary	Liberty National High School	303,200.00	To cover additional funding requirements for the month of September, 2020.	
NCA-ROVII-20-0010347	REG	09/22/20 14:16:45	09/23/2020 15:46:33	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	5,305,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVI-20-0010346	REG	09/22/20 14:14:05	09/24/2020 09:01:39	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo City	2,969,000.00	Release of cash allocation to cover the requirements of World Teachers Day Incentive for FY 2020.	
	REG					Division of Aklan	5,845,000.00		
	REG					Division of Iloilo	20,057,000.00		
	REG					Division of Roxas City	1,296,000.00		
	REG					Division of Antique	6,682,000.00		
	REG					Division of Capiz	7,078,000.00		
	REG					Division of Passi City	937,000.00		
	REG					Division of Guimaras	1,892,000.00		
NCA-ROV-20-0010345	TLRG	09/22/20 14:02:20	09/22/2020 15:50:23	State Universities and Colleges (SUCs)	Central Bicol State University of Agriculture		3,237,363.00	For payment of Terminal Leave Benefits of FE B. PERLAS, MARIA LINDA B. RUIZ, and LEONARDO D. SURETA.	
NCA-ROVI-20-0010344	REG	09/22/20 13:53:15	09/24/2020 15:51:05	Department of Education (DepEd)	Office of the Secretary	Quirico G. Manzano Memorial National High School (Caningay National High School - Candoni Extension)	422,000.00	To cover any NCA deficiency in authorized personnel benefits for FY 2020 (2020-ROVI-0075128).	
NCA-ROVI-20-0010343	REG	09/22/20 13:53:13	09/24/2020 15:51:04	Department of Education (DepEd)	Office of the Secretary	Cauayan National High School	232,121.00	To cover any NCA deficiency in authorized personnel benefits for FY 2020 (2020-ROVI-0075444).	
NCA-BMB-D-20-0010342	TLRG	09/22/20 13:32:56	09/23/2020 14:06:49	Department of National Defense (DND)	Veterans Memorial Medical Center		1,152,713.00	To cover the funding requirements for the Terminal Leave Benefits of retirees (civilian personnel), as indicated in the attached Schedules 1-2.	

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NCA-BMB-D-20-0010341	TLRG	09/22/20 13:30:09	09/23/2020 14:06:48	Department of National Defense (DND)	Philippine Army (Land Forces)		4,030,207.00	To cover the funding requirements for the Terminal Leave Benefits of military personnel as indicated in the attached Schedules 1 and 2.	
NCA-BMB-D-20-0010340	TLRG	09/22/20 13:28:00	09/23/2020 14:06:48	Department of National Defense (DND)	Philippine Army (Land Forces)		319,982.00	To cover the funding requirements for the Terminal Leave Benefits of retirees (civilian personnel), per attached Schedule 1.	
NCA-ROXIII-20-0010339	PY	09/22/20 13:24:09	09/22/2020 14:27:41	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Sur	100,000,000.00	To cover funding requirements for the Prior Year's Accounts Payable.	
NCA-BMB-B-20-0010338	REG	09/22/20 13:07:52	09/23/2020 14:04:21	Department of Health (DOH)	Office of the Secretary	National Center for Mental Health	43,962,000.00	To cover payment of prior year's accounts payable and additional cash requirement for maintenance and other operating expenses.	
NCA-BMB-F-20-0010337	TR	09/22/20 12:59:49	09/23/2020 14:08:27	Department of Science and Technology (DOST)	Food and Nutrition Research Institute		1,204,119.00	To cover the refund of performance bonds of suppliers and unused cash advance for the Roll-out of Complementary Food Processing Facility (Batch 3), Year 1, chargeable against Trust Receipts.	
NCA-ROXI-20-0010336	TR	09/22/20 12:57:33	09/25/2020 16:50:23	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao Oriental 1st District Engineering Office	508,158.00	Payment of trust liability with Wilde Sullano.	
NCA-ROXI-20-0010335	REG	09/22/20 12:57:31	09/23/2020 14:47:33	Department of Education (DepEd)	Office of the Secretary	Division of Tagum City	40,883,000.00	Payment of expenses per Sub-ARO Nos. ROP-11-20-493 dated August 6, 2020, ROP-11-20-151 dated April 13, 2020, OSEC-11-20-0752 dated June 9, 2020, ROP-11-20-450 dated August 3, 2020, ROP-11-20-428 dated July 27, 2020, ROP-11-20-416 dated July 9, 2020, ROP-11-20-373 dated May 12, 2020, ROP-11-20-362 dated May 12, 2020, ROP-11-20-351 dated May 12, 2020, ROP-11-20-129 dated April 13, 2020, OSEC-11-20-0002 dated January 24, 2020, ROP-11-20-395 dated May 20, 2020, ROP-11-20-385 dated May 20, 2020, ROP-11-20-405 dated May 20, 2020, ROP-11-20-011 dated March 3, 2020, ROP-11-20-040 dated April 13, 2020, ROP-11-20-140 dated April 13, 2020, ROP-11-20-205 dated May 4, 2020, and ROP-11-20-195 dated May 4, 2020.	
NCA-ROVI-20-0010334	TR	09/22/20 12:16:22	09/22/2020 16:14:52	Department of Education (DepEd)	Office of the Secretary	Division of Passi City	1,167,660.00	Release of cash allocation to cover Trust Receipts. (DMS Ref. No. 2020-ROVI-0081782)	
NCA-ROVI-20-0010333	REG	09/22/20 12:16:21	09/24/2020 15:51:03	Department of Education (DepEd)	Office of the Secretary	Division of Silay City	1,160,000.00	Release of cash allocation to cover the grant of World Teacher's Day Incentive Benefit (WTDIB).	
	REG					Division of Sipalay City	916,000.00		
	REG					Division of San Carlos City	1,312,000.00		
	REG					Division of Sagay City	1,619,000.00		
NCA-ROVI-20-0010332	REG	09/22/20 12:16:19	09/24/2020 15:51:02	Department of Education (DepEd)	Office of the Secretary	Division of Himamaylan City	1,076,000.00	Release of cash allocation to cover the grant of World Teacher's Day Incentive Benefit (WTDIB).	
	REG					Division of Kabankalan City	2,016,000.00		
	REG					Division of Negros Occidental	12,832,000.00		
	REG					Division of La Carlota City	828,000.00		
NCA-ROVI-20-0010331	REG	09/22/20 12:16:16	09/24/2020 15:51:01	Department of Education (DepEd)	Office of the Secretary	Division of Cadiz City	1,602,000.00	Release of cash allocation to cover the grant of World Teacher's Day Incentive Benefit (WTDIB).	
	REG					Division of Bago City	1,560,000.00		
	REG					Division of Bacolod City	3,841,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0010331	REG	09/22/20 12:16:16	09/24/2020 15:51:01	Department of Education (DepEd)	Office of the Secretary	Division of Escalante City	992,000.00	Release of cash allocation to cover the grant of World Teacher's Day Incentive Benefit (WTDIB).	
NCA-BMB-C-20-0010330	TLRG	09/22/20 12:09:51	09/24/2020 14:15:18	Presidential Communications Operations Office (PCOO)	Bureau of Communications Services		139,605.00	To cover the monetization of leave credit claims of five (5) BCS personnel per Attachment I.	
NCA-ROV-20-0010329	TLRG	09/22/20 11:46:43	09/22/2020 15:50:22	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Sur 4th District Engineering Office	20,815.00	For payment of Terminal Leave Benefits of ALEXANDER F. ONOYA.	
NCA-ROV-20-0010328	TLRG	09/22/20 11:46:24	09/22/2020 15:50:21	Department of Public Works and Highways (DPWH)	Office of the Secretary	Albay 3rd District Engineering Office	590,576.00	For payment of Terminal Leave Benefits of CELSO Q. MEYER.	
NCA-ROV-20-0010327	TR	09/22/20 11:46:03	09/22/2020 15:50:19	State Universities and Colleges (SUCs)	Camarines Norte State College		855,093.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of DOST-PCAARRD funded project: "Enhancing Technology Transfer Intellectual Property and Technology Business Management (IP-TBM) in CNSC" (Project 4A).	
NCA-ROIVA-20-0010326	TR	09/22/20 11:38:02	09/23/2020 12:28:01	Department of Public Works and Highways (DPWH)	Office of the Secretary	Batangas 4th District Engineering Office	754,214.00	To cover payment for Trust Receipts	
NCA-BMB-E-20-0010325	APB	09/22/20 11:36:00	09/23/2020 14:07:39	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office CAR - Proper	2,975,252.00	To cover payment of terminal leave benefits of Mr. Moises H. Butic, former DENR-OSEC-RO CAR employee.	
NCA-BMB-C-20-0010324	PY	09/22/20 11:03:06	09/23/2020 14:05:20	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - III	3,231,901.00	To cover payment of due and demandable accounts payable.	
	PY					Regional Office - ARMM	2,749,994.00		
	PY					Regional Office - X	1,221,325.00		
NCA-BMB-C-20-0010323	PY	09/22/20 10:56:20	09/24/2020 14:15:17	Budgetary Support to Government Corporations (BSGC)	Tourism Infrastructure and Enterprise Zone Authority		8,921,229.00	To cover the 15% mobilization cost for the conservation of Intramuros Administration Museum Collections and restoration of the Banaue Rice Terraces.	
NCA-ROXIII-20-0010322	TR	09/22/20 10:49:34	09/22/2020 12:56:28	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office XIII	95,298.00	To cover agency expenditures out of funds held in trust.	
NCA-BMB-C-20-0010321	APB	09/22/20 10:06:36	09/24/2020 14:15:16	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - VI	3,753,907.00	To cover payment of the terminal leave benefit claim of Ms. Evelyn N. Ejar.	
NCA-BMB-B-20-0010320	GP	09/22/20 09:59:23	09/25/2020 11:50:15	Department of Health (DOH)	Office of the Secretary	Central Office	111,468,300.00	To cover the funding requirements for the implementation of Japan International Cooperation Agency - Programme for Consolidated Rehabilitation of Illegal Drug Users (JICA-CARE) under Grant Agreement No. 1660790, chargeable against the Grant Proceeds from JICA-CARE.	
NCA-BMB-D-20-0010319	TLRG	09/22/20 09:54:44	09/23/2020 14:06:47	Department of the Interior and Local Government (DILG)	Bureau of Fire Protection	Regional Office - NCR	105,669,946.00	To cover the funding requirements for the retirement gratuity and terminal leave benefits of compulsory and optional retirees per attached Schedules A to G.	
NCA-CAR-20-0010318	TLRG	09/22/20 09:36:36	09/22/2020 13:26:33	Department of Education (DepEd)	Office of the Secretary	Kalinga National High School	391,129.00	Release of cash allocation to cover the Terminal Leave Benefit of Mr. James M. Dong-as, former Principal IV and optional retiree.	
NCA-BMB-F-20-0010317	APB	09/22/20 09:29:43	09/23/2020 14:08:27	Department of Education (DepEd)	National Museum of the Philippines		1,014,348.00	To cover the requirement for Terminal Leave Benefits of former employees of National Museum of the Philippines per attached Annex B.	
NCA-ROXIII-20-0010316	TLRG	09/22/20 09:28:26	09/28/2020 09:58:47	Department of Education (DepEd)	Office of the Secretary	Division of Tandag City	158,448.00	To cover funding requirements for the monetization of leave credits of Ms. Imelda N. Sabornido.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0010315	REG	09/22/20 08:50:08	09/22/2020 09:38:09	Department of Education (DepEd)	Office of the Secretary	Sum-ag National High School	155,800.00	Release of cash allocation to cover the additional Maintenance and Other Operating Expenses to Senior High Schools for FY 2020. (2020-ROVI-0075310).	
NCA-ROIII-20-0010314	REG	09/22/20 08:46:59	09/23/2020 15:15:35	Department of Education (DepEd)	Office of the Secretary	Carmen National High School	649,462.00	To cover additional cash requirement for FY 2020 Personnel Services requirement.	
NCA-ROI-20-0010313	REG	09/22/20 08:03:52	09/22/2020 14:53:55	Department of Education (DepEd)	Office of the Secretary	La Union National High School	1,039,000.00	To cover additional operating requirements (FY 2020 Cash Allowance of Teachers; and additional Maintenance and Other Operating Expenses allocation to Public Senior High Schools).	
NCA-ROI-20-0010312	REG	09/22/20 08:01:17	09/22/2020 14:53:43	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	8,940,882.00	To cover additional operating requirements (various Sub-AROs).	
NCA-ROII-20-0010311	TLRG	09/22/20 07:35:35	09/22/2020 11:01:04	Department of Education (DepEd)	Office of the Secretary	Division of Quirino	524,197.00	To cover payment for the Terminal Leave Benefits of Ms. Melissa A. Vicmundo, optional retiree.	
NCA-ROXIII-20-0010310	TLRG	09/21/20 21:54:12	09/28/2020 09:58:46	Department of Education (DepEd)	Office of the Secretary	Jacinto P. Elpa National High School	94,019.00	To cover funding requirements for the Terminal Leave Benefits of Mr. Arecio T. Bagnol.	
NCA-ROXIII-20-0010309	TLRG	09/21/20 21:54:10	09/25/2020 14:31:59	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Norte	192,490.00	To cover additional funding requirements for the Monetization of Leave Credits of Ms. Asuncion B. Oclarit.	
NCA-BMB-E-20-0010308	TR	09/21/20 17:55:43	09/23/2020 14:07:37	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Iloilo	500,000.00	To cover payment of trust liabilities as per Memorandum of Agreement pertaining to CEST-WME project between the Department of Science and Technology VI and DAR-PARO Iloilo.	
NCA-CAR-20-0010307	TR	09/21/20 16:25:08	09/22/2020 13:26:32	Department of Public Works and Highways (DPWH)	Office of the Secretary	Baguio City District Engineering Office	45,097.00	Release of cash allocation to cover the refund of Restoration Fees deposited to the account of the Bureau of the Treasury.	
NCA-BMB-C-20-0010306	TLRG	09/21/20 15:45:23	09/24/2020 14:15:16	Office of the President (OP) The President's Offices			1,519,736.00	To cover payment of Retirement Gratuity Benefits of Ms. Judith P. Quinial (P 1,380,927.84) and terminal leave benefits of Ms. Lovina Rae R. Guerrero (P62,882.52) & Mr. Luzmindo R. Pacabiz (P75,925.18)	
NCA-ROIX-20-0010305	REG	09/21/20 15:28:43	09/21/2020 16:28:05	Department of Education (DepEd)	Office of the Secretary	Division of Dapitan City	1,251,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0010304	REG	09/21/20 15:18:01	09/21/2020 16:21:15	Department of Education (DepEd)	Office of the Secretary	Dohinob National High School	269,000.00	To cover additional operating requirements for FY 2020	
NCA-ROX-20-0010303	TLRG	09/21/20 15:12:46	09/23/2020 15:11:24	Department of Education (DepEd)	Office of the Secretary	Tubaran National High School	100,114.00	To cover funding requirements for the payment of monetization of leave credits for CY 2020 of Mr. Rex L. Razo, School Principal III, subject to compliance to existing CSC rules and regulations on Monetization of Leave Credits.	
NCA-ROIII-20-0010302	TLRG	09/21/20 15:10:16	09/23/2020 15:37:05	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bataan 2nd District Engineering Office	80,151.00	To cover payment of the Terminal Leave Benefits of Mr. Ricardo B. Pangco, Jr.	
NCA-ROIII-20-0010301	TR	09/21/20 15:10:15	09/23/2020 15:37:04	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office III - Proper	3,026,590.00	To cover the 90% work accomplishment by the contractor for the Construction of of DENR-Environmental Management Bureau-Regional Office III which was actually deposited to the National Treasury.	
NCA-ROIII-20-0010300	REG	09/21/20 14:42:33	09/23/2020 15:15:34	Department of Education (DepEd)	Office of the Secretary	Kalalake National High School	389,005.00	To cover additional cash requirement due to filling up of position.	
NCA-BMB-E-20-0010299	TR	09/21/20 14:15:45	09/23/2020 14:07:36	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Capiz	198,725.00	To cover the payment of rental deposits for DARAB Case Nos. 7507 (Capiz-2013) and 1078 (Capiz-1993).	
NCA-BMB-C-20-0010298	APB	09/21/20 14:08:39	09/24/2020 14:15:15	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - XII	1,115,000.00	To cover the Terminal Leave Benefit of Mr. Fernando Del Rosario.	
NCA-BMB-C-20-0010297	TLRG	09/21/20 14:08:26	09/24/2020 14:15:14	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - XII	1,313,669.00	To cover the Terminal Leave Benefits of Mr. Fernando F. Del Rosario and Ms. Nelly L. Mosne.	
NCA-BMB-C-20-0010296	PY	09/21/20 13:59:22	09/23/2020 14:05:19	Department of Agriculture (DA)	Office of the Secretary	Central Office (NIA)	10,499,072.00	To cover payment of due and demandable accounts payable.	
NCA-ROIVB-20-0010295	REG	09/21/20 13:59:16	09/21/2020 14:09:44	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	419,348.00	To cover payment of PS differential requirements for the reclassification of eight (8) teaching positions.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-C-20-0010294	TLRG	09/21/20 13:58:51	09/23/2020 14:05:18	Presidential Communications Operations Office (PCOO)	Bureau of Broadcast Services		252,558.00	To cover the monetization of leave credit claims of four (4) BBS personnel per Attachment I.	
NCA-BMB-F-20-0010293	TR	09/21/20 13:58:17	09/23/2020 14:08:26	Department of Education (DepEd)	National Museum of the Philippines		500,000.00	To cover refund of cash performance bonds for the Underwater Archaeological Project, chargeable against trust receipts.	
NCA-ROVI-20-0010292	REG	09/21/20 13:51:46	09/21/2020 16:29:20	Department of Education (DepEd)	Office of the Secretary	Alcarde-Gustilo Memorial National High School	323,000.00	Release of cash allocation to cover the first tranche of compensation adjustment (Regular PS) authorized under R.A. No. 11466 as implemented by NBC No. 579 dated 24 January 2020 (July - December 2020).	
NCA-ROVI-20-0010291	REG	09/21/20 13:51:45	09/21/2020 16:29:19	Department of Education (DepEd)	Office of the Secretary	San Joaquin School of Fisheries	311,421.00	Release of cash allocation for the Terminal Leave Benefits of Ms. Jocelyn M. Crespo, former Administrative Officer I (DMS Ref. No. 2020-ROVI-0080686).	
NCA-ROVI-20-0010290	TR	09/21/20 13:51:42	09/21/2020 16:29:18	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	45,500.00	Release of cash allocation to cover the Trust Receipts (DMS Ref. No. 2020-ROVI-0080740).	
NCA-BMB-C-20-0010289	PY	09/21/20 13:49:50	09/24/2020 14:15:13	Budgetary Support to Government Corporations (BSGC)	Southern Philippines Development Authority		53,720,000.00	To cover the payment of due and demandable accounts payable of the Southern Philippines Development Authority.	
NCA-BMB-D-20-0010288	REG	09/21/20 13:48:22	09/23/2020 14:06:45	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	94,000.00	To cover the funding requirements for the payment of death benefit claims of barangay officials who died during their terms of office, as indicated in Schedule A.	
NCA-BMB-D-20-0010287	PY	09/21/20 13:46:28	09/23/2020 14:06:44	Department of the Interior and Local Government (DILG)	Bureau of Jail Management and Penology	Regional Office - NCR	7,940,788.00	To cover the payment of due and demandable accounts payable.	
NCA-BMB-D-20-0010286	REG	09/21/20 13:45:06	09/24/2020 14:16:00	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - I	5,731,939.00	To cover the Personnel Services requirements of nine (9) newly-filled and seventeen (17) promoted personnel.	
NCA-BMB-F-20-0010285	TR	09/21/20 13:36:22	09/23/2020 14:08:25	Department of Science and Technology (DOST)	Metals Industry Research and Development Center		1,050,732.00	To cover the implementation of the project "Establishment of Mold Technology Support Center (MTSC)," chargeable against trust receipts, per details in Attachment 1.	
NCA-BMB-D-20-0010284	REG	09/21/20 13:35:24	09/24/2020 14:16:00	Department of the Interior and Local Government (DILG)	Bureau of Jail Management and Penology	Regional Office - NCR	119,001,000.00	To cover the pension requirements of uniformed personnel retirees for the month of October 2020.	
NCA-BMB-D-20-0010283	REG	09/21/20 13:34:58	09/24/2020 14:15:59	Department of the Interior and Local Government (DILG)	Bureau of Fire Protection	Regional Office - NCR	310,346,000.00	To cover the pension requirements of uniformed personnel retirees for the month of October 2020.	
NCA-BMB-D-20-0010282	REG	09/21/20 13:34:33	09/24/2020 14:15:58	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	3,571,080,000.00	To cover the pension requirements of uniformed personnel retirees for the month of October 2020.	
NCA-BMB-D-20-0010281	REG	09/21/20 13:34:00	09/24/2020 14:15:57	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	4,657,863,000.00	To cover the pension requirements of military retirees for the month of October 2020.	
NCA-BMB-C-20-0010280	PY	09/21/20 13:18:24	09/23/2020 14:05:17	Budgetary Support to Government Corporations (BSGC)	Philippine Children's Medical Center		3,466,667.00	To cover payment of due and demandable accounts payable	
NCA-BMB-A-20-0010279	TR	09/21/20 13:00:38	09/25/2020 11:48:53	Department of Tourism (DOT)	Office of the Secretary	Central Office	40,631,500.00	To cover implementation of tourism related projects and activities, chargeable against trust receipts pursuant to Special Provision No. 2 of the DOT under the Republic Act. No. 11465, FY 2020 General Appropriations Act.	
NCA-BMB-A-20-0010278	TR	09/21/20 12:59:04	09/23/2020 14:03:33	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	19,662,351.65	To cover payment of tax refund payables chargeable against trust receipts.	
NCA-ROIVB-20-0010277	REG	09/21/20 12:05:48	09/21/2020 14:09:43	Department of Education (DepEd)	Office of the Secretary	Palawan National School	5,135,279.00	To cover PS requirements of thirteen (13) newly filled positions.	
NCA-ROIVB-20-0010276	REG	09/21/20 11:51:50	09/21/2020 14:09:42	Department of Public Works and Highways (DPWH)	Office of the Secretary	Mindoro Oriental District Engineering Office	1,335,769.00	To cover PS requirements of five (5) newly-filled positions. Details in the attached Annex B.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0010275	REG	09/21/20 11:26:42	09/21/2020 14:09:40	Department of Education (DepEd)	Office of the Secretary	Inarawan National High School	500,727.00	To cover additional FY 2020 PS and MOOE requirements, to wit: 1. Filling-up of one (1) Administrative Assistant II position (P290,621); 2. Sub-ARO received from DepEd – Region with No. RO-4B-20-0516 (P24,919); and 3. For the three (3) reclassified teaching positions (P185,187).	
NCA-BMB-A-20-0010274	REG	09/21/20 11:24:31	09/23/2020 14:03:32	Department of Transportation (DOTr)	Civil Aeronautics Board		15,124,960.00	To cover the payment of additional Personnel Services requirements due to hiring and promotion of personnel.	
NCA-BMB-A-20-0010273	REG	09/21/20 11:22:08	09/23/2020 14:03:32	Department of Transportation (DOTr)	Philippine Coast Guard	Central Office	1,977,024,932.00	To cover the payment of additional Personnel Services requirements due to hiring and promotion of personnel.	
NCA-ROIVB-20-0010272	TLRG	09/21/20 11:07:38	09/21/2020 14:09:38	Department of Education (DepEd)	Office of the Secretary	Division of Romblon	6,595,497.00	To cover payment of Monetization of Leave Credits for one hundred seven (107) personnel.	
NCA-ROIVB-20-0010271	REG	09/21/20 10:55:44	09/21/2020 14:09:37	Department of Education (DepEd)	Office of the Secretary	Vicente B. Ylagan National High School	290,621.00	To cover the funding requirements of one (1) filled Administrative Assistant II position.	
NCA-ROIVB-20-0010270	REG	09/21/20 10:47:47	09/21/2020 14:09:36	Department of Education (DepEd)	Office of the Secretary	Pili National High School	290,621.00	To cover the cash requirements of one (1) filled Administrative Assistant II position.	
NCA-ROIII-20-0010269	TR	09/21/20 10:40:39	09/23/2020 15:15:32	Department of Health (DOH)	Office of the Secretary	Dr. Paulino J. Garcia Memorial Research and Medical Center	97,827.00	To cover refund of performance bond posted by Qualifirst Health, Inc. and Sandoval Distributors, Inc. which were actually deposited to the National Treasury.	
NCA-ROXIII-20-0010268	TR	09/21/20 10:32:37	09/29/2020 08:19:27	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Norte	314,465.00	To cover agency expenditures out of funds held in trust.	
NCA-CAR-20-0010267	REG	09/21/20 09:50:55	09/22/2020 13:26:31	Department of Education (DepEd)	Office of the Secretary	Tabuk National High School	67,665.00	Release of cash allocation to cover the FY 2020 Magna Carta Benefits of Public Health Workers covered by Sub-Allotment Release Order No. RO-CAR-20-0127, dated March 2, 2020.	
NCA-CAR-20-0010266	TLRG	09/21/20 09:50:53	09/22/2020 13:26:29	Department of Education (DepEd)	Office of the Secretary	Division of Apayao	87,697.00	Release of cash allocation to cover the Terminal Leave Benefit of Ms. Helen P. Siano, former Principal I and optional retiree.	
NCA-ROV-20-0010265	TR	09/21/20 09:44:26	09/21/2020 10:18:13	Department of Health (DOH)	Office of the Secretary	Bicol Medical Center	129,863.00	To cover trust receipts deposited with the National Treasury pursuant to EO No. 388 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997.	
NCA-ROV-20-0010264	TR	09/21/20 09:43:38	09/21/2020 10:18:12	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Sur 3rd District Engineering Office	74,047.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for refund of Guarantee Deposits.	
NCA-ROV-20-0010263	REG	09/21/20 09:43:18	09/21/2020 10:18:11	Department of Education (DepEd)	Office of the Secretary	Division of Catanduanes	164,113.00	Cash requirements for PS of 1 teaching personnel for the period September-December 2020. Attached Annexes "A" and "B".	
NCA-ROV-20-0010262	APB	09/21/20 09:42:55	09/21/2020 10:18:10	Department of Health (DOH)	Office of the Secretary	Bicol Regional Training & Teaching Hospital	17,294,649.00	To cover the payment of the PS requirement for 32 newly-filled positions.	
NCA-ROV-20-0010261	REG	09/21/20 09:42:02	09/21/2020 11:14:41	Department of Education (DepEd)	Office of the Secretary	Division of Masbate	84,554,503.00	Cash requirements for Sub-ARO No. ROV-2020-07-657 dated July 23, 2020.	
NCA-ROV-20-0010260	TLRG	09/21/20 09:41:07	09/21/2020 11:14:40	State Universities and Colleges (SUCs)	Bicol University		272,423.00	For payment of Terminal Leave Benefits of two (2) retirees.	
NCA-ROV-20-0010259	TLRG	09/21/20 09:39:30	09/21/2020 11:14:40	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office V	398,224.00	To cover payment of Monetization of Leave Credits (MLC) of six (6) personnel pursuant to the pertinent provisions of the Omnibus Rules Implementing Book V of EO 292, particularly Sections 22 and 23 thereof.	
NCA-ROV-20-0010258	TLRG	09/21/20 09:39:00	09/21/2020 11:14:39	Department of Public Works and Highways (DPWH)	Office of the Secretary	Albay 2nd District Engineering Office	73,542.00	For payment of Terminal Leave Benefits of JUAN P. ASEJO, JR.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0010257	REG	09/21/20 09:35:31	09/22/2020 14:53:22	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	760,000.00	To cover additional operating requirements (Conduct of the "A.K.O. Kabahagi Mo" Deceased Organ Donation Advocacy Campaign and Procurement of Organ Retrieval Related Materials and Supplies).	
NCA-BMB-A-20-0010256	TLRG	09/21/20 09:25:23	09/23/2020 14:03:30	Department of Finance (DOF)	Bureau of the Treasury	Central Office	117,970.00	To cover payment of the Terminal Leave Benefits of two (2) optional/deceased retirees per Annex B.	
NCA-ROI-20-0010255	PY	09/21/20 09:17:47	09/22/2020 14:52:59	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	74,411,813.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-20-0010254	REG	09/21/20 09:17:45	09/22/2020 14:52:40	Department of Education (DepEd)	Office of the Secretary	Dumalneg National High School	27,550.00	To cover additional operating requirements (FY 2020 additional Maintenance and Other Operating Expenses allocation to Public Senior High School).	
NCA-ROII-20-0010253	REG	09/21/20 07:28:27	09/21/2020 11:10:13	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School	116,403.00	To cover additional operating requirements for the month of September 2020.	
NCA-ROII-20-0010252	REG	09/21/20 07:27:37	09/21/2020 11:10:12	Department of Education (DepEd)	Office of the Secretary	Raniag High School	221,928.00	To cover any PS deficiency in authorized positions due to filling of one (1) Administrative Assistant II position for the period September to December 2020.	
NCA-ROII-20-0010251	TLRG	09/21/20 07:26:32	09/21/2020 11:10:10	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	27,298.00	To cover payment for the Terminal Leave Benefits of Ms. Aurora W. Rumbaua, optional retiree.	
NCA-ROVIII-20-0010250	TLRG	09/18/20 19:13:49	09/22/2020 17:30:22	Department of Public Works and Highways (DPWH)	Office of the Secretary	Leyte 5th District Engineering Office	2,021,393.00	To cover the payment for Terminal Leave Benefits (TLB) of Engr. Perle M. Castaños and Engr. Danielito P. Pardon, per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVIII-20-0010249	TLRG	09/18/20 19:13:47	09/22/2020 17:30:21	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	2,372,274.00	For payment of Terminal Leave Benefits of Lolita P. Legaspi, Ofelia V. Dasigan and Reynaldo T. Competente	
NCA-ROIII-20-0010248	REG	09/18/20 17:22:10	09/21/2020 16:11:14	Department of Education (DepEd)	Office of the Secretary	San Nicolas High School	824,362.00	To cover additional cash requirement for FY 2020 Personnel Services requirement.	
NCA-ROIII-20-0010247	REG	09/18/20 17:22:08	09/21/2020 16:11:14	Department of Education (DepEd)	Office of the Secretary	Muñoz National High School	1,509,775.00	To cover additional cash requirement for FY 2020 Personnel Services requirement.	
NCA-ROX-20-0010246	REG	09/18/20 15:36:15	09/22/2020 15:57:54	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	2,622,000.00	To cover additional operating requirements for CY 2020.	
NCA-ROXIII-20-0010245	REG	09/18/20 15:24:35	09/25/2020 14:33:33	Department of Education (DepEd)	Office of the Secretary	Dinagat School of Fisheries	463,000.00	To cover additional funding requirements for the months of October to December, 2020.	
NCA-ROI-20-0010244	REG	09/18/20 15:09:55	09/21/2020 14:45:44	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	22,309,908.00	To cover additional Personnel Services requirements.	
NCA-ROVIII-20-0010243	REG	09/18/20 15:06:42	09/21/2020 15:37:44	Department of Education (DepEd)	Office of the Secretary	Eladio T. Balite Memorial School of Fisheries	56,263.00	To cover payment of Magna Carta Benefits of Health Personnel per Sub-ARO No. RO-8-20-0097 dated March 24, 2020	
NCA-ROVIII-20-0010242	TR	09/18/20 15:06:41	09/21/2020 15:37:44	State Universities and Colleges (SUCs)	Eastern Visayas State University		1,415,987.00	To cover funding requirement for the purchase of one (1) unit passenger van.	
NCA-ROVIII-20-0010241	REG	09/18/20 15:06:38	09/21/2020 15:37:43	Department of Education (DepEd)	Office of the Secretary	Division of Borongan City	13,007,800.00	Payment for Terminal Leave Benefits of Maria A. Vinas, CY 2020 Cash Allowance for Teachers, To transfer funding requirements for the repair and rehabilitation of school building under Basic Education Facilities Fund (BEFF) and To transfer funding requirements for Electrification of Un-Energized Schools and Modernization of Electrical Systems of On-Grid Schools per Sub-ARO Nos. RO-8-20-0202 dated May 12, 2020, RO-8-20-0160 dated May 5, 2020, RO-8-20-0358 and RO-8-20-0369 both dated September 3, 2020 respectively.	
NCA-BMB-B-20-0010240	TR	09/18/20 15:01:26	09/25/2020 11:50:15	Department of Labor and Employment (DOLE)	National Maritime Polytechnic		28,890.00	To cover the funding requirements for the refund of training fees due to suspension of classes effective March 16, 2020 in line with the declaration of a state of public health emergency in the Philippines due to the outbreak of COVID-19.	
NCA-ROXI-20-0010239	REG	09/18/20 15:00:29	09/22/2020 09:08:50	Department of Education (DepEd)	Office of the Secretary	Marber National High School	780,613.00	Payment of Personnel Services requirements due to filling-up of two (2) positions for January to December 2020 per submitted Supplemental Monthly Disbursement Program.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0010238	REG	09/18/20 14:24:56	09/23/2020 15:46:31	Department of Education (DepEd)	Office of the Secretary	Division of Danao City	358,000.00	To cover additional operating requirements for CY 2020	
NCA-ROXII-20-0010237	REG	09/18/20 14:03:49	09/18/2020 16:17:37	Department of Education (DepEd)	Office of the Secretary	Esperanza National High School	1,145,773.00	To cover additional Personnel Services funding requirements	
NCA-ROXII-20-0010236	TLRG	09/18/20 14:03:17	09/18/2020 16:17:36	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato	177,973.00	Funds to cover Terminal Leave Benefits claim of Mr. Hermie B. Cuadras. See attached List of Actual Retiree to be Paid for details.	
NCA-ROI-20-0010235	REG	09/18/20 13:54:17	09/21/2020 14:45:43	Department of Education (DepEd)	Office of the Secretary	Division of Batac City	1,074,223.00	To cover additional Personnel Services requirements.	
NCA-ROVII-20-0010234	REG	09/18/20 13:53:28	09/21/2020 13:31:50	Department of Education (DepEd)	Office of the Secretary	Division of Lapu-lapu City	48,598,000.00	To cover additional operating requirements for the second semester of CY 2020	
NCA-BMB-B-20-0010233	PY	09/18/20 13:29:25	09/23/2020 14:04:19	Department of Human Settlements and Urban Development (DHSUD)	Human Settlements Adjudication Commission	Northern Tagalog Region (Region III)	4,130,663.00	To cover payment of prior year's due and demandable accounts payable.	
NCA-OSEC-20-0010232	PY	09/18/20 13:21:39	09/29/2020 11:59:36	Department of Finance (DOF)	Bureau of the Treasury	Central Office	141,571,239.00	To cover the cash requirements for the implementation of priority programs and projects of the various cities per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2019 General Appropriations Act, RA 11260	
NCA-OSEC-20-0010231	REG	09/18/20 13:20:33	09/29/2020 11:59:35	Department of Finance (DOF)	Bureau of the Treasury	Central Office	10,797,854.00	To cover the funding requirements for the implementation of potable water and sanitation services to various waterless municipalities and barangays, per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund- Sagana at Ligtas na Tubig sa Lahat (LGSF-Salintubig), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0010230	REG	09/18/20 13:19:15	09/29/2020 11:59:34	Department of Finance (DOF)	Bureau of the Treasury	Central Office	173,122,328.00	To cover the funding requirements for the implementation of potable water and sanitation services to various waterless municipalities and barangays, per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund- Sagana at Ligtas na Tubig sa Lahat (LGSF-Salintubig), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-BMB-D-20-0010229	TLRG	09/18/20 12:26:39	09/21/2020 15:44:26	Department of Foreign Affairs (DFA)	Foreign Service Institute		133,371.00	To cover payment of terminal leave benefit claim of one (1) former employee of DFA - Foreign Service Institute, as indicated in Annex A-1.	
NCA-BMB-D-20-0010228	TLRG	09/18/20 12:26:12	09/21/2020 15:44:25	Commission on Human Rights (CHR)	Commission on Human Rights (CHR)		353,778.00	To cover payment of Monetization of Leave Credits of two (2) employees of the Commission on Human Rights, per Annex A-1.	
NCA-BMB-D-20-0010227	TLRG	09/18/20 12:24:06	09/21/2020 15:44:24	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		2,951,866.00	To cover payment of terminal leave benefit claims of twenty-six (26) former employees of the then ARMM-Office of the Regional Governor, as indicated in Annexes A1 to A26.	
NCA-BMB-D-20-0010226	TLRG	09/18/20 12:11:37	09/21/2020 15:44:24	Department of the Interior and Local Government (DILG)	National Commission on Muslim Filipinos (Office on Muslim Affairs)		819,990.00	To cover payment of monetization of leave credits of one (1) employee of DILG-NCMF, as indicated in Annex A-1.	
NCA-ROVII-20-0010225	TLRG	09/18/20 12:01:06	09/21/2020 13:31:48	Department of Health (DOH)	Office of the Secretary	Eversley Childs Sanitarium	11,768.00	To cover payment for terminal leave benefits of the late Mr. Dioscoro C. Redondo, former Administrative Aide I, per List of Actual Retirees to be Paid (LARP)	
NCA-ROX-20-0010224	PY	09/18/20 11:38:54	09/21/2020 11:20:18	State Universities and Colleges (SUCs)	Bukidnon State University		8,089,473.00	To cover payment of prior year's accounts payable.	
NCA-ROVII-20-0010223	TLRG	09/18/20 11:23:34	09/24/2020 08:30:32	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office VII	164,535.00	To cover payment of terminal leave benefits of Mr. Van T. Samson, former Administrative Aide IV per List of Actual Retirees to be Paid (LARP)	
NCA-ROVII-20-0010222	REG	09/18/20 11:15:50	09/21/2020 13:22:13	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	456,000.00	To cover deficiency in RLIP requirements	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-F-20-0010221	APB	09/18/20 10:56:04	09/21/2020 15:44:47	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Sulu	2,746,990.00	To cover the payment of terminal leave benefits claim of Mr. Mario T. Lao, a former employee.	
NCA-ROVIII-20-0010220	REG	09/18/20 10:52:05	09/21/2020 15:37:42	Department of Education (DepEd)	Office of the Secretary	Burauen Comprehensive National High School	140,669.00	For payment of reclassification for Master Teachers and Equivalent Record Forms (ERF) per Sub-ARO No. RO-8-20-0232 dated June 10, 2020	
NCA-ROI-20-0010219	REG	09/18/20 10:50:09	09/21/2020 14:45:42	Department of Education (DepEd)	Office of the Secretary	Sarrat National High School	781,559.00	To cover additional Personnel Services.	
NCA-ROIVB-20-0010218	TLRG	09/18/20 10:44:43	09/18/2020 12:51:25	Department of Education (DepEd)	Office of the Secretary	Roxas National Comprehensive High School	163,674.00	For payment of monetization of leave credits of four (4) personnel of Roxas National Comprehensive High School.	
NCA-ROVIII-20-0010217	TLRG	09/18/20 10:39:36	09/21/2020 15:37:41	Department of Education (DepEd)	Office of the Secretary	Marasbaras National High School	188,007.00	For payment of Terminal Leave Benefits of Conchita de Paz Malquisto	
NCA-ROVIII-20-0010216	REG	09/18/20 10:39:34	09/21/2020 15:37:40	Department of Education (DepEd)	Office of the Secretary	MacArthur National Agricultural School	2,060,142.00	To cover PS deficiency due to unfunded positions for the period June to December 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROIVB-20-0010215	REG	09/18/20 10:36:22	09/18/2020 12:51:24	Department of Education (DepEd)	Office of the Secretary	Bangbang National High School	376,107.00	To cover additional release of funds for the following: 1. PS requirement for the filling of one (1) Teacher III position - P333,723.00; and 2. Payment for the Implementation of Basic Education Learning Continuity Plan - P42,384.00.	
NCA-ROIVB-20-0010214	APB	09/18/20 10:20:15	09/18/2020 12:51:23	State Universities and Colleges (SUCs)	Marinduque State College		923,174.00	To cover Personnel Services (PS) requirements for the filling of one (1) teaching and three (3) non-teaching positions. Details in the attached Annex B.	
NCA-NCR-20-0010213	REG	09/18/20 10:09:08	09/18/2020 13:38:54	Department of Education (DepEd)	Office of the Secretary	Division of Manila	64,036,390.00	To cover the Personnel Services (PS) requirements of one hundred fifty-two(152) newly-filled positions for the period January to December 2020.	
NCA-ROIVB-20-0010212	REG	09/18/20 10:08:36	09/18/2020 12:51:23	Department of Education (DepEd)	Office of the Secretary	Gaudencio Abordo Memorial National High School	270,653.00	To cover regular operating requirements of the filling up of one (1) Administrative Assistant II position for FY 2020, the details of which are shown in the attached Annex B. This release already includes the 1st Tranche Compensation Adjustments authorized under NBC No. 579.	
NCA-ROVI-20-0010211	TR	09/18/20 09:58:49	09/21/2020 08:36:26	Department of Public Works and Highways (DPWH)	Office of the Secretary	Iloilo City District Engineering Office	352,779.48	Release of Trust Receipts per DMS Ref. No. 2020-ROVI-0080630	
NCA-ROIVB-20-0010210	REG	09/18/20 09:58:42	09/18/2020 12:51:22	Department of Education (DepEd)	Office of the Secretary	Vicente B. Ylagan National High School	443,514.00	To cover the cash requirements of Sub-ARO No. RO-4B-20-0666 for salary differential based on approved reclassification of eight (8) positions and Sub-ARO No. RO-4B-20-0533 to provide learning resources for the implementation of the Basic Education Learning Continuity Plan.	
NCA-ROIVB-20-0010209	REG	09/18/20 09:52:03	09/18/2020 12:51:21	Department of Education (DepEd)	Office of the Secretary	Palawan National School	15,763.00	To cover Program Support Fund including travelling and other expenses for the various activities conducted by the Bureau of Learners Support - School Health Division (BLSS-SHD).	
NCA-ROIVB-20-0010208	TLRG	09/18/20 09:44:24	09/18/2020 12:51:20	Department of Education (DepEd)	Office of the Secretary	Marinduque National High School	736,268.00	To cover payment of Monetization of Leave Credits for twenty-one (21) personnel. Details in the attached Annex B.	
NCA-ROIVB-20-0010207	TLRG	09/18/20 09:31:22	09/18/2020 12:51:19	Department of Education (DepEd)	Office of the Secretary	San Andres National High School (RCFF - San Andres)	287,426.00	To cover payment of Monetization of Leave Credits for four (4) personnel. Details in the attached Annex B.	
NCA-NCR-20-0010206	REG	09/18/20 09:25:02	09/18/2020 13:38:53	Department of Health (DOH)	Office of the Secretary	Dr. Jose N. Rodriguez Memorial Hospital	47,067,177.00	To cover the payment for CY 2020 deficiency on Magna Carta for Public Health Workers	
NCA-ROIVB-20-0010205	REG	09/18/20 09:24:24	09/18/2020 12:51:17	Department of Education (DepEd)	Office of the Secretary	Sta. Teresita National High School	1,556,567.00	To cover PS requirements of three (3) teaching and two (2) non-teaching positions of Sta. Teresita National High School.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0010204	REG	09/18/20 09:12:34	09/21/2020 16:11:13	Department of Education (DepEd)	Office of the Secretary	Division of Olongapo City	34,815,000.00	To cover additional cash requirement for the month of October, 2020 for various Sub-AROs received by the Division Office.	
NCA-ROI-20-0010203	REG	09/18/20 09:02:09	09/21/2020 14:45:41	Department of Education (DepEd)	Office of the Secretary	Bangui National High School	28,500.00	To cover additional operating requirements (FY 2020 additional Maintenance and Other Operating Expenses allocation to Public Senior High School).	
NCA-ROI-20-0010202	REG	09/18/20 09:02:07	09/21/2020 14:45:40	Department of Education (DepEd)	Office of the Secretary	Parayao National High School	366,135.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-NCR-20-0010201	TLRG	09/18/20 08:44:05	09/18/2020 13:38:52	Allocations to Local Government Units (ALGU)	Metropolitan Manila Development Authority		267,787.00	To cover the payment of the Terminal Leave Benefits of Mr. Crisencio G. Salta , per attached LARP Batch No. 2020-08-007.	
NCA-NCR-20-0010200	REG	09/18/20 08:39:04	09/18/2020 13:38:52	Allocations to Local Government Units (ALGU)	Metropolitan Manila Development Authority		7,508,638.00	To cover the payment for current year's Accounts Payable of the agency.	
NCA-BMB-B-20-0010199	TR	09/18/20 08:17:34	09/21/2020 15:43:24	Department of Health (DOH)	Office of the Secretary	Tondo Medical Center	584,925.00	To cover payment of Affiliation Fees.	
NCA-ROIII-20-0010198	REG	09/17/20 16:02:20	09/21/2020 16:11:12	Department of Education (DepEd)	Office of the Secretary	Honorato C. Perez, Sr. Memorial Science High School (Cabanatuan City Science High School)	120,121.00	To cover additional cash requirement for the month of October, 2020 for the Sub-AROs received by the School.	
NCA-ROI-20-0010197	APB	09/17/20 15:59:06	09/18/2020 10:16:22	State Universities and Colleges (SUCs)	Don Mariano Marcos Memorial State University		363,892.00	To cover payment of Terminal Leave Benefits of Ms. Elizabeth H. Madrid, retired employee.	
NCA-ROI-20-0010196	REG	09/17/20 15:54:03	09/18/2020 10:16:21	Department of Education (DepEd)	Office of the Secretary	Division of Alaminos City	19,042,685.00	To cover additional operating requirements (various Sub-AROs).	
NCA-ROXI-20-0010195	REG	09/17/20 15:44:22	09/18/2020 14:13:40	State Universities and Colleges (SUCs)	Compostela Valley State College		143,000.00	Payment of Personnel Services requirements for January to December 2020 due upgrading of the entry level of nurse positions pursuant to DBM Budget Circular No. 2020-4, dated July 17, 2020 and RLIP requirements for the first quarter (January – March) of FY 2020 per submitted Supplemental Monthly Disbursement Program.	
NCA-ROI-20-0010194	REG	09/17/20 15:44:14	09/18/2020 10:16:20	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	14,125,860.00	To cover additional operating requirements (Implementation of Milk Feeding for School-Based Feeding Program beneficiaries).	
NCA-ROI-20-0010193	REG	09/17/20 15:44:13	09/18/2020 10:16:20	Department of Education (DepEd)	Office of the Secretary	Pangalangan National High School	52,250.00	To cover additional operating requirements (additional Maintenance and Other Operating Expenses [MOOE] Allocation to Public Senior High Schools for FY 2020).	
NCA-ROXII-20-0010192	REG	09/17/20 15:44:12	09/18/2020 16:17:35	Department of Education (DepEd)	Office of the Secretary	Magpet National High School	945,000.00	To cover the requirements of Sub-ARO for the Basic Education Learning Continuity Plan, and additional MOOE for Senior High School, based on the Monthly Disbursement Program.	
	REG					President Roxas National High School	612,000.00		
NCA-ROVII-20-0010191	REG	09/17/20 15:44:03	09/24/2020 08:31:21	Department of Education (DepEd)	Office of the Secretary	La Union National High School	244,000.00	To cover additional operating requirements for CY 2020	
NCA-ROXI-20-0010190	REG	09/17/20 15:41:57	09/18/2020 14:13:39	State Universities and Colleges (SUCs)	Compostela Valley State College		1,683,000.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of four (4) regular positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROVII-20-0010189	REG	09/17/20 14:58:34	09/18/2020 13:43:33	Department of Education (DepEd)	Office of the Secretary	Division of Toledo City	8,493,000.00	To cover additional operating requirements for the second semester of CY 2020	
NCA-ROIII-20-0010188	REG	09/17/20 14:32:50	09/21/2020 16:11:11	Department of Education (DepEd)	Office of the Secretary	Marciano del Rosario National High School	139,101.00	To cover additional cash requirement for the month of October, 2020 for the Sub-AROs received by the School.	
NCA-ROIII-20-0010187	TLRG	09/17/20 13:46:24	09/21/2020 16:11:09	Department of Education (DepEd)	Office of the Secretary	San Josef National High School	97,355.00	To cover the corresponding cash requirement of the allotment released under SARO No. ROIII-20-0015167 dated August 27, 2020 for monetization of leave credits.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0010186	REG	09/17/20 13:36:24	09/21/2020 15:37:38	Department of Education (DepEd)	Office of the Secretary	Naval National High School	3,950,596.00	To cover PS deficiency due to unfunded-filled positions for the period January to December 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs.	
NCA-ROVI-20-0010185	REG	09/17/20 13:32:38	09/17/2020 15:24:33	Department of Education (DepEd)	Office of the Secretary	Don Benjamin Jalandoni, Sr. National High School	345,000.00	Release of cash allocation to cover the first tranche of compensation adjustment (Regular PS) authorized under R.A. No. 11466 as implemented by NBC No. 579 dated 24 January 2020 (July - December 2020).	
	REG					Iloilo National High School	2,219,000.00		
	REG					Cordova National High School	450,000.00		
NCA-ROVI-20-0010184	REG	09/17/20 13:32:35	09/22/2020 10:07:43	State Universities and Colleges (SUCs)	Iloilo Science and Technology University		37,143,402.00	[2020-ROVI-0071899] Release of funds to cover the salary differential of faculty members resulting from the implementation of NBC 461-7th cycle.	
NCA-BMB-B-20-0010183	TR	09/17/20 13:02:53	09/21/2020 15:43:23	Other Executive Offices (OEOs)	National Archives of the Philippines		1,598,104.00	To cover the first tranche of the project "Planning for NAP Headquarters Building", chargeable against Trust Receipts.	
NCA-BMB-F-20-0010182	TR	09/17/20 12:43:53	11/25/2020 16:18:54	Department of Science and Technology (DOST)	Industrial Technology Development Institute		563,958.00	To cover the refund of GIA Projects and collections made from technical services, chargeable against Trust Receipts.	
NCA-BMB-F-20-0010181	TR	09/17/20 12:42:26	09/18/2020 13:10:18	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - V	414,008.00	To cover the implementation of the project "Institutional Development Activities in the Bicol Consortium for Health Research and Development", chargeable against trust receipts.	
NCA-BMB-C-20-0010180	REG	09/17/20 12:33:54	09/21/2020 15:43:50	Other Executive Offices (OEOs)	Philippine Space Agency		170,475.00	To cover the additional Personnel Services requirements for FY 2020.	
NCA-BMB-B-20-0010179	TR	09/17/20 12:30:15	09/18/2020 13:08:17	Department of Social Welfare and Development (DSWD)	Council for the Welfare of Children		7,500.00	To cover refund of performance bond for consultancy services rendered by Ms. Kristine Borja for the 18th Congress Council for the Welfare of Children Legislative Agenda for Children (CLAC), chargeable against trust receipts.	
NCA-NCR-20-0010178	REG	09/17/20 12:19:39	09/17/2020 14:36:34	Department of Education (DepEd)	Office of the Secretary	Eulogio Rodriguez Vocational High School (EARIST Vocational HS)	7,202,745.00	To cover the Personnel Services (PS) requirements of twenty-three (23) newly-filled positions for the period January to December 2020.	
NCA-ROIVB-20-0010177	REG	09/17/20 12:12:06	09/18/2020 09:02:37	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	67,688.00	To cover payment of additional MOOE for the Implementation of the Basic Education Learning Continuity Plan under Sub-ARO No. RO-4B 20-0479.	
NCA-NCR-20-0010176	REG	09/17/20 12:09:50	09/17/2020 14:36:33	Department of Education (DepEd)	Office of the Secretary	Philippine School for the Deaf	1,061,827.00	To cover the Personnel Services (PS) requirements of four (4) newly-filled positions for the period January to December 2020.	
NCA-ROIVB-20-0010175	TLRG	09/17/20 11:52:23	09/18/2020 09:02:36	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Romblon National Institute of Technology	46,218.00	To cover payment of Terminal Leave Benefit (TLB) of Mr. Joseph G. Gado, former Security Guard I.	
NCA-ROIVA-20-0010174	TLRG	09/17/20 11:46:07	09/18/2020 11:51:15	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cavite District Engineering Office	73,743.00	To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Josefino C. Arguson by: Celia B. Arguson	
NCA-ROIVB-20-0010173	REG	09/17/20 11:37:31	09/18/2020 09:02:35	Department of Education (DepEd)	Office of the Secretary	Occidental Mindoro National High School	202,721.00	To cover payment of PS differential requirements for the reclassification of three (3) teaching positions.	
NCA-NCR-20-0010172	REG	09/17/20 11:30:33	09/17/2020 14:36:32	Department of Education (DepEd)	Office of the Secretary	Division of Mandaluyong	10,868,881.00	To cover the payment for current year's Accounts Payable (AP) of the Agency.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0010172	REG	09/17/20 11:30:33	09/17/2020 14:36:32	Department of Education (DepEd)	Office of the Secretary	Division of Pasig City	45,721,714.00	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
	REG					Quezon City Science High School	1,232,532.00		
NCA-ROIII-20-0010171	TR	09/17/20 11:18:38	09/21/2020 16:11:08	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zambales 2nd District Engineering Office	268,656.00	To cover refund of bidders' bond posted by William Uy Construction Corporation and Subic Water and Sewerage Co., Inc. which were actually deposited to the National Treasury.	
NCA-ROIVB-20-0010170	REG	09/17/20 11:17:15	09/18/2020 09:02:34	Department of Education (DepEd)	Office of the Secretary	Division of Occidental Mindoro	72,000,000.00	To cover payment of repair/rehabilitation of classrooms damaged by fire incidents and various calamities, and construction of slope for protection of schools buildings under Sub-ARO No. OSEC-4B-20-0369.	
NCA-ROIVB-20-0010169	REG	09/17/20 11:08:31	09/18/2020 09:02:34	Department of Education (DepEd)	Office of the Secretary	Rizal National High School	3,642,923.00	To cover PS requirements of twelve (12) teaching and non-teaching positions for the period January to December 2020, the details of which are shown in Annex B.	
NCA-ROIVB-20-0010168	REG	09/17/20 11:01:33	09/18/2020 09:02:33	Department of Education (DepEd)	Office of the Secretary	Governor Alfredo Abueg, Sr. National Technical and Vocational Memorial High School	606,385.00	Additional cash requirement to cover the difference between the provision for tax withheld and actual TRA for PS, intended for payment of salaries for FY 2020.	
NCA-LGRCB-20-0010167	REG	09/17/20 10:55:39	09/22/2020 10:30:52	Department of Finance (DOF)	Bureau of the Treasury	Central Office	123,018.00	National Government Share in the payment of the Monetization of Leave Credits of Mr. Rodrigo S. Morales, devolved Department of Agriculture personnel to the Province of Davao Oriental.	
NCA-ROIVB-20-0010166	REG	09/17/20 10:52:51	09/18/2020 09:02:32	Department of Education (DepEd)	Office of the Secretary	Banton National High School	877,000.00	To cover Personnel Services (PS) requirements for three (3) newly filled positions. Details in the attached Annex A.	
NCA-ROIVB-20-0010165	REG	09/17/20 10:47:16	09/18/2020 09:02:30	Department of Education (DepEd)	Office of the Secretary	Banton National High School	548,525.00	To cover additional operating requirements for PS, as follows: 1. Adjustments in TRA withheld - P453,000.00; 2. Sub-ARO No. RO-4B-20-0261 - Payment of Subsistence and Laundry Allowance for Public Health Workers for FY 2020 - 19,800.00; and 3. Sub-ARO No. RO-4B-20-0222 - •Payment of Hazard Pay for Public Health Workers for FY 2020 under R.A. 7305 - 75,725.00.	
NCA-ROXII-20-0010164	REG	09/17/20 10:11:31	09/17/2020 16:48:58	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National School of Arts and Trades	296,923.00	To cover additional funding requirements due to filling up of one position.	
NCA-ROXII-20-0010163	REG	09/17/20 10:11:29	09/17/2020 16:48:57	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	2,108,999.00	To cover additional funding requirements due to filling up of eight positions.	
NCA-BMB-C-20-0010162	TLRG	09/17/20 10:04:13	09/21/2020 15:43:49	Presidential Communications Operations Office (PCOO)	Philippine Information Agency		756,618.00	To cover the terminal leave benefit claim of Mr. Leo Duran (P583,350.00) and Ms. Brigida Tuazon (P173,268.00).	
NCA-ROXII-20-0010161	REG	09/17/20 09:40:16	09/17/2020 16:48:57	Department of Education (DepEd)	Office of the Secretary	Esperanza National High School	762,000.00	To cover additional funding requirements for Personnel Services deficiency.	
NCA-ROXII-20-0010160	REG	09/17/20 09:38:47	09/17/2020 16:48:56	Department of Education (DepEd)	Office of the Secretary	Saravia National High School	717,648.00	To cover additional funding requirements due to the filling up of two positions including 1st quarter requirements for RLIP.	
NCA-ROII-20-0010159	TR	09/17/20 09:26:47	09/17/2020 15:32:15	Department of Public Works and Highways (DPWH)	Office of the Secretary	Isabela 4th District Engineering Office	956,537.24	To cover refund of collections from sale of bid documents for payment of Honoraria of Bids and Awards Committee.	
NCA-CAR-20-0010158	TLRG	09/17/20 09:08:45	09/17/2020 13:33:23	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School	64,708.00	Release of cash allocation to cover the Terminal Leave Benefit of Mr. Sanny O. Chinaman, former Security Guard I, optional retiree.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0010157	REG	09/17/20 09:06:26	09/17/2020 13:33:22	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	51,788,300.00	Release of cash allocation to cover the Personnel Services differentials, including Retirement and Life Insurance Premiums differentials for January to March 2020 only, due to upgrading of the entry level of nurse positions pursuant to Budget Circular No. 2020-4 dated July 17, 2020.	
NCA-ROII-20-0010156	TLRG	09/17/20 08:57:27	09/17/2020 15:32:14	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Centers for Health Development	41,142.00	To cover payment for the Terminal Leave Benefits of Mr. Benito Pamittan, Jr., optional retiree.	
NCA-ROII-20-0010155	REG	09/17/20 08:56:28	09/17/2020 15:32:13	Department of Education (DepEd)	Office of the Secretary	Enrile Vocational High School	1,703,087.00	To cover the funding requirements for deficiency in authorized personnel benefits due to filling of eight (8) Teacher III positions.	
NCA-ROII-20-0010154	REG	09/17/20 08:56:27	09/17/2020 15:32:11	Department of Education (DepEd)	Office of the Secretary	Enrile Vocational High School	262,815.00	To cover the funding requirements for deficiency in authorized personnel benefits due to filling of two (2) administrative positions.	
NCA-BMB-D-20-0010153	TLRG	09/17/20 08:40:19	09/18/2020 13:09:37	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		20,183,683.00	To cover the funding requirements for the payment of terminal leave and retirement gratuity benefits per attached Schedules A and B.	
NCA-NCR-20-0010152	APB	09/17/20 08:26:22	09/17/2020 10:24:59	Department of Education (DepEd)	Office of the Secretary	Division of Pasay City	171,976.00	To cover the payment for the terminal leave benefits of retired employees as per attached LARPs.	
	APB					Division of Valenzuela	220,421.00		
	APB					Division of Quezon City	384,903.00		
NCA-ROVIII-20-0010151	TLRG	09/16/20 23:04:48	09/17/2020 14:34:47	Department of Education (DepEd)	Office of the Secretary	Leyte National High School	145,255.00	For payment of Monetization of Leave Credits to (4) personnel per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
NCA-ROVIII-20-0010150	REG	09/16/20 23:04:47	09/17/2020 14:34:46	Department of Education (DepEd)	Office of the Secretary	Hinabangan National High School (Rawis NHS)	737,071.00	To cover PS deficiency due to unfunded newly filled Master Teacher I position for the period January to December 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs and payment of CY 2020 Cash Allowance for Teacher per Sub-ARO No. ROVIII-8-20-0148 dated May 5, 2020.	
NCA-ROIX-20-0010149	REG	09/16/20 17:12:59	09/17/2020 10:48:33	Department of Education (DepEd)	Office of the Secretary	Alicia National High School	263,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0010148	REG	09/16/20 17:12:19	09/17/2020 10:48:32	Department of Education (DepEd)	Office of the Secretary	Surabay National High School	263,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0010147	REG	09/16/20 17:10:15	09/17/2020 10:48:31	Department of Education (DepEd)	Office of the Secretary	Vitali National High School	275,000.00	To cover addtional operating requirements for FY 2020	
NCA-LGRCB-20-0010146	REG	09/16/20 15:35:10	09/21/2020 15:45:09	Department of Finance (DOF)	Bureau of the Treasury	Central Office	686,247.00	National Government Share in the payment of the Terminal Leave Benefits of Department of Health personnel devolved to the Local Government Units per attached Schedule A.	
NCA-ROVI-20-0010145	TR	09/16/20 15:19:48	09/17/2020 07:52:46	Department of Education (DepEd)	Office of the Secretary	Parara National High School	60,000.00	Release of cash allocation to cover Trust Receipts. (DMS Ref. No. 2020-ROVI-0079533)	
NCA-ROXI-20-0010144	TR	09/16/20 14:46:12	09/18/2020 10:17:17	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office XI - Proper	14,761,943.00	Payment of trust liability with Ulticon Builders and Charifer Builders, Inc.	
NCA-ROI-20-0010143	REG	09/16/20 14:42:50	09/17/2020 10:57:47	Department of Education (DepEd)	Office of the Secretary	Tubao National High School	755,500.00	To cover additional operating requirements (various sub-AROs).	
NCA-ROVII-20-0010142	REG	09/16/20 14:39:25	09/18/2020 13:43:32	Department of Education (DepEd)	Office of the Secretary	Ocaña National High School (Valladolid National High School Extension)	732,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0010141	TLRG	09/16/20 14:30:58	09/17/2020 14:49:57	Department of Education (DepEd)	Office of the Secretary	Division of Dumaguete City	668,907.00	To cover payment for terminal leave benefits of Ms. Carolyn P. Partosa, optional retiree	
NCA-ROXIII-20-0010140	TLRG	09/16/20 14:18:55	09/24/2020 08:32:16	Department of Health (DOH)	Office of the Secretary	Caraga Centers for Health Development	143,625.00	To cover the Terminal Leave Benefits of Ms. Marilyn M. Lambus.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0010139	PY	09/16/20 14:12:20	09/17/2020 10:57:46	Department of Education (DepEd)	Office of the Secretary	Regional Office - I	4,703,479.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-20-0010138	PY	09/16/20 14:12:19	09/17/2020 10:57:46	State Universities and Colleges (SUCs)	Don Mariano Marcos Memorial State University		12,932,949.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-BMB-D-20-0010137	TLRG	09/16/20 13:50:50	09/18/2020 13:09:36	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	127,047.00	To cover the funding requirements for the monetization of leave credits of one (1) employee of DILG-Central Office, as indicated in Schedule A.	
NCA-ROIVB-20-0010136	REG	09/16/20 13:46:43	09/18/2020 09:02:28	Department of Education (DepEd)	Office of the Secretary	Looc National School of Fisheries	11,249.00	To cover payment of Learning Resources for the Implementation of the Basic Education Learning Continuity Plan under Sub-ARO No. RO-4B-20-0487.	
NCA-ROXII-20-0010135	REG	09/16/20 13:45:35	09/16/2020 17:05:47	Department of Education (DepEd)	Office of the Secretary	Lebak National High School - Lebak Legislated National High School	924,486.00	To cover additional Personnel Services funding requirements	
NCA-ROXII-20-0010134	REG	09/16/20 13:45:34	09/16/2020 17:05:46	Department of Education (DepEd)	Office of the Secretary	Cumbio National High School	563,000.00	To cover additional Personnel Services funding requirements	
NCA-ROIII-20-0010133	TLRG	09/16/20 13:41:28	09/18/2020 17:41:49	Department of Education (DepEd)	Office of the Secretary	Teodoro A. Dionisio National High School	54,458.00	To cover payment of the monetization of leave credits of Ms. Regine H. Viernes.	
NCA-BMB-A-20-0010132	TR	09/16/20 13:37:56	09/17/2020 14:08:36	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	904,005.00	To cover the refund of performance security posted by Pilipinas Micro-Matrix Technology (PMT Joint Venture) Inc., chargeable against trust receipt.	
NCA-BMB-A-20-0010131	TR	09/16/20 13:32:53	09/17/2020 14:08:34	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	224,401,721.71	To cover payment of tax refund payables chargeable against trust receipts.	
NCA-BMB-E-20-0010130	TLRG	09/16/20 13:13:10	09/17/2020 14:10:54	Other Executive Offices (OEOs)	Energy Regulatory Commission		14,110,380.00	To cover the funding requirements for the payment of Retirement Gratuity Benefit of former ERC Commissioner Josephine Patricia A. Magpale-Asirit.	
NCA-ROIVB-20-0010129	REG	09/16/20 13:00:40	09/18/2020 09:02:26	Department of Education (DepEd)	Office of the Secretary	Iling National High School	674,835.00	To cover PS requirements of two (2) Teacher I positions for the period January to December 2020, the details of which are shown in Annex B.	
NCA-ROVII-20-0010128	REG	09/16/20 12:47:49	09/18/2020 09:49:08	Department of Education (DepEd)	Office of the Secretary	Camp Lapu-Lapu National High School (Day & Night)	247,000.00	To cover additional operating requirements for CY 2020	
NCA-ROI-20-0010127	REG	09/16/20 12:08:26	09/17/2020 10:57:45	Department of Education (DepEd)	Office of the Secretary	Wilbur C. Go National High School	580,862.00	To cover additional Personnel Services requirements.	
NCA-ROVI-20-0010126	REG	09/16/20 12:04:21	09/16/2020 14:09:03	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial Regional Hospital	4,732,000.00	Release of cash allocation to cover additional operating requirements. DMS Ref. No. 2020-ROVI-0079484	
NCA-BMB-C-20-0010125	PY	09/16/20 11:57:51	09/18/2020 13:09:12	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office VIII	4,649,951.00	To cover the payment of due and demandable accounts payable.	
NCA-BMB-C-20-0010124	TR	09/16/20 11:54:05	09/18/2020 13:09:11	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office VIII	97,500.00	To cover the payment of honoraria of Bids and Awards Committee Chairperson, Members and Secretariat, chargeable against Trust Receipts.	
NCA-BMB-C-20-0010123	PY	09/16/20 11:49:54	09/17/2020 14:09:06	Budgetary Support to Government Corporations (BSGC)	Philippine National Railways		52,860,452.00	.	
NCA-BMB-C-20-0010122	PY	09/16/20 11:43:06	09/17/2020 14:09:06	Budgetary Support to Government Corporations (BSGC)	Social Housing Finance Corporation		231,738,773.00	To cover Phases 2 of various housing projects of the Social Housing Finance Corporation, under the Housing Program for Informal Settler Families Residing Danger Areas in Metro Manila.	
NCA-ROI-20-0010121	APB	09/16/20 11:41:06	09/17/2020 10:57:44	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte National High School	242,682.00	To cover payment of Terminal Leave Benefits of Mrs. Nida R. Verdadero, retired employee.	
NCA-ROI-20-0010120	REG	09/16/20 11:41:05	09/17/2020 10:57:43	Department of Education (DepEd)	Office of the Secretary	Doña Francisca Lacsamana Viuda de Ortega Memorial National High School	384,200.00	To cover additional operating requirements (FY 2020 Cash Allowance of Teachers; and Subsistence and Laundry Allowance, and Hazard Pay).	
NCA-ROI-20-0010119	REG	09/16/20 11:41:02	09/17/2020 10:57:43	Department of Education (DepEd)	Office of the Secretary	Regional Science High School, La Union	34,200.00	To cover additional operating requirements (additional Maintenance and Other Operating Expenses of Senior High Schools for FY 2020) .	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0010118	REG	09/16/20 11:40:15	09/17/2020 10:57:42	Department of Education (DepEd)	Office of the Secretary	Don E. De Guzman Memorial National High School	431,534.00	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs], Conversion to Master Teacher [MT] Positions and Reclassification of Positions).	
NCA-ROI-20-0010117	REG	09/16/20 11:40:13	09/17/2020 10:57:40	Department of Education (DepEd)	Office of the Secretary	Don E. De Guzman Memorial National High School	378,000.00	To cover additional operating requirements (FY 2020 Cash Allowance of Teachers).	
NCA-NCR-20-0010115	TR	09/16/20 11:28:00	09/16/2020 13:02:05	Department of Public Works and Highways (DPWH)	Office of the Secretary	North Manila District Engineering Office	113,382.00	This shall cover the cash requirement for Trust Liabilities of the Agency deposited in the National Treasury other than the Inter-Agency Transferred Funds (IAFT).	
NCA-LGRCB-20-0010114	PY	09/16/20 11:26:37	09/17/2020 14:11:16	Department of Finance (DOF)	Bureau of the Treasury	Central Office	14,490,367.00	To cover the cash requirements for the proposed projects of the Municipality of Pugo in the Province of La Union indicated under Schedule I, chargeable against Local Government Unit shares in Tobacco Excise Taxes pursuant to Republic Act (RA) No. 7171 (Virginia-type Cigarettes) under the Fiscal Year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-ROVIII-20-0010113	REG	09/16/20 11:00:01	09/17/2020 14:34:45	Department of Education (DepEd)	Office of the Secretary	Llorente National High School	301,242.00	To cover Funding Requirement for Reclassification. Master Teachers and Equivalent Record Form (ERF) and Cash Allowance of Teacher for Calendar Year 2020 per Sub-ARO Nos. RO-8-20-0244 and RO-8-20-0188 dated June 15, 2020 and May 8, 2020, respectively.	
NCA-ROVIII-20-0010112	REG	09/16/20 10:59:15	09/17/2020 14:34:43	Department of Education (DepEd)	Office of the Secretary	Maasin Vocational High School	17,104.00	To cover Funding Requirement for Reclassification. Master Teachers and Equivalent Record Form (ERF) per Sub-ARO No. RO-8-20-0240 dated June 15, 2020	
NCA-ROVIII-20-0010111	TLRG	09/16/20 10:25:58	09/17/2020 14:34:41	State Universities and Colleges (SUCs)	Palompon Polytechnic State University		1,188,623.00	To cover funding requirements for Terminal Leave Benefits of Mrs. Luzminda T. Garnica	
NCA-ROII-20-0010110	REG	09/16/20 10:02:37	09/16/2020 16:01:34	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - II	368,763.00	To cover funding requirements of two (2) newly filled positions for the period June to December 2020.	
NCA-BMB-D-20-0010109	TLRG	09/16/20 09:57:57	09/18/2020 13:09:35	Department of National Defense (DND)	Veterans Memorial Medical Center		2,517,508.00	To cover the funding requirements for the Terminal Leave Benefits of retirees (civilian personnel), as indicated in the attached Schedules 1-4.	
NCA-ROVI-20-0010108	REG	09/16/20 09:47:41	09/17/2020 13:40:36	State Universities and Colleges (SUCs)	Guimaras State College		3,928,441.00	Release of cash allocation to cover payment of various Capital Outlay projects (2020-ROVI-0075018).	
NCA-ROVI-20-0010107	REG	09/16/20 09:47:39	09/17/2020 13:40:35	Department of Education (DepEd)	Office of the Secretary	Culipapa National High School	114,641.00	To cover any NCA deficiency in authorized personnel benefits for FY 2020 (2020-ROVI-0074840).	
NCA-ROVI-20-0010106	REG	09/16/20 09:47:38	09/17/2020 13:41:00	Department of Education (DepEd)	Office of the Secretary	Himamaylan National High School	204,250.00	Release of cash allocation to cover additional MOOE for Senior High School intended for the purchase of various supplies and materials for printing of learning modules (2020-ROVI-0076692).	
	REG					Carabalan National High School	29,000.00		
	REG					Raymundo Tongson National High School	45,704.00		
NCA-ROVI-20-0010105	REG	09/16/20 09:47:35	09/17/2020 13:40:59	Department of Education (DepEd)	Office of the Secretary	Division of Kabankalan City	671,881.00	Release of cash allocation to cover terminal leave benefits of former PSDS Francisco C. Medecilo, an optional retiree (2020-ROVI-0076735).	
NCA-BMB-D-20-0010104	TLRG	09/16/20 08:56:56	09/17/2020 14:10:34	Department of Justice (DOJ)	Office of the Secretary	Central Office	4,720,126.00	To cover the funding requirements for the payment of Terminal Leave Benefits of actual retirees per Schedules A and B.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0010103	TLRG	09/16/20 08:56:20	09/17/2020 14:10:33	Department of Justice (DOJ)	Office of the Secretary	Central Office	159,573.00	To cover the funding requirements for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-ROXII-20-0010102	REG	09/15/20 16:43:19	09/16/2020 17:05:46	Department of Education (DepEd)	Office of the Secretary	Matalam National High School, Barangay Linao, Matalam	412,000.00	To cover the requirements of Sub-ARO for the Basic Education Learning Continuity Plan, and additional MOOE for Senior High School, based on the Monthly Disbursement Program.	
	REG					Kisante National High School	547,000.00		
NCA-ROXII-20-0010101	REG	09/15/20 16:43:18	09/16/2020 17:05:45	Department of Education (DepEd)	Office of the Secretary	Bagumbayan National High School	1,426,997.00	To cover additional PS funding requirements	
NCA-CAR-20-0010100	TLRG	09/15/20 16:07:36	09/17/2020 13:33:20	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	24,832.00	Release of cash to cover the Terminal Leave Benefits of Mr. Czar Ian F. Cacanindin (PhP4,083.00) and Ms. Madelene R. Gajete (PhP20,749.00), both optional retirees.	
NCA-ROI-20-0010099	REG	09/15/20 15:25:43	09/16/2020 12:12:28	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Marcos Agro-Industrial School	405,256.00	To cover additional operating requirements for FY 2020.	
NCA-BMB-C-20-0010098	TLRG	09/15/20 14:53:08	09/18/2020 13:09:11	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - NCR	398,577.00	To cover payment of the terminal leave benefit claim of Ms. Jocelyn M. Agustin.	
NCA-BMB-D-20-0010097	TLRG	09/15/20 14:18:38	09/17/2020 14:10:32	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		1,600,336.00	To cover payment of terminal leave benefits of nine (9) former employees of the then ARMM-Office of the Regional Governor, as indicated in Annexes A-1 to A-9.	
NCA-ROVI-20-0010096	REG	09/15/20 13:57:19	09/16/2020 10:12:24	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	15,598,000.00	Release of cash allocation to cover PS deficiency due to upgrading of Nurse I positions.	
NCA-ROVI-20-0010095	REG	09/15/20 13:57:17	09/16/2020 07:50:42	Department of Education (DepEd)	Office of the Secretary	Barotac Nuevo Comprehensive National High School	386,295.00	Release of cash allocation to cover requirements of Terminal Leave Benefits of three (3) retirees. DMS Ref. No. 2020-ROVI-0079115	
NCA-ROVI-20-0010094	REG	09/15/20 13:57:15	09/16/2020 08:30:23	Department of Education (DepEd)	Office of the Secretary	Division of Roxas City	2,143,922.00	Release of cash allocation for the Terminal Leave Benefits of Mr. Pio J. Bengan, Jr., former Education Program Supervisor (DMS Ref. No. 2020-ROVI-0078131).	
NCA-BMB-D-20-0010093	TLRG	09/15/20 13:55:57	09/17/2020 14:10:31	Department of Justice (DOJ)	Office of the Solicitor General		1,110,126.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-20-0010092	TLRG	09/15/20 13:53:39	09/17/2020 14:10:30	Department of Justice (DOJ)	Office of the Secretary	Central Office	429,067.00	To cover the funding requirements for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-ROXII-20-0010091	REG	09/15/20 13:53:23	09/16/2020 17:05:44	Department of Education (DepEd)	Office of the Secretary	Division of Tacurong City	15,328,478.00	To cover the requirements of Sub-ARO numbers DepEd-12-20-148, DepEd-12-20-157, DepEd-12-20-166, DepEd-12-20-174, DepEd-12-20-192, DepEd-12-20-201, DepEd-12-20-209, DepEd-12-20-218, DepEd-12-20-236, DepEd-12-20-245, and OSEC-12-20-00824, based on the Monthly Disbursement Program.	
NCA-BMB-D-20-0010090	TLRG	09/15/20 13:38:32	09/17/2020 14:10:28	Department of the Interior and Local Government (DILG)	National Commission on Muslim Filipinos (Office on Muslim Affairs)		671,965.00	To cover payment of terminal leave benefit claim of one (1) former NCMF employee, as indicated in Annex A1.	
NCA-ROIVB-20-0010089	REG	09/15/20 13:34:13	09/17/2020 12:03:19	Department of Education (DepEd)	Office of the Secretary	Pedro T. Mendiola, Sr. Memorial National High School (Mina de Oro National High School)	1,200,955.00	To cover payment of increase net pay due to lower tax rates on compensation.	
NCA-BMB-D-20-0010088	REG	09/15/20 13:26:15	09/16/2020 15:36:07	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	952,000.00	To cover the funding requirements for the payment of death benefit claims of barangay officials who died during their terms of office, as indicated in Schedules A to E.	
NCA-ROI-20-0010087	REG	09/15/20 13:23:27	09/16/2020 12:12:28	Department of Education (DepEd)	Office of the Secretary	Bonuan Boquig National High School	710,896.00	To cover additional operating requirements (excess of tax withheld over actual TRAs issued).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0010086	REG	09/15/20 13:23:25	09/16/2020 12:12:27	Department of Education (DepEd)	Office of the Secretary	Division of Dagupan City	1,339,560.00	To cover additional operating requirements (Special Hardship Allowance for FY 2020).	
NCA-ROI-20-0010085	REG	09/15/20 13:23:23	09/16/2020 12:12:26	Department of Education (DepEd)	Office of the Secretary	Bangui National High School	185,833.00	To cover additional Personnel Services requirements.	
NCA-BMB-F-20-0010084	TR	09/15/20 13:21:50	09/16/2020 15:37:14	Department of Science and Technology (DOST)	Philippine Nuclear Research Institute		1,133,251.00	To cover the implementation of projects, chargeable against trust receipts, per details in Attachment 1.	
NCA-BMB-F-20-0010083	TR	09/15/20 13:20:49	09/16/2020 15:37:12	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - XI	297,108.00	To cover the implementation of the project "Ectoparasites of avian species visiting fruit orchards in Davao City", chargeable against trust receipts.	
NCA-BMB-F-20-0010082	TR	09/15/20 13:18:23	09/16/2020 15:37:11	Department of Science and Technology (DOST)	Advanced Science and Technology Institute		412,928.00	To cover the funding requirements for warranty and performance bonds, chargeable against trust receipts, per details in Attachment 1.	
NCA-ROVII-20-0010081	REG	09/15/20 12:13:54	09/17/2020 14:49:56	Department of Health (DOH)	Office of the Secretary	Argao, Cebu Rehabilitation Center	419,000.00	To cover additional operating requirements for the second semester of CY 2020	
NCA-ROVII-20-0010080	TLRG	09/15/20 12:09:10	09/17/2020 14:49:56	Department of Health (DOH)	Office of the Secretary	Central Visayas Centers for Health Development	1,508,694.00	To cover payment for terminal leave benefits of retired employees per attached List of Actual Retirees to be Paid (Annex B)	
NCA-BMB-C-20-0010079	PY	09/15/20 11:58:02	09/16/2020 15:35:31	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - II	20,063.00	To cover payment of due and demandable accounts payable.	
	PY					Regional Office - III	1,481,545.00		
NCA-ROIVB-20-0010078	REG	09/15/20 11:56:40	09/17/2020 12:03:18	Department of Education (DepEd)	Office of the Secretary	Aurelio Arago Memorial National High School	115,395.00	To cover Sub-AROs received from DepEd Region, to wit: 1. For payment of Terminal Leave Benefit of Ms. Marlene D. Lanot - P53,997; and 2. For implementation of DepED - Basic Education Learning Continuity Plan (BELCP) - P61,398	
NCA-ROX-20-0010077	TLRG	09/15/20 11:31:08	09/16/2020 08:09:06	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Centers for Health Development	642,188.00	To cover payment for terminal leave benefits (TLB) of Ms. Evelyn B. Magsayo, compulsory retiree, per attached List of Actual Retirees To Be Paid (LARP).	
NCA-ROIVB-20-0010076	REG	09/15/20 11:04:26	09/17/2020 12:03:18	Department of Education (DepEd)	Office of the Secretary	Don Carlos M. Mejias Memorial High School	198,145.00	To cover payment for various Sub-AROs received from DepEd RO - DO, as follows: 1. DO-4B-20-0029 – Release of Additional Maintenance and Other Operating Expenses (MOOE) Allocation to Senior High Schools for FY 2019 – 29,000.00; 2. DO-4B-20-0007 - Release of unobligated balance of MOOE allocation for FY 2019 – P125,885.00; and 3. RO-4B-20-0570 – Support fund to provide Learning Resources for the Implementation of Basic Education Learning Continuity Plan – 43,260.00.	
NCA-ROIVB-20-0010075	REG	09/15/20 10:55:00	09/17/2020 12:03:17	Department of Education (DepEd)	Office of the Secretary	El Nido National High School	2,153,046.00	To cover regular operating requirements of the filling up of six (6) Teacher I positions for FY 2020, the details of which are shown in the attached Annex B. This release already includes the 1st Tranche Compensation Adjustments authorized under NBC No. 579.	
NCA-BMB-D-20-0010074	TLRG	09/15/20 10:41:42	09/16/2020 15:36:06	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	5,863,961.00	To cover the funding requirements for the payment of Terminal Leave Benefits of six (6) civilian employees, as indicated in Schedule A.	
NCA-BMB-E-20-0010073	REG	09/15/20 10:40:55	09/16/2020 15:36:46	Department of Agriculture (DA)	Fertilizer and Pesticide Authority		11,787,177.00	To cover payment of current year's accounts payable.	
NCA-NCR-20-0010071	APB	09/15/20 10:37:09	09/15/2020 11:06:16	Department of Health (DOH)	Office of the Secretary	Las Pinas General Hospital and Satellite Trauma Center	27,119,335.00	To cover the Personnel Services (PS) requirements of forty-six (46) newly-filled positions for the period January to December 2020.	
NCA-BMB-E-20-0010070	PY	09/15/20 10:36:53	09/16/2020 15:36:45	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - X	95,226,330.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-B-20-0010069	TR	09/15/20 10:34:37	09/16/2020 15:35:09	Department of Human Settlements and Urban Development (DHSUD)	Human Settlements Adjudication Commission	Northern Luzon Region (CAR, Regions I and II)	170,000.00	To cover payment of trust receipts in favor of Richview Square Homeowners Association, Inc.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0010068	APB	09/15/20 10:34:34	09/16/2020 15:10:21	Department of Education (DepEd)	Office of the Secretary	Jacinto P. Elpa National High School	708,461.00	To cover funding requirements for the Terminal Leave Benefits of Ms. Perla F. Naranjo.	
NCA-ROXIII-20-0010067	APB	09/15/20 10:34:31	09/16/2020 15:10:20	Department of Education (DepEd)	Office of the Secretary	Cantilan National High School	11,756.00	To cover funding requirements for the Terminal Leave Benefits (TLB) of Ms. Ly-Ann Mary U. Loren.	
NCA-NCR-20-0010066	PY	09/15/20 10:32:27	09/15/2020 11:05:06	Department of Health (DOH)	Office of the Secretary	Las Pinas General Hospital and Satellite Trauma Center	3,864,607.00	To cover the payment for Prior Year's Accounts Payable.	
	PY					Dr. Jose N. Rodriguez Memorial Hospital	9,833,878.00		
NCA-ROIVB-20-0010065	TLRG	09/15/20 10:27:12	09/17/2020 12:03:16	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Puerto Princesa School of Arts and Trades	1,116,221.00	To cover payment of terminal leave benefit of Ms. Clarissa C. Posadas.	
NCA-ROIVA-20-0010064	TR	09/15/20 10:17:37	09/16/2020 12:01:53	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office IVA - Proper	59,426,673.00	To cover payment for Trust Receipts	
NCA-ROIVB-20-0010063	REG	09/15/20 10:01:33	09/17/2020 12:03:15	Department of Education (DepEd)	Office of the Secretary	Panacan National High School	532,119.00	To cover PS requirements of one (1) non-teaching and one (1) teaching positions.	
NCA-BMB-C-20-0010062	TLRG	09/15/20 09:57:54	09/18/2020 13:09:09	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office IX	2,243,766.00	To cover the terminal leave benefit claims of Mr. Erwin F. Marcos.	
NCA-BMB-C-20-0010061	TLRG	09/15/20 09:57:34	09/18/2020 13:09:08	Commission on Elections (COMELEC)	Commission on Elections (COMELEC)	Central Office	1,920,695.00	To cover payment of Terminal Leave Benefits of two (2) former COMELEC personnel per Attachment 1.	
NCA-ROXII-20-0010060	REG	09/15/20 09:50:32	09/16/2020 17:05:43	Department of Health (DOH)	Office of the Secretary	Cotabato Regional and Medical Center	11,355,000.00	To cover additional funding requirement for payment of prior year obligations.	
NCA-ROIVB-20-0010059	REG	09/15/20 09:50:04	09/17/2020 12:03:14	Department of Education (DepEd)	Office of the Secretary	Roxas National Comprehensive High School	97,438.00	To cover PS requirements of one (1) newly filled non-teaching position.	
NCA-ROIVB-20-0010058	REG	09/15/20 09:24:44	09/18/2020 09:02:24	Department of Education (DepEd)	Office of the Secretary	Iling National High School	1,322,384.00	To cover PS requirements of three (3) Teacher I and one (1) Teacher III positions for the period January to December 2020, the details of which are shown in Annex B.	
NCA-ROII-20-0010057	TLRG	09/15/20 08:40:02	09/15/2020 15:24:53	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	575,326.00	To cover payment for the Terminal Leave Benefits of Ms. Leticia A. Viloria, compulsory retiree.	
NCA-BMB-B-20-0010056	REG	09/14/20 18:32:33	09/16/2020 15:35:08	Department of Health (DOH)	Office of the Secretary	Research Institute for Tropical Medicines	53,889,828.00	To cover the deficiency in Personnel Services requirements of the promoted and newly-hired personnel of Department of Health-Research Institute for Tropical Medicine.	
NCA-BMB-B-20-0010055	REG	09/14/20 18:17:50	09/16/2020 15:35:07	Department of Health (DOH)	Office of the Secretary	Jose Fabella Memorial Hospital	17,751,722.00	To cover payment of expenses incurred under the Quick Response Fund.	
NCA-ROXII-20-0010054	REG	09/14/20 16:20:18	09/16/2020 17:05:42	Department of Education (DepEd)	Office of the Secretary	Tacurong National High School	3,774,000.00	Additional cash allocation to cover regular operating requirements based on the Monthly Disbursement Program, as evaluated.	
NCA-LGRCB-20-0010053	PY	09/14/20 16:12:15	09/16/2020 15:37:44	Department of Finance (DOF)	Bureau of the Treasury	Central Office	155,636,770.00	To cover the cash requirements for the proposed programs and projects of the Municipality of Cabugao in the Province of Ilocos Sur indicated under Schedule I, chargeable against Local Government Unit shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia-Type Cigarettes) under the Fiscal Year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-BMB-E-20-0010052	PY	09/14/20 16:05:30	09/15/2020 13:28:33	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VIII	8,838,576.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-20-0010051	REG	09/14/20 15:58:56	09/15/2020 13:28:32	Other Executive Offices (OEOs)	Energy Regulatory Commission		11,995,055.00	To cover payment of FY 2020, 4th quarter pension requirements of the Energy Regulatory Commission pensioners.	
NCA-BMB-E-20-0010050	LP	09/14/20 15:41:46	09/18/2020 13:09:59	Department of Agriculture (DA)	Office of the Secretary	Central Office	22,202,212.24	_	
NCA-ROXII-20-0010049	REG	09/14/20 15:38:50	09/16/2020 17:05:42	Department of Education (DepEd)	Office of the Secretary	Pigcawayan National High School	638,000.00	Additional cash allocation to cover regular operating requirements.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0010048	SA	09/14/20 15:34:19	09/16/2020 15:36:45	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Lanao del Norte	950,000.00	For the protection, maintenance and development of Mt. Inayawan Range Natural Park	
NCA-ROXII-20-0010047	REG	09/14/20 15:13:47	09/16/2020 17:05:41	Department of Education (DepEd)	Office of the Secretary	Tulunan National High School	1,554,000.00	To cover the requirements of Sub-ARO for the Basic Education Learning Continuity Plan, and additional MOOE for Senior High School, based on the Monthly Disbursement Program	
	REG					Makilala National High School	691,000.00		
	REG					Kimagango National High School	269,000.00		
NCA-ROXII-20-0010046	REG	09/14/20 15:13:45	09/16/2020 17:05:40	Department of Education (DepEd)	Office of the Secretary	Kabacan National High School	1,916,000.00	to cover funding requirements of Sub ARO Nos. DO-12-20-0029 and DO-12-20-0011	
NCA-ROVI-20-0010045	REG	09/14/20 15:02:17	09/16/2020 07:51:30	Department of Education (DepEd)	Office of the Secretary	Igcado National High School	233,000.00	Release of cash allocation to cover the second semester PS deficiency due to filling of positions (DMS Ref. Nos. 2020-ROVI-0076863).	
	REG					Governor Julian Fullon Pacificador National School	153,000.00		
	REG					Igburi National High School	224,000.00		
NCA-ROVI-20-0010044	REG	09/14/20 15:00:03	09/15/2020 10:15:41	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	13,501,000.00	Release of cash allocation to cover payment of FY 2020 Hazard Pay, Subsistence and Laundry Allowance and Special Hardship Allowance.	
NCA-ROVI-20-0010043	REG	09/14/20 15:00:02	09/15/2020 09:51:01	Department of Education (DepEd)	Office of the Secretary	Acao National High School	103,000.00	Release of cash allocation to cover the first tranche of compensation adjustment (Regular PS) authorized under R.A. No. 11466 as implemented by NBC No. 579 dated 24 January 2020 (July - December 2020).	
	REG					Badlan National High School	203,000.00		
	REG					Barotac Viejo National High School	1,162,000.00		
	REG					Mina National High School	919,000.00		
	REG					Tina National High School	209,000.00		
	REG					Badiangan National High School	437,000.00		
NCA-ROVI-20-0010042	REG	09/14/20 14:57:47	09/15/2020 09:51:00	Department of Education (DepEd)	Office of the Secretary	Jaro National High School	1,745,467.00	Release of cash allocation to cover the full-year Regular PS requirements of the newly-filled positions (DMS Ref. No. 2020-ROVI-0078125).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0010041	REG	09/14/20 14:57:46	09/15/2020 09:50:59	Department of Education (DepEd)	Office of the Secretary	Ajuy National High School	422,000.00	Release of cash allocation to cover the Regular PS requirements of the newly-filled position/s (DMS Ref. No. 2020-ROVI-0077113).	
NCA-ROVII-20-0010040	PY	09/14/20 14:43:56	09/17/2020 08:34:39	Department of Health (DOH)	Office of the Secretary	Vicente Sotto, Sr. Memorial Medical Center	86,894,000.00	To cover payment of prior year's accounts payable	
NCA-ROV-20-0010039	TR	09/14/20 14:42:20	09/15/2020 09:54:52	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sorsogon District Engineering Office	1,941,429.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of the 100.00% work accomplished of the project: 18FK0127 - Construction of Sorsogon Rural Health Unit I, Sorsogon City; and 100.00% work accomplished and 10% Retention Fee of the project: 18FK0125 - Construction of Donsol Rural Health Unit II, Donsol, Sorsogon under the Department of Health - Health Facilities Enhancement Program 2018.	
NCA-ROV-20-0010038	TLRG	09/14/20 14:42:19	09/15/2020 09:54:50	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Norte District Engineering Office	744,537.00	For payment of Terminal Leave Benefits of CARLITO B. BRACINO.	
NCA-ROVII-20-0010037	PY	09/14/20 14:41:50	09/17/2020 14:49:54	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	4,905,218.00	To cover additional operating requirements for CY 2020	
NCA-ROXII-20-0010036	REG	09/14/20 14:24:10	09/16/2020 17:05:39	Department of Education (DepEd)	Office of the Secretary	Marbel 7 National High School	52,250.00	To cover additional funding requirements chargeable against sub-ARO No. DO-12-20-0005.	
NCA-ROXII-20-0010035	REG	09/14/20 14:24:09	09/16/2020 17:05:38	Department of Education (DepEd)	Office of the Secretary	Esperanza National High School	51,300.00	To cover additional funding requirements chargeable against sub-ARO No. DO-12-20-0004.	
NCA-ROXII-20-0010034	REG	09/14/20 14:24:07	09/16/2020 17:05:36	Department of Education (DepEd)	Office of the Secretary	Saravia National High School	33,250.00	To cover additional funding requirements chargeable against sub-ARO No. DO-12-20-0006.	
NCA-ROXII-20-0010033	REG	09/14/20 14:24:05	09/16/2020 17:05:35	Department of Education (DepEd)	Office of the Secretary	Koronadal National Comprehensive High School	216,600.00	To cover additional funding requirements chargeable against sub-ARO No. DO-12-20-0003.	
NCA-BMB-A-20-0010032	PY	09/14/20 14:04:47	09/15/2020 13:26:45	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - XI (LTO)	3,742,747.00	To cover the payment of prior year's due and demandable accounts payable.	
NCA-ROI-20-0010031	REG	09/14/20 13:52:31	09/15/2020 14:36:02	Department of Education (DepEd)	Office of the Secretary	Burgos Agro-Industrial School	115,152.00	To cover additional Personnel Services requirements.	
NCA-ROI-20-0010030	REG	09/14/20 13:52:29	09/15/2020 14:36:01	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	16,840,087.00	To cover additional Personnel Services requirements for FY 2020.	
NCA-BMB-E-20-0010029	LP	09/14/20 13:09:20	09/18/2020 13:09:58	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	18,676,974.32	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of the Department of Environment and Natural Resources-Office of the Secretary under JICA Loan PH-P248.	
NCA-BMB-E-20-0010028	PY	09/14/20 12:53:36	09/15/2020 13:28:31	Department of Agriculture (DA)	Office of the Secretary	Central Office	26,867,078.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-20-0010027	TR	09/14/20 12:41:54	09/15/2020 13:28:30	Department of Information and Communications Technology (DICT)	National Telecommunications Commission	Central Office	54,989.00	To cover the refund of Performance Security for the procurement of Project Mobile Broadband Network Measuring Application.	
NCA-ROXIII-20-0010026	APB	09/14/20 12:04:21	09/16/2020 15:10:19	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Sur	137,051.00	To cover funding requirements for the Terminal Leave Benefits (TLB) of Mr. Oscar O. Calang.	
NCA-ROXIII-20-0010025	APB	09/14/20 12:04:19	09/16/2020 15:10:18	Department of Education (DepEd)	Office of the Secretary	Lingig National High School	200,189.00	To cover funding requirements for the Terminal Leave Benefits (TLB) of Ms. Alma D. Onsing.	
NCA-ROIX-20-0010024	PY	09/14/20 11:52:17	09/14/2020 15:12:31	Department of Education (DepEd)	Office of the Secretary	Regional Office - IX	43,035,000.00	To cover additional operating requirements for FY 2020	
NCA-ROVI-20-0010023	REG	09/14/20 11:47:58	09/14/2020 14:13:13	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	402,255.00	Release of cash allocation for the Terminal Leave Benefits of Ms. Zenaida S. Bangero, former Head Teacher III (DMS Ref. No. 2020-ROVI-0077619).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0010022	REG	09/14/20 11:32:52	09/15/2020 13:45:07	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Buyabod School of Arts and Trades	476,555.00	To cover payment of salary and other personnel benefits for the filling of one (1) Nurse II and one (1) Administrative Aide I positions. Details in the attached Annex B.	
NCA-ROI-20-0010021	REG	09/14/20 11:00:02	09/15/2020 14:36:00	Department of Education (DepEd)	Office of the Secretary	Division of Alaminos City	8,441,737.00	To cover additional Personnel Services requirements.	
NCA-ROVI-20-0010020	PY	09/14/20 10:49:16	09/15/2020 08:42:43	Department of Education (DepEd)	Office of the Secretary	Regional Office - VI	8,864,795.00	Release of cash allocation to cover the prior year's obligations consistent with agency submitted MDP as evaluated by DBM. (DMS Ref No. 2020-ROVI-0067996)	
NCA-ROVI-20-0010019	PY	09/14/20 10:49:14	09/15/2020 08:42:05	Department of Education (DepEd)	Office of the Secretary	Division of Antique	36,673,244.00	Release of cash allocation to cover the prior year's obligations consistent with agency submitted MDP as evaluated by DBM. (DMS Ref No. 2020-ROVI-0070043)	
NCA-ROVI-20-0010018	PY	09/14/20 10:49:11	09/14/2020 11:42:58	Department of Education (DepEd)	Office of the Secretary	Division of Roxas City	26,940,679.00	Release of cash allocation to cover the payment of Prior Years' Accounts Payable (PY/APs) (DMS Ref. No. 2020-ROVI-0073918).	
NCA-ROIVB-20-0010017	TLRG	09/14/20 10:47:19	09/15/2020 13:45:07	Department of Education (DepEd)	Office of the Secretary	Managpi National High School	88,572.00	To cover payment of Monetization of Leave Credits of one (1) teaching and one (1) teaching-related personnel.	
NCA-ROIX-20-0010016	REG	09/14/20 10:40:56	09/14/2020 15:12:30	Department of Education (DepEd)	Office of the Secretary	Molave Vocational Technical School	1,147,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIVB-20-0010015	TLRG	09/14/20 10:29:09	09/15/2020 13:45:06	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office - IVB	449,126.00	To cover payment of Terminal Leave Benefit (TLB) of Mr. Lauro V. Fortunado, former Senior TESD Specialist.	
NCA-ROIX-20-0010014	REG	09/14/20 10:27:27	09/14/2020 15:12:30	Department of Education (DepEd)	Office of the Secretary	Tambulig (Echanca) National High School	576,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIVB-20-0010013	REG	09/14/20 10:23:27	09/15/2020 13:45:05	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	142,136.00	To cover payment of additional MOOE for operation of school- Senior High School, and Learning Resources for the Implementation of the Basic Education Learning Continuity Plan under Sub-ARO Nos. DO-4B-20-0013 and RO-4B-20-0499, respectively.	
NCA-ROI-20-0010012	REG	09/14/20 10:09:55	09/15/2020 14:35:59	Department of Education (DepEd)	Office of the Secretary	Telbang National High School	76,950.00	To cover additional operating requirements (Additional Maintenance and Other Operating Expenses [MOOE] Allocation to Public Senior High Schools for FY 2020).	
NCA-ROI-20-0010011	REG	09/14/20 10:09:54	09/15/2020 14:35:58	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	1,729,199.00	To cover additional operating requirements (Learning Resources for the Implementation of the Basic Education-Learning Continuity Plan).	
NCA-ROIVB-20-0010009	REG	09/14/20 10:05:25	09/15/2020 13:45:04	Department of Education (DepEd)	Office of the Secretary	Division of Puerto Princesa City	6,202,539.00	To cover various Sub-AROs released to the Division by the DepEd Central Office and DepEd MIMAROPA.	
NCA-ROIII-20-0010008	REG	09/14/20 09:32:04	09/16/2020 16:08:21	Department of Education (DepEd)	Office of the Secretary	Marciano del Rosario National High School	107,000.00	To cover additional cash requirement for the month of October, 2020.	
NCA-ROI-20-0010007	REG	09/14/20 09:25:34	09/15/2020 14:35:58	Department of Education (DepEd)	Office of the Secretary	Bonuan Boquig National High School	323,834.00	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs]).	
NCA-ROI-20-0010006	REG	09/14/20 09:25:33	09/15/2020 14:35:57	Department of Education (DepEd)	Office of the Secretary	Telbang National High School	108,500.00	To cover additional operating requirements (FY 2020 Cash Allowance of Teachers).	
NCA-ROI-20-0010005	REG	09/14/20 09:25:31	09/15/2020 14:35:56	Department of Education (DepEd)	Office of the Secretary	Division of Dagupan City	64,800.00	To cover additional operating requirements (Transportation expenses of Health Personnel).	
NCA-ROI-20-0010004	REG	09/14/20 09:24:45	09/15/2020 14:35:55	Department of Education (DepEd)	Office of the Secretary	Dagupan City National High School	3,667,733.00	To cover additional Personnel Services requirements.	
NCA-ROI-20-0010003	TLRG	09/14/20 09:24:28	09/15/2020 14:35:55	Department of Education (DepEd)	Office of the Secretary	Division of Dagupan City	51,358.00	To cover payment of Monetization of Leave Credits of Ms. Haydee C. Maiquez.	
NCA-ROI-20-0010002	PY	09/14/20 09:24:11	09/15/2020 14:35:54	Department of Education (DepEd)	Office of the Secretary	Division of Urdaneta City	6,048,028.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-20-0010001	PY	09/14/20 09:24:10	09/15/2020 14:35:53	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	1,133,463.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-20-0010000	PY	09/14/20 09:24:08	09/15/2020 14:35:52	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	13,445,575.00	To cover additional operating requirements (Prior Years' Accounts Payable).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0009999	REG	09/14/20 09:18:08	09/15/2020 13:45:03	Department of Education (DepEd)	Office of the Secretary	Looc National School of Fisheries	62,700.00	To cover payment of additional MOOE for operation of school- Senior High School under Sub-ARO No. DO-4B-20-0002.	
NCA-ROVI-20-0009998	PY	09/14/20 09:09:06	09/16/2020 09:39:42	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	1,667,421.00	Release of cash allocation to cover prior year's accounts payable.	
NCA-ROIVB-20-0009997	REG	09/14/20 09:02:10	09/15/2020 13:45:02	Department of Education (DepEd)	Office of the Secretary	Central National High School (San Jose National High School Annex)	190,156.00	To cover payment of additional MOOE for operation of school- Senior High School, and Learning Resources for the Implementation of the Basic Education Learning Continuity Plan under Sub-ARO Nos. DO-4B-20-0011 and RO-4B-20-0500, respectively.	
NCA-ROIVB-20-0009996	REG	09/14/20 08:46:15	09/15/2020 13:45:00	Department of Education (DepEd)	Office of the Secretary	Division of Palawan	19,005,398.00	To cover unutilized NCA in the 2nd Quarter of FY 2020 intended for maintenance and other operating expenses of schools.	
NCA-CAR-20-0009995	TLRG	09/14/20 08:30:45	09/17/2020 13:33:19	Department of Education (DepEd)	Office of the Secretary	Division of Kalinga	124,254.00	Release of cash allocation to cover the Terminal Leave Benefit of Mr. Leonardo D. Dumacyon, former Head Teacher I and optional retiree.	
NCA-BMB-D-20-0009994	TLRG	09/14/20 07:55:28	09/16/2020 15:36:04	Department of National Defense (DND)	Philippine Air Force (Air Forces)		16,827,737.00	To cover the funding requirements for the Terminal Leave Benefits of retired military personnel, as indicated in the attached Schedules "A" and "B".	
NCA-ROVII-20-0009993	PY	09/11/20 16:45:11	09/15/2020 11:06:24	Department of Education (DepEd)	Office of the Secretary	Division of Mandaue City	24,554,000.00	To cover payment of Prior Year's Accounts Payable	
NCA-ROVII-20-0009992	PY	09/11/20 16:38:00	09/17/2020 14:49:53	Department of Health (DOH)	Office of the Secretary	Eversley Childs Sanitarium	19,140,984.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0009991	PY	09/11/20 16:35:34	09/17/2020 14:49:52	Department of Health (DOH)	Office of the Secretary	St. Anthony Mother and Child Hospital	18,477,671.00	To cover additional operating requirements for CY 2020	
NCA-ROXIII-20-0009990	PY	09/11/20 15:18:01	09/11/2020 21:28:41	Department of Education (DepEd)	Office of the Secretary	Division of Butuan City	10,080,000.00	To cover payment of prior years' Accounts Payable (APs).	
NCA-ROXIII-20-0009989	REG	09/11/20 15:17:16	09/15/2020 18:43:46	Department of Health (DOH)	Office of the Secretary	Caraga Centers for Health Development	36,580,000.00	To cover additional funding requirements for the month of October, 2020.	
NCA-ROIII-20-0009988	TLRG	09/11/20 15:05:18	09/16/2020 16:08:20	Department of Education (DepEd)	Office of the Secretary	Division of Cabanatuan City	61,911.00	To cover payment of the monetization of leave credits of two (2) personnel, as per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC).	
NCA-BMB-F-20-0009987	TR	09/11/20 14:50:07	09/14/2020 15:08:45	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - VI	602,670.00	To cover the implementation of the project "FightBac: Virtual Screening for Quorum Quenchers from Natural Product Database and their Synergistic Antibacterial Activity", chargeable against trust receipts.	
NCA-ROXIII-20-0009986	TR	09/11/20 14:32:55	09/15/2020 18:43:11	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Northern Mindanao School of Fisheries	898,838.00	To cover agency expenditures out of funds held in trust.	
NCA-ROXI-20-0009985	REG	09/11/20 14:13:58	09/11/2020 15:36:28	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office XI	12,706,100.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of twenty-two (22) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROI-20-0009984	APB	09/11/20 14:05:47	09/14/2020 11:10:08	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	3,801,345.00	To cover payment of Terminal Leave Benefits of Ms. Gloria R. Torres, retired employee.	
NCA-ROX-20-0009983	PY	09/11/20 13:59:12	09/11/2020 15:24:03	Department of Education (DepEd)	Office of the Secretary	Regional Office - X	9,027,000.00	To cover payment of prior years accounts payable.	
NCA-ROX-20-0009982	PY	09/11/20 13:59:09	09/11/2020 15:24:01	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	783,000.00	To cover payment of prior years accounts payable.	
NCA-ROVII-20-0009981	PY	09/11/20 13:58:32	09/15/2020 13:32:01	Department of Education (DepEd)	Office of the Secretary	Division of Siquijor	5,441,544.00	To cover additional operating requirements for CY 2020	
NCA-ROXI-20-0009980	APB	09/11/20 13:54:24	09/11/2020 16:09:03	Department of Health (DOH)	Office of the Secretary	Davao Regional Medical Center	462,891.00	Payment of Terminal Leave Benefits (TLB) of four (4) retirees.	
NCA-ROVII-20-0009979	PY	09/11/20 13:45:38	09/15/2020 13:32:00	Department of Health (DOH)	Office of the Secretary	Central Visayas Centers for Health Development	53,550,764.00	To cover additional operating requirements for CY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0009978	PY	09/11/20 13:19:09	09/16/2020 09:39:42	Department of Education (DepEd)	Office of the Secretary	Division of Sagay City	19,684,913.00	Release of cash allocation to cover payment for the various MOOE and CO Projects of the Division Office booked as accounts payable (2020-ROVI-0072582).	
NCA-ROVI-20-0009977	PY	09/11/20 13:19:08	09/16/2020 09:39:41	Department of Education (DepEd)	Office of the Secretary	Division of Bago City	3,460,819.00	Release of cash allocation to cover prior year's accounts payable.	
NCA-ROVI-20-0009976	PY	09/11/20 13:19:05	09/14/2020 13:40:06	Department of Education (DepEd)	Office of the Secretary	Division of Kabankalan City	10,962,296.00	Release of cash allocation to cover payment for the construction of the Division Office building booked as accounts payable (2020-ROVI-066695).	
NCA-BMB-D-20-0009975	REG	09/11/20 12:44:22	09/14/2020 15:06:42	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	2,221,100.00	To cover the funding requirements for posthumous pension claims of the General Headquarters of the Armed Forces of the Philippines, per attached Schedule "A".	
NCA-BMB-B-20-0009974	REG	09/11/20 12:37:22	09/14/2020 15:05:50	Department of Health (DOH)	Office of the Secretary	Jose R. Reyes Memorial Medical Center	9,385,710.00	To cover cash requirement for Personnel Services and Maintenance and Other Operating Expenses.	
NCA-NCR-20-0009973	PY	09/11/20 12:01:16	09/11/2020 13:01:34	Department of Education (DepEd)	Office of the Secretary	Division of Pasay City	599,581.00	To cover the payment for prior year's Accounts Payable (AP) of the Agency.	
	PY					Division of Makati	6,975,072.00		
	PY					Division of Malabon City	25,640,080.00		
	PY					Division of Pasig City	5,279,309.00		
NCA-ROX-20-0009972	TLRG	09/11/20 11:42:54	09/11/2020 15:25:42	Department of Education (DepEd)	Office of the Secretary	Division of Oroquieta City	561,559.00	To cover funding requirements for payment of monetization of leave credits of five (5) employees for CY 2020 per attached Annex "C" subject to compliance to existing CSC rules and regulations on leave monetization.	
NCA-ROVI-20-0009971	REG	09/11/20 11:35:44	09/12/2020 08:34:51	Department of Education (DepEd)	Office of the Secretary	Parara National High School	147,313.00	Release of cash allocation to cover PS deficiency due to filling of position. (DMS Ref. No. 2020-ROVI-0077903)	
NCA-BMB-F-20-0009970	PY	09/11/20 11:34:59	09/14/2020 15:08:45	Department of Science and Technology (DOST)	Philippine Science High School	Eastern Visayas Campus	8,632,050.00	To cover payment of due and demandable accounts payable.	
NCA-ROX-20-0009969	TR	09/11/20 11:31:53	09/11/2020 15:25:41	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camiguin District Engineering Office	700,000.00	To cover the withdrawal of performance bond / cash bond / trust receipts deposited with the Bureau of the Treasury.	
NCA-ROX-20-0009968	PY	09/11/20 11:08:57	09/11/2020 15:25:40	State Universities and Colleges (SUCs)	Camiguin Polytechnic State College		6,044,000.00	To cover payment of prior years' accounts payable.	
NCA-ROX-20-0009967	PY	09/11/20 11:08:56	09/11/2020 15:25:40	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Centers for Health Development	172,099,000.00	To cover payment of prior years' accounts payable.	
NCA-ROXI-20-0009966	REG	09/11/20 11:01:46	09/11/2020 16:09:02	Department of Education (DepEd)	Office of the Secretary	Division of Davao del Norte	87,174,310.00	Payment of expenses per Sub-ARO Nos. ROP-11-20-354 dated May 12, 2020, ROP-11-20-365 dated May 12, 2020, OSEC-11-20-0744 dated June 9, 2020, ROP-11-20-409 dated July 9, 2020, ROP-11-20-442 dated August 3, 2020, OSEC-11-19-4469 dated October 11, 2019, ROP-11-20-420 dated July 27, 2020, ROP-11-20-132 dated April 13, 2020, ROP-11-20-143 dated April 13, 2020, ROP-11-20-187 dated May 4, 2020, ROP-11-20-198 dated May 4, 2020 and ROP-11-20-208 dated May 4, 2020.	
NCA-ROX-20-0009965	REG	09/11/20 10:55:38	09/11/2020 15:25:39	Department of Education (DepEd)	Office of the Secretary	Division of Ozamiz City	14,918,000.00	To cover additional operating requirements for FY 2020.	
NCA-NCR-20-0009964	PY	09/11/20 10:35:38	09/11/2020 10:50:01	Department of Health (DOH)	Office of the Secretary	Metro Manila Centers for Health Development	15,176,509.00	To cover the payment for prior year's Accounts Payable (AP) of the Agency.	
NCA-ROVI-20-0009963	TR	09/11/20 10:34:27	09/11/2020 15:04:10	Department of Public Works and Highways (DPWH)	Office of the Secretary	Iloilo City District Engineering Office	899,610.46	Release of Trust Receipts (per DMS Ref. Nos. 2020-ROVI-0077754 and 2020-ROVI-0077759)	
NCA-NCR-20-0009962	TLRG	09/11/20 10:25:25	09/11/2020 10:49:59	Department of Health (DOH)	Office of the Secretary	Dr. Jose N. Rodriguez Memorial Hospital	460,232.00	To cover the payment for the terminal leave benefits of Ms. Leila A. Dela Cruz. as per attached LARP No. 01-2020-08-004.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0009961	APB	09/11/20 10:11:44	09/11/2020 10:49:58	Department of Education (DepEd)	Office of the Secretary	Division of Mandaluyong	31,281.00	To cover the payment for the terminal leave benefits of Ms. Maria Belen Q. Unisa as per attached LARP No. 2020-007-002.	
NCA-ROI-20-0009960	TLRG	09/11/20 10:08:12	09/14/2020 11:10:07	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office I - Proper	456,464.00	To cover full payment of Terminal Leave Benefits of Engr. Romeo A. Peralta, Jr., retired employee.	
NCA-ROI-20-0009959	APB	09/11/20 10:08:11	09/14/2020 11:10:06	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office I - Proper	42,163.00	To cover partial payment of Terminal Leave Benefits of Engr. Romeo A. Peralta, Jr., retired employee.	
NCA-ROI-20-0009958	REG	09/11/20 10:08:09	09/14/2020 11:10:04	Department of Education (DepEd)	Office of the Secretary	Teodoro Hernaiz National High School	529,826.00	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs]).	
NCA-ROI-20-0009957	REG	09/11/20 10:08:08	09/14/2020 11:10:03	Department of Education (DepEd)	Office of the Secretary	Division of Candon City	669,937.00	To cover additional operating requirements (Provision for the Development, Quality Assurance and Reproduction of Locally Developed Learning Resources and Transfer of Funds to support and provide learning resources for the implementation of the Basic Education - Learning Continuity Plan).	
NCA-ROIII-20-0009956	TR	09/11/20 09:37:24	09/22/2020 15:51:27	Department of Health (DOH)	Office of the Secretary	Central Luzon Centers for Health Development	22,863.00	To cover refund of performance bond which was actually deposited to the National Treasury.	
NCA-ROVI-20-0009955	REG	09/11/20 09:30:08	09/12/2020 08:52:53	Department of Education (DepEd)	Office of the Secretary	Division of Aklan	7,129,620.00	Release of funds to cover the implementation of Milk Feeding for School-Based Feeding Program beneficiaries (DMS Ref. No. 2020-ROVI-0078004)	
NCA-NCR-20-0009954	LP	09/11/20 09:02:50	09/11/2020 10:36:40	Allocations to Local Government Units (ALGU)	Metropolitan Manila Development Authority		2,063,182.67	To cover the working fund for the Loan Proceeds requirements of MMDA's Metro Manila Flood Management Project – Phase I (IBRD Loan Number 8784-PH) (BSP Credit Advice Nos. 94726 & 94727)	
NCA-BMB-D-20-0009953	TLRG	09/11/20 08:34:35	09/14/2020 15:06:41	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	549,967.00	To cover the funding requirements for the monetization of leave credits of three (3) DILG-Regional Office IV-A and two (2) DILG-National Capital Region employees.	
NCA-ROII-20-0009952	PY	09/11/20 07:20:22	09/11/2020 11:24:59	State Universities and Colleges (SUCs)	Batanes State College		4,243,956.00	To cover additional operating requirements for the month of September 2020.	
NCA-ROII-20-0009951	PY	09/11/20 07:20:21	09/11/2020 11:24:59	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	23,122,465.00	To cover additional operating requirements for the month of September 2020.	
NCA-ROII-20-0009950	PY	09/11/20 07:20:19	09/11/2020 11:24:58	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	29,282,472.00	To cover additional operating requirements for the month of September 2020.	
	PY					Cagayan Valley Centers for Health Development	79,730,199.00		
NCA-ROII-20-0009949	PY	09/11/20 07:18:40	09/11/2020 11:24:57	Department of Education (DepEd)	Office of the Secretary	Division of Ilagan City	828,501.00	To cover additional operating requirements for the month of September 2020.	
	PY					Division of Tuguegarao City	1,368,605.00		
NCA-ROII-20-0009948	PY	09/11/20 07:18:39	09/11/2020 11:24:56	Department of Health (DOH)	Office of the Secretary	Batanes General Hospital	11,703,240.00	To cover additional operating requirements for the month of September 2020.	
	PY					Southern Isabela General Hospital	19,875,240.00		
NCA-ROII-20-0009947	PY	09/11/20 07:18:37	09/11/2020 11:24:54	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	2,673,791.00	To cover additional operating requirements for the month of September 2020.	
	PY					Division of Cagayan	19,110,057.00		
NCA-ROXIII-20-0009946	PY	09/10/20 21:49:35	09/11/2020 20:14:14	State Universities and Colleges (SUCs)	Surigao del Sur State University		10,138,893.00	To cover payment of prior years' Accounts Payable (APs).	
NCA-ROXIII-20-0009945	PY	09/10/20 21:48:56	09/11/2020 20:13:40	Department of Education (DepEd)	Office of the Secretary	Lawigan National High School	156,000.00	To cover payment of Prior Year's Accounts Payable.	

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NCA-BMB-B-20-0009944	TR	09/10/20 18:30:33	09/14/2020 15:05:49	Department of Health (DOH)	Office of the Secretary	Central Office	2,499,000.00	To cover payment of trust receipts representing donations made by Chinese Embassy as financial assistance to Marawi.	
NCA-BMB-B-20-0009943	REG	09/10/20 18:15:39	09/14/2020 15:05:49	Department of Health (DOH)	Office of the Secretary	Jose R. Reyes Memorial Medical Center	116,734,148.00	To cover payment of Current Year's and Prior Years' Accounts Payable.	
NCA-BMB-E-20-0009942	TR	09/10/20 18:06:53	09/14/2020 15:08:18	Department of Environment and Natural Resources (DENR)	Mines and Geosciences Bureau	Central Office	6,243,321.00	To cover implementation of the projects "Pilot Scale Production of Nickel Pig Iron from Low Grade Laterite Ores (P866,847.70)" and "Recovery of Nickel, Cobalt, Iron and Rare Earth Elements from Low Grade Philippine Laterite Ores Using Atmospheric Leaching with Reduction Pre-treatment (P5,376,472.80)", chargeable against trust receipts.	
NCA-BMB-E-20-0009941	PY	09/10/20 18:05:56	09/14/2020 15:08:17	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Biodiversity Management Bureau (BMB)	1,885,987.00	To cover payment of due and demandable accounts payable	
NCA-BMB-E-20-0009940	PY	09/10/20 18:04:56	09/14/2020 15:08:16	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Aklan	18,501,820.00	To cover additional cash requirements for FY 2020	
NCA-BMB-E-20-0009939	PY	09/10/20 18:03:58	09/14/2020 15:08:14	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Antique	25,163,854.00	To cover additional cash requirements for FY 2020	
NCA-BMB-E-20-0009938	TR	09/10/20 18:02:57	09/14/2020 15:08:13	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Negros Oriental	42,500.00	To cover refund of performance bond.	
NCA-BMB-E-20-0009937	TR	09/10/20 18:01:58	09/14/2020 15:08:12	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office XI - Proper	363,206.00	To cover the refund of Performance Bond, chargeable against trust receipts.	
NCA-ROVII-20-0009936	REG	09/10/20 17:27:06	09/14/2020 13:48:21	Department of Education (DepEd)	Office of the Secretary	Sierra Bullones Technical Vocational High School	655,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0009935	REG	09/10/20 17:24:57	09/15/2020 13:32:00	Department of Education (DepEd)	Office of the Secretary	Division of Bais City	28,100,254.00	To cover additional operating requirements for CY 2020	
NCA-BMB-E-20-0009934	TR	09/10/20 17:24:05	09/14/2020 15:08:11	Other Executive Offices (OEOs)	Energy Regulatory Commission		1,725,000.00	To cover refund of Performance Bond to Potomac Economics, Ltd.	
NCA-BMB-E-20-0009933	REG	09/10/20 17:22:25	09/14/2020 15:08:10	Department of Environment and Natural Resources (DENR)	Environmental Management Bureau	Central Office	33,250,000.00	To cover the FY 2020 operating requirements for air quality rehabilitation, research, enforcement, monitoring, and technical assistance activities sourced from Air Quality Management Fund in accordance with Section 14 of R.A. No. 8749.	
NCA-ROVII-20-0009932	PY	09/10/20 17:21:16	09/15/2020 13:31:59	Department of Education (DepEd)	Office of the Secretary	Division of Dumaguete City	9,970,649.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0009931	REG	09/10/20 17:18:35	09/14/2020 13:48:20	Department of Education (DepEd)	Office of the Secretary	Dr. Cecilio Putong National High School (Bohol NHS)	2,369,000.00	To cover additional operating requirements for CY 2020	
NCA-ROXII-20-0009930	PY	09/10/20 16:40:44	09/11/2020 16:49:02	Department of Health (DOH)	Office of the Secretary	Soccksargen Centers for Health Development	8,825,000.00	To cover prior year's unpaid obligations based on the Monthly Disbursement Program.	
NCA-BMB-B-20-0009929	TR	09/10/20 16:23:08	09/15/2020 13:27:13	Department of Labor and Employment (DOLE)	National Conciliation and Mediation Board	Central Office	750,861.00	To cover the funding requirements for the payment of execution fees on sixteen (16) Voluntary Arbitration cases.	
NCA-BMB-B-20-0009928	TR	09/10/20 16:22:04	09/14/2020 15:05:48	Department of Health (DOH)	Office of the Secretary	Central Office	230,910.00	To cover payment of trust receipts representing 10% retention money of supplier.	
NCA-BMB-B-20-0009927	TR	09/10/20 16:19:48	09/14/2020 15:05:47	Department of Health (DOH)	Office of the Secretary	Rizal Medical Center	51,412,526.00	To cover payment of professional fees.	
NCA-ROXII-20-0009926	REG	09/10/20 16:14:57	09/11/2020 16:49:01	Department of Education (DepEd)	Office of the Secretary	Antipas National High School	1,071,000.00	To cover the requirements of Sub-ARO for the Basic Education Learning Continuity Plan, and additional MOOE for Senior High School, based on the Monthly Disbursement Program	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXII-20-0009926	REG	09/10/20 16:14:57	09/11/2020 16:49:01	Department of Education (DepEd)	Office of the Secretary	Greenfield National High School	560,000.00	To cover the requirements of Sub-ARO for the Basic Education Learning Continuity Plan, and additional MOOE for Senior High School, based on the Monthly Disbursement Program	
	REG					Dilangalen National High School	2,360,000.00		
	REG					Carmen National High School	2,576,000.00		
NCA-ROXI-20-0009925	TR	09/10/20 15:54:08	09/10/2020 16:11:57	Department of Public Works and Highways (DPWH)	Office of the Secretary	Compostela Valley District Engineering Office	595,840.00	Payment of trust liability with Judy E. Suaybaguio.	
NCA-ROV-20-0009924	TLRG	09/10/20 15:40:49	09/11/2020 10:18:50	Department of Health (DOH)	Office of the Secretary	Bicol Medical Center	1,900,227.00	To cover the payment for the terminal leave benefits of Ms. Vilma Hermogenes et. al., former employees of that Agency per attached LARP.	
NCA-CAR-20-0009923	PY	09/10/20 15:37:35	09/11/2020 18:04:06	Department of Education (DepEd)	Office of the Secretary	Division of Abra	31,850,482.00	Release of cash allocation to cover various due and demandable prior years' accounts payables.	
NCA-CAR-20-0009922	REG	09/10/20 15:37:32	09/11/2020 18:04:05	Department of Education (DepEd)	Office of the Secretary	Division of Abra	5,937,787.00	Release of cash allocation to cover the funding requirements for deficiency in authorized personnel benefits for FY 2020 due to the filling-up of one (1) vacant non-teaching and seven (7) newly-created and eight (8) vacant teaching positions.	
NCA-ROI-20-0009921	TLRG	09/10/20 15:29:52	09/11/2020 10:27:28	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	305,096.00	To cover payment of Terminal Leave Benefits of Dr. Jerome David J. Sison (P163,628.96), separated employee (expiration of temporary appointment); and Dr. Princess Jenny G. Castillo (P68,889.42) and Ms. Jhona C. Mandapat (P72,576.93), resigned employees.	
NCA-ROXII-20-0009920	PY	09/10/20 15:22:15	09/11/2020 16:49:00	Department of Health (DOH)	Office of the Secretary	Cotabato Sanitarium	72,258,000.00	To cover prior year's unpaid obligations based on the Monthly Disbursement Program.	
NCA-ROV-20-0009919	PY	09/10/20 15:15:27	09/10/2020 15:49:23	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Norte	232,028,000.00	Payment of Prior Year Due and Demandable Accounts Payable.	
NCA-ROXI-20-0009918	PY	09/10/20 14:50:59	09/10/2020 16:27:35	Department of Education (DepEd)	Office of the Secretary	Regional Office - XI	24,630,000.00	To cover additional CY 2020 operating requirements for Prior Year's Obligation based on the submitted Monthly Disbursement Program.	
	PY					Division of Mati City	11,578,000.00		
	PY					Division of Davao Oriental	35,926,000.00		
NCA-ROVI-20-0009917	APB	09/10/20 14:39:18	09/17/2020 13:40:34	State Universities and Colleges (SUCs)	Capiz State University		973,792.00	To cover the Terminal Leave Benefits of Ms. Helen D. Arro, retiree of Capiz State University.	
NCA-ROVIII-20-0009916	PY	09/10/20 14:38:20	09/11/2020 17:03:50	Department of Health (DOH)	Office of the Secretary	Dulag, Leyte Rehabilitation Center	1,229,303.00	To cover payment for prior years' due and demandable obligations.	
NCA-LGRCB-20-0009915	REG	09/10/20 14:28:50	09/15/2020 13:28:57	Department of Finance (DOF)	Bureau of the Treasury	Central Office	95,715.00	National Government Share in the payment of the Monetization of Leave Credits of Ms. Salome P. Maquiling, devolved Department of Health personnel to the Province of Surigao del Sur.	
NCA-ROVI-20-0009914	REG	09/10/20 14:08:19	09/12/2020 08:34:50	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	156,902,000.00	Release of cash allocation to cover the first tranche of compensation adjustment (Regular PS) authorized under R.A. No. 11466 as implemented by NBC No. 579 dated 24 January 2020 (July - December 2020).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-LGRCB-20-0009913	REG	09/10/20 14:04:59	09/16/2020 15:37:43	Department of Finance (DOF)	Bureau of the Treasury	Central Office	132,198.00	National Government Share in the payment of the Terminal Leave Benefits of Ms. Desideria C. Ruzgal, devolved Department of Agriculture personnel to the Municipality of Numancia, Aklan.	
NCA-BMB-D-20-0009912	REG	09/10/20 13:48:15	09/11/2020 13:05:09	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	1,204,873,424.00	To cover personnel services requirements of four thousand six hundred forty-five (4,645) newly-filled Patrolman/Patrolwoman positions.	
NCA-BMB-D-20-0009911	PY	09/10/20 13:39:08	09/11/2020 13:05:08	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - XI	8,188,905.00	To cover due and demandable accounts payable of the DILG Regional Office XI.	
NCA-ROIII-20-0009910	PY	09/10/20 13:28:08	09/14/2020 09:39:30	Department of Health (DOH)	Office of the Secretary	Dr. Paulino J. Garcia Memorial Research and Medical Center	28,381,997.00	To cover payment of prior years' Accounts Payable.	
NCA-ROI-20-0009909	APB	09/10/20 13:27:01	09/11/2020 10:27:28	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	92,554.00	To cover payment of Terminal Leave Benefits of Mr. Amiel Butch M. Merza, resigned employee.	
NCA-BMB-D-20-0009908	TR	09/10/20 13:04:10	09/11/2020 13:05:08	Department of Justice (DOJ)	Office of the Secretary	Central Office	260,000.00	To cover payment of awards to qualified individuals under the Victims Compensation Program, chargeable against trust receipts.	
NCA-ROV-20-0009907	PY	09/10/20 13:03:48	09/10/2020 13:22:18	Department of Health (DOH)	Office of the Secretary	Bicol Centers for Health Development	116,405,625.00	Cash requirements to cover the payment of Due and Demandable Prior Years' Accounts Payable.	
NCA-CAR-20-0009906	TR	09/10/20 13:00:23	09/11/2020 18:04:05	Department of Health (DOH)	Office of the Secretary	Luis Hora Memorial Regional Hospital	622,688.00	Release of cash allocation to cover the refund of retention fees deposited to the account of the Bureau of the Treasury.	
NCA-CAR-20-0009905	TLRG	09/10/20 13:00:21	09/11/2020 18:04:04	Department of Education (DepEd)	Office of the Secretary	Division of Mt. Province	1,481,884.00	Release of cash allocation to cover the Terminal Leave Benefits of Ms. Agustina C. Paspas, former Public Schools District Supervisor, mandatory retiree.	
NCA-CAR-20-0009904	PY	09/10/20 13:00:20	09/11/2020 18:04:03	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	4,880,780.00	Release of additional cash allocation for payment of prior year's accounts payables.	
NCA-CAR-20-0009903	REG	09/10/20 13:00:18	09/11/2020 18:04:02	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	1,181,916.00	Release of cash allocation to cover current year's obligation chargeable against continuing appropriations.	
NCA-CAR-20-0009902	PY	09/10/20 13:00:17	09/11/2020 18:04:01	Department of Health (DOH)	Office of the Secretary	Far North Luzon General Hospital and Training Center	1,523,655.00	Release of additional cash allocation for payment of prior year's accounts payable.	
NCA-CAR-20-0009901	REG	09/10/20 13:00:14	09/11/2020 18:04:01	Department of Health (DOH)	Office of the Secretary	Far North Luzon General Hospital and Training Center	10,407,683.00	Release of cash allocation to cover current year's obligations chargeable against continuing appropriations.	
NCA-BMB-D-20-0009900	PY	09/10/20 12:58:56	09/11/2020 13:05:06	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - IVA	9,305,894.00	To cover payment of due and demandable accounts payable per attached LDDAP-ADAs (Annex A.1).	
NCA-BMB-D-20-0009899	PY	09/10/20 12:53:09	09/11/2020 13:05:05	Department of the Interior and Local Government (DILG)	Bureau of Jail Management and Penology	Regional Office - NCR	68,920,198.00	To cover the payment of due and demandable accounts payable.	
NCA-BMB-C-20-0009898	PY	09/10/20 12:39:50	09/11/2020 13:04:18	Budgetary Support to Government Corporations (BSGC)	Development Academy of the Philippines		184,052,794.00	.	
NCA-BMB-C-20-0009897	REG	09/10/20 12:31:51	09/11/2020 13:04:17	Budgetary Support to Government Corporations (BSGC)	Philippine Health Insurance Corporation		146,140,800.00	To cover one-year health insurance premiums of 40,490 Point-of-Service patients, and 20,402 Payapa at Masaganang Pamayanan beneficiaries.	
NCA-BMB-B-20-0009896	REG	09/10/20 12:22:21	11/25/2020 16:17:15	Department of Health (DOH)	Office of the Secretary	National Center for Mental Health	24,867,814.00	To cover cash requirements for Personnel Services charged against Administration of Personnel Benefits.	
NCA-BMB-B-20-0009895	PY	09/10/20 12:17:34	11/25/2020 16:17:14	Department of Human Settlements and Urban Development (DHSUD)	Human Settlements Adjudication Commission	Northern Tagalog Region (Region III)	5,369,813.00	To cover payment of prior year's due and demandable accounts payable.	
NCA-ROVII-20-0009894	TR	09/10/20 12:08:19	09/11/2020 15:48:37	Department of Education (DepEd)	Office of the Secretary	Regional Office - VII	807,097.50	To cover the withdrawal of trust receipts deposited with the Bureau of the Treasury	
NCA-BMB-F-20-0009893	REG	09/10/20 12:01:43	09/11/2020 13:06:03	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Naawan	395,970.00	To cover the Personnel Services requirements of reclassified positions for September to December 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-LGRCB-20-0009892	PY	09/10/20 11:49:15	09/11/2020 13:07:18	Department of Finance (DOF)	Bureau of the Treasury	Central Office	12,653,537.00	To cover the cash requirements for the proposed projects of the Municipality of Manaoag, Province of Pangasinan indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Taxes pursuant to Republic Act (RA) No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the Fiscal Year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-ROVI-20-0009891	REG	09/10/20 11:40:43	09/12/2020 08:51:34	Department of Health (DOH)	Office of the Secretary	Pototan, Iloilo Rehabilitation Center	320,000.00	Release of cash allocation to cover the first tranche of compensation adjustment (Regular PS) authorized under R.A. No. 11466 as implemented by NBC No. 579 dated 24 January 2020 (July - December 2020)	
NCA-ROVI-20-0009890	PY	09/10/20 11:40:41	09/12/2020 08:51:33	Department of Health (DOH)	Office of the Secretary	Pototan, Iloilo Rehabilitation Center	612,210.00	Release of cash allocation to cover the payment of Piror Years' Accounts Payable (DMS Ref. No. 2020-ROVI-0069201).	
NCA-ROVI-20-0009889	PY	09/10/20 11:40:40	09/12/2020 08:56:44	Department of Education (DepEd)	Office of the Secretary	Aklan National High School for Arts and Trades	155,074.00	Release of cash allocation to cover the payment of Prior Years' Accounts Payable (DMS Ref. No. 2020-ROVI-0066802)	
NCA-ROVI-20-0009888	PY	09/10/20 11:40:37	09/12/2020 08:35:28	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial Regional Hospital	5,626,493.00	To cover the requirements for Prior Year's Due and Demandable Obligations per submitted LDDAP-ADA (DMS Ref. No. 2020-ROVI-0068486).	
NCA-OSEC-20-0009887	REG	09/10/20 11:39:18	09/11/2020 13:06:57	Department of Finance (DOF)	Bureau of the Treasury	Central Office	5,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-BMB-A-20-0009886	REG	09/10/20 11:14:19	09/11/2020 13:02:30	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	721,673.00	To cover additional payment of FY 2018 Performance Based Bonus for the twenty-two (22) entitled officials and employees of BIR- Revenue Region Nos. 1 and 13 pursuant to E.O No. 80 series of 2012 and AO No. 25 series of 2011.	
NCA-NCR-20-0009885	TLRG	09/10/20 11:11:52	09/10/2020 11:29:10	State Universities and Colleges (SUCs)	Technological University of the Philippines	Technological University of the Philippines - Manila	50,265.00	To cover the payment for the terminal leave benefits of Mr. Rodolfo B. Malig-on as per attached LARP No. 2020-07-001.	
NCA-BMB-A-20-0009884	REG	09/10/20 11:09:58	09/11/2020 13:02:29	National Economic and Development Authority (NEDA)	Office of the Director-General	Region Office - XII	1,903,491.00	To cover payment of current year's due and demandable accounts payable.	
NCA-ROVI-20-0009883	REG	09/10/20 10:37:02	09/11/2020 13:03:58	Department of Education (DepEd)	Office of the Secretary	Leganes National High School	403,000.00	Release of cash allocation to cover PS deficiency due to filling of position. (DMS Ref. No. 2020-ROVI-0076651)	
NCA-BMB-B-20-0009882	REG	09/10/20 10:11:27	11/25/2020 16:17:12	Department of Labor and Employment (DOLE)	National Labor Relations Commission	Central Office	743,505.00	To cover the funding requirements for the payment of pension benefits of former Labor Arbiter Romulo P. Sumalinog, covering the period from June to September 2020 per attached Annex B.	
NCA-BMB-B-20-0009881	TR	09/10/20 10:07:40	09/14/2020 15:05:46	Other Executive Offices (OEOs)	National Archives of the Philippines		107,516.00	To cover payment of performance bonds, chargeable against Trust Receipts.	
NCA-ROIVA-20-0009880	PY	09/10/20 09:28:24	09/11/2020 11:39:16	State Universities and Colleges (SUCs)	Laguna State Polytechnic University		7,580,893.00	To cover the additional cash requirements for Prior Year's Accounts Payable.	
NCA-ROIVA-20-0009879	PY	09/10/20 09:28:23	09/11/2020 11:39:15	State Universities and Colleges (SUCs)	Batangas State University		6,286,295.00	To cover the additional cash requirements for Prior Year's Accounts Payable.	
NCA-ROVI-20-0009878	REG	09/10/20 09:15:11	09/10/2020 11:55:30	Department of Education (DepEd)	Office of the Secretary	Division of Negros Occidental	280,731.00	Release of cash allocation to cover payment of terminal leave benefits of Virginia A. Macaya and Teresa E. Peregrino (DMS Ref No. 2020-ROVI-0076761).	
NCA-ROVI-20-0009877	REG	09/10/20 09:15:09	09/10/2020 10:33:20	Department of Education (DepEd)	Office of the Secretary	Tigbauan National High School, Tigbauan	1,020,000.00	Release of cash allocation to cover the first tranche of compensation adjustment (Regular PS) authorized under R.A. No. 11466 as implemented by NBC No. 579 dated 24 January 2020 (July - December 2020).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0009877	REG	09/10/20 09:15:09	09/10/2020 10:33:20	Department of Education (DepEd)	Office of the Secretary	Parara National High School	170,000.00	Release of cash allocation to cover the first tranche of compensation adjustment (Regular PS) authorized under R.A. No. 11466 as implemented by NBC No. 579 dated 24 January 2020 (July - December 2020).	
	REG					Daga-Barasan National High School	148,000.00		
	REG					Gines National High School	215,000.00		
	REG					Miag-ao National High School	749,000.00		
	REG					Cadagmayan National High School	171,000.00		
	REG					Bololacao National High School	202,000.00		
	REG					Zarraga National High School	912,000.00		
	REG					Ginot-an National High School	149,000.00		
	REG					Nabitasan National High School	182,000.00		
NCA-ROVI-20-0009876	REG	09/10/20 09:15:06	09/10/2020 11:55:29	Department of Education (DepEd)	Office of the Secretary	Col. Griffin National High School	120,340.00	Cash allocation to cover additional PS requirements due filling up of positions. (Ref No. 2020-ROVI-0075134)	
NCA-ROXI-20-0009875	PY	09/10/20 09:10:08	09/10/2020 16:27:34	State Universities and Colleges (SUCs)	Davao Oriental State University		34,160,000.00	To cover additional CY 2020 operating requirements for Prior Year's Obligation based on the submitted Monthly Disbursement Program.	
NCA-ROXI-20-0009874	TR	09/10/20 09:09:02	09/10/2020 16:11:56	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao City 2nd District Engineering Office	145,050.00	Payment of trust liability with Davao City Water District.	
NCA-NCR-20-0009873	PY	09/10/20 09:04:30	09/10/2020 11:29:26	Allocations to Local Government Units (ALGU)	Metropolitan Manila Development Authority		148,719,139.00	To cover the payment for prior years' Accounts Payable of the agency.	
NCA-ROI-20-0009872	REG	09/10/20 09:01:03	09/11/2020 10:27:27	Department of Education (DepEd)	Office of the Secretary	Luzong National High School	42,320.00	To cover additional operating requirements (FY 2020 Subsistence Allowance, Laundry Allowance and Hazard Pay for the months July to December 2020).	
NCA-ROI-20-0009871	REG	09/10/20 09:01:01	09/11/2020 10:27:25	Department of Education (DepEd)	Office of the Secretary	Luzong National High School	305,270.00	To cover additional Personnel Services requirements.	
NCA-ROI-20-0009870	REG	09/10/20 09:01:00	09/11/2020 10:27:24	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	324,793.00	To cover additional Personnel Services requirements.	
NCA-ROI-20-0009869	REG	09/10/20 09:00:58	09/11/2020 10:27:22	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	17,351,177.00	To cover additional Personnel Services requirements.	
NCA-ROIVA-20-0009868	PY	09/10/20 08:59:59	09/11/2020 11:39:15	Department of Health (DOH)	Office of the Secretary	Calabarzon Centers for Health Development	129,647,997.00	To cover the additional cash requirements for Prior Year's Accounts Payable.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVA-20-0009867	PY	09/10/20 08:59:58	09/11/2020 11:39:14	Department of Health (DOH)	Office of the Secretary	Batangas Medical Center	19,805,398.00	To cover the additional cash requirements for Prior Year's Accounts Payable.	
NCA-ROIVA-20-0009866	PY	09/10/20 08:59:56	09/11/2020 11:39:13	Department of Education (DepEd)	Office of the Secretary	Division of Rizal	35,256,000.00	To cover payment of prior years' accounts payable.	
NCA-ROIVA-20-0009865	PY	09/10/20 08:59:55	09/11/2020 11:39:12	Department of Education (DepEd)	Office of the Secretary	Division of Cavite City	5,117,774.00	To cover payment of prior years' accounts payable.	
NCA-BMB-D-20-0009864	TLRG	09/10/20 08:47:30	09/10/2020 12:27:53	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	1,284,472.00	To cover the funding requirements for the payment of Terminal Leave Benefits of three (3) civilian employees, as indicated in Schedule A.	
NCA-BMB-C-20-0009863	TLRG	09/10/20 08:20:43	09/15/2020 13:27:50	Other Executive Offices (OEOs)	Philippine Competition Commission		59,656.00	To cover payment of the monetization of leave credits claim of Ms. Kristel Claudine D. Aslanbaigi.	
NCA-BMB-D-20-0009862	TLRG	09/10/20 08:16:12	09/10/2020 12:27:52	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	309,791,406.00	To cover the funding requirements for the retirement gratuity and terminal leave benefits claims of PNP retirees per attached Schedules A and B.	
NCA-CAR-20-0009861	TLRG	09/09/20 19:17:13	09/10/2020 14:08:44	State Universities and Colleges (SUCs)	Benguet State University		200,858.00	Release of cash allocation to cover the Terminal Leave Benefits of Ms. Khecy M. Colas (P90,167) and Ms. Corazon D. Sanwen (P110,691).	
NCA-BMB-E-20-0009860	APB	09/09/20 18:04:05	09/14/2020 15:08:09	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office II - Proper	833,368.00	To cover payment of monetization of leave credits of Mr. Samuel M. Vinarao and Mr. Felix S. Ganapin, DENR-OSEC-RO II personnel per attached Schedule I, pursuant to Section 50 of the General Provisions of the FY 2019 GAA.	
NCA-ROXII-20-0009859	REG	09/09/20 15:30:46	09/09/2020 16:42:11	Department of Education (DepEd)	Office of the Secretary	Pigcawayan National High School	1,691,000.00	To cover the requirements of Sub-ARO Nos. DO-12-20-0020 and DO-12-20-0039 based on the Monthly Disbursement Program	
NCA-BMB-F-20-0009858	TR	09/09/20 15:16:46	09/10/2020 12:29:00	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - IVB	895,163.00	To cover the implementation of the project, "Institutional Development Activities" in MIMAROPA and payment of performance bonds, chargeable against trust receipts.	
NCA-ROXII-20-0009857	REG	09/09/20 15:16:13	09/09/2020 16:42:10	Department of Education (DepEd)	Office of the Secretary	Division of General Santos City	101,280,000.00	To cover the release of funding requirements of various Sub-AROs.	
NCA-OSEC-20-0009856	REG	09/09/20 15:05:44	09/15/2020 13:26:26	Department of Finance (DOF)	Bureau of the Treasury	Central Office	6,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0009855	REG	09/09/20 15:04:48	09/10/2020 12:30:07	Department of Finance (DOF)	Bureau of the Treasury	Central Office	265,800,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0009854	REG	09/09/20 15:03:49	09/11/2020 13:06:56	Department of Finance (DOF)	Bureau of the Treasury	Central Office	48,400,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0009853	REG	09/09/20 15:02:30	09/15/2020 13:26:25	Department of Finance (DOF)	Bureau of the Treasury	Central Office	9,254,000.00	To cover the cash requirements for the implementation of the priority programs and projects of various municipalities, per attached Schedule A, chargeable against the Local Government Support Fund-Assistance to Municipalities (LGSF-AM) FY 2020 General Appropriations Act, Republic Act No. 11465	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-OSEC-20-0009852	REG	09/09/20 15:01:38	09/11/2020 13:06:54	Department of Finance (DOF)	Bureau of the Treasury	Central Office	149,870,000.00	To cover the cash requirements for the implementation of the priority programs and projects of various municipalities, per attached Schedule A, chargeable against the Local Government Support Fund-Assistance to Municipalities (LGSF-AM) FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0009851	REG	09/09/20 15:00:33	09/10/2020 12:23:42	Department of Finance (DOF)	Bureau of the Treasury	Central Office	806,278,500.00	To cover the cash requirements for the implementation of the priority programs and projects of various municipalities, per attached Schedule A, chargeable against the Local Government Support Fund-Assistance to Municipalities (LGSF-AM) FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-BMB-F-20-0009850	TR	09/09/20 14:53:12	09/10/2020 12:28:58	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - XI	499,305.00	To cover the implementation of the project "Support for the Operational Fund of Davao Region Industry, Energy and Emerging Technologies Research and Development Consortium (DRIEERDC) R&D Program", chargeable against trust receipts.	
NCA-ROI-20-0009849	TLRG	09/09/20 14:51:09	09/10/2020 12:05:47	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	9,958.00	To cover payment of Terminal Leave Benefits of Ms. Quinavi M. Reloza, resigned employee.	
NCA-BMB-F-20-0009848	TR	09/09/20 14:49:41	09/10/2020 12:28:56	Department of Science and Technology (DOST)	Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		9,422,565.00	To cover the implementation of the projects per Attachment 1, chargeable against Trust Receipts.	
NCA-BMB-C-20-0009847	REG	09/09/20 14:45:44	09/10/2020 12:30:45	Budgetary Support to Government Corporations (BSGC)	Bases Conversion and Development Authority		899,805,424.00	Various progress billing	
NCA-BMB-C-20-0009846	PY	09/09/20 14:44:42	09/10/2020 12:30:43	Budgetary Support to Government Corporations (BSGC)	Bases Conversion and Development Authority		625,372,180.00	Various progress billing	
NCA-BMB-C-20-0009845	REG	09/09/20 14:35:07	09/10/2020 12:26:48	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - II	677,822.00	To cover the additional cash requirements for the month of September 2020.	
NCA-LGRCB-20-0009844	PY	09/09/20 14:30:03	09/10/2020 12:26:22	Department of Finance (DOF)	Bureau of the Treasury	Central Office	6,918,320.00	To cover the cash requirements for the proposed programs and projects of the Municipality of Banna in the Province of Ilocos Norte indicated under Schedule I, chargeable against Local Government Unit shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 8240, as amended by RA No. 10351 (Virginia-Type Cigarettes), under the Fiscal Year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-ROVI-20-0009843	TR	09/09/20 14:30:00	09/10/2020 09:24:34	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office VI - Proper	3,360,583.44	Release of cash allocation for trust receipts. (DMS Ref. No. 2020-ROVI-0077458)	
NCA-ROIVB-20-0009842	TLRG	09/09/20 14:26:21	09/09/2020 15:10:46	Department of Education (DepEd)	Office of the Secretary	Division of Marinduque	13,134,182.00	To cover payment of Monetization of Leave Credits for two hundred eighteen (218) personnel. Details in the attached Annex B.	
NCA-ROIVB-20-0009841	REG	09/09/20 14:14:15	09/09/2020 15:10:45	Department of Education (DepEd)	Office of the Secretary	Sta. Teresita National High School	358,841.00	To cover PS requirements of one (1) newly filled position.	
NCA-ROIX-20-0009840	REG	09/09/20 14:12:44	09/11/2020 11:01:25	Department of Education (DepEd)	Office of the Secretary	Commonwealth National High School	380,000.00	To cover additional operating requirements for FY 2020	
NCA-ROI-20-0009839	REG	09/09/20 14:12:02	09/10/2020 12:05:46	Department of Education (DepEd)	Office of the Secretary	Davila National High School	395,302.00	To cover additional Personnel Services requirements.	
NCA-ROX-20-0009838	REG	09/09/20 14:09:43	09/10/2020 15:15:04	Department of Education (DepEd)	Office of the Secretary	Division of Bukidnon	105,350,000.00	To cover additional funding requirements for the months of September and October, 2020.	
NCA-ROIX-20-0009837	REG	09/09/20 14:02:17	09/11/2020 11:01:24	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	186,905,000.00	To cover additional operating requirements for FY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0009836	REG	09/09/20 14:01:35	09/09/2020 15:10:44	Department of Education (DepEd)	Office of the Secretary	Sta. Teresita National High School	21,251.00	To cover the Support Fund to provide Learning Resources for the Implementation of the Basic Education Learning Continuity Plan.	
NCA-ROI-20-0009835	TLRG	09/09/20 13:59:29	09/10/2020 12:05:45	Department of Education (DepEd)	Office of the Secretary	Pangalangan National High School	121,871.00	To cover payment of Monetization of Leave Credits of Mr. Mario M. Barti Jr. - P68,717.97; Ms. Rizza C. Rosario - P27,384.54; and Ms. Susan V. Pidlaoan - P25,768.15.	
NCA-ROIII-20-0009834	REG	09/09/20 13:52:21	09/16/2020 15:24:18	Department of Education (DepEd)	Office of the Secretary	Lubao Vocational High School	3,149,564.00	Cash allocation for Personnel Services cost of eight (8) newly-filled positions.	
NCA-ROIVB-20-0009833	REG	09/09/20 13:49:59	09/09/2020 15:10:43	Department of Education (DepEd)	Office of the Secretary	Alcadesma National High School	649,462.00	To cover additional PS requirements due to filling-up of one (1) teaching and one (1) non-teaching positions.	
NCA-ROI-20-0009832	TLRG	09/09/20 13:45:19	09/10/2020 12:05:44	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	492,865.00	To cover payment of Monetization of Leave Credits of Mr. Zosimo R. Villapa (P327,387.47); Ms. Emelda T. Hernandez (P87,174.81); Mr. Rex Karlo M. Seridon (P25,536.83); Ms. Evangeline R. Bambalan (P27,228.88); and Ms. Estrella D. Lalas (P25,536.83).	
NCA-NCR-20-0009831	TLRG	09/09/20 13:34:40	09/09/2020 14:46:34	State Universities and Colleges (SUCs)	Technological University of the Philippines	Technological University of the Philippines - Manila	81,957.00	To cover the payment for the terminal leave benefits of Ms. Nancy G. Pastrana as per attached LARP No. 2020-07-03.	
NCA-CAR-20-0009830	TLRG	09/09/20 13:16:49	09/10/2020 14:08:42	Department of Education (DepEd)	Office of the Secretary	Tabuk National High School	69,306.00	Release of cash allocation to cover the Terminal Leave Benefits of Ms. Eleonora D. Compas, former Nurse II (optional retiree).	
NCA-BMB-D-20-0009829	TLRG	09/09/20 12:52:23	09/10/2020 12:27:52	Department of National Defense (DND)	Philippine Army (Land Forces)		105,479,515.00	To cover the funding requirements for the Terminal Leave Benefits of military personnel as indicated in the attached Schedules 1 to 5.	
NCA-ROI-20-0009828	REG	09/09/20 12:17:30	09/10/2020 12:05:43	Department of Education (DepEd)	Office of the Secretary	San Quintin National High School	529,793.00	To cover additional operating requirements (various Sub - AROs).	
NCA-NCR-20-0009827	TR	09/09/20 11:30:43	09/09/2020 11:51:57	Department of Public Works and Highways (DPWH)	Office of the Secretary	NCR Regional Office - Proper	13,206,586.00	This shall cover the cash requirement for Trust Liabilities - Inter-Agency Transferred Funds (IATF) of the Agency.	
NCA-BMB-D-20-0009826	TR	09/09/20 11:25:43	09/10/2020 12:29:21	Department of Justice (DOJ)	National Bureau of Investigation		1,768,753.00	To cover the refund of Performance Security Bond, chargeable against trust receipts.	
NCA-BMB-D-20-0009825	REG	09/09/20 11:23:57	09/10/2020 12:27:51	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	7,065,601.00	To cover the funding requirements for the payment of salaries and other compensation of fifteen (15) newly-filled and sixteen (16) promoted personnel of DILG-Central Office.	
NCA-BMB-D-20-0009824	TR	09/09/20 11:20:27	09/10/2020 12:27:50	Department of National Defense (DND)	Philippine Air Force (Air Forces)		23,602.00	To cover utilization of trust receipt collections.	
NCA-ROIVB-20-0009823	TLRG	09/09/20 11:14:13	09/09/2020 15:10:43	Department of Education (DepEd)	Office of the Secretary	Alcantara National High School	223,627.00	To cover payment of Monetization of Leave Credits for five (5) personnel.	
NCA-ROX-20-0009822	TLRG	09/09/20 11:09:36	09/10/2020 15:13:39	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Kinoguitan National Agricultural School	1,250,413.00	To cover payment for terminal leave benefits of Ms. Lourdes Z. Sinogaya, optional retiree.	
NCA-ROIX-20-0009821	REG	09/09/20 10:14:08	09/11/2020 11:01:24	Department of Education (DepEd)	Office of the Secretary	Division of Pagadian City	29,984,000.00	To cover additional operating requirements for FY 2020	
NCA-ROV-20-0009820	TR	09/09/20 10:13:23	09/09/2020 10:36:23	Department of Education (DepEd)	Office of the Secretary	Marcial O. Rañola Memorial High School	310,551.00	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for the payment of expenses incurred during the Athletic Meet and Accounts Payable for operations of Senior High School.	
NCA-BMB-D-20-0009819	TLRG	09/09/20 09:44:27	09/10/2020 12:27:49	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	11,095,409.00	To cover the funding requirements for the Retirement Gratuity Benefits of military personnel, per attached Schedule 1.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0009818	REG	09/09/20 09:38:20	09/09/2020 10:36:22	Department of Education (DepEd)	Office of the Secretary	Division of Masbate	94,834,754.00	Cash requirements for Sub-ARO Nos. OSEC-5-20-00543 dated June 9, 2020; OSEC-5-20-00023 dated January 24, 2020; OSEC-5-20-00012 dated January 24, 2020; OSEC-5-20-00381 dated April 2, 2020; ROV-2020-07-643 dated July 23, 2020; ROV-2020-04-213 dated April 16, 2020; and ROV-2020-06-454 dated June 1, 2020.	
NCA-ROI-20-0009817	REG	09/09/20 09:32:03	09/10/2020 12:05:42	Department of Education (DepEd)	Office of the Secretary	San Nicolas National High School	1,385,339.00	To cover additional Personnel Services requirements.	
NCA-ROII-20-0009816	REG	09/09/20 09:09:06	09/09/2020 14:17:50	Department of Education (DepEd)	Office of the Secretary	Sta. Ana Fishery National High School	1,009,141.00	To cover any PS deficiency in authorized personnel benefits for the period September to December 2020 due to filling of three (3) Teacher I positions.	
NCA-ROIVA-20-0009815	TR	09/09/20 08:59:14	09/10/2020 10:23:29	Department of Public Works and Highways (DPWH)	Office of the Secretary	Laguna 2nd District Engineering Office	235,959.00	To cover payment for Trust Receipts	
NCA-ROII-20-0009814	REG	09/09/20 08:36:51	09/09/2020 14:17:49	Department of Education (DepEd)	Office of the Secretary	Bonfal National High School	124,938.00	To cover the funding requirements for deficiency in authorized personnel benefits due to filling of one (1) newly-created Teacher I position.	
NCA-ROII-20-0009813	REG	09/09/20 07:58:57	09/09/2020 14:17:48	Department of Education (DepEd)	Office of the Secretary	Sta. Ana Fishery National High School	279,777.00	To cover the funding requirements for deficiency in authorized personnel benefits for the period September to December 2020 due to filling of one (1) Administrative Assistant II position..	
NCA-NCR-20-0009812	APB	09/09/20 07:58:43	09/09/2020 11:51:56	Department of Health (DOH)	Office of the Secretary	Las Pinas General Hospital and Satellite Trauma Center	4,141,646.00	To cover the payment for the terminal leave benefits of retired employee/s as per attached LARP/s.	
NCA-CAR-20-0009811	REG	09/08/20 15:48:04	09/09/2020 18:22:00	Department of Education (DepEd)	Office of the Secretary	Division of Benguet	49,775,250.00	Release of cash allocation to cover the provision of learning resources in the implementation of the Basic Education Learning Continuity Plan released through Sub-Allotment Release Order Nos. RO-CAR-20-00326 and RO-CAR-20-00334 chargeable against the FYs 2019 and 2020 Budgets of the Agency.	
NCA-ROIVA-20-0009810	TR	09/08/20 15:38:28	09/10/2020 10:23:27	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cavite 2nd District Engineering Office	382,619.00	To cover payment for Trust Receipts	
NCA-ROIVA-20-0009809	TR	09/08/20 15:38:27	09/10/2020 10:23:26	Department of Public Works and Highways (DPWH)	Office of the Secretary	Quezon 1st District Engineering Office	94,980.00	To cover payment for Trust Receipts	
NCA-ROV-20-0009808	REG	09/08/20 15:38:02	09/08/2020 15:57:09	Department of Education (DepEd)	Office of the Secretary	Division of Catanduanes	4,314,527.00	Cash requirement for Maintenance and Other Operating Expenses covered by Sub-AROs Nos. OSEC-5-20-0666 dated 6/9/2020, ROV-2020-07-607 dated 7/7/2020 and ROV-2020-07-642 dated 7/23/2000. Annexes A & B, attached.	
NCA-ROV-20-0009807	REG	09/08/20 15:38:00	09/08/2020 15:57:08	Department of Education (DepEd)	Office of the Secretary	Division of Catanduanes	376,501.00	Cash requirements for the payment of Terminal Leave Benefits of three (3) retirees, namely: Julieta Arcilla, Nestor Tapia, and Ben T. Balmadrid covered by Sub-AROs Nos. ROV-2020-07-603 and ROV-2020-07-634. Annexes A & B, attached.	
NCA-CAR-20-0009806	TLRG	09/08/20 15:18:24	09/09/2020 18:21:59	Department of Education (DepEd)	Office of the Secretary	Division of Abra	252,154.00	Release of cash allocation to cover the Terminal Leave Benefits of Mr. Petronilo P. Brigola, former Head Teacher III and optional retiree.	
NCA-ROVI-20-0009805	TR	09/08/20 15:17:56	09/10/2020 09:41:06	Department of Education (DepEd)	Office of the Secretary	Igbaras National High School	5,000.00	Release of cash allocation to cover Trust Receipts. (DMS Ref. No. 2020-ROVI-0076679 & 2020-ROVI-0076687)	
	TR					Pavia National High School	15,000.00		
NCA-ROVI-20-0009804	TR	09/08/20 15:17:54	09/09/2020 09:22:43	Department of Public Works and Highways (DPWH)	Office of the Secretary	Negros Occidental 1st District Engineering Office	2,792,534.80	Trust Receipts – 2020-ROVI-0076373.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0009803	REG	09/08/20 15:17:53	09/10/2020 09:41:04	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	571,591.00	Release of cash allocation to cover requirements for Terminal Leave Benefits per LARP. (DMS Ref. Nos. 2020-ROVI-0074898 & 2020-ROVI-0075139)	
NCA-ROVI-20-0009802	REG	09/08/20 15:17:51	09/17/2020 13:40:33	Department of Education (DepEd)	Office of the Secretary	Luis Hervias National High School	841,290.00	Release of cash allocation to cover PS deficiency in authorized personnel benefits for FY 2020.	
NCA-ROVI-20-0009801	REG	09/08/20 15:17:50	09/17/2020 13:40:31	Department of Education (DepEd)	Office of the Secretary	Paglaum Village National High School	19,000.00	Release of cash allocation to cover payment of additional Maintenance and Other Operating Expenses (MOOE) to Senior High Schools for CY 2020.	
NCA-BMB-A-20-0009799	TR	09/08/20 15:06:59	09/09/2020 13:55:10	Department of Tourism (DOT)	Office of the Secretary	Regional Office - NCR	607,000.00	To cover payment of various expenses relative to the implementation of COVID-19 Tourist Care Plan (Caring for Our Domestic Tourists In Distress) including assistance for stranded domestic tourists, chargeable against Trust Receipts.	
NCA-ROI-20-0009798	APB	09/08/20 14:41:32	09/09/2020 14:10:44	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office I - Proper	67,594.00	To cover payment of Terminal Leave Benefits of Ms. Evangeline R. Orpinada, retired employee.	
NCA-ROI-20-0009797	APB	09/08/20 14:41:31	09/09/2020 14:10:43	Department of Education (DepEd)	Office of the Secretary	Bangui National High School	67,208.00	To cover payment of Terminal Leave Benefits of Mr. Noel G. Martinez, retired employee.	
NCA-ROI-20-0009796	REG	09/08/20 14:41:29	09/09/2020 14:10:42	Department of Education (DepEd)	Office of the Secretary	Marcos National High School	388,124.00	To cover additional Personnel Services requirements.	
NCA-ROI-20-0009795	REG	09/08/20 14:41:28	09/09/2020 14:10:41	Department of Education (DepEd)	Office of the Secretary	Pagsanahan National High School	298,467.00	To cover additional Personnel Services requirements.	
NCA-ROXII-20-0009794	REG	09/08/20 13:33:57	09/09/2020 15:16:02	Department of Education (DepEd)	Office of the Secretary	Division of South Cotabato	103,747,405.00	To cover additional funding requirements charged against various Sub-AROs.	
NCA-ROXII-20-0009793	TLRG	09/08/20 13:33:55	09/09/2020 15:16:01	Department of Education (DepEd)	Office of the Secretary	Division of South Cotabato	1,079,813.00	To cover Terminal Leave Benefits charged against Pension and Gratuity Fund, RA No. 11465, of Ms. Marilyn E. Evangelista per attached List of Actual Retirees to be Paid (LARP).	
NCA-ROXII-20-0009792	REG	09/08/20 13:33:53	09/09/2020 15:16:00	Department of Education (DepEd)	Office of the Secretary	Regional Office - XII	17,328,000.00	To cover the requirements of Sub ARO No. OSEC-12-20-0481, per Monthly Disbursement Program.	
NCA-ROV-20-0009791	REG	09/08/20 12:51:30	09/08/2020 15:18:10	Department of Education (DepEd)	Office of the Secretary	Camarines Norte High School	605,527.00	To cover the payment of the PS requirement for 2 newly-filled positions.	
NCA-ROV-20-0009790	REG	09/08/20 12:48:38	09/08/2020 15:18:10	Department of Education (DepEd)	Office of the Secretary	Kilicao High School	156,670.00	Cash requirements for PS of one (1) teaching personnel for the period covered September-December 2020. Attached Annexes "A" and "B".	
NCA-ROV-20-0009789	TR	09/08/20 12:48:08	09/08/2020 15:18:09	Department of Public Works and Highways (DPWH)	Office of the Secretary	Masbate 3rd District Engineering Office	5,121.00	To cover trust receipts deposited with the Bureau of the Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, intended for refund of Guarantee Deposits.	
NCA-ROX-20-0009788	REG	09/08/20 11:43:01	09/09/2020 11:57:12	Department of Education (DepEd)	Office of the Secretary	Valencia National High School	1,727,000.00	To cover additional operating and RLIP (January to March) requirements for FY 2020.	
NCA-ROX-20-0009787	TLRG	09/08/20 11:34:56	09/09/2020 11:57:10	Department of Education (DepEd)	Office of the Secretary	Division of Bukidnon	242,063.00	To cover funding requirements for the payment of monetization of leave credits for CY 2020 of three (3) personnel per attached Annex "C" subject to compliance to existing CSC rules and regulations on Monetization of Leave Credits.	
NCA-ROXIII-20-0009786	TR	09/08/20 11:28:12	09/11/2020 09:55:58	State Universities and Colleges (SUCs)	Caraga State University		1,650,496.00	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-20-0009785	TLRG	09/08/20 11:27:40	09/11/2020 09:55:38	Department of Education (DepEd)	Office of the Secretary	Division of Surigao City	112,788.00	To cover funding requirements for the monetization of leave credits of Ms. Angeline R. Villazor.	
NCA-BMB-D-20-0009784	TR	09/08/20 11:19:03	09/09/2020 14:03:10	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	248,649.00	Utilization of trust receipts collections of the General Headquarters of the Armed Forces of the Philippines.	
NCA-BMB-C-20-0009783	TLRG	09/08/20 11:11:41	09/14/2020 15:06:12	Presidential Communications Operations Office (PCOO)	Philippine Information Agency		277,473.00	To cover the terminal leave benefit claim of Ms. Alma L. Tingcang	

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NCA-ROVI-20-0009782	REG	09/08/20 10:49:24	09/08/2020 16:10:14	Department of Education (DepEd)	Office of the Secretary	Granada National High School	1,699,000.00	Release of cash allocation to cover the full-year Regular PS requirements of the newly-filled positions (DMS Ref. No. 2020-ROVI-0075879).	
NCA-ROIVB-20-0009781	REG	09/08/20 10:47:16	09/09/2020 15:10:42	Department of Education (DepEd)	Office of the Secretary	Balabac National High School	29,424.00	Additional cash requirements for the month of September to cover Support Fund to provide Learning Resources for the Implementation of the Basic Education Learning Continuity Plan, authorized under Sub-Allotment Release Order No. RO-4B-20-0540.	
NCA-ROVIII-20-0009780	TLRG	09/08/20 09:25:02	09/08/2020 15:26:41	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	303,785.00	To cover payment of the Terminal Leave Benefits (TLB) of Helen P. Borja, per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROII-20-0009778	TR	09/08/20 08:58:08	09/09/2020 08:00:36	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cagayan 3rd District Engineering Office	98,463.33	To cover payment of Guaranty Deposit Payable.	
NCA-ROII-20-0009777	REG	09/08/20 08:58:06	09/09/2020 08:00:35	Department of Education (DepEd)	Office of the Secretary	Diadi National High School	348,705.00	To cover the funding requirements for deficiency in authorized personnel benefits for the period September to December 2020 due to filling of two (2) positions.	
NCA-ROII-20-0009776	REG	09/08/20 08:58:04	09/09/2020 08:00:35	Department of Education (DepEd)	Office of the Secretary	Claveria School of Arts and Trades	437,962.00	To cover the funding requirements for deficiency in authorized personnel benefits for the period September to December 2020 due to filling of two (2) Security Guard I positions.	
NCA-ROII-20-0009775	REG	09/08/20 08:58:02	09/09/2020 08:00:34	Department of Education (DepEd)	Office of the Secretary	Claveria School of Arts and Trades	1,150,961.00	To cover the funding requirements for deficiency in authorized personnel benefits for the period September to December 2020 due to filling of four (4) teaching positions.	
NCA-ROIVB-20-0009774	REG	09/08/20 08:47:59	09/09/2020 15:10:41	Department of Education (DepEd)	Office of the Secretary	Balabac National High School	1,857,136.00	To cover regular operating requirements of the filling up of one (1) Teacher III and four (4) Teacher I positions for FY 2020, the details of which are shown in the attached Annex B. This release already includes the 1st Tranche Compensation Adjustments authorized under NBC No. 579.	
NCA-BMB-D-20-0009773	TLRG	09/08/20 08:41:59	09/09/2020 14:03:09	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		770,394.00	To cover payment of terminal leave benefit claim of one (1) former employee of the then ARMM-Regional Department of Education, as indicated in Annex A-1.	
NCA-BMB-D-20-0009772	TLRG	09/07/20 19:11:15	09/09/2020 14:03:08	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		4,662,622.00	To cover payment of terminal leave benefit claims of two (2) former employees of the then ARMM- Regional Departments of Environment and Natural Resources, and Social Welfare and Development, as indicated in Annexes A1 to A2.	
NCA-BMB-D-20-0009771	TLRG	09/07/20 17:57:03	09/09/2020 14:03:07	Department of Justice (DOJ)	Office of the Secretary	Central Office	368,042.00	To cover the funding requirements for the payment of Terminal Leave Benefits of actual retirees per Schedules A to C.	
NCA-BMB-D-20-0009770	TLRG	09/07/20 17:54:53	09/09/2020 14:03:06	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		1,129,060.00	To cover payment of terminal leave benefit claims of two (2) former employees of the then ARMM-Regional Department of Education, as indicated in Annexes A1 to A2.	
NCA-BMB-D-20-0009769	TLRG	09/07/20 17:54:28	09/09/2020 14:03:06	Department of Justice (DOJ)	National Bureau of Investigation		804,978.00	To cover the funding requirements for the payment of Terminal Leave Benefits of actual retirees per Schedule A.	
NCA-BMB-D-20-0009768	TLRG	09/07/20 17:54:07	09/09/2020 14:03:05	Department of the Interior and Local Government (DILG)	National Police Commission	Central Office	1,061,867.00	To cover the funding requirements for the terminal leave benefits claims of compulsory and optional retirees per attached Schedules A and B.	
NCA-BMB-D-20-0009767	TLRG	09/07/20 17:53:11	09/09/2020 14:03:04	Department of Justice (DOJ)	Land Registration Authority		1,197,479.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A to D.	
NCA-BMB-A-20-0009766	TR	09/07/20 17:12:47	09/09/2020 13:55:09	Department of Tourism (DOT)	Office of the Secretary	Central Office	6,499,576.00	To cover payment of various expenses for the Design, Development and Maintenance of the Official DOT Website (2nd Phase), chargeable against Trust Receipts.	

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NCA-ROVI-20-0009765	REG	09/07/20 15:57:37	09/09/2020 10:48:00	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Malingin National High School	712,481.00	[2020-ROVI-0074169] Release of funds to cover additional PS requirements.	
NCA-ROVI-20-0009764	REG	09/07/20 15:57:36	09/09/2020 10:47:59	Department of Education (DepEd)	Office of the Secretary	Murcia National High School	158,531.00	[2020-ROVI-0073419 and 0070098] Release of funds to cover additional PS requirements.	
	REG					Don Simplicio Lizares Memorial National High School	106,139.00		
NCA-ROVI-20-0009763	REG	09/07/20 15:57:34	09/09/2020 08:37:38	Department of Education (DepEd)	Office of the Secretary	Eusebio Lopez Memorial Integrated School (Eusebio Lopez Memorial National High School)	185,138.00	To cover any NCA deficiency in authorized personnel benefits for FY 2020 (2020-ROVI-0073979).	
NCA-ROVI-20-0009762	REG	09/07/20 15:57:32	09/09/2020 08:37:37	Department of Education (DepEd)	Office of the Secretary	Bulwangan National High School	1,096,125.00	To cover any NCA deficiency in authorized personnel benefits for FY 2020 (2020-ROVI-0072607).	
NCA-ROXIII-20-0009761	TLRG	09/07/20 14:48:49	09/14/2020 18:14:02	Department of Health (DOH)	Office of the Secretary	Caraga Centers for Health Development	1,807,811.00	To cover the Terminal Leave Benefits of Mr. Epifanio P. Carbonilla and Ms. Florida O. Torotoro.	
NCA-LGRCB-20-0009760	REG	09/07/20 14:33:31	09/10/2020 12:26:21	Department of Finance (DOF)	Bureau of the Treasury	Central Office	1,145,891.00	National Government Share in the payment of the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	
NCA-ROX-20-0009759	REG	09/07/20 14:29:55	09/09/2020 11:55:25	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Occidental	22,433,000.00	To cover additional operating requirements for FY 2020.	
NCA-BMB-E-20-0009758	TR	09/07/20 14:16:49	09/09/2020 14:03:40	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VII	637,406.00	To cover the implementation of the Supporting Women's Economic Empowerment in the Philippines Project, chargeable against trust receipts.	
NCA-ROX-20-0009757	REG	09/07/20 14:15:26	09/09/2020 11:55:24	Department of Education (DepEd)	Office of the Secretary	Division of Tangub City	9,136,000.00	To cover additional operating requirements for the months of September and October, 2020.	
NCA-ROX-20-0009756	REG	09/07/20 14:15:23	09/09/2020 11:55:24	Department of Education (DepEd)	Office of the Secretary	Division of Oroquieta City	12,334,000.00	To cover additional operating requirements for the months of September and October, 2020	
NCA-ROX-20-0009755	REG	09/07/20 14:15:21	09/09/2020 11:55:23	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Occidental	3,246,000.00	To cover additional operating requirements for FY 2020.	
NCA-BMB-D-20-0009754	TLRG	09/07/20 14:06:12	09/09/2020 14:03:03	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		1,222,732.00	To cover payment of terminal leave benefit claims of four (4) former employees of the then ARMM-Regional Legislative Assembly, as indicated in Annex A-1.	
NCA-BMB-D-20-0009753	TLRG	09/07/20 13:50:45	09/09/2020 14:03:02	Commission on Human Rights (CHR)	Commission on Human Rights (CHR)		3,800,850.00	To cover payment of terminal leave benefits of one (1) former employee of the Commission on Human Rights, per Annex A-1.	
NCA-BMB-D-20-0009752	TLRG	09/07/20 13:50:09	09/09/2020 14:03:02	Department of Justice (DOJ)	Office of the Secretary	Central Office	145,493.00	To cover the funding requirements for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-BMB-D-20-0009751	TLRG	09/07/20 13:49:23	09/09/2020 14:03:01	Department of National Defense (DND)	Philippine Air Force (Air Forces)		29,471,933.00	To cover the funding requirements for the Terminal Leave Benefits of retired military personnel, as indicated in the attached Schedules "A" and "B".	
NCA-ROXI-20-0009750	APB	09/07/20 13:34:42	09/08/2020 16:08:01	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Development	20,047.00	Payment of Terminal Leave Benefits (TLB) of Ms. Judita P. Pastolero, retired Administrative Aide III effective June 16, 2020.	
NCA-ROI-20-0009749	REG	09/07/20 13:18:44	09/09/2020 14:11:09	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte National High School	1,171,600.00	To cover additional operating requirements (additional Personnel Services requirements, and additional Maintenance and Other Operating Expenses Allocation to Public Senior High Schools for FY 2020).	
NCA-BMB-E-20-0009748	LP	09/07/20 13:17:23	09/11/2020 13:00:51	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	52,812,403.86	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of the Department of Environment and Natural Resources-Office of the Secretary under JICA Loan PH-P248.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0009747	GP	09/07/20 13:02:19	09/11/2020 13:00:33	National Economic and Development Authority (NEDA)	Public-Private Partnership Center of the Philippines		74,110,500.00	To cover the implementation of ADB's Capacity Development Technical Assistance (CDTA) for Strengthening Public-Private Partnerships in the Philippines (TA No. 7796).	
NCA-BMB-D-20-0009746	PY	09/07/20 12:41:50	09/08/2020 16:11:31	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		378,372.00	To cover the payment of FY 2019 due and demandable accounts payable of the Bangsamoro Autonomous Region in Muslim Mindanao-Ministry of Social Services and Development relative to the implementation of Pantawid Pamilyang Pilipino Program in the Region.	
NCA-BMB-D-20-0009745	REG	09/07/20 12:41:04	09/09/2020 14:03:00	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	806,000.00	To cover the funding requirements for the payment of death benefit claims of barangay officials who died during their terms of office, as indicated in Schedules A to E.	
NCA-OSEC-20-0009744	REG	09/07/20 12:08:29	09/08/2020 16:09:37	Department of Finance (DOF)	Bureau of the Treasury	Central Office	20,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-ROVII-20-0009743	REG	09/07/20 12:02:53	09/08/2020 13:32:19	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	69,245,229.00	To cover additional operating requirements for the second semester of CY 2020	
NCA-BMB-C-20-0009742	PY	09/07/20 11:53:18	09/08/2020 16:10:18	Department of Agriculture (DA)	Office of the Secretary	Central Office (NIA)	42,012,576.00	To cover payment of due and demandable accounts payable.	
NCA-LGRCB-20-0009741	PY	09/07/20 11:52:03	09/08/2020 16:13:57	Department of Finance (DOF)	Bureau of the Treasury	Central Office	5,965,253.00	To cover the cash requirements for the proposed programs and projects of the Municipality of Sugbongcogon in the Province of Misamis Oriental indicated under Schedule I, chargeable against Local Government Unit shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia-Type Cigarettes) under the Fiscal Year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-ROX-20-0009740	REG	09/07/20 11:49:23	09/09/2020 11:55:21	Department of Education (DepEd)	Office of the Secretary	Kapatagan National High School	486,831.00	To cover payment for terminal leave benefits of Mr. Leandro M. Caramba, optional retiree per List of Actual Retirees to be Paid Terminal Leave Benefits Batch No. 101-101-20-08-0001.	
NCA-ROX-20-0009739	TLRG	09/07/20 11:49:21	09/09/2020 11:55:20	Department of Health (DOH)	Office of the Secretary	Amai Pakpak Medical Center	659,327.00	To cover payment for terminal leave benefits of Dr. Zenaida I. Ibrahim, compulsory retiree per List of Actual Retirees to be Paid Terminal Leave Benefits Batch No. 2020-08-001.	
NCA-CAR-20-0009738	REG	09/07/20 11:41:07	09/08/2020 13:12:37	Department of Public Works and Highways (DPWH)	Office of the Secretary	Mountain Province 2nd District Engineering Office	121,486.00	Release of cash allocation to cover the FY 2020 Personnel Services (PS) requirements of filled one (1) newly-created position.	
NCA-CAR-20-0009737	TLRG	09/07/20 11:41:05	09/08/2020 13:12:37	Department of Education (DepEd)	Office of the Secretary	Division of Kalinga	103,643.00	Release of additional cash to cover the Terminal Leave Benefit of Mr. Rodolfo C. Ballog, former Chief Education Supervisor and compulsory retiree in FY 2018.	
NCA-BMB-D-20-0009736	TLRG	09/07/20 11:17:09	09/09/2020 14:02:59	Department of National Defense (DND)	Philippine Army (Land Forces)		40,872,714.00	To cover the funding requirements for the Terminal Leave Benefits of military personnel as indicated in the attached Schedules 1 to 4.	
NCA-ROVI-20-0009735	REG	09/07/20 11:06:51	09/08/2020 13:29:05	Department of Education (DepEd)	Office of the Secretary	Division of Sipalay City	1,559,765.00	To cover any NCA deficiency in authorized personnel benefits for FY 2020 (2020-ROVI-0073979).	
NCA-ROVI-20-0009734	REG	09/07/20 11:06:50	09/08/2020 13:29:03	Department of Education (DepEd)	Office of the Secretary	Inapoy National High School	132,750.00	To cover any NCA deficiency in authorized personnel benefits for FY 2020 (2020-ROVI-0073206).	
NCA-BMB-D-20-0009733	TLRG	09/07/20 11:06:05	09/09/2020 14:02:58	Department of National Defense (DND)	Office of Civil Defense		401,959.00	To cover the funding requirements for the Terminal Leave Benefits of retirees (civilian personnel), per attached Schedules 1 to 3.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0009732	REG	09/07/20 10:53:53	09/08/2020 12:52:09	Department of Education (DepEd)	Office of the Secretary	Luy-a National High School	286,915.00	Cash Requirements to cover the payment of CY 2020 Magna Carta Benefits for Public Health Workers per DOH-DBM JC No. 1, s. 2016 and NBC No. 578, per Sub-ARO No. ROV-2020-04-246 dated April 22, 2020; and the payment of PS requirements of one (1) newly-filled item for the period June to December, 2020.	
NCA-CAR-20-0009731	TR	09/07/20 10:50:16	09/08/2020 13:12:36	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office CAR - Proper	1,439,119.00	Release of cash allocation to cover inter-agency transferred funds (IATF).	
NCA-ROII-20-0009730	REG	09/07/20 10:48:30	09/07/2020 12:58:01	Department of Health (DOH)	Office of the Secretary	Southern Isabela General Hospital	1,054,933.00	To cover additional operating requirements for the month of September 2020.	
NCA-ROVI-20-0009729	REG	09/07/20 10:34:48	09/08/2020 10:01:04	Department of Education (DepEd)	Office of the Secretary	New Lucena National High School	809,039.00	Release of cash allocation to cover terminal leave benefits of compulsory and optional retirees. (Ref. Nos. 2020-ROVI-0075843, 2020-ROVI-0075848 & 2020-ROVI-0075865)	
	REG					Division of Iloilo	1,711,973.00		
NCA-ROVI-20-0009728	REG	09/07/20 10:01:15	09/07/2020 13:54:02	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	61,904.00	Release of cash allocation to cover payment of terminal leave benefits of Mr.Apolinario T. Racaza, former Administrative Aide I. (DMS Ref. No. 2020-ROVI-0073957)	
NCA-ROX-20-0009727	REG	09/07/20 09:14:08	09/08/2020 07:49:03	Department of Education (DepEd)	Office of the Secretary	Iligan City National School of Fisheries	1,895,000.00	To cover additional funding requirements for CY 2020.	
NCA-ROII-20-0009726	TLRG	09/07/20 08:00:39	09/07/2020 12:58:00	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	104,389.00	To cover the terminal leave benefits of Ms. Lily B. Sobrepeña, an optional retiree.	
NCA-ROII-20-0009725	REG	09/07/20 08:00:38	09/07/2020 12:58:00	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	131,509,418.00	To cover additional operating requirements for the period September to December 2020.	
NCA-ROII-20-0009724	REG	09/07/20 08:00:36	09/07/2020 12:57:59	Department of Education (DepEd)	Office of the Secretary	Abulug National Rural and Vocational High School	140,130.00	To cover the funding requirements for deficiency in authorized personnel benefits for FY 2020.	
NCA-ROII-20-0009723	TLRG	09/07/20 07:58:58	09/07/2020 12:57:58	Department of Education (DepEd)	Office of the Secretary	Division of Quirino	132,184.00	To cover the terminal leave benefits of Ms. Marjorie S. Pallaya, optional retiree.	
NCA-ROVIII-20-0009722	REG	09/04/20 16:26:34	09/08/2020 15:26:40	Department of Education (DepEd)	Office of the Secretary	Taft National High School	213,500.00	To cover payment of Cash Allowance of Teachers for Calendar Year 2020 per Sub-ARO No. RO-8-20-0186 dated May 8, 2020	
NCA-BMB-D-20-0009721	TLRG	09/04/20 16:11:06	09/08/2020 16:11:30	Department of National Defense (DND)	Philippine Army (Land Forces)		109,587,196.00	To cover the funding requirements for the Terminal Leave Benefits of military personnel as indicated in the attached Schedules 1 to 8.	
NCA-ROVII-20-0009720	REG	09/04/20 15:43:30	09/07/2020 09:38:40	Department of Education (DepEd)	Office of the Secretary	Lo-oc National High School	964,000.00	To cover additional operating requirements for CY 2020	
NCA-ROX-20-0009719	TR	09/04/20 15:25:17	09/08/2020 15:00:19	Department of Public Works and Highways (DPWH)	Office of the Secretary	Lanao del Norte 2nd District Engineering Office	139,594.74	To cover the withdrawal of Cash Bond and Bid Security deposited with the Bureau of the Treasury.	
NCA-ROXI-20-0009718	REG	09/04/20 15:06:53	09/08/2020 16:10:35	Department of Education (DepEd)	Office of the Secretary	Padada National High School	887,528.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of two (2) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-20-0009717	REG	09/04/20 14:48:43	09/09/2020 08:19:57	Department of Education (DepEd)	Office of the Secretary	Division of Davao Occidental	84,282,869.00	To cover funding requirements for implementation of programs with various Sub-Allotment Release Orders based on the submitted Monthly Disbursement Program.	
NCA-BMB-F-20-0009716	APB	09/04/20 14:47:31	09/07/2020 13:32:43	Department of Science and Technology (DOST)	Philippine Science High School	CARAGA Region Campus	113,164.00	To cover the payment of terminal leave benefits claim of Ms. Juliet L. Ares, a former employee.	
NCA-BMB-F-20-0009715	APB	09/04/20 14:47:30	09/07/2020 13:32:41	Department of Science and Technology (DOST)	Philippine Science High School	Southern Mindanao Campus	1,658,076.00	To cover the payment of terminal leave benefits claim of Mrs. Delia C. Legaspino, a former employee.	
NCA-BMB-F-20-0009714	APB	09/04/20 14:47:28	09/07/2020 13:32:40	State Universities and Colleges (SUCs)	MSU-Iligan Institute of Technology		1,880,803.00	To cover the payment of terminal leave benefits claims of former employees per attached Annex B.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-C-20-0009713	TLRG	09/04/20 14:29:48	09/08/2020 16:10:17	Office of the President (OP)	The President's Offices		318,924.00	To cover the payment of monetization of leave credits of OP personnel per Schedule I.	
NCA-ROVII-20-0009712	REG	09/04/20 14:26:51	09/07/2020 09:38:39	Department of Education (DepEd)	Office of the Secretary	Division of Tanjay City	30,536,191.00	To cover additional operating requirements for CY 2020	
NCA-BMB-D-20-0009711	REG	09/04/20 14:18:49	09/08/2020 16:11:30	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	730,000.00	To cover the funding requirements for the payment of death benefit claims of barangay officials who died during their terms of office, as indicated in Schedules A to E.	
NCA-BMB-C-20-0009710	PY	09/04/20 14:16:25	09/08/2020 16:10:16	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - III	3,515,161.00	To cover payment of due and demandable accounts payable.	
NCA-OSEC-20-0009709	PY	09/04/20 14:15:01	09/08/2020 16:09:36	Department of Finance (DOF)	Bureau of the Treasury	Central Office	96,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-BMB-F-20-0009708	TR	09/04/20 14:14:03	09/09/2020 14:05:05	Department of Science and Technology (DOST)	Food and Nutrition Research Institute		43,687,105.00	To cover the implementation of projects per Attachment 1, chargeable against Trust Receipts.	
NCA-ROVII-20-0009707	REG	09/04/20 14:14:01	09/07/2020 09:38:39	Department of Education (DepEd)	Office of the Secretary	Manjuyod High School	217,000.00	To cover additional operating requirements for CY 2020	
NCA-ROV-20-0009706	REG	09/04/20 13:56:16	09/04/2020 14:42:58	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon	7,033,968.00	Additional cash requirement for Maintenance & Operating Expenses (MOOE) covered by Sub-AROs Nos. ROV-2020-07-609 dated July 7, 2020 and ROV-2020-07-644 dated July 23, 2020	
NCA-ROV-20-0009705	REG	09/04/20 13:56:14	09/04/2020 14:42:56	Department of Education (DepEd)	Office of the Secretary	Aroroy National High School	212,271.00	Cash requirements to cover the payment of PS requirements of one (1) newly filled item for the period June to December 2020.	
NCA-ROVII-20-0009704	REG	09/04/20 13:51:13	09/07/2020 09:38:38	Department of Education (DepEd)	Office of the Secretary	Tagbino Provincial High School - Vallehermosa Provincial Community High School	147,000.00	To cover additional operating requirements for the 2nd semester of CY 2020	
NCA-BMB-D-20-0009703	TLRG	09/04/20 13:49:35	09/08/2020 16:11:29	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	702,506.00	To cover the funding requirements for the monetization of leave credits of one (1) employee of DILG-Regional Office II, as indicated in Schedule A.	
NCA-ROVII-20-0009702	REG	09/04/20 13:46:57	09/07/2020 09:30:46	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	23,870,142.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0009701	REG	09/04/20 13:41:39	09/07/2020 09:38:37	Department of Education (DepEd)	Office of the Secretary	Division of Carcar City	32,158,101.00	To cover additional operating requirements for CY 2020	
NCA-ROVI-20-0009700	TR	09/04/20 13:18:51	09/07/2020 10:12:54	Department of Public Works and Highways (DPWH)	Office of the Secretary	Iloilo City District Engineering Office	818,969.86	Release of Trust Receipts (DMS Ref. No. 2020-ROVI-0075299)	
NCA-ROVI-20-0009699	TR	09/04/20 13:18:50	09/07/2020 10:12:53	Department of Public Works and Highways (DPWH)	Office of the Secretary	Negros Occidental 2nd District Engineering Office	170,000.00	To release Trust Receipts – 2020-ROVI-0075593.	
NCA-ROVI-20-0009698	TR	09/04/20 13:18:47	09/07/2020 10:12:52	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office VI - Proper	463,058.86	Release of cash allocation for trust receipts. (DMS Ref. No. 2020-ROVI-0075626)	
NCA-ROIII-20-0009697	TLRG	09/04/20 13:13:20	09/11/2020 15:53:26	Department of Education (DepEd)	Office of the Secretary	Division of Pampanga	391,880.00	Cash allocation for the monetization of leave credits of two (2) employees.	
NCA-NCR-20-0009696	REG	09/04/20 13:02:56	09/04/2020 13:30:42	State Universities and Colleges (SUCs)	Technological University of the Philippines	Technological University of the Philippines - Taguig	4,448,354.00	To cover the payment of the PS and RLIP differentials of thirty-five (35) faculty members of the Agency due to the implementation of NBC No. 461, 7th cycle.	
NCA-ROVI-20-0009695	REG	09/04/20 12:20:12	09/04/2020 15:26:15	Department of Education (DepEd)	Office of the Secretary	Bucari National High School	203,000.00	Release of cash allocation to cover the first tranche of compensation adjustment (Regular PS) authorized under R.A. No. 11466 as implemented by NBC No. 579 dated 24 January 2020 (July - December 2020).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0009695	REG	09/04/20 12:20:12	09/04/2020 15:26:15	Department of Education (DepEd)	Office of the Secretary	Jelicuon-Cabugao National High School	115,000.00	Release of cash allocation to cover the first tranche of compensation adjustment (Regular PS) authorized under R.A. No. 11466 as implemented by NBC No. 579 dated 24 January 2020 (July - December 2020).	
	REG					Sta. Barbara National Comprehensive High School	1,539,000.00		
	REG					Oton National High School	1,797,000.00		
	REG					Barroc National High School	214,000.00		
	REG					Nalundan National High School	500,000.00		
	REG					Don Felix Serra National High School	706,000.00		
	REG					San Joaquin School of Fisheries	493,000.00		
	REG					Botong Cabanbanan National High School	394,000.00		
	REG					Camangahan National High School	269,000.00		
	REG					Kirayan National High School	345,000.00		
	REG					Particion National High School	158,000.00		
	REG					Buayahon Bantay National High School	92,000.00		
	REG					New Lucena National High School	330,000.00		
	REG					Buga National High School	301,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0009694	REG	09/04/20 12:20:10	09/04/2020 15:26:14	Department of Education (DepEd)	Office of the Secretary	Cabatuan National Comprehensive High School	142,000.00	Release of cash allocation to cover the Hazard Pay, Subsistence and Laundry Allowance for FY 2020 (DMS Ref. No. 2020-ROVI-0043633K).	
NCA-ROVI-20-0009693	REG	09/04/20 12:20:08	09/04/2020 15:26:13	Department of Education (DepEd)	Office of the Secretary	Calinog National Comprehensive High School	860,000.00	Release of cash allocation to cover the first tranche of compensation adjustment (Regular PS) authorized under R.A. No. 11466 as implemented by NBC No. 579 dated 24 January 2020 (July - December 2020).	
	REG					Cabatuan National Comprehensive High School	1,706,000.00		
	REG					Pototan National High School	1,466,000.00		
	REG					San Rafael National High School (San Rafael)	690,000.00		
	REG					Maasin National Comprehensive High School	610,000.00		
NCA-OSEC-20-0009692	PY	09/04/20 11:44:41	09/11/2020 13:06:53	Department of Finance (DOF)	Bureau of the Treasury	Central Office	18,080,757.00	To cover the cash requirements for the implementation of Improvement of Anahaw Children's Park and Playground in the City of Iligan per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2019 General Appropriations Act, RA 11260.	
NCA-OSEC-20-0009691	PY	09/04/20 10:54:58	09/08/2020 16:09:35	Department of Finance (DOF)	Bureau of the Treasury	Central Office	74,972,912.00	To cover the cash requirements for the implementation of priority programs and projects of the various cities per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2019 General Appropriations Act, RA 11260	
NCA-ROIVB-20-0009690	REG	09/04/20 10:30:34	09/04/2020 13:14:26	Department of Education (DepEd)	Office of the Secretary	Corcuera National High School	160,033.00	To cover payment for various Sub-AROs received from DepEd RO - DO, as follows: 1. RO-4B-20-0214 - Payment of Hazard Pay for Public Health Workers – P104,403.00; 2. RO-4B-20-0253 - Payment of Subsistence Allowance for Public Health Workers – P19,800.00; 3. DO-4B-20-0006 - Release of unobligated balance of MOOE allocation for FY 2019 – P22,394.00; and 4. RO-4B-20-0569 – Support fund to provide Learning Resources for the Implementation of Basic Education Learning Continuity Plan – P13,436.00.	
NCA-ROIVB-20-0009689	REG	09/04/20 10:17:20	09/04/2020 13:14:26	Department of Education (DepEd)	Office of the Secretary	Marcelo Cabrera Vocational High School	649,462.00	To cover PS requirements for the filling up of one (1) Teacher I and one (1) Administrative Assistant II positions, the details of which are shown in attached Annex B.	
NCA-ROXI-20-0009688	TR	09/04/20 10:16:52	09/08/2020 16:14:12	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	45,600.00	Payment of trust liability with Qualifirst Health Inc.	
NCA-ROXI-20-0009687	REG	09/04/20 10:16:51	09/08/2020 16:12:41	Department of Education (DepEd)	Office of the Secretary	Barayong National High School	5,411,400.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of fifteen (15) positions per submitted Supplemental Monthly Disbursement Program.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0009686	TR	09/04/20 10:16:49	09/08/2020 16:09:33	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao Oriental 2nd District Engineering Office	4,202,980.00	Payment of trust liabilities with Rhodwill Parts and Hardware and Construction Services and Treasurer of the Philippines.	
NCA-ROXI-20-0009685	APB	09/04/20 10:16:47	09/08/2020 16:10:11	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Development	307,706.00	Payment of Terminal Leave Benefits (TLB) of Ms. Lilia Orallo and Ms. Zenaida Johnson, retired personnel effective July 1, 2020.	
NCA-ROIVB-20-0009684	REG	09/04/20 10:07:15	09/04/2020 13:14:25	Department of Education (DepEd)	Office of the Secretary	Bataraza National High School	717,682.00	To cover regular operating requirements of the filling up of two (2) Teacher I positions for FY 2020, the details of which are shown in the attached Annex B. This release already includes the 1st Tranche Compensation Adjustments authorized under NBC No. 579.	
NCA-ROIVB-20-0009683	REG	09/04/20 09:52:18	09/04/2020 13:14:24	Department of Education (DepEd)	Office of the Secretary	Princesa Urduja National High School	165,040.00	To effect the release of funds pursuant to GP 63 of the FY 2020 GAA relative to the additional PS requirements due to filling up of one (1) non-teaching position.	
NCA-LGRCB-20-0009682	REG	09/04/20 09:47:14	09/08/2020 16:13:56	Department of Finance (DOF)	Bureau of the Treasury	Central Office	1,000,128.00	National Government Share in the payment of the Terminal Leave Benefits of Department of Health personnel devolved to the Municipality of Sta. Ana, Pampanga per attached Schedule A.	
NCA-ROIX-20-0009681	REG	09/04/20 09:46:39	09/11/2020 11:01:22	Department of Education (DepEd)	Office of the Secretary	Panagaan National High School	157,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIVB-20-0009680	TLRG	09/04/20 09:45:28	09/04/2020 13:14:23	State Universities and Colleges (SUCs)	Western Philippines University		45,297.00	To cover payment of terminal leave benefit of Rosa B. Lopez.	
NCA-ROIX-20-0009679	REG	09/04/20 09:38:16	09/11/2020 11:01:20	Department of Education (DepEd)	Office of the Secretary	Mahayag National High School	450,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIVB-20-0009678	TLRG	09/04/20 09:36:29	09/04/2020 13:14:23	Department of Health (DOH)	Office of the Secretary	MIMAROPA Centers for Health Development	145,801.00	For payment of Terminal Leave Benefit (TLB) of Mr. Gil A. Custodio, former Administrative Aide VI.	
NCA-ROVIII-20-0009677	TR	09/04/20 09:24:00	09/04/2020 17:38:24	Department of Public Works and Highways (DPWH)	Office of the Secretary	Southern Leyte District Engineering Office	442,055.00	To cover payment of honoraria of Bids and Awards Committee (BAC) Members for the period, July 2019 to December 2019.	
NCA-ROIVB-20-0009676	TLRG	09/04/20 09:07:46	09/04/2020 13:14:22	State Universities and Colleges (SUCs)	Romblon State University		157,342.00	To cover payment of Terminal Leave Benefit of Mr. Rizalino F. Fabellar, former Security Guard I of Romblon State University.	
NCA-ROVIII-20-0009675	REG	09/04/20 09:05:57	09/04/2020 17:38:23	Department of Education (DepEd)	Office of the Secretary	Division of Calbayog City	24,454,261.00	To cover PS deficiency due to unfunded positions for the period January to December 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROII-20-0009674	TR	09/04/20 08:22:19	09/04/2020 13:22:08	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cagayan 1st District Engineering Office	660,398.60	To cover payment of Honoraria of Bids and Awards Committee (BAC), Technical Working Group and BAC Secretariat.	
NCA-ROVII-20-0009673	REG	09/03/20 18:22:07	09/07/2020 09:30:45	Department of Education (DepEd)	Office of the Secretary	Division of Danao City	3,639,924.00	To cover additional operating requirements for CY 2020	
NCA-BMB-F-20-0009672	REG	09/03/20 17:33:54	09/09/2020 14:05:05	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - General Santos	347,562.00	To cover the Personel Services Requirements of reclassified positions for September to December 2020.	
NCA-BMB-E-20-0009671	TR	09/03/20 17:18:19	09/09/2020 14:03:39	Department of Agriculture (DA)	Office of the Secretary	Bureau of Plant Industry	1,006,970.00	To cover the implementation of project, chargeable against trust receipts.	
NCA-BMB-C-20-0009670	PY	09/03/20 17:13:38	09/08/2020 16:10:15	Budgetary Support to Government Corporations (BSGC)	Subic Bay Metropolitan Authority		43,368,116.00	To cover the funding requirements for the implementation of the Rehabilitation of Port Facilities and Navigational Equipment by the SBMA.	
NCA-BMB-E-20-0009669	TR	09/03/20 17:00:18	09/08/2020 16:12:01	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVA	5,018,000.00	To cover the implementation of various projects of DA-OSEC-RFO-IVA, chargeable against trust receipts.	
NCA-BMB-E-20-0009668	TR	09/03/20 16:55:48	09/09/2020 14:03:38	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Central Office	220,000.00	To cover refund of performance bond chargeable against trust receipts.	
NCA-BMB-A-20-0009667	PY	09/03/20 16:45:36	09/09/2020 13:55:08	Department of Transportation (DOTr)	Office of the Secretary	Central Office (LTO)	296,937,623.00	To cover the payment of prior year's due and demandable accounts payable.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-F-20-0009666	TR	09/03/20 16:42:10	09/09/2020 14:05:04	Department of Science and Technology (DOST)	Advanced Science and Technology Institute		189,504.00	To cover the implementation of Project 4: Ground Receiving, Archiving, Science Product Development and Distribution (GRASPED) Project (Year 2), chargeable against trust receipts, per details in Attachment 1.	
NCA-LGRCB-20-0009665	PY	09/03/20 16:37:10	09/08/2020 16:13:56	Department of Finance (DOF)	Bureau of the Treasury	Central Office	38,456,856.00	To cover the cash requirements for the proposed programs and projects of the Municipality of Tuao in the Province of Cagayan indicated under Schedule I, chargeable against Local Government Unit shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the Fiscal Year 2017 General Appropriations Act, RA No. 10924, Continuing Appropriations.	
NCA-LGRCB-20-0009664	PY	09/03/20 16:36:49	09/08/2020 16:13:55	Department of Finance (DOF)	Bureau of the Treasury	Central Office	32,136,019.00	To cover the cash requirements for the proposed programs and projects of the Municipality of Tuao in the Province of Cagayan indicated under Schedule I, chargeable against Local Government Unit shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the Fiscal Year 2016 General Appropriations Act, RA No. 10717, Continuing Appropriations.	
NCA-BMB-D-20-0009663	REG	09/03/20 16:34:32	09/09/2020 14:02:57	Department of the Interior and Local Government (DILG)	National Commission on Muslim Filipinos (Office on Muslim Affairs)		228,658,000.00	To cover the regular operating requirements for the period August to December 2020. Also included in this release is the first tranche compensation adjustment for the same period for civilian personnel including related costs, as authorized under RA No. 11466 and NBC 579.	
NCA-BMB-F-20-0009662	TR	09/03/20 16:32:24	09/09/2020 14:05:02	Department of Science and Technology (DOST)	National Research Council of the Philippines		1,255,590.00	To cover the implementation of the projects per Attachment 1, chargeable against Trust Receipts.	
NCA-BMB-F-20-0009661	TR	09/03/20 16:31:33	09/08/2020 16:13:15	Department of Science and Technology (DOST)	Food and Nutrition Research Institute		1,175,429.00	To cover the implementation of the "Project on Supporting Adolescent Growth in the Philippines (Project SAGIP): A Pilot Study in Marikina City Phase 1", chargeable against Trust Receipts.	
NCA-BMB-F-20-0009660	TR	09/03/20 16:30:02	09/08/2020 16:13:14	Department of Science and Technology (DOST)	Advanced Science and Technology Institute		263,574,337.00	To cover the implementation of three (3) projects, chargeable against trust receipts, per details in Attachment 1.	
NCA-BMB-F-20-0009659	PY	09/03/20 16:29:02	09/08/2020 16:13:13	Department of Science and Technology (DOST)	Philippine Science High School	Central Luzon Campus	6,393,858.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-F-20-0009658	TR	09/03/20 16:25:00	09/08/2020 16:13:13	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - VIII	3,296,829.00	To cover the implementation of various projects of DOST RO VIII, per details in attachment 1, chargeable against trust receipts.	
NCA-BMB-C-20-0009657	PY	09/03/20 16:16:40	09/09/2020 13:55:46	Budgetary Support to Government Corporations (BSGC)	National Electrification Administration		7,781,538.00	To cover the Quick Response Fund of the National Electrification Administration.	
NCA-BMB-C-20-0009656	REG	09/03/20 16:15:36	09/09/2020 13:55:45	Budgetary Support to Government Corporations (BSGC)	National Electrification Administration		100,000,000.00	To cover the Quick Response Fund of the National Electrification Administration.	
NCA-ROVI-20-0009655	REG	09/03/20 16:09:05	09/04/2020 13:42:45	Department of Health (DOH)	Office of the Secretary	Pototan, Iloilo Rehabilitation Center	1,419,805.00	Release of funds to cover the additional PS requirements due to the filling of positions (DMS Ref. No. 2020-ROVI-0075622)	
NCA-ROVI-20-0009654	REG	09/03/20 16:01:47	09/04/2020 13:42:45	Department of Education (DepEd)	Office of the Secretary	Nicomedes R. Tubar, Sr. National High School	181,910.00	Release of cash allocation for the Terminal Leave Benefits of Mr. Felixberto D. Gregorio, former Security Guard I (DMS Ref. No. 2020-ROVI-0075202).	
NCA-CAR-20-0009653	REG	09/03/20 15:51:58	09/04/2020 12:04:53	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	8,452,212.00	Release of additional cash allocation to cover 2nd quarter reverted cash and various FY 2020 Sub-Allotment Release Orders.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0009652	REG	09/03/20 15:50:21	09/04/2020 12:04:52	Department of Education (DepEd)	Office of the Secretary	Division of Kalinga	14,140,000.00	Release of cash allocation to cover the provision of learning resources in the implementation of the Basic Education-Learning Continuity Plan released through Sub-Allotment Release Order Nos. RO-CAR-20-000328 and RO-CAR-20-0336 chargeable against the FYs 2019 and 2020 Budgets of the Agency.	
NCA-CAR-20-0009651	TLRG	09/03/20 15:50:20	09/04/2020 12:04:52	State Universities and Colleges (SUCs)	Ifugao State University		64,450.00	Release of cash to cover the monetization of leave credits of Ms. Charmagne A. Roldan for critical health, medical and hospital needs.	
NCA-CAR-20-0009650	TLRG	09/03/20 15:50:18	09/04/2020 12:04:51	State Universities and Colleges (SUCs)	Ifugao State University		1,223,603.00	Release of cash to cover the Terminal Leave Benefit of Ms. Veronica C. Robles, a former Assistant Professor IV and an optional retiree.	
NCA-ROVI-20-0009649	REG	09/03/20 15:44:24	09/04/2020 13:42:44	Department of Education (DepEd)	Office of the Secretary	Don Felix Serra National High School	308,000.00	Release of cash allocation to cover PS deficiency due to filling of positions. (DMS Ref. No. 2020-ROVI-0075168)	
NCA-ROVI-20-0009648	REG	09/03/20 15:38:07	09/04/2020 13:42:43	Department of Education (DepEd)	Office of the Secretary	Jose Borromeo Legaspi National High School	273,930.00	Release of funds to cover the additional PS requirements due to the filling up of positions (DMS Ref. No. 2020-ROVI-0075432)	
NCA-BMB-A-20-0009647	PY	09/03/20 14:27:17	09/07/2020 13:30:35	Department of Finance (DOF)	Office of the Secretary		63,398,574.00	To cover payment of current and prior years' accounts payable under the Kreditanstalt für Wiederaufbau-Interest Differential Fund (KfW-IDF) assisted DOF Communicating Economic, Fiscal and Institutional Reforms (CEFIR) Project per attached List of Due and Demandable Accounts Payable (LDDAP).	
NCA-ROV-20-0009646	REG	09/03/20 14:25:41	09/03/2020 15:51:32	Department of Education (DepEd)	Office of the Secretary	Gallanosa National High School	113,676.00	Cash requirement for CY 2020 Magna Carta Benefits of PHW. Annexes A & B, attached.	
	REG					Talaonga National High School	111,393.00		
NCA-ROV-20-0009645	TR	09/03/20 14:25:39	09/03/2020 15:51:31	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office V - Proper	3,967,872.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of the Proposed DSWD Regional Office Main Building Phase 1, Government Regional Center, Rawis, Legazpi City.	
NCA-ROXIII-20-0009644	TLRG	09/03/20 14:22:36	09/11/2020 09:55:37	Department of Education (DepEd)	Office of the Secretary	Division of Surigao City	38,680.00	To cover funding requirements for the Monetization of Leave Credits of Mr. Jam Z. Saladores.	
NCA-ROV-20-0009643	REG	09/03/20 14:05:43	09/03/2020 15:51:31	Department of Education (DepEd)	Office of the Secretary	San Jacinto National High School	119,637.00	Cash Requirements for the payment of CY 2020 Magna Carta Benefits for Public Health Workers per DOH-DBM JC No. 1, s. 2016 and NBC No. 578, per Sub-ARO No. ROV-2020-04-252 dated April 22, 2020.	
NCA-ROV-20-0009642	TR	09/03/20 14:04:50	09/03/2020 15:51:30	Department of Public Works and Highways (DPWH)	Office of the Secretary	Catanduanes District Engineering Office	834,196.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of the project "Construction of Fence with Line Canal, CSC Catanduanes Field Office, San Isidro Village, Virac, Catanduanes".	
NCA-BMB-A-20-0009641	PY	09/03/20 13:58:50	09/07/2020 13:31:04	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - VIII (LTO)	4,061,128.00	To cover the payment of prior year's due and demandable accounts payable.	
NCA-BMB-A-20-0009640	PY	09/03/20 13:49:12	09/07/2020 13:28:30	Department of Finance (DOF)	Bureau of Customs	Central Office	124,620,000.00	To cover the funding requirements for the payment of due and demandable accounts payable to Astrophysics Asia, Inc., per attached List of Due and Demandable Accounts Payable (LDDAP).	
NCA-BMB-A-20-0009639	TR	09/03/20 13:43:30	09/07/2020 13:28:49	Department of Transportation (DOTr)	Office of the Secretary	Central Office (LTO)	6,970,648.00	To cover the implementation of the DOTr Road Transportation Information Technology Infrastructure Project, chargeable against trust receipts.	
NCA-ROIII-20-0009638	REG	09/03/20 13:42:22	09/04/2020 14:27:35	Department of Education (DepEd)	Office of the Secretary	Division of Zambales	12,165,412.00	To cover additional cash requirement for the month of October, 2020 for the various Sub-AROs received by the Division Office.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIX-20-0009637	TLRG	09/03/20 13:21:01	09/04/2020 08:39:33	Department of Education (DepEd)	Office of the Secretary	Division of Dipolog City	1,375,770.00	To cover the Monetization of Leave Credits of fifteen (15) personnel per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
NCA-BMB-B-20-0009636	REG	09/03/20 13:17:27	09/07/2020 13:31:32	Department of Health (DOH)	Office of the Secretary	Central Office	2,229,336,000.00	To cover the cash requirements for the payment of salaries and other personnel benefits under the Human Resources for Health Deployment Program.	
NCA-ROVIII-20-0009635	TLRG	09/03/20 13:14:33	09/04/2020 17:38:23	Department of Education (DepEd)	Office of the Secretary	Division of Northern Samar	713,419.00	To cover for the Terminal Leave Benefits (TLB) of Ms. Luz R. Tan, former employee of DepED - Northern Samar Division	
NCA-ROVIII-20-0009634	PY	09/03/20 13:14:31	09/04/2020 17:38:22	Department of Education (DepEd)	Office of the Secretary	Division of Calbayog City	28,544,958.00	To cover payment of Prior Year's Accounts Payable	
NCA-NCR-20-0009633	REG	09/03/20 12:54:26	09/03/2020 13:30:18	Department of Health (DOH)	Office of the Secretary	Dr. Jose N. Rodriguez Memorial Hospital	29,173,555.00	To cover the Personnel Services (PS) requirements of one hundred one (101) newly-filled positions for the period March to December 2020.	
NCA-ROVII-20-0009632	REG	09/03/20 12:36:07	09/07/2020 09:30:44	Department of Education (DepEd)	Office of the Secretary	Catmon National High School	172,000.00	To cover regular operating requirements for the second semester (July to December 2020).	
NCA-NCR-20-0009631	REG	09/03/20 11:31:17	09/03/2020 13:17:50	Department of Education (DepEd)	Office of the Secretary	Manuel L. Quezon High School	5,103,663.00	To cover the Personnel Services (PS) requirements of thirteen (13) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0009630	REG	09/03/20 11:31:15	09/03/2020 13:17:49	Department of Education (DepEd)	Office of the Secretary	Dr. Juan Nolasco High School	13,885,389.00	To cover the Personnel Services (PS) requirements of thirty-four (34) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0009629	REG	09/03/20 11:31:14	09/03/2020 13:17:48	Department of Education (DepEd)	Office of the Secretary	Pitogo High School	1,945,436.00	To cover the Personnel Services (PS) requirements of six (6) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0009628	REG	09/03/20 11:31:12	09/03/2020 13:18:23	Department of Education (DepEd)	Office of the Secretary	Philippine National School for the Blind (Philippine School for the Blind)	380,489.00	To cover the Personnel Services (PS) requirements of two (2) newly-filled positions for the period February to December 2020.	
NCA-NCR-20-0009627	REG	09/03/20 11:31:11	09/03/2020 13:17:47	Department of Education (DepEd)	Office of the Secretary	Manuel A. Roxas High School	384,438.00	To cover the Personnel Services (PS) requirements of one (1) newly-filled position for the period June to December 2020.	
NCA-NCR-20-0009626	REG	09/03/20 11:31:09	09/03/2020 13:17:46	Department of Education (DepEd)	Office of the Secretary	F. G. Calderon Integrated School	5,825,992.00	To cover the Personnel Services (PS) requirements of sixteen (16) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0009625	REG	09/03/20 11:31:07	09/03/2020 13:17:45	Department of Education (DepEd)	Office of the Secretary	Sauyo High School (Pasong Tamo High School)	3,566,633.00	To cover the Personnel Services (PS) requirements of eleven (11) newly-filled positions for the period January to December 2020.	
NCA-BMB-E-20-0009624	LP	09/03/20 11:29:29	09/07/2020 13:32:08	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	19,253,594.77	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of the Department of Environment and Natural Resources-Office of the Secretary under JICA Loan PH-P248.	
NCA-ROV-20-0009623	TLRG	09/03/20 11:04:56	09/03/2020 15:51:28	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office V	145,840.00	To cover payment of Monetization of Leave Credits (MLC) of MARIGLO M. SESE pursuant to the pertinent provisions of the Omnibus Rules Implementing Book V of EO 292, particularly Sections 22 and 23 thereof.	
NCA-ROV-20-0009622	TLRG	09/03/20 11:04:55	09/03/2020 15:51:26	State Universities and Colleges (SUCs)		Bicol University	810,041.00	For payment of Terminal Leave Benefits of two (2) retirees.	
NCA-ROX-20-0009621	TLRG	09/03/20 10:59:17	09/04/2020 08:05:55	State Universities and Colleges (SUCs)		Central Mindanao University	793,971.00	To cover funding requirements for the payment of monetization of leave credits for CY 2020 of Eleven (11) personnel per attached Annex "C" subject to compliance to existing CSC rules and regulations on Monetization of Leave Credits.	
NCA-BMB-E-20-0009620	TR	09/03/20 10:49:26	09/07/2020 13:32:07	Department of Agriculture (DA)	Office of the Secretary	Central Office	182,699.00	To cover refund of Performance Bond, chargeable against trust receipts.	
NCA-ROIX-20-0009619	REG	09/03/20 10:35:06	09/03/2020 16:12:13	Department of Education (DepEd)	Office of the Secretary	Imelda National High School	535,000.00	To cover additional operating requirements for FY 2020	

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NCA-ROIX-20-0009618	TLRG	09/03/20 10:34:50	09/03/2020 16:12:12	Department of Health (DOH)	Office of the Secretary	Margosatubig Regional Hospital	205,121.00	To cover the Terminal Leave Benefits (TLB) of Ms. Virginia M. Buyco, former Midwife II, per attached List of Actual Retirees to be Paid (LARP) No. 2020-03-005	
NCA-ROV-20-0009617	REG	09/03/20 10:28:51	09/03/2020 15:51:25	Department of Education (DepEd)	Office of the Secretary	Pawican National High School	111,393.00	Cash Requirements for the payment of CY 2020 Magna Carta Benefits for Public Health Workers per DOH-DBM JC No. 1, s. 2016 and NBC No. 578, per Sub-ARO Nos. ROV-2020-04-250 dated April 22, 2020.	
NCA-ROI-20-0009616	REG	09/03/20 10:12:02	09/04/2020 13:09:37	Department of Education (DepEd)	Office of the Secretary	Bacarra National Comprehensive High School	2,352,165.00	To cover additional Personnel Services requirements.	
NCA-ROI-20-0009615	TLRG	09/03/20 09:27:21	09/04/2020 13:09:36	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	43,124.00	To cover payment of Monetization of Leave Credits of Ms. Violeta S. Cayabyab - P23,208.25; and Mr. James Lee D. Moulic - P19,915.54.	
NCA-ROI-20-0009614	APB	09/03/20 09:27:20	09/04/2020 13:09:36	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	53,194.00	To cover payment of Terminal Leave Benefits of Ms. Marciana T. Quillopo (P12,360.90), Ms. Gloria C. Habon (P24,737.34), and Ms. Gloria A. Bueno (P16,094.81), retired employees.	
NCA-ROI-20-0009613	REG	09/03/20 09:27:00	09/04/2020 13:09:35	Department of Education (DepEd)	Office of the Secretary	Magsingal National High School	288,045.00	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-20-0009612	REG	09/03/20 09:26:59	09/04/2020 13:09:34	Department of Education (DepEd)	Office of the Secretary	Lussoc National High School	684,395.00	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-20-0009611	REG	09/03/20 09:26:57	09/04/2020 13:09:33	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	24,634,668.00	To cover additional operating requirements (FY 2020 Subsistence Allowance, Laundry Allowance, Hazard Pay and Cash Allowance of Teachers).	
NCA-ROVI-20-0009610	REG	09/03/20 08:58:36	09/04/2020 13:42:42	Department of Education (DepEd)	Office of the Secretary	Malay National High School	230,754.00	Release of funds to cover the additional PS requirements due to the filling up of positions (DMS Ref. No. 2020-ROVI-0075120)	
NCA-ROII-20-0009609	TLRG	09/03/20 08:53:19	09/03/2020 13:03:43	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cagayan 2nd District Engineering Office	129,793.00	To cover the terminal leave benefits of the late Mr. Jefferson M. Devalde.	
NCA-ROXIII-20-0009608	TLRG	09/02/20 21:48:57	09/16/2020 15:10:18	State Universities and Colleges (SUCs)	Surigao State College of Technology		108,617.00	To cover the Terminal Leave Benefits (TLB) of Ms. Amefiel C. Cordita, an optional retiree under RA 8291.	
NCA-ROIX-20-0009607	TLRG	09/02/20 17:14:30	09/03/2020 10:35:12	Department of Health (DOH)	Office of the Secretary	Dr. Jose Rizal Memorial Hospital	108,266.00	To cover the Terminal Leave Benefits (TLB) of Ms. Lani D. Grado, former Administrative Officer I, per attached List of Actual Retirees to be Paid (LARP) No. 2020-004	
NCA-ROVIII-20-0009606	REG	09/02/20 16:34:16	09/03/2020 17:12:04	Department of Education (DepEd)	Office of the Secretary	Sta. Margarita National High School	978,647.00	To cover PS deficiency due to unfunded positions for the 2nd semester of FY 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROVI-20-0009605	REG	09/02/20 15:14:27	09/04/2020 13:42:42	Department of Education (DepEd)	Office of the Secretary	Division of Aklan	57,298,859.00	Release of funds to cover the Subsidy for the Development, Quality Assurance and Reproduction of Locally-Developed Learning Resources at the Schools Division Offices (SDOs) and funding requirement for the Provision of Learning Resources for the Implementation of Basic Education Learning Continuity Plan (BE-LCP) (DMS Ref. No. 2020-ROVI-0074904)	
NCA-ROVII-20-0009604	REG	09/02/20 15:11:17	09/04/2020 10:21:04	Department of Education (DepEd)	Office of the Secretary	Sta. Rosa National High School	3,076,000.00	To cover additional operating requirements for the second semester of CY 2020	
NCA-ROVII-20-0009603	REG	09/02/20 15:10:07	09/04/2020 10:21:03	Department of Education (DepEd)	Office of the Secretary	Pusok National High School	879,000.00	To cover additional operating requirements for the second semester of CY 2020	
NCA-ROVII-20-0009602	REG	09/02/20 15:08:59	09/04/2020 10:21:02	Department of Education (DepEd)	Office of the Secretary	Bankal National High School	3,147,000.00	To cover additional operating requirements for the second semester of CY 2020	
NCA-ROIII-20-0009601	REG	09/02/20 14:44:07	09/09/2020 14:05:16	Department of Education (DepEd)	Office of the Secretary	Victoria National High School	3,106,414.00	Cash allocation for Personnel Services cost and RLIP of nine (9) newly-filled positions.	
NCA-ROIII-20-0009600	REG	09/02/20 14:35:12	09/09/2020 16:22:39	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	4,872,000.00	To cover additional operating requirements for the months of September to December 2020.	
NCA-ROVII-20-0009599	REG	09/02/20 14:30:09	09/07/2020 09:30:43	Department of Education (DepEd)	Office of the Secretary	Division of Mandaue City	4,835,050.00	To cover additional operating requirements for CY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0009598	REG	09/02/20 13:45:43	09/03/2020 17:18:06	Department of Education (DepEd)	Office of the Secretary	Hingyon National High School	2,357,000.00	Release of additional cash allocation due to cash reversion.	
NCA-CAR-20-0009597	TLRG	09/02/20 13:31:32	09/03/2020 17:18:05	Department of Education (DepEd)	Office of the Secretary	Division of Ifugao	272,064.00	Release of cash allocation to cover the Terminal Leave Benefits of Mr. Johnny B. Bulayo (Php102,441.00), former Security Guard I; and Ms. Erma B. Bulayo (Php169,623.00), former Head Teacher III, both optional retirees.	
NCA-BMB-F-20-0009596	PY	09/02/20 13:08:53	09/03/2020 16:22:37	Department of Science and Technology (DOST)	Philippine Science High School	Central Luzon Campus	11,543,780.00	To cover payment of due and demandable accounts payable.	
NCA-NCR-20-0009595	LP	09/02/20 12:09:57	09/02/2020 15:07:19	Allocations to Local Government Units (ALGU)	Metropolitan Manila Development Authority		2,088,868.19	To cover the working fund for the Loan Proceeds requirements of MMDA's Metro Manila Flood Management Project – Phase I (AIIB Loan Number LN 000023-1-PHL).	
NCA-BMB-C-20-0009594	TR	09/02/20 12:04:11	09/15/2020 13:27:49	Other Executive Offices (OEOs)	Games and Amusements Board		5,000.00	To cover the trust receipts representing the financial assistance to former professional boxer Mr. Allan B. Vallespin.	
NCA-BMB-D-20-0009593	REG	09/02/20 12:02:03	09/03/2020 16:21:41	Commission on Human Rights (CHR)	Human Rights Violations Victims' Memorial Commission		1,417,775.00	To cover Personnel Services deficiency of the Human Rights Violations Victims' Memorial Commission for FY 2020.	
NCA-ROVI-20-0009592	TR	09/02/20 12:00:22	09/03/2020 09:13:19	Department of Public Works and Highways (DPWH)	Office of the Secretary	Capiz 2nd District Engineering Office	5,804,771.38	Release of cash allocation for trust receipts. (DMS Ref. No. 2020-ROVI-0074546)	
NCA-ROXII-20-0009591	TR	09/02/20 11:54:15	09/03/2020 09:26:10	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office XII - Proper	67,397,000.00	Release of trust receipt to cover payment for the implementation/completion of the Upper Valley Community Hospital at Surallah, South Cotabato.	
NCA-BMB-D-20-0009590	TLRG	09/02/20 11:50:43	09/03/2020 16:21:40	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		631,507.00	To cover payment of terminal leave benefit claims of four (4) former employees of the then ARMM-Office of the Regional Governor, as indicated in Annexes A-1 to A-4.	
NCA-BMB-D-20-0009589	TLRG	09/02/20 11:46:09	09/03/2020 16:21:40	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		149,905.00	To cover payment of terminal leave benefit claims of one (1) former employee of the then ARMM-Department of Education, as indicated in Annex A1.	
NCA-BMB-D-20-0009588	TLRG	09/02/20 11:45:19	09/03/2020 16:21:39	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		231,139.00	To cover payment of terminal leave benefit claims of two (2) former employees of the then ARMM-Office of the Regional Governor, and Regional Department of Public Works and Highways, as indicated in Annexes A-1 to A-2.	
NCA-ROIX-20-0009587	TLRG	09/02/20 11:31:42	09/02/2020 16:30:22	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga Sibugay 2nd District Engineering Office	266,798.00	To cover the Terminal Leave Benefits (TLB) of Mr. Demosthenes S. Legara, former Heavy Equipment Operator I, per attached List of Actual Retirees to be Paid (LARP) No. 2020-08-001	
NCA-ROIII-20-0009586	REG	09/02/20 10:07:35	09/09/2020 14:05:14	Department of Education (DepEd)	Office of the Secretary	Caluluan National High School	2,341,456.00	Cash allocation for Personnel Services cost and RLIP of five (5) newly-filled positions.	
NCA-BMB-D-20-0009585	TLRG	09/02/20 09:46:23	09/03/2020 16:21:38	Department of the Interior and Local Government (DILG)	National Commission on Muslim Filipinos (Office on Muslim Affairs)		2,437,881.00	To cover payment of terminal leave benefit claim of one (1) former NCMF employee, as indicated in Annex A1.	
NCA-ROVIII-20-0009584	TLRG	09/02/20 08:28:22	09/03/2020 17:12:03	State Universities and Colleges (SUCs)	University of Eastern Philippines		1,891,112.00	To cover payment of terminal leave benefits of Gilda M. Mahinay	
NCA-ROVIII-20-0009583	REG	09/02/20 08:28:21	09/03/2020 17:12:02	Department of Education (DepEd)	Office of the Secretary	Leyte National High School	1,001,000.00	To cover PS deficiency due to unfunded positions for the period January to December 2020, inclusive of the funding requirement for Compensation adjustments and other PS related costs pursuant to R.A. 11466 as implemented by NBC No. 579 dated January 24, 2020	
NCA-ROVIII-20-0009582	REG	09/02/20 08:28:19	09/03/2020 17:12:02	Department of Education (DepEd)	Office of the Secretary	San Antonio Agricultural and Vocational School	101,500.00	To cover payment of FY 2020 Cash Allowance of Teachers per Sub-ARO No. RO-8-20-0290 dated July 28, 2020	
NCA-ROVIII-20-0009581	REG	09/02/20 08:28:18	09/03/2020 17:12:01	Department of Education (DepEd)	Office of the Secretary	Leyte National High School	78,000.00	To cover payment of Magna Carta Benefits of Health Personnel per Sub-ARO No. RO-8-20-0071 dated March 24, 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0009580	APB	09/02/20 08:06:26	09/02/2020 09:42:28	Department of Health (DOH)	Office of the Secretary	Bicutan Rehabilitation Center	17,156,064.00	To cover the payment for deficiency in FY2020 Magna Carta for Public Health Workers.	
NCA-BMB-D-20-0009579	TLRG	09/02/20 07:44:13	09/03/2020 16:21:37	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	211,762,653.00	To cover the funding requirements for the Retirement Gratuity Benefits of retirees (military personnel), indicated in the attached Schedules 1 to 13.	
NCA-BMB-D-20-0009578	TLRG	09/02/20 07:43:35	09/03/2020 16:21:37	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		5,500,147.00	To cover payment of terminal leave benefit claims of nine (9) former employees of the then ARMM-Regional Department of Labor and Employment, as indicated in Annexes A-1 to A-9.	
NCA-BMB-D-20-0009577	TLRG	09/02/20 07:42:51	09/03/2020 16:21:36	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	226,328.00	To cover the funding requirements for the separation gratuity benefits of a military personnel, per attached Schedule 1.	
NCA-BMB-D-20-0009576	TLRG	09/02/20 07:42:16	09/03/2020 16:21:35	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		16,877,031.00	To cover the funding requirements for the payment of terminal leave and retirement gratuity benefits per attached Schedule A.	
NCA-NCR-20-0009575	APB	09/02/20 07:32:07	09/02/2020 09:42:27	Department of Education (DepEd)	Office of the Secretary	Division of Makati	192,008.00	To cover the payment for the terminal leave benefits of retired employee/s as per attached LARP/s.	
	APB					Division of Taguig and Pateros	56,932.00		
NCA-BMB-F-20-0009574	TLRG	09/01/20 23:19:12	09/03/2020 16:22:36	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - IX	671,342.00	To cover the payment of terminal leave benefits claim of Mr. Ebenezer T. Tulog, former employee of DOST RO IX.	
NCA-ROIII-20-0009573	REG	09/01/20 16:00:29	09/03/2020 14:18:38	Department of Education (DepEd)	Office of the Secretary	Camiling School of Home Industries	2,632,839.00	Cash allocation for Personnel Services cost and RLIP of seven (7) newly-filled positions.	
NCA-BMB-C-20-0009572	TLRG	09/01/20 15:30:22	09/04/2020 12:26:29	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - II	1,100,033.00	To cover the payment of Terminal Leave Benefits of three (3) former CSC employees (i.e., Lasam, et al.) per Schedule 1.	
NCA-ROVI-20-0009571	REG	09/01/20 15:03:11	09/02/2020 08:37:31	Department of Education (DepEd)	Office of the Secretary	Batuan-Cadinglian National High School	192,000.00	Release of cash allocation to cover requirements of Salary Differential due to implementation of the First Tranche of the Modified Salary Schedule for Civilian Personnel in the National Government Pursuant to Republic Act (RA) No. 11466.	
NCA-ROXIII-20-0009570	TR	09/01/20 15:02:42	09/07/2020 09:39:56	Department of Public Works and Highways (DPWH)	Office of the Secretary	Agusan del Norte District Engineering Office	412,587.00	To cover agency expenditures out of funds held in trust.	
NCA-ROI-20-0009569	APB	09/01/20 15:02:10	09/02/2020 15:00:07	Department of Education (DepEd)	Office of the Secretary	Urdaneta National High School	34,112.00	To cover payment of Terminal Leave Benefits of Mr. Esmeraldo O. Quijarro, retired employee.	
NCA-ROIII-20-0009568	REG	09/01/20 15:00:41	09/03/2020 14:18:37	Department of Education (DepEd)	Office of the Secretary	Anao National High School	296,923.00	Additional cash allocation for one (1) newly-filled Administrative Assistant II position.	
NCA-ROIII-20-0009567	TLRG	09/01/20 14:16:04	09/04/2020 14:27:34	Department of Education (DepEd)	Office of the Secretary	Sibul National High School	89,669.00	To cover payment of the monetization of leave credits of Ms. Cristina C. Delos Ama, as per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC).	
NCA-ROIVB-20-0009566	REG	09/01/20 14:15:30	09/04/2020 13:14:21	Department of Education (DepEd)	Office of the Secretary	Aurelio Arago Memorial National High School	1,041,474.00	To cover payment of additional PS requirements, to wit: 1. Filling-up of one (1) Administrative Assistant II and one (1) Teacher I positions (P643,462); and 2. For the nine (9) reclassified teaching positions (P398,012).	
NCA-ROVI-20-0009565	TR	09/01/20 14:11:37	09/02/2020 08:37:30	Department of Health (DOH)	Office of the Secretary	Western Visayas Centers for Health Development	378,270.00	Release of cash allocation to cover Trust Receipts. (DMS Ref No. 2020-ROVI-0074102)	
NCA-ROXI-20-0009564	APB	09/01/20 14:08:30	09/04/2020 10:53:43	Department of Health (DOH)	Office of the Secretary	Davao Regional Medical Center	148,259.00	Payment of Terminal Leave Benefits (TLB) of two (2) retirees.	
NCA-BMB-D-20-0009563	TLRG	09/01/20 14:03:46	09/03/2020 16:21:34	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	8,162,717.00	To cover the funding requirements for the Terminal Leave Benefits of military personnel as indicated in the attached Schedules 1 to 3.	
NCA-ROIVB-20-0009562	REG	09/01/20 14:03:26	09/04/2020 13:14:20	Department of Education (DepEd)	Office of the Secretary	President Diosdado Macapagal Memorial National High School	290,621.00	To cover PS requirements for the filling up of one (1) Administrative Assistant II position, the details of which are shown in the attached Annex B.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-C-20-0009561	TLRG	09/01/20 14:01:49	09/04/2020 12:26:28	Civil Service Commission (CSC)	Civil Service Commission	Central Office	2,989,663.00	To cover the payment of Terminal Leave Benefit of Mr. Rafael R. Marco.	
NCA-BMB-C-20-0009560	TLRG	09/01/20 14:01:28	09/04/2020 12:26:27	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - NCR	1,215,342.00	To cover the payment of Terminal Leave Benefit of Ms. Velda E. Cornelio.	
NCA-ROI-20-0009559	REG	09/01/20 13:58:28	09/02/2020 15:00:07	Department of Education (DepEd)	Office of the Secretary	Bobonan National High School	418,366.00	To cover additional operating requirements (excess of tax withheld over actual TRAs issued).	
NCA-ROI-20-0009558	REG	09/01/20 13:58:26	09/02/2020 15:00:06	Department of Education (DepEd)	Office of the Secretary	Artacho National High School	649,000.00	To cover additional operating requirements (excess of tax withheld over actual TRAs issued).	
NCA-ROXII-20-0009557	PY	09/01/20 13:51:00	09/03/2020 09:26:08	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - XII	4,054.00	To cover special shares of LGUs in the proceeds of national taxes.	
NCA-BMB-C-20-0009556	TLRG	09/01/20 13:43:05	09/04/2020 12:26:26	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - V	572,029.00	To cover the payment of Terminal Leave Benefits of Mr. Dominador M. Gerona Jr. and Ms. Ma. Jocelyn G. Bejerano.	
NCA-ROVI-20-0009555	REG	09/01/20 13:11:30	09/02/2020 08:37:29	Department of Education (DepEd)	Office of the Secretary	Florentina Batoampo Degala National High School	23,000.00	Release of the requirements for various SAAs covering additional MOOE for SHS - Current Year Appropriation/JHS - Continuing Appropriation (Ref. No. 2020-ROVI-0074094).	
	REG					Panitan National High School	95,000.00		
	REG					Mambusao East National High School (Extension of David Moises Memorial High School)	38,000.00		
	REG					Manuel F. Onato Memorial High School	22,000.00		
	REG					Hipona National High School	155,000.00		
	REG					Col. Patrocenio Artuz National High School	62,000.00		
NCA-ROVI-20-0009554	REG	09/01/20 13:11:28	09/01/2020 15:45:08	Department of Education (DepEd)	Office of the Secretary	Solido National High School	421,165.00	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions (DMS Ref. No. 2020-ROVI-0073942)	
NCA-ROVI-20-0009553	REG	09/01/20 13:11:27	09/01/2020 15:45:08	Department of Education (DepEd)	Office of the Secretary	Candelaria National High School	434,328.00	Release of the additional PS requirements due to the filling of positions (Ref. No. 2020-ROVI-0073933).	
NCA-BMB-D-20-0009552	REG	09/01/20 12:05:43	09/03/2020 16:21:33	Department of Justice (DOJ)	Office of the Secretary	Central Office	3,593,998.00	To cover the funding requirements for the payment of pension differentials of retired prosecutors for the 3rd quarter of FY 2020.	
NCA-ROI-20-0009551	REG	09/01/20 12:04:02	09/02/2020 15:00:05	Department of Education (DepEd)	Office of the Secretary	Rosales National High School	154,690.00	To cover additional operating requirements (Current Year's Accounts Payable).	
NCA-ROVII-20-0009550	REG	09/01/20 12:01:21	09/03/2020 15:22:49	Department of Education (DepEd)	Office of the Secretary	Marigondon National High School	9,849,000.00	To cover additional operating requirements for the second semester of CY 2020	
NCA-BMB-D-20-0009549	REG	09/01/20 12:01:03	09/03/2020 16:21:33	Department of National Defense (DND)	Office of Civil Defense		180,588,507.00	To cover the funding requirements for the payment of due and demandable Accounts Payable.	
NCA-ROVII-20-0009548	REG	09/01/20 11:59:09	09/03/2020 15:22:48	Department of Education (DepEd)	Office of the Secretary	Demetrio Alviola National High School	1,143,000.00	To cover additional operating requirements for CY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0009547	PY	09/01/20 11:58:37	09/03/2020 16:21:32	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		92,086,215.00	To cover the payment of FY 2019 due and demandable accounts payable of the Bangsamoro Autonomous Region in Muslim Mindanao-Ministry of Basic, Higher and Technical Education relative to the implementation of School Building Program in the Region.	
NCA-BMB-D-20-0009546	PY	09/01/20 11:48:44	09/03/2020 16:21:31	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	110,839,806.00	To cover the funding requirements for the opening of the Letter of Credit for the Frigate Lot 2C Sublot-2 (30mm Ammunition) Project of the Philippine Navy under the Revised Armed Forces of the Philippines Modernization Program.	
NCA-BMB-D-20-0009545	PY	09/01/20 11:37:38	09/03/2020 16:21:30	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - CAR	1,126,418.00	To cover payment of due and demandable accounts payable per attached LDDAP-ADAs (Annex A.1).	
NCA-BMB-A-20-0009544	TLRG	09/01/20 11:22:18	09/02/2020 16:58:03	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - V (LTO)	936,787.00	To cover the payment of the Terminal Leave Benefits of optional retirees per Attachment I.	
	TLRG					Regional Office - IVA (LTO)	475,272.00		
	TLRG					Regional Office - III (LTO)	599,265.00		
	TLRG					Regional Office - I (LTO)	464,792.00		
	TLRG					Regional Office - VI (LTO)	724,435.00		
NCA-BMB-D-20-0009543	PY	09/01/20 11:12:59	09/03/2020 16:21:29	Department of National Defense (DND)	National Defense College of the Philippines		3,435,032.00	To cover payment of due and demandable Accounts Payable.	
NCA-BMB-C-20-0009542	REG	09/01/20 11:12:40	09/03/2020 16:18:12	Budgetary Support to Government Corporations (BSGC)	National Electrification Administration		250,000,000.00	To cover the implementation of Electric Cooperatives Emergency and Resiliency Fund.	
NCA-BMB-C-20-0009541	PY	09/01/20 11:08:47	09/03/2020 16:18:11	Budgetary Support to Government Corporations (BSGC)	Local Water Utilities Administration		31,238,700.00	To cover cash requirements for the provision of water supply for temporary and permanent shelters in Marawi City.	
NCA-BMB-F-20-0009540	TR	09/01/20 11:06:24	09/03/2020 16:22:35	Department of Science and Technology (DOST)	Metals Industry Research and Development Center		14,483,800.00	To cover the implementation of the project "Establishment of Metals and Engineering Innovation Centers (MEICs) in Cordillera Administrative Region (CAR), Regions I, II, III & X," chargeable against trust receipts, per details in Attachment 1.	
NCA-BMB-F-20-0009539	TR	09/01/20 11:04:15	09/03/2020 16:22:35	Department of Science and Technology (DOST)	Philippine Nuclear Research Institute		343,810.00	To cover the implementation of the project "DOST-Japan Society for the Promotion of Science (JSPS) Joint Research Program: Preparation of Crown Ethers and a-aminophosponates Decorated Natural Fibers-based Hybrids Metal Ion Adsorbents by Fusing Multicomponent-reaction and Radiation-grafting of Polymers," chargeable against trust receipts, per details in Attachment 1.	
NCA-BMB-F-20-0009538	TR	09/01/20 11:02:11	09/03/2020 16:22:34	Department of Science and Technology (DOST)	Philippine Nuclear Research Institute		12,504,922.00	To cover the implementation of three (3) projects, chargeable against trust receipts, per details in Attachment 1.	
NCA-BMB-F-20-0009537	REG	09/01/20 10:58:50	09/03/2020 16:22:33	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Marawi	227,742.00	To cover Personnel Services requirements of reclassified positions for August to December 2020.	
NCA-ROV-20-0009536	TLRG	09/01/20 10:36:49	09/01/2020 17:03:56	Department of Education (DepEd)	Office of the Secretary	Regional Office - V	2,241,885.00	Additional Cash requirements for Personnel Services (PS) for the month of September, 2020 to cover Monetization of Leave Credits, per attached Annexes A and B.	
NCA-ROI-20-0009535	PY	09/01/20 09:42:08	09/02/2020 15:00:04	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - I	2,633,178.00	To cover release of the share of the Municipality of Banna, Ilocos Norte from the Prior Years' Collections of Excise Taxes from Burley and Native Tobacco Charged Against the FYs 2011 and 2012 General Appropriations Acts, Republic Act Nos.10147 and 10155, respectively.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0009534	PY	09/01/20 09:42:07	09/02/2020 15:00:03	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - I	903,295.00	To cover release of the share of the Municipality of Banna, Ilocos Norte from the CY 2013 Collection of Excise Tax from Burley and Native Tobacco under Republic Act (R.A.) No. 8240,as amended, chargeable against the FY 2015 General Appropriations Act, R.A. No. 10651.	
NCA-ROI-20-0009533	PY	09/01/20 09:42:05	09/02/2020 15:00:02	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - I	1,695,374.00	To cover release of the share of the Municipality of Banna, Ilocos Norte from the CY 2012 Collection of Excise Tax from Burley and Native Tobacco under Republic Act (R.A.) No. 8240,as amended, chargeable against the FY 2014 General Appropriations Act, R.A. No. 10633.	
NCA-ROIX-20-0009532	TLRG	09/01/20 09:36:41	09/02/2020 16:30:21	Department of Health (DOH)	Office of the Secretary	Mindanao Central Sanitarium	222,588.00	To cover the Terminal Leave Benefits (TLB) of Ms.Eva G. Sabaricos, former Cook II, per attached List of Actual Retirees to be Paid (LARP) No. 2020-002	
NCA-ROVIII-20-0009531	REG	08/28/20 19:51:05	09/01/2020 18:24:38	State Universities and Colleges (SUCs)	Southern Leyte State University		5,154,426.00	To cover the funding requirements for newly-filled positions.	
NCA-ROVIII-20-0009530	TLRG	08/28/20 19:35:59	09/01/2020 18:24:37	Department of Education (DepEd)	Office of the Secretary	Southern Samar National Comprehensive High School (Balangiga NHS)	144,340.00	For payment of Terminal Leave Benefits of Nenita E. Arica	
NCA-ROVIII-20-0009529	REG	08/28/20 19:35:57	09/01/2020 18:24:36	Department of Education (DepEd)	Office of the Secretary	Division of Southern Leyte	39,484,340.00	To cover payment of the following expenditures under various Sub-AROs: 1. Funds to support and provide learning resources for the implementation of the basic education learning continuity plan (BE-Plan) per Sub-ARO No. RO-8-20-0288 dated July 22, 2020 2. Funds to cover funding requirements for the implementation of Basic Education Learning Continuity Plan, Provision of Learning Resources per. Sub-ARO No. RO-8-20-0301 dated July 27, 2020	
NCA-ROVIII-20-0009528	REG	08/28/20 19:35:56	09/01/2020 18:24:35	Department of Education (DepEd)	Office of the Secretary	Sta. Margarita National High School	133,000.00	For payment of Cash Allowance for Teachers for CY 2020 per Sub-ARO No. RO-8-20-0151 dated May 5, 2020	
NCA-ROVII-20-0009527	REG	08/28/20 16:37:50	09/02/2020 15:39:08	Department of Education (DepEd)	Office of the Secretary	Don Carlos Gothong Memorial National High School	5,711,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0009526	REG	08/28/20 16:34:40	09/01/2020 15:09:32	Department of Education (DepEd)	Office of the Secretary	Tipolo National High School	1,084,000.00	To cover additional operating requirements for the second semester CY 2020	
NCA-CAR-20-0009525	REG	08/28/20 16:31:55	09/02/2020 15:31:50	Department of Health (DOH)	Office of the Secretary	Luis Hora Memorial Regional Hospital	9,932,979.00	Release of cash allocation to cover the Personnel Services (regular) differentials, including Retirement and Life Insurance Premiums differentials for January to March 2020 only due to upgrading of the entry level of nurse positions pursuant to DBM Budget Circular No. 2020-4, dated July 17, 2020.	
NCA-CAR-20-0009524	REG	08/28/20 16:09:00	09/02/2020 15:31:50	Department of Health (DOH)	Office of the Secretary	Luis Hora Memorial Regional Hospital	771,383.00	Release of cash allocation to cover funding requirements for deficiencies in authorized personnel benefits of filled four (4) newly-created positions.	
NCA-BMB-A-20-0009523	PY	08/28/20 16:02:09	09/02/2020 16:58:02	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	176,972,861.00	To cover payment of due and demandable prior year's accounts payable.	
NCA-BMB-B-20-0009522	PY	08/28/20 15:49:57	09/03/2020 16:16:58	Department of Health (DOH)	Office of the Secretary	East Avenue Medical Center	136,334,986.00	To cover payment of Prior Years' Accounts Payable	
NCA-ROVII-20-0009521	REG	08/28/20 15:49:17	09/01/2020 15:09:32	Department of Education (DepEd)	Office of the Secretary	Subangdaku Technical-Vocational School	877,000.00	To cover additional operating requirements for the second semester CY 2020	
NCA-ROVII-20-0009520	REG	08/28/20 15:47:31	09/01/2020 15:09:31	Department of Education (DepEd)	Office of the Secretary	Paknaan National High School	1,445,000.00	To cover additional operating requirements for the second semester CY 2020	
NCA-ROVII-20-0009519	TLRG	08/28/20 15:41:26	09/02/2020 15:39:07	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School, San Isidro	557,274.00	To cover payment of terminal leave benefits of Ms. Serapia L. Jala, optional retiree	
NCA-BMB-B-20-0009518	REG	08/28/20 15:32:57	09/02/2020 16:58:46	Department of Human Settlements and Urban Development (DHSUD)	Human Settlements Adjudication Commission	Central Office	9,157,552.00	To cover the Personnel Services (PS) requirements of newly hired and promoted employees of HSAC - Central Office.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0009517	TLRG	08/28/20 15:26:53	08/28/2020 15:39:55	Department of Education (DepEd)	Office of the Secretary	Bangbang National High School	115,503.00	To cover payment of Monetization of Leave Credits for three (3) personnel. Details in the attached Annex B.	
NCA-ROVI-20-0009516	REG	08/28/20 15:17:56	08/29/2020 08:48:06	Department of Education (DepEd)	Office of the Secretary	Division of Antique	190,000.00	Release of cash allocation for payment of various programs and projects covered by DepEd Letter Release Order (Reference No. 2020-ROVI-0074088).	
NCA-BMB-B-20-0009515	PY	08/28/20 15:15:17	09/02/2020 16:58:45	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	29,332,224.00	To cover payment of prior years' accounts payable.	
NCA-ROVI-20-0009514	TR	08/28/20 15:09:18	09/01/2020 14:54:35	Department of Public Works and Highways (DPWH)	Office of the Secretary	Iloilo 2nd District Engineering Office	1,604,753.26	Release of Trust Receipts per DMS Ref. No. 2020-ROVI-0074138.	
NCA-BMB-B-20-0009513	PY	08/28/20 15:03:13	09/02/2020 16:58:44	Department of Health (DOH)	Office of the Secretary	National Children's Hospital	21,920,160.00	To cover payment of Prior Years' Accounts Payable.	
NCA-BMB-B-20-0009512	TR	08/28/20 14:47:35	09/02/2020 16:58:43	Department of Labor and Employment (DOLE)	Office of the Secretary	Central Office	9,468,063.00	To cover payment of the implementation of the project "Self-Reliant Organization for Comprehensive Agrarian Reform Project (SRO-CARP)" for the period January to December 2020.	
NCA-ROXI-20-0009511	TLRG	08/28/20 13:43:22	09/01/2020 09:13:52	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office XI - Proper	270,652.00	Payment of Terminal Leave Benefits (TLB) of Ms. Vergie L. Juezan, retired Laboratory Technician II effective August 1, 2020.	
NCA-ROVI-20-0009510	REG	08/28/20 13:40:43	08/28/2020 14:27:23	Department of Education (DepEd)	Office of the Secretary	Division of Roxas City	10,605,430.00	Release of cash allocation to cover requirements for the development, quality assurance and reproduction of locally-developed learning resources; implementation of Basic Education Learning Continuity Plan (DMS Ref. No. 2020-ROVI-0073914).	
NCA-CAR-20-0009509	TLRG	08/28/20 13:39:56	09/02/2020 15:31:49	Department of Education (DepEd)	Office of the Secretary	Regional Office - CAR	122,455.00	Release of cash allocation to cover the monetization leave credits of one (1) personnel for medical purposes, per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC).	
NCA-CAR-20-0009508	TLRG	08/28/20 13:39:53	09/02/2020 15:31:47	Department of Education (DepEd)	Office of the Secretary	Division of Ifugao	180,611.00	Release of cash allocation to cover the Terminal Leave Benefit of Ms. Aurelia T. Ballitoc, former Principal I and optional retiree.	
NCA-BMB-E-20-0009507	SA	08/28/20 13:24:53	09/02/2020 17:09:28	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Davao Oriental	8,550,000.00	For the protection, maintenance, and development of Mt. Hamiguitan Range Wildlife Sanctuary	
NCA-CAR-20-0009506	TLRG	08/28/20 12:39:46	09/02/2020 15:31:46	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office CAR - Proper	258,274.00	Release of additional cash allocation to cover the Terminal Leave Benefits of Mr. Eleno M. Lao-ing (Php102,701.00) and Mr. Santiago M. Torres (Php155,573.00), both former Administrative Aide VI.	
NCA-ROVII-20-0009505	REG	08/28/20 12:22:32	09/01/2020 12:46:03	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School, San Isidro	147,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0009504	REG	08/28/20 12:18:58	09/01/2020 11:55:55	Department of Education (DepEd)	Office of the Secretary	Division of Toledo City	29,158,494.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0009503	REG	08/28/20 11:53:09	09/01/2020 11:55:53	Department of Education (DepEd)	Office of the Secretary	Jose Marie Locsin Memorial High School	231,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-E-20-0009502	LP	08/28/20 11:51:55	09/04/2020 12:25:29	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	15,810,141.58	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of the Department of Environment and Natural Resources-Office of the Secretary under JICA Loan PH-P248.	
NCA-ROVII-20-0009501	REG	08/28/20 11:51:33	09/01/2020 15:09:30	Department of Education (DepEd)	Office of the Secretary	Jagobiao National High School	448,000.00	To cover additional operating requirements for the second semester CY 2020	
NCA-ROVII-20-0009500	REG	08/28/20 11:49:38	09/01/2020 15:09:29	Department of Education (DepEd)	Office of the Secretary	Don Gerado LL. Ouano Memorial National High School	510,000.00	To cover additional operating requirements for the second semester CY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0009499	TR	08/28/20 11:35:01	09/02/2020 17:09:28	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Ecosystems Research and Development Bureau (ERDB)	1,739,692.00	To cover the implementation of the Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development project "S&T Community-Based Nursery, Plantation and Seedling Seed Orchard (SSO) Establishment and Management of Falcata (Falcataria moluccana) in Tagbalili, Esperanza, Agusan del Sur" and National Power Corporation funded project "Analysis of Impact of Management and Rehabilitation Program & Projects in Watershed Reservations per EO 224" of the DENR-ERDB, chargeable against trust receipts.	
NCA-ROIVB-20-0009498	REG	08/28/20 11:13:25	08/28/2020 15:39:54	Department of Education (DepEd)	Office of the Secretary	Occidental Mindoro National High School	441,249.00	To cover payment of additional MOOE for operation of school- Senior High School, and Learning Resources for the Implementation of the Basic Education Learning Continuity Plan under Sub-ARO Nos. DO-4B-20-0005 and RO-4B-20-0491, respectively.	
NCA-BMB-D-20-0009497	TLRG	08/28/20 10:58:29	09/02/2020 17:06:34	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	15,731,888.00	To cover the funding requirements for the Retirement Gratuity Benefits of retirees (military personnel), indicated in the attached Schedules 1 to 4.	
NCA-ROIVB-20-0009496	REG	08/28/20 10:40:35	08/28/2020 15:39:54	Department of Education (DepEd)	Office of the Secretary	Roxas National Comprehensive High School	120,582.00	To cover payment of Hazard Pay under RA 7305, Subsistence and Laundry Allowance for Public Health Workers for FY 2020.	
NCA-BMB-B-20-0009495	TR	08/28/20 10:39:21	09/03/2020 16:16:57	Department of Labor and Employment (DOLE)	National Maritime Polytechnic		3,084.00	To cover the funding requirements for the refund of training fees due to suspension of classes effective March 16, 2020 in line with the declaration of a state of public health emergency in the Philippines due to the outbreak of COVID-19.	
NCA-ROIVB-20-0009494	REG	08/28/20 10:25:43	08/28/2020 15:39:53	Department of Education (DepEd)	Office of the Secretary	Roxas National Comprehensive High School	102,906.00	To cover the Support Fund to provide Learning Resources for the Implementation of the Basic Education Learning Continuity Plan.	
NCA-ROIVB-20-0009493	REG	08/28/20 10:18:06	08/28/2020 15:39:52	Department of Education (DepEd)	Office of the Secretary	Roxas National Comprehensive High School	2,226,238.00	To cover the Salary Differential based on Approved Reclassification of Positions.	
NCA-ROIVB-20-0009492	REG	08/28/20 10:09:46	08/28/2020 15:39:51	Department of Education (DepEd)	Office of the Secretary	Roxas National Comprehensive High School	196,780.00	To cover PS requirements of one (1) newly-filled non-teaching position..	
NCA-ROVI-20-0009491	REG	08/28/20 10:01:52	08/28/2020 10:42:12	Department of Education (DepEd)	Office of the Secretary	Passi National High School	285,000.00	Release of cash allocation to cover additional operating requirements for FY 2020.	
	REG					Salngan National High School	52,000.00		
	REG					Division of Passi City	7,534,865.00		
NCA-ROIVB-20-0009490	REG	08/28/20 09:55:52	08/28/2020 15:39:51	State Universities and Colleges (SUCs)	Marinduque State College		253,509.00	To cover additional release of funds for the following: 1. Salary Differential Requirement of one (1) Instructor III position due to NBC 461 7th Cycle - P30,421.00; and 2. PS requirements for the filling of one (1) Instructor I and one (1) Administrative Aide VI positions - P223,088.00;	
NCA-ROXII-20-0009489	REG	08/28/20 09:26:15	08/28/2020 16:10:10	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	47,532,790.00	To cover additional funding requirements charged against sub-AROs.	
NCA-ROII-20-0009488	TLRG	08/28/20 07:38:51	08/28/2020 12:00:30	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	58,891.00	To cover payment for the Terminal Leave Benefits of Ms. Carmelita M. Guerrero, optional retiree.	
NCA-ROII-20-0009487	TLRG	08/28/20 07:38:49	08/28/2020 12:00:29	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	1,459,856.00	To cover payment for the Terminal Leave Benefits of Mr. Arnolfo D. Español, compulsory retiree.	
NCA-ROVIII-20-0009486	TLRG	08/27/20 21:26:58	09/01/2020 18:24:34	State Universities and Colleges (SUCs)	Palompon Polytechnic State University		1,277,111.00	To cover the funding requirement for Terminal Leave Benefits of Dr. Placido F. Bercero	
NCA-BMB-D-20-0009485	TLRG	08/27/20 17:13:24	09/03/2020 16:21:29	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		525,709.00	To cover payment of terminal leave benefits of one (1) former employee of the then ARMM-Regional Department of Environment and Natural Resources, as indicated in Annex A-1.	

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NCA-BMB-D-20-0009484	TLRG	08/27/20 17:12:43	09/02/2020 17:06:33	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		2,211,516.00	To cover payment of terminal leave benefit claims of six (6) former employees of the then ARMM-Office of the Regional Governor, as indicated in Annexes A-1 to A-6.	
NCA-BMB-D-20-0009483	TLRG	08/27/20 17:10:02	09/03/2020 16:21:28	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		922,767.00	To cover payment of terminal leave benefits of the two (2) former employees of the then ARMM-Regional Department of Public Works and Highways, as indicated in Annexes A-1 to A-2.	
NCA-BMB-D-20-0009482	TLRG	08/27/20 17:01:55	09/02/2020 17:06:32	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		749,818.00	To cover payment of terminal leave benefit claims of three (3) former employees of the then ARMM-Regional Legislative Assembly, as indicated in Annex A-1.	
NCA-BMB-D-20-0009481	TLRG	08/27/20 16:55:20	09/02/2020 17:06:32	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		2,467,286.00	To cover payment of terminal leave benefit claims of nine (9) former employees of the then ARMM-Office of the Regional Governor, as indicated in Annexes A1 to A9.	
NCA-ROVII-20-0009480	APB	08/27/20 16:54:34	09/01/2020 12:46:03	State Universities and Colleges (SUCs)	Cebu Technological University		302,792.00	To cover payment for terminal leave benefits of Ms. Lydia Asuncion J. Nuñez, former Administrative Assistant III per List of Actual Retirees to be Paid.	
NCA-BMB-D-20-0009479	TLRG	08/27/20 16:52:44	09/02/2020 17:06:31	Department of National Defense (DND)	Office of Civil Defense		128,062.00	To cover the funding requirements for the Terminal Leave Benefits of a retiree (civilian personnel) as indicated in the attached Schedule 1.	
NCA-ROVII-20-0009478	REG	08/27/20 16:51:35	09/01/2020 15:09:29	Department of Education (DepEd)	Office of the Secretary	Mandaue City Comprehensive National High School	2,863,000.00	To cover additional operating requirements for the second semester CY 2020	
NCA-BMB-D-20-0009477	TLRG	08/27/20 16:46:32	09/02/2020 17:06:30	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		1,303,891.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A and B.	
NCA-BMB-D-20-0009476	TLRG	08/27/20 16:40:22	09/02/2020 17:06:29	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		553,968.00	To cover payment of terminal leave benefits of six (6) former employees of the then ARMM-Regional Legislative Assembly, as indicated in Annex A-1.	
NCA-BMB-D-20-0009475	TLRG	08/27/20 16:34:08	09/02/2020 17:06:29	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		2,764,593.00	To cover the funding requirements for the payment of Terminal Leave Benefits of actual retirees per Schedules A and B.	
NCA-BMB-D-20-0009474	TLRG	08/27/20 16:32:20	09/02/2020 17:06:28	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	165,156.00	To cover payment of Terminal Leave Benefit (TLB) claims of three (3) civilian retirees of the General Headquarters of the Armed Forces of the Philippines per attached Annexes "A.1" and "A.2".	
NCA-BMB-D-20-0009473	TLRG	08/27/20 16:18:02	09/02/2020 17:06:27	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		2,502,400.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A to C.	
NCA-BMB-D-20-0009472	TLRG	08/27/20 15:58:55	09/02/2020 17:06:26	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		6,011,275.00	To cover payment of terminal leave benefits of eight (8) former employees of the then ARMM-Regional Department of Education, as indicated in Annexes A-1 to A-8.	
NCA-BMB-D-20-0009471	TLRG	08/27/20 15:57:19	09/02/2020 17:06:26	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		5,764,459.00	To cover payment of terminal leave benefit claims of nine (9) former employees of various line departments the then Autonomous Region in Muslim Mindanao, as indicated in Annexes A1 to A9.	
NCA-BMB-C-20-0009470	TLRG	08/27/20 15:51:48	09/04/2020 12:26:42	Office of the President (OP)	The President's Offices		599,041.00	To cover monetization of leave credits of eight (8) OP personnel (P599,040.30) per Schedule I.	
NCA-ROI-20-0009469	REG	08/27/20 15:44:20	08/28/2020 13:19:33	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	2,131,286.00	To cover additional operating requirements (Transportation expenses of Health Personnel and for the Implementation of Milk Feeding for School-Based Feeding Program beneficiaries).	
NCA-CAR-20-0009468	APB	08/27/20 15:33:30	08/28/2020 18:30:53	State Universities and Colleges (SUCs)	Ifugao State University		150,507.00	Release of cash to cover the Terminal Leave Benefit of Mr. Peter M. Pah-E, a former Forest Ranger and a compulsory retiree.	
NCA-CAR-20-0009467	TLRG	08/27/20 15:33:29	08/28/2020 18:30:52	State Universities and Colleges (SUCs)	Ifugao State University		512,588.00	Release of cash to cover the Terminal Leave Benefit of Ms. Chita P. Villena, a former Assistant Professor IV and an optional retiree.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0009466	TR	08/27/20 15:00:00	08/27/2020 16:09:07	Department of Health (DOH)	Office of the Secretary	Bicol Region General Hospital and Geriatric Medical Center	1,341,198.00	To cover trust receipts deposited with the National Treasury, pursuant to EO No. 388, as implemented under COA-DBM-DOF Joint Circular No. 1-97, dated January 2, 1997, for payment of professional fees.	
NCA-ROV-20-0009465	REG	08/27/20 14:59:09	08/27/2020 16:09:07	Department of Education (DepEd)	Office of the Secretary	Division of Ligao City	1,078,979.00	Cash Requirements for the payment of Magna Carta Benefits for Public Health Workers per Sub-ARO No. ROV-2020-04-217 dated April 16, 2020.	
NCA-ROV-20-0009464	TLRG	08/27/20 14:58:20	08/27/2020 16:09:06	Department of Education (DepEd)	Office of the Secretary	Division of Ligao City	3,792,063.00	Additional cash requirements for Personnel Services (PS) for the month of September 2020 to cover Monetization of Leave Credits per attached Annexes "A" and "B".	
NCA-ROVI-20-0009463	REG	08/27/20 14:47:09	08/28/2020 09:58:54	Department of Education (DepEd)	Office of the Secretary	Pototan National High School	451,040.00	Release of cash allocation to cover the 2nd Semester of PS requirements of the newly-filled positions (DMS Ref. No. 2020-ROVI-0073558).	
NCA-BMB-E-20-0009462	SA	08/27/20 14:41:19	09/02/2020 17:09:27	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Biodiversity Management Bureau (BMB)	1,979,800.00	To cover funding requirements for the conservation and protection of wildlife resources.	
NCA-ROIII-20-0009461	TLRG	08/27/20 14:36:11	08/28/2020 16:37:47	Department of Education (DepEd)	Office of the Secretary	Mariveles National High School, Poblacion	1,496,452.00	To cover payment of the Terminal Leave Benefits of Mr. Quirino G. Barlis authorized under Sub-ARO No. DEPED-ROIII-2020-07-1448 dated July 24, 2020.	
NCA-BMB-D-20-0009460	TLRG	08/27/20 13:39:02	09/02/2020 17:06:25	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	Armed Forces of the Philippines Medical Center	1,197,713.00	To cover payment of Retirement Gratuity Benefits (RGB) claim of one (1) optional civilian retiree of the Armed Forces of the Philippines Medical Center per attached Annex "A.1".	
NCA-ROVI-20-0009459	REG	08/27/20 13:32:13	08/27/2020 14:42:03	Department of Health (DOH)	Office of the Secretary	Don Jose S. Monfort Medical Center Extension Hospital	12,598,000.00	Release of cash allocation to cover any PS deficiency in authorized personnel benefits for FY 2020. (DMS Ref. No. 2020-ROVI-0073579)	
NCA-ROVI-20-0009458	REG	08/27/20 13:32:12	08/27/2020 14:59:10	State Universities and Colleges (SUCs)	Northern Iloilo State University		13,011,496.00	To cover the Monetization of Leave Credits of 121 employees of NIPSC.	
NCA-ROI-20-0009457	REG	08/27/20 13:26:58	08/28/2020 13:19:32	State Universities and Colleges (SUCs)	University of Northern Philippines		2,851,891.00	To cover additional operating requirements (FY 2020 Capital Outlay).	
NCA-BMB-B-20-0009456	TR	08/27/20 13:25:03	09/03/2020 16:17:44	Department of Health (DOH)	Office of the Secretary	East Avenue Medical Center	22,213,003.00	To cover payment for the re-issuance of staled checks.	
NCA-BMB-C-20-0009455	REG	08/27/20 13:21:42	09/02/2020 16:59:27	Budgetary Support to Government Corporations (BSGC)	Philippine Postal Corporation		308,496,000.00	To cover the reimbursement of franking privilege services of the Philippine Postal Corporation (PhilPost).	
NCA-ROVII-20-0009454	REG	08/27/20 12:20:36	09/01/2020 11:55:52	Department of Education (DepEd)	Office of the Secretary	Division of Bais City	6,803,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0009453	REG	08/27/20 12:19:26	08/28/2020 15:22:27	Department of Education (DepEd)	Office of the Secretary	Ayungon National High School	2,016,000.00	To cover additional operating requirements for the second semester of CY 2020	
NCA-ROVII-20-0009452	REG	08/27/20 12:18:08	08/28/2020 15:26:02	Department of Education (DepEd)	Office of the Secretary	Canduman National High School	1,647,000.00	To cover additional operating requirements for the second semester CY 2020	
NCA-ROVII-20-0009451	REG	08/27/20 12:15:52	08/28/2020 15:26:01	Department of Education (DepEd)	Office of the Secretary	Badian National High School	812,000.00	To cover regular operating requirements for the second semester (July to December 2020).	
	REG					Compostela National High School	641,000.00		
	REG					Colawin National High School	180,000.00		
NCA-ROVII-20-0009450	REG	08/27/20 12:00:37	08/28/2020 15:26:00	Department of Education (DepEd)	Office of the Secretary	Cabancalan National High School	1,439,000.00	To cover additional operating requirements for the second semester CY 2020	
NCA-BMB-D-20-0009449	TLRG	08/27/20 11:57:58	09/02/2020 17:06:24	Department of National Defense (DND)	Philippine Army (Land Forces)		129,212,310.00	To cover funding requirements of terminal leave benefits of military personnel per attached Schedules 1 to 8.	
NCA-BMB-D-20-0009448	TLRG	08/27/20 11:52:24	09/02/2020 17:06:24	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		225,202.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A and B.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0009447	APB	08/27/20 11:51:48	09/01/2020 12:46:02	State Universities and Colleges (SUCs)	Cebu Technological University		304,608.00	To cover payment for terminal leave benefits of Mr. Romeo G. Pableo, former Associate Professor V per List of Actual Retirees to be Paid.	
NCA-BMB-D-20-0009446	TLRG	08/27/20 11:51:35	09/02/2020 17:06:23	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		1,058,289.00	To cover payment of terminal leave benefits of two (2) former employees of the then ARMM-Regional Department of Agrarian Reform, as indicated in Annexes A-1 to A-2.	
NCA-BMB-D-20-0009445	TLRG	08/27/20 11:18:18	09/02/2020 17:06:22	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		2,553,837.00	To cover payment of terminal leave benefit claims of one (1) former employee of the then ARMM-Regional Department of Agrarian Reform, as indicated in Annex A1.	
NCA-BMB-D-20-0009444	TLRG	08/27/20 11:03:27	09/02/2020 17:06:21	Department of Justice (DOJ)	National Bureau of Investigation		576,455.00	To cover the funding requirements for the payment of monetization of leave credits of NBI personnel indicated in Schedule A.	
NCA-BMB-D-20-0009443	TLRG	08/27/20 10:35:17	09/02/2020 17:06:20	Department of National Defense (DND)	Philippine Army (Land Forces)		14,408,016.00	To cover the funding requirements for the Terminal Leave Benefits of military personnel as indicated in the attached Schedules 1 to 4.	
NCA-BMB-D-20-0009442	TLRG	08/27/20 10:34:23	09/02/2020 17:06:20	Department of National Defense (DND)	Philippine Army (Land Forces)		723,111.00	To cover the funding requirements for the separation gratuity benefits of a military personnel, per attached Schedule 1.	
NCA-BMB-D-20-0009441	TLRG	08/27/20 10:33:39	09/02/2020 17:06:19	Department of National Defense (DND)	Philippine Army (Land Forces)		625,095.00	To cover the funding requirements for the Terminal Leave Benefits differential of a military personnel as indicated in the attached Schedule 1.	
NCA-ROIII-20-0009440	REG	08/27/20 10:22:29	08/28/2020 15:32:25	Department of Education (DepEd)	Office of the Secretary	Division of Cabanatuan City	19,361,494.00	To cover additional cash requirement for the months of September and October, 2020 for the various Sub-AROs received by the Division Office.	
NCA-ROVI-20-0009439	REG	08/27/20 09:31:38	08/27/2020 11:16:19	Department of Education (DepEd)	Office of the Secretary	Tapaz National High School	85,000.00	Release of cash allocation to cover requirements due to filling of positions (Panitan NHS- P1,832,472.00) and SAA (Tapaz NHS- P 85,000.00).	
	REG					Panitan National High School	1,832,472.00		
NCA-ROVI-20-0009438	REG	08/27/20 09:27:46	08/27/2020 11:16:18	Department of Education (DepEd)	Office of the Secretary	Dr. Catalino Gallego Nava Memorial High School	657,000.00	Release of cash allocation to cover any PS deficiency in authorized personnel benefits for FY 2020. (DMS Ref. No. 2020-ROVI-0072544)	
NCA-ROVI-20-0009437	REG	08/27/20 09:27:45	08/27/2020 11:16:17	Department of Education (DepEd)	Office of the Secretary	Numancia National School of Fisheries	396,000.00	Release of cash allocation to cover the first tranche of compensation adjustment (Regular PS) authorized under R.A. No. 11466 as implemented by NBC No. 579 dated 24 January 2020 (July - December 2020).	
	REG					Naisud National High School	295,000.00		
	REG					Maloco National High School	320,000.00		
	REG					Ondoy National High School	244,000.00		
NCA-ROII-20-0009436	TR	08/27/20 09:16:26	08/27/2020 10:58:38	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cagayan 3rd District Engineering Office	34,298.00	To cover payment of Guaranty Deposit (cash bond and surety bond) deposited with the Bureau of Treasury.	
NCA-ROII-20-0009435	REG	08/27/20 08:55:12	08/27/2020 10:58:38	Department of Education (DepEd)	Office of the Secretary	Cauayan City National High School	662,506.00	To cover additional operating requirements for the period August to December 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0009434	REG	08/27/20 08:54:19	08/28/2020 15:32:24	Department of Education (DepEd)	Office of the Secretary	Division of Olongapo City	16,316,000.00	To cover additional cash requirement for the month of October, 2020 for the various Sub-AROs received by the Division Office.	
NCA-ROI-20-0009433	REG	08/27/20 08:43:51	08/28/2020 13:19:31	Department of Education (DepEd)	Office of the Secretary	Natividad National High School	168,000.00	To cover additional operating requirements (FY 2020 Cash Allowance of Teachers; and Additional MOOE Allocation to Public Senior High Schools for FY 2020).	
NCA-ROI-20-0009432	APB	08/27/20 08:43:49	08/28/2020 13:19:29	Department of Health (DOH)	Office of the Secretary	Ilocos Centers for Health Development	1,453,758.00	To cover payment of Terminal Leave Benefits of Ms. Mita B. Valdez, retired employee.	
NCA-ROIVA-20-0009431	REG	08/26/20 18:53:24	08/28/2020 11:45:50	Department of Education (DepEd)	Office of the Secretary	Regional Office - IVA	1,236,661,000.00	To cover the Personnel Services (PS) requirement of five thousand one (5,001) newly-filled positions.	
NCA-CAR-20-0009430	REG	08/26/20 18:12:32	08/27/2020 13:32:05	Department of Education (DepEd)	Office of the Secretary	Guinzadan National High School	496,814.00	Release of cash allocation to cover the funding requirements for deficiencies in authorized personnel benefits for FY 2020 of two (2) filled vacant positions.	
NCA-CAR-20-0009429	TLRG	08/26/20 16:25:59	08/27/2020 13:32:04	Department of Education (DepEd)	Office of the Secretary	Division of Benguet	385,743.00	Release of cash allocation to cover the Terminal Leave Benefits of Ms. Eva J. Chapdian (P117,555) and Ms. Juliana K. Ingtitan (P268,188), optional retirees	
NCA-CAR-20-0009428	REG	08/26/20 16:25:58	08/27/2020 13:32:02	Department of Education (DepEd)	Office of the Secretary	Paracelis Technical and Vocational High School	236,654.00	Release of cash allocation to cover the funding requirements for deficiency in authorized personnel benefits for FY 2020 of one (1) filled vacant position.	
NCA-LGRCB-20-0009427	PY	08/26/20 16:07:26	08/27/2020 15:02:10	Department of Finance (DOF)	Bureau of the Treasury	Central Office	103,248.00	To cover the cash requirements for the proposed purchase of fertilizer of the Municipality of Gonzaga in the Province of Cagayan indicated under Schedule I, chargeable against Local Government Unit shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 8240 (Burley and Native Tobacco) under the Fiscal Year 2016 General Appropriations Act, RA No. 10717.	
NCA-OSEC-20-0009426	REG	08/26/20 16:01:59	11/25/2020 16:16:40	Department of Finance (DOF)	Bureau of the Treasury	Central Office	45,286,083.00	To cover the funding requirements for the implementation of potable water and sanitation services to various waterless municipalities and barangays, per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund- Sagana at Ligtas na Tubig sa Lahat (LGSF-Salintubig), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0009425	REG	08/26/20 16:00:47	08/27/2020 15:03:24	Department of Finance (DOF)	Bureau of the Treasury	Central Office	68,530,843.00	To cover the funding requirements for the implementation of potable water and sanitation services to various waterless municipalities and barangays, per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund- Sagana at Ligtas na Tubig sa Lahat (LGSF-Salintubig), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-LGRCB-20-0009424	PY	08/26/20 15:53:45	08/28/2020 12:10:19	Department of Finance (DOF)	Bureau of the Treasury	Central Office	60,266,215.00	To cover the cash requirements for the proposed programs and projects of the Municipality of Bangar in the Province of La Union indicated under Schedule I, chargeable against Local Government Unit shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia-type Cigarettes) under the Fiscal Year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-BMB-D-20-0009423	PY	08/26/20 15:40:57	08/28/2020 12:09:36	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		1,246,363.00	To cover the payment of prior year's due and demandable accounts payable.	
NCA-BMB-D-20-0009422	REG	08/26/20 15:30:25	08/27/2020 15:02:38	Department of National Defense (DND)	Philippine Army (Land Forces)		632,374,801.00	To cover the additional Personnel Services requirement for military personnel of the Philippine Army.	
NCA-ROXI-20-0009421	TLRG	08/26/20 15:09:17	08/27/2020 11:21:58	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office XI - Proper	25,801.00	Payment of Monetization of Leave Credits (MLC) of Engr. Alexander D. Caris.	
NCA-BMB-A-20-0009420	PY	08/26/20 14:54:33	08/27/2020 14:40:58	Department of Finance (DOF)	Bureau of the Treasury	Central Office	32,154,871.00	To cover funding requirements for the payment of prior year accounts payable for the insurance coverage of government facilities against natural calamities.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-OSEC-20-0009419	REG	08/26/20 14:24:40	09/02/2020 16:57:31	Department of Finance (DOF)	Bureau of the Treasury	Central Office	39,193,470.00	To cover the cash requirements for the implementation of priority programs and projects of the various cities per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2020 General Appropriations Act, RA 11465.	
NCA-OSEC-20-0009418	REG	08/26/20 14:23:31	09/03/2020 16:15:49	Department of Finance (DOF)	Bureau of the Treasury	Central Office	120,146,950.00	To cover the cash requirements for the implementation of priority programs and projects of the various cities per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2020 General Appropriations Act, RA 11465	
NCA-OSEC-20-0009417	REG	08/26/20 14:22:23	08/28/2020 12:10:05	Department of Finance (DOF)	Bureau of the Treasury	Central Office	293,637,381.00	To cover the cash requirements for the implementation of priority programs and projects of the various cities per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2020 General Appropriations Act, RA 11465.	
NCA-ROIX-20-0009416	REG	08/26/20 14:10:15	08/27/2020 14:45:53	Department of Education (DepEd)	Office of the Secretary	Dinas National High School	526,000.00	To cover additional operating requirements for FY 2020	
NCA-ROXII-20-0009415	REG	08/26/20 14:02:00	08/27/2020 15:22:21	Department of Education (DepEd)	Office of the Secretary	J. Marquez National High School	698,792.00	To cover additional funding requirements.	
NCA-ROXII-20-0009414	REG	08/26/20 14:01:59	08/27/2020 15:22:20	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	915,337.00	To cover additional funding requirements.	
NCA-ROXII-20-0009413	TLRG	08/26/20 14:01:25	08/27/2020 15:22:19	State Universities and Colleges (SUCs)	Sultan Kudarat State University		2,900,926.00	To cover Terminal Leave Benefits of four (4) retirees per attached List of Actual Retirees to be Paid (LARP).	
NCA-ROVI-20-0009412	REG	08/26/20 13:58:14	08/27/2020 14:25:42	Department of Education (DepEd)	Office of the Secretary	Tabugon National High School	40,850.00	Release of cash allocation to cover additional MOOE allotment for Senior High School (2020-ROVI-0072499).	
	REG					Tampalon National High School	96,900.00		
	REG					Tapi National High School	113,050.00		
	REG					Salong National High School	28,500.00		
NCA-ROVI-20-0009411	REG	08/26/20 13:58:12	08/27/2020 14:25:40	Department of Education (DepEd)	Office of the Secretary	Division of Kabankalan City	1,030,750.00	Release of cash allocation to cover additional MOOE allotment for Senior High School (2020-ROVI-0072499).	
	REG					Camansi National High School	25,650.00		
	REG					Inapoy National High School	16,150.00		
	REG					Locotan National High School	142,500.00		
	REG					Florentino Galang, Sr. National High School	86,450.00		
NCA-ROIX-20-0009410	REG	08/26/20 13:55:23	08/27/2020 14:45:52	Department of Education (DepEd)	Office of the Secretary	Begang National High School	358,000.00	To cover additional operating requirements for FY 2020	
NCA-OSEC-20-0009409	REG	08/26/20 13:51:24	09/15/2020 13:26:24	Department of Finance (DOF)	Bureau of the Treasury	Central Office	30,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-OSEC-20-0009408	REG	08/26/20 13:49:02	09/02/2020 16:57:30	Department of Finance (DOF)	Bureau of the Treasury	Central Office	373,280,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0009407	REG	08/26/20 13:46:19	09/03/2020 16:15:48	Department of Finance (DOF)	Bureau of the Treasury	Central Office	132,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-ROI-20-0009406	APB	08/26/20 12:22:38	08/28/2020 09:31:16	State Universities and Colleges (SUCs)	Pangasinan State University		858,052.00	To cover payment of Terminal Leave Benefits of Mr. Florito C. Caguioa, retired employee.	
NCA-NCR-20-0009405	REG	08/26/20 11:05:33	08/26/2020 11:28:41	Department of Public Works and Highways (DPWH)	Office of the Secretary	Quezon City 2nd District Engineering Office	280,119.00	To cover the Personnel Services (PS) requirements of one (1) newly filled position for the period January to December 2020 inclusive of Retirement and Life Insurance Premium, Mid-Year Bonus, Year-End Bonus & Cash Gift, Uniform and Clothing Allowance and Performance Enhancement Incentive. The allocation for August includes PS requirements for the months of January to July.	
NCA-ROX-20-0009404	TLRG	08/26/20 11:05:25	08/26/2020 13:23:21	State Universities and Colleges (SUCs)	Central Mindanao University		497,413.00	To cover additional appropriation for payment for terminal leave benefits of Mr. Peter R. Orbase, optional retiree.	
NCA-NCR-20-0009403	APB	08/26/20 10:56:54	08/26/2020 11:28:40	Department of Education (DepEd)	Office of the Secretary	Division of Taguig and Pateros	190,859.00	To cover the payment for the terminal leave benefits of Ms. Celia A. Zuniga as per attached LARP No. 2020-008-004.	
NCA-CAR-20-0009402	TLRG	08/26/20 10:50:57	08/27/2020 13:32:01	State Universities and Colleges (SUCs)	Ifugao State University		111,736.00	Release of cash to cover the Terminal Leave Benefit of Mr. Samuel G. Domingo, a former Administrative Officer II and an optional retiree.	
NCA-ROXII-20-0009401	PY	08/26/20 10:33:37	08/27/2020 15:22:17	Department of Education (DepEd)	Office of the Secretary	Division of Sultan Kudarat	26,391,107.00	To cover the funding requirements of prior year accounts payable.	
NCA-BMB-B-20-0009400	TR	08/26/20 10:22:48	08/26/2020 13:13:45	Department of Health (DOH)	Office of the Secretary	'Amang' Rodriguez Medical Center	147,992.00	To cover the payment of Professional Fees, Affiliation Fees, Bid Securities, Performance Securities, and Cash Bond, chargeable against Trust Receipts.	
	TR					Research Institute for Tropical Medicines	1,108,307.00		
	TR					Philippine Orthopedic Center	2,293,617.00		
	TR					Tondo Medical Center	95,881.00		
NCA-ROX-20-0009399	REG	08/26/20 10:10:27	08/26/2020 13:23:20	Department of Education (DepEd)	Office of the Secretary	Bunawan National High School	291,000.00	To cover additional funding requirements for CY 2020.	
NCA-ROVI-20-0009398	REG	08/26/20 09:17:52	08/27/2020 14:25:38	Department of Education (DepEd)	Office of the Secretary	Aguisan National High School	519,774.00	To cover any NCA deficiency in authorized personnel benefits for FY 2020 (2020-ROVI-0072527).	
NCA-ROVII-20-0009397	REG	08/25/20 18:58:44	08/28/2020 15:25:58	Department of Education (DepEd)	Office of the Secretary	Division of Mandaue City	9,274,000.00	To cover additional operating requirements for the second semester CY 2020	
NCA-ROVII-20-0009396	TLRG	08/25/20 18:29:37	09/01/2020 12:46:01	Department of Education (DepEd)	Office of the Secretary	Batuan National High School	503,251.00	To cover payment of terminal leave benefits of Mr. Alfredo F. Bonior, optional retiree	
NCA-ROVII-20-0009395	REG	08/25/20 18:25:00	09/01/2020 12:46:00	Department of Education (DepEd)	Office of the Secretary	Francisco L. Adlaon High School	281,000.00	To cover additional operating requirements for CY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0009394	REG	08/25/20 17:45:35	09/04/2020 12:26:58	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - VII	5,019,832.00	To cover Personnel Services requirements of fourteen (14) newly-hired and two (2) promoted personnel of the DILG RO VII.	
NCA-BMB-D-20-0009393	REG	08/25/20 17:27:23	08/27/2020 15:03:11	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - IX	2,273,118.00	To cover the Personnel Services requirements of five (5) newly-hired and ten (10) promoted personnel of the DILG RO IX.	
NCA-BMB-D-20-0009392	TR	08/25/20 17:18:49	08/27/2020 15:03:10	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	50,783,883.00	To cover the utilization of trust receipt collections.	
NCA-BMB-C-20-0009391	REG	08/25/20 17:11:17	08/27/2020 15:01:55	Other Executive Offices (OEOs)	Philippine Space Agency		3,194,000.00	To cover the Personnel Services requirements for FY 2020.	
NCA-BMB-D-20-0009390	SA	08/25/20 16:36:56	08/27/2020 15:03:09	Department of Justice (DOJ)	National Bureau of Investigation		4,418,875.00	To cover the funding requirements for the payment of prior year's due and demandable accounts payable.	
NCA-BMB-C-20-0009389	PY	08/25/20 15:48:17	08/27/2020 15:01:54	Budgetary Support to Government Corporations (BSGC)	Authority of the Freeport Area of Bataan		11,330,367.00	To cover the payment of due and demandable accounts payable of the Authority of the Freeport Area of Bataan.	
NCA-ROI-20-0009388	REG	08/25/20 15:47:38	08/27/2020 10:06:35	Department of Education (DepEd)	Office of the Secretary	Badipa National High School	112,100.00	To cover additional operating requirements (Additional Maintenance and Other Operating Expenses [MOOE] Allocation to Public Senior High Schools for FY 2020).	
NCA-BMB-C-20-0009387	REG	08/25/20 15:46:57	08/27/2020 15:01:53	Budgetary Support to Government Corporations (BSGC)	Authority of the Freeport Area of Bataan		11,914,390.00	To cover the payment of due and demandable accounts payable of the Authority of the Freeport Area of Bataan.	
NCA-ROXI-20-0009386	TR	08/25/20 15:12:34	08/25/2020 16:20:18	Department of Public Works and Highways (DPWH)	Office of the Secretary	Compostela Valley District Engineering Office	4,987,590.00	Payment of trust liability with PMMGS Construction Corporation.	
NCA-ROXI-20-0009385	TR	08/25/20 15:12:33	08/25/2020 16:19:58	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao Oriental 2nd District Engineering Office	141,559.00	Payment of trust liability with Fidela M. Bisen, et al.	
NCA-BMB-F-20-0009384	REG	08/25/20 15:10:26	08/26/2020 13:17:43	Other Executive Offices (OEOs)	Commission on Higher Education	Central Office	11,280,023,848.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-D-20-0009383	TLRG	08/25/20 15:04:22	08/28/2020 12:08:02	The Judiciary (JUD)	Presidential Electoral Tribunal		142,107.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-20-0009382	TLRG	08/25/20 15:01:43	08/28/2020 12:08:01	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		2,011,277.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A to D.	
NCA-BMB-F-20-0009381	TR	08/25/20 14:57:04	08/26/2020 13:17:42	Department of Science and Technology (DOST)	Food and Nutrition Research Institute		23,004.00	To cover the implementation of projects per Attachment 1, chargeable against Trust Receipts.	
NCA-NCR-20-0009380	REG	08/25/20 14:18:56	08/25/2020 14:31:11	State Universities and Colleges (SUCs)	Technological University of the Philippines	Technological University of the Philippines - Cavite	3,174,675.00	To cover the payment of the PS and RLIP differentials of twenty-one (21)faculty members of the Agency due to the implementation of NBC No. 461, 7th cycle.	
NCA-BMB-C-20-0009379	TLRG	08/25/20 13:59:33	09/02/2020 16:59:26	Office of the President (OP)	The President's Offices		3,779,265.00	To cover terminal leave benefits of nine (9) OP personnel (P3,779,264.14) per Schedule I.	
NCA-BMB-D-20-0009378	TLRG	08/25/20 13:43:09	09/02/2020 17:06:18	Department of Justice (DOJ)	Land Registration Authority		592,785.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-20-0009377	TLRG	08/25/20 13:42:21	09/02/2020 17:06:17	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		823,540.00	To cover payment of terminal leave benefits of two (2) former employees of the then ARMM-Regional Department of Education, as indicated in Annexes A-1 to A-2.	
NCA-BMB-D-20-0009376	TLRG	08/25/20 13:41:39	09/02/2020 17:06:16	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		14,842,659.00	To cover payment of terminal leave benefit claims of nine (9) former employees of the then ARMM-Regional Department of Labor and Employment, as indicated in Annexes A-1 to A-9.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0009375	REG	08/25/20 13:39:50	08/25/2020 13:50:27	State Universities and Colleges (SUCs)	Rizal Technological University		9,791,906.00	To cover the Personnel Services (PS) requirements of thirty (30) newly filled vacant positions for the period January to December 2020 inclusive of Retirement and Life Insurance Premium, Mid-Year Bonus, Year-End Bonus & Cash Gift, Uniform and Clothing Allowance and Performance Enhancement Incentive. The allocation for August includes PS requirements for the months of January to July.	
NCA-ROXIII-20-0009374	APB	08/25/20 13:31:07	08/31/2020 10:19:08	Department of Education (DepEd)	Office of the Secretary	Agusan National High School	116,478.00	To cover funding requirements for the Terminal Leave Benefits (TLB) of Ms. Myrna M. Bitco.	
NCA-ROXIII-20-0009373	TR	08/25/20 13:30:30	08/27/2020 16:55:44	Department of Public Works and Highways (DPWH)	Office of the Secretary	Dinagat Islands District Engineering Office	6,412,823.00	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-20-0009372	APB	08/25/20 13:28:05	08/27/2020 16:57:09	Department of Education (DepEd)	Office of the Secretary	Gigaquit National School of Home Industries	158,195.00	To cover the Terminal Leave Benefits (TLB) of Mr. Danilo O. Guillen, an optional retiree under RA 8291.	
NCA-CAR-20-0009371	REG	08/25/20 12:50:44	08/26/2020 16:34:09	Department of Public Works and Highways (DPWH)	Office of the Secretary	Mountain Province First District Engineering Office	547,222.00	Release of additional cash allocation to cover the FY 2020 regular Personnel Services requirements of two (2) filled vacant positions.	
NCA-ROIII-20-0009370	TLRG	08/25/20 12:10:30	08/27/2020 16:06:39	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	135,300.00	Cash allocation for the monetization of leave credits of Ms. Jhoanna G. Cortez.	
NCA-ROIII-20-0009369	REG	08/25/20 12:10:29	08/27/2020 16:06:38	Department of Education (DepEd)	Office of the Secretary	Villa Aglipay National High School	358,841.00	Cash allocation for Personnel Services cost of one (1) newly-filled position.	
NCA-ROIII-20-0009368	TR	08/25/20 12:10:27	08/27/2020 16:06:37	Department of Public Works and Highways (DPWH)	Office of the Secretary	Tarlac 2nd District Engineering Office	1,979,232.00	To cover refund from sale of bid documents which were actually deposited to the National Treasury.	
NCA-ROVII-20-0009367	APB	08/25/20 11:56:57	09/01/2020 12:46:31	State Universities and Colleges (SUCs)	Cebu Technological University		163,601.00	To cover payment for terminal leave benefits of Ms. Nyx P. Tarongoy, former College Librarian I per List of Actual Retirees to be Paid.	
NCA-ROI-20-0009366	TR	08/25/20 11:36:54	08/27/2020 10:05:14	Department of Public Works and Highways (DPWH)	Office of the Secretary	Ilocos Sur 1st District Engineering Office	19,000.00	To cover payment of cash bond for specified project/s (Trust Receipts – Receipts Deposited with the National Treasury other than IATF).	
NCA-ROI-20-0009365	TLRG	08/25/20 11:36:43	08/27/2020 10:05:13	Department of Public Works and Highways (DPWH)	Office of the Secretary	La Union 1st District Engineering Office	80,253.00	To cover full payment of Terminal Leave Benefits of Ms. Corazon C. Arquitola, retired employee.	
NCA-ROI-20-0009364	APB	08/25/20 11:36:31	08/27/2020 10:05:12	Department of Public Works and Highways (DPWH)	Office of the Secretary	La Union 1st District Engineering Office	356,236.00	To cover partial payment of Terminal Leave Benefits of Ms. Corazon C. Arquitola, retired employee.	
NCA-ROI-20-0009363	APB	08/25/20 11:36:29	08/27/2020 10:05:11	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office I - Proper	105,899.00	To cover payment of Terminal Leave Benefits of Mr. Alfredo R. Valdez, retired employee.	
NCA-BMB-C-20-0009362	REG	08/25/20 11:13:59	08/26/2020 13:14:55	Budgetary Support to Government Corporations (BSGC)	Credit Information Corporation		22,344,146.00	To cover the CIC's operating requirements.	
NCA-BMB-D-20-0009361	TLRG	08/25/20 11:02:01	08/28/2020 12:09:35	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		2,892,584.00	To cover payment of terminal leave benefit claims of four (4) former employees of the then ARMM-Regional Department of Education, as indicated in Annexes A-1 to A-4.	
NCA-BMB-D-20-0009360	TLRG	08/25/20 11:01:20	08/28/2020 12:08:00	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		2,338,274.00	To cover terminal leave benefit claims of four (4) former employees of the then ARMM-Regional Departments of Environment and Natural Resources, Public Works and Highways, and Agrarian Reform, as indicated in Annexes A-1 to A-4.	
NCA-CAR-20-0009359	TLRG	08/25/20 10:59:00	08/26/2020 16:34:09	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	44,623.00	Release of cash allocation to cover the Terminal Leave Benefit of Ms. Carlmel O. Vicuña-Ruiz, a former Nurse I and an optional retiree.	
NCA-ROII-20-0009358	REG	08/25/20 10:44:21	08/25/2020 15:13:33	State Universities and Colleges (SUCs)	Nueva Vizcaya State University		14,748,899.00	To cover funding requirements for the implementation of NBC No. 461 7th cycle	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0009357	PY	08/25/20 09:47:32	08/26/2020 13:13:27	Department of Public Works and Highways (DPWH)	Office of the Secretary	Central Office	40,000,000,000.00	To cover the funding requirements for the payment of prior years' due and demandable accounts payable.	
NCA-CAR-20-0009356	TLRG	08/25/20 08:58:31	08/25/2020 13:33:37	Department of Education (DepEd)	Office of the Secretary	Division of Ifugao	113,088.00	Release of cash allocation to cover the Terminal Leave Benefit of Mr. Mauro B. Cariño, former Security Guard I, optional retiree.	
NCA-CAR-20-0009355	REG	08/25/20 08:51:13	08/25/2020 13:33:36	Department of Education (DepEd)	Office of the Secretary	Division of Kalinga	14,453,540.00	Release of cash allocation to cover the funding requirements for deficiency in authorized personnel benefits for FY 2020 due to the filling-up of twenty-one (21) vacant non-teaching and seventeen (17) [seven (7) newly-created and ten (10) vacant] teaching positions.	
NCA-BMB-D-20-0009354	REG	08/24/20 19:02:33	08/26/2020 13:16:37	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	2,566,000.00	To cover the funding requirements for the payment of death benefit claims of barangay officials who died during their terms of office, as indicated in Schedules A to R.	
NCA-BMB-D-20-0009353	REG	08/24/20 18:59:43	08/26/2020 13:16:36	Department of the Interior and Local Government (DILG)	National Police Commission	Regional Office - VI	3,574,799.00	To cover the funding requirements for the police benefits claims.	
	REG					Regional Office - I	463,005.00		
	REG					Regional Office - BARMM	1,781,159.00		
	REG					Regional Office - XII	504,268.00		
	REG					Regional Office - V	1,550,589.00		
NCA-BMB-D-20-0009352	REG	08/24/20 18:53:25	08/26/2020 13:16:35	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	58,252,356.00	To cover personnel services requirements of two hundred twenty-five (225) newly-filled Patrolman/Patrolwoman positions.	
NCA-BMB-D-20-0009351	REG	08/24/20 18:47:32	08/26/2020 13:16:34	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	27,632,052.00	To cover personnel services requirements of fifty-seven (57) newly-filled Police Captain and Police Lieutenant positions.	
NCA-BMB-D-20-0009350	PY	08/24/20 18:43:31	08/26/2020 13:16:33	Department of the Interior and Local Government (DILG)	Bureau of Jail Management and Penology	Regional Office - NCR	48,424,239.00	To cover the payment of due and demandable accounts payable.	
NCA-BMB-C-20-0009349	PY	08/24/20 17:41:42	08/26/2020 13:15:24	Budgetary Support to Government Corporations (BSGC)	Philippine Fisheries Development Authority		124,264,047.00	Release of the national government subsidy to the Philippine Fisheries Development Authority to cover the progress billings for the construction, rehabilitation, and improvement of various fish ports.	
NCA-BMB-C-20-0009348	REG	08/24/20 17:39:52	08/26/2020 13:15:23	Budgetary Support to Government Corporations (BSGC)	Philippine Fisheries Development Authority		112,215,124.00	Release of the national government subsidy to the Philippine Fisheries Development Authority to cover the payment of progress billings for the construction, rehabilitation, and improvement of various fish ports.	
NCA-BMB-C-20-0009347	TR	08/24/20 17:37:36	08/26/2020 13:15:22	Other Executive Offices (OEOs)	Governance Commission for Government-Owned or Controlled Corporations		23,500.00	To cover refund of performance security posted by GCG suppliers.	
NCA-BMB-F-20-0009346	TR	08/24/20 17:33:31	08/26/2020 13:17:41	Department of Science and Technology (DOST)	Philippine Institute of Volcanology and Seismology		4,816,800.00	To cover the implementation of the project, "Quantitative Lahar Impact and Loss Assessment under Changing Land Use and Climate Scenarios", chargeable against Trust Receipts.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-F-20-0009345	TR	08/24/20 17:31:21	08/26/2020 13:17:40	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - X	2,223,060.00	To cover the implementation of the project "Institutional Development Activities in Region 10 Health Research and Development Consortium", chargeable against trust receipts.	
NCA-BMB-F-20-0009344	TR	08/24/20 17:17:16	08/26/2020 13:17:38	Department of Science and Technology (DOST)	Philippine Council for Health Research and Development		40,957,522.00	To cover the implementation of the projects per Attachment 1, chargeable against Trust Receipts.	
NCA-LGRCB-20-0009343	PY	08/24/20 17:14:50	08/26/2020 13:18:06	Department of Finance (DOF)	Bureau of the Treasury	Central Office	14,243,722.00	To cover the cash requirements for the proposed programs and projects of the Municipality of Licuan-Baay in the Province of Abra indicated under Schedule I, chargeable against Local Government Unit shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia-type Cigarettes) under the Fiscal Year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-CAR-20-0009342	TLRG	08/24/20 17:12:00	08/25/2020 13:33:35	Department of Public Works and Highways (DPWH)	Office of the Secretary	Benguet 1st District Engineering Office	348,335.00	Release of cash allocation to cover the Terminal Leave Benefit of Mr. Rudy L. Ramelo, former Engineer II and an optional retiree.	
NCA-ROX-20-0009341	TLRG	08/24/20 15:40:12	08/27/2020 10:46:46	Department of Health (DOH)	Office of the Secretary	Amai Pakpak Medical Center	136,808.00	To cover payment for terminal leave benefits of Mr. Bon Kristopherson L. Marata, Nurse II, optional retiree per List of Actual Retirees to be Paid Terminal Leave Benefits Batch No. 2020-07-003.	
NCA-ROI-20-0009340	APB	08/24/20 15:36:24	08/25/2020 11:39:04	Department of Education (DepEd)	Office of the Secretary	Polong National High School	1,046,866.00	To cover payment of Terminal Leave Benefits of Ms. Elsie A. Cunanan, retired employee.	
NCA-BMB-A-20-0009339	PY	08/24/20 15:25:19	08/26/2020 13:13:26	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - V	288,313.00	To cover the payment of prior year's due and demandable accounts payable.	
NCA-ROIX-20-0009338	TLRG	08/24/20 15:21:58	08/26/2020 13:27:17	Department of Health (DOH)	Office of the Secretary	Labuan Public Hospital	883,959.00	To cover the Terminal Leave Benefits (TLB) of Ms. Nolita Q. Diaz, former Midwife I, and Mr. Pedro D. Enriquez, former Medical Equipment Technician II, per attached List of Actual Retirees to be Paid (LARP) Nos. 2019-12-001 and 2019-12-002	
NCA-BMB-A-20-0009337	TR	08/24/20 15:20:36	08/26/2020 13:13:25	Department of Transportation (DOTr)	Philippine Coast Guard	Central Office	1,556,183.00	To cover the proceeds from the sale of bid documents for the payment of honoraria of the Members of the Bids and Awards Committee for successfully completed procurement projects (P455,000.00), and for the refund of performance bonds (P97,293.22) and bid security (P1,003,888.80), chargeable against trust receipts.	
NCA-ROX-20-0009336	REG	08/24/20 15:18:14	08/26/2020 13:23:19	Department of Education (DepEd)	Office of the Secretary	Division of Malaybalay City	298,000.00	To cover additional operating and RLIP (January to March) requirements for FY 2020.	
NCA-ROX-20-0009335	REG	08/24/20 15:18:11	08/26/2020 13:23:18	Department of Education (DepEd)	Office of the Secretary	Division of Malaybalay City	13,072,000.00	To cover additional operating and RLIP (January to March) requirements for FY 2020.	
NCA-ROIII-20-0009334	TLRG	08/24/20 15:17:14	08/27/2020 15:02:02	Department of Education (DepEd)	Office of the Secretary	Division of Aurora	633,339.00	To cover payment of the monetization of leave credits of eight (8) personnel as shown in Annex "A".	
NCA-BMB-E-20-0009333	PY	08/24/20 15:01:42	08/26/2020 13:17:01	Department of Agriculture (DA)	Office of the Secretary	Central Office	81,432,714.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-A-20-0009332	TR	08/24/20 14:58:03	08/26/2020 13:13:24	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - I (LTO)	88,000.00	To cover the proceeds from the sale of bid documents for the payment of honoraria of the Members of the Bids and Awards Committee (BAC), and BAC Technical Working Group and Secretariat, for successfully completed procurement projects, chargeable against trust receipts.	
NCA-ROIII-20-0009331	REG	08/24/20 14:57:04	08/28/2020 16:37:46	Department of Education (DepEd)	Office of the Secretary	Jesus F. Magsaysay Tech. Voc. HS - Jesus F. Magsaysay High School	290,621.00	To cover additional cash requirement for the months of October and November, 2020.	
NCA-ROXIII-20-0009330	REG	08/24/20 13:59:21	08/27/2020 16:55:43	State Universities and Colleges (SUCs)	Surigao State College of Technology		1,364,000.00	To cover additional funding requirements for the month of August, 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROX-20-0009329	REG	08/24/20 13:41:58	08/25/2020 08:05:41	Department of Education (DepEd)	Office of the Secretary	Camiguin National High School	1,339,000.00	To cover additional funding requirements for CY 2020.	
NCA-ROV-20-0009328	TLRG	08/24/20 13:28:21	08/25/2020 09:57:28	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Cabugao School of Handicrafts & Cottage Industries	673,464.00	To cover payment of Monetization of Leave Credits (MLC) of twenty-five (25) personnel pursuant to the pertinent provisions of the Omnibus Rules Implementing Book V of EO 292, particularly Sections 22 and 23 thereof.	
NCA-ROVII-20-0009327	TLRG	08/24/20 12:34:58	08/25/2020 15:32:46	State Universities and Colleges (SUCs)	Bohol Island State University		84,364.00	To cover payment for Terminal Leave Benefits (TLB) of Ms. Lilian M. Lecias, former Associate Professor I	
NCA-BMB-D-20-0009326	TLRG	08/24/20 12:13:59	08/28/2020 12:09:34	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institute for Women	513,394.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-20-0009325	TLRG	08/24/20 11:34:08	08/28/2020 12:09:33	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		11,404,552.00	To cover the funding requirements for the payment of terminal leave and retirement gratuity benefits per attached Schedules A and B.	
NCA-ROXIII-20-0009324	APB	08/24/20 11:15:33	09/07/2020 09:39:09	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Norte	1,227,306.00	To cover the Terminal Leave Benefits of five (5) retirees per attached Annex "B".	
NCA-ROI-20-0009323	REG	08/24/20 11:06:09	08/25/2020 11:39:04	Department of Education (DepEd)	Office of the Secretary	Polong National High School	200,000.00	To cover additional operating requirements (additional Maintenance and Other Operating Expenses [MOOE] Allocation to Public Senior High Schools for FY 2020).	
NCA-ROI-20-0009322	REG	08/24/20 11:06:07	08/25/2020 11:39:03	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	109,000.00	To cover additional operating requirements (Additional Maintenance and Other Operating Expenses [MOOE] Allocation to Public Senior High Schools for FY 2020)	
NCA-ROX-20-0009321	REG	08/24/20 10:44:56	08/24/2020 15:44:16	State Universities and Colleges (SUCs)	Northwestern Mindanao State College of Science and Technology		1,584,000.00	To cover additional operating requirements for the period August to December, 2020.	
NCA-BMB-D-20-0009320	TLRG	08/24/20 10:32:32	08/28/2020 12:09:33	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	190,143,912.00	To cover the funding requirements for the terminal leave benefits claims of PNP civilian and uniformed personnel retirees per attached Schedules A, B, and C.	
NCA-BMB-D-20-0009319	TLRG	08/24/20 10:22:17	08/28/2020 12:09:32	Department of the Interior and Local Government (DILG)	Bureau of Jail Management and Penology	Regional Office - NCR	44,808,681.00	To cover the funding requirements for the retirement gratuity and terminal leave benefits claims of BJMP uniformed personnel retirees per attached Schedules A and B.	
NCA-BMB-E-20-0009316	TR	08/24/20 09:48:12	08/25/2020 11:51:54	Other Executive Offices (OEOs)	Climate Change Commission		29,903.00	To cover the payment of honoraria of authorized CCC personnel involved in government procurement from the proceeds of sale of bid documents, as authorized under Republic Act No. 9184 and its Implementing Rules and Regulations, and pursuant to Budget Circular (BC) Nos. 2004-5A and 2007-3.	
NCA-BMB-E-20-0009315	TR	08/24/20 09:22:23	08/25/2020 11:52:47	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVA	2,874,926.00	To cover the implementation of various projects of DA-OSEC-RFO-IVA, chargeable against trust receipts.	
NCA-BMB-D-20-0009314	TLRG	08/24/20 09:03:56	08/28/2020 12:09:31	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		3,447,222.00	To cover payment of terminal leave benefit claims of eleven (11) former employees of the then ARMM-Regional Legislative Assembly, as indicated in Annex A1.	
NCA-BMB-D-20-0009313	TLRG	08/24/20 08:51:33	08/28/2020 12:09:30	Department of the Interior and Local Government (DILG)	National Commission on Muslim Filipinos (Office on Muslim Affairs)		929,703.00	To cover payment of terminal leave benefit claim of one (1) former NCMF employee, as indicated in Annex A1.	
NCA-ROII-20-0009312	REG	08/24/20 07:36:43	08/24/2020 11:26:01	Department of Education (DepEd)	Office of the Secretary	St. Paul Vocational and Industrial High School	555,093.00	To cover any PS deficiency in authorized positions for the period August to December, 2020.	
NCA-ROII-20-0009311	REG	08/24/20 07:36:41	08/24/2020 11:26:00	Department of Education (DepEd)	Office of the Secretary	Division of Cauayan City	1,074,887.00	To cover additional operating requirements for the month of August 2020.	
NCA-ROVIII-20-0009310	REG	08/21/20 19:48:50	08/24/2020 15:38:41	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	72,230,852.00	To cover payment of expenditures for the repair/rehabilitation of classrooms damaged by fire incidents and various calamities and construction of slope protection of school buildings per SUB-ARO No. OSEC-8-20-0395 dated April 2, 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0009309	REG	08/21/20 19:48:49	08/25/2020 16:17:54	Department of Education (DepEd)	Office of the Secretary	Naval National High School	196,000.00	To cover payment of FY 2020 Cash Allowance of Teachers per Sub-ARO No. RO-8-20-0144 dated May 5, 2020	
NCA-ROVII-20-0009308	REG	08/20/20 18:42:42	08/27/2020 11:13:58	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	23,149,000.00	To cover additional operating requirements for CY 2020	
NCA-ROXI-20-0009307	TLRG	08/20/20 16:34:33	08/20/2020 16:40:18	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office XI - Proper	25,801.00	Payment of Monetization of Leave Credits (MLC) of Engr. Alexander D. Caris.	
NCA-BMB-E-20-0009306	PY	08/20/20 15:34:14	08/25/2020 11:52:46	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - II	274,987,399.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-20-0009305	PY	08/20/20 15:29:44	08/25/2020 11:52:45	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - I	41,418,651.00	To cover payment of due and demandable accounts payable.	
NCA-ROIII-20-0009304	REG	08/20/20 15:23:36	08/24/2020 13:58:08	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office III - Proper	2,051,499,000.00	To cover additional operating requirements for the months of August to December 2020.	
NCA-ROIII-20-0009303	TR	08/20/20 15:23:34	08/24/2020 13:58:07	Department of Health (DOH)	Office of the Secretary	Bataan General Hospital	101,494.00	To cover refund of bidder's bonds which were actually deposited to the National Treasury.	
NCA-BMB-E-20-0009302	TR	08/20/20 15:07:41	08/25/2020 11:52:44	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XI	2,457,428.00	To cover the funding requirements for implementation of various projects of DA-OSEC-RFO-XI, chargeable against trust receipts.	
NCA-ROIII-20-0009301	TLRG	08/20/20 14:54:49	08/25/2020 13:45:01	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac	1,319,020.00	Cash allocation for the monetization of leave credits of 15 employees in DepEd-Division of Tarlac.	
NCA-BMB-A-20-0009300	TR	08/20/20 14:53:30	08/25/2020 11:49:52	Department of Trade and Industry (DTI)	Board of Investments		16,336.00	To cover the refund of performance bond for the production and printing of the FY 2018 BOI Annual Report in favor of Mode Matrix Manila, Inc., chargeable against trust receipts.	
NCA-BMB-D-20-0009299	TR	08/20/20 14:17:44	08/26/2020 13:16:33	Department of Justice (DOJ)	Office of the Secretary	Central Office	530,000.00	To cover payment of awards to qualified individuals under the Victims Compensation Program, chargeable against trust receipts.	
NCA-BMB-D-20-0009298	TR	08/20/20 14:16:25	08/26/2020 13:16:32	Department of Justice (DOJ)	National Bureau of Investigation		7,385,000.00	To cover the funding requirements for the procurement of various Forensic Investigation Service Modern Equipment.	
NCA-ROXI-20-0009297	REG	08/20/20 14:07:26	08/20/2020 16:31:21	Department of Education (DepEd)	Office of the Secretary	Binowang National High School	253,000.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of one (1) regular position per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-20-0009296	REG	08/20/20 14:07:24	08/20/2020 16:31:21	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	269,011,513.00	Payment of CY 2020 Personnel Services requirements due to filling-up of four hundred five (405) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROX-20-0009295	REG	08/20/20 14:06:33	08/24/2020 07:42:05	Department of Education (DepEd)	Office of the Secretary	Bunawan Agricultural High School	262,000.00	To cover additional operating and RLIP (3 months) requirements for CY 2020.	
NCA-ROX-20-0009294	TLRG	08/20/20 14:06:32	08/24/2020 07:42:04	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bukidnon 3rd District Engineering Office	45,642.00	To cover payment for terminal leave benefits of Mr. Rolito R. Macalam, optional retiree.	
NCA-ROX-20-0009293	REG	08/20/20 14:06:30	08/24/2020 07:42:03	Department of Education (DepEd)	Office of the Secretary	Division of Iligan City	5,454,000.00	To cover additional operating and RLIP (3 months) requirements for CY 2020.	
NCA-ROVII-20-0009292	TR	08/20/20 14:04:43	08/24/2020 12:08:15	Department of Health (DOH)	Office of the Secretary	Governor Celestino Gallares Memorial Hospital	100,265.13	To cover the withdrawal of trust receipts deposited with the Bureau of the Treasury	
NCA-OSEC-20-0009291	REG	08/20/20 13:52:43	08/28/2020 12:10:05	Department of Finance (DOF)	Bureau of the Treasury	Central Office	21,851,332.00	To cover the funding requirements for the implementation of potable water and sanitation services to various waterless municipalities and barangays, per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund- Sagana at Ligtas na Tubig sa Lahat (LGSF-Salintubig), FY 2020 General Appropriations Act, Republic Act No. 11465.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-OSEC-20-0009290	REG	08/20/20 13:51:31	08/24/2020 13:18:25	Department of Finance (DOF)	Bureau of the Treasury	Central Office	161,885,352.00	To cover the funding requirements for the implementation of potable water and sanitation services to various waterless municipalities and barangays, per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund- Sagana at Ligtas na Tubig sa Lahat (LGSF-Salintubig), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-ROI-20-0009289	REG	08/20/20 13:50:46	08/24/2020 11:13:44	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	77,000.00	To cover additional operating requirements (FY 2020 Cash Allowance of Teachers).	
NCA-BMB-D-20-0009288	APB	08/20/20 13:46:25	08/24/2020 13:16:56	The Judiciary (JUD)	Court of Appeals		13,569,916.00	To cover the funding requirements for the payment of retirement gratuity benefits of actual retiree per attached Schedule B.	
NCA-ROVII-20-0009287	REG	08/20/20 13:45:44	08/25/2020 12:00:25	Department of Education (DepEd)	Office of the Secretary	La Libertad Technical Vocational School	692,000.00	To cover additional operating requirements for the second semester of CY 2020	
NCA-ROXI-20-0009286	REG	08/20/20 13:45:33	08/20/2020 16:31:20	Department of Education (DepEd)	Office of the Secretary	Gorgonio Tajo, Sr. National High School	1,008,000.00	Payment of Personnel Services requirements for January to December 2020 due to filling- up of three (3) positions per submitted Monthly Disbursement Program.	
NCA-OSEC-20-0009285	PY	08/20/20 13:42:11	08/24/2020 13:18:24	Department of Finance (DOF)	Bureau of the Treasury	Central Office	7,320,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-ROVII-20-0009284	REG	08/20/20 13:35:50	08/27/2020 11:13:42	Department of Education (DepEd)	Office of the Secretary	Katipunan National High School	329,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-C-20-0009283	REG	08/20/20 13:33:36	08/25/2020 11:50:43	Department of Budget and Management (DBM)	Office of the Secretary	Central Office	27,147,000.00	To cover the FY 2020 second to fourth quarter RLIP differential of Insurance Commission P15,120,000 and DOTr - Office for Transportation Security - P12,027,000 pursuant to DBM Circular Letter No. 2020-7 dated April 16, 2020.	
NCA-BMB-D-20-0009282	TLRG	08/20/20 13:26:03	08/28/2020 12:09:29	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		3,186,866.00	To cover payment of terminal leave benefit claims of six (6) former employees of the then ARMM - Regional Departments of Environment and Natural Resources, and Public Works and Highways, as indicated in Annexes A1 to A6.	
NCA-BMB-C-20-0009281	REG	08/20/20 13:22:50	08/25/2020 11:51:09	Budgetary Support to Government Corporations (BSGC)	National Kidney and Transplant Institute		200,000.00	To cover the payment of lot amortization to the National Housing Authority by the NKTl.	
NCA-BMB-C-20-0009280	PY	08/20/20 13:14:31	08/25/2020 11:51:34	Budgetary Support to Government Corporations (BSGC)	Philippine National Railways		11,182,010.00	.	
NCA-BMB-C-20-0009279	REG	08/20/20 13:08:41	08/25/2020 11:50:42	Budgetary Support to Government Corporations (BSGC)	Bases Conversion and Development Authority		38,565,858.00	To cover the FY 2020 second quarter power subsidy.	
NCA-BMB-C-20-0009278	PY	08/20/20 12:57:19	08/25/2020 11:50:20	Budgetary Support to Government Corporations (BSGC)	Philippine Children's Medical Center		596,477.00	To cover the cash requirements of the various activities of the Philippine Children's Medical Center.	
NCA-BMB-C-20-0009277	PY	08/20/20 12:48:41	08/25/2020 11:51:08	Budgetary Support to Government Corporations (BSGC)	Subic Bay Metropolitan Authority		5,835,535.00	To cover funding requirements of various infrastructure projects.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-LGRCB-20-0009276	PY	08/20/20 12:21:07	11/25/2020 16:16:12	Department of Finance (DOF)	Bureau of the Treasury	Central Office	140,000,000.00	To cover the cash requirements for the proposed Construction of Narvacan Farmers' Multi-Purpose Building of the Municipality of Narvacan in the Province of Ilocos Sur indicated under Schedule I, chargeable against Local Government Unit shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia-Type Cigarettes) under the Fiscal Year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-LGRCB-20-0009275	PY	08/20/20 12:16:06	11/25/2020 16:16:11	Department of Finance (DOF)	Bureau of the Treasury	Central Office	2,372,057.00	To cover the cash requirements for the proposed programs and projects of the Municipality of Burgos in the Province of Ilocos Sur indicated under Schedule I, chargeable against Local Government Unit shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the Fiscal Year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-LGRCB-20-0009274	PY	08/20/20 12:10:22	11/25/2020 16:16:11	Department of Finance (DOF)	Bureau of the Treasury	Central Office	5,965,253.00	To cover the cash requirements for the proposed Construction of Farmer's Livelihood Training Center of the Municipality of Kinoguitan in the Province of Misamis Oriental indicated under Schedule I, chargeable against Local Government Unit shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia-Type Cigarettes) under the Fiscal Year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-ROI-20-0009273	REG	08/20/20 12:02:54	08/24/2020 11:13:43	Department of Education (DepEd)	Office of the Secretary	Binmaley School of Fisheries (Pangasinan College of Fisheries)	203,000.00	To cover additional operating requirements (FY 2020 Cash Allowance of Teachers).	
NCA-ROVI-20-0009272	REG	08/20/20 11:24:51	08/24/2020 08:34:53	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	948,793.00	Release of cash allocation to cover various programs, activities, and projects of the Deped Division Office (2020-ROVI-0068934/71698).	
NCA-BMB-D-20-0009271	TLRG	08/20/20 11:22:49	08/28/2020 12:09:27	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		426,626.00	To cover the funding requirements for the Terminal Leave Benefits of a retiree (civilian personnel), as indicated in the attached Schedule 1.	
NCA-ROXI-20-0009270	REG	08/20/20 11:13:57	08/20/2020 16:31:19	Department of Education (DepEd)	Office of the Secretary	Division of Digos City	35,156,000.00	To cover the funding requirements for implementation of programs with various Sub Allotment Release Orders.	
NCA-ROVI-20-0009269	REG	08/20/20 11:12:26	08/20/2020 14:36:18	Department of Education (DepEd)	Office of the Secretary	Sta. Ana National High School	42,000.00	Release of cash allocation to cover the Cash Allowance, Special Hardship Allowance, Hazard Pay, Subsistence and Laundry Allowance for FY 2020 (DMS No. 2020-ROVI-0043633H)	
	REG					Southern Bugasong National High School	28,000.00		
	REG					Lirio M. Escaño, Sr. National School	54,000.00		
	REG					Northern Antique Vocational School	57,000.00		
	REG					Pangpang National High School	29,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0009269	REG	08/20/20 11:12:26	08/20/2020 14:36:18	Department of Education (DepEd)	Office of the Secretary	Pis-anan National High School	29,000.00	Release of cash allocation to cover the Cash Allowance, Special Hardship Allowance, Hazard Pay, Subsistence and Laundry Allowance for FY 2020 (DMS No. 2020-ROVI-0043633H)	
	REG					Bitadton National High School	74,000.00		
	REG					Gideon M. Cabigunda Memorial School	29,000.00		
	REG					Laua-an National High School	30,000.00		
	REG					Valderrama National High School	30,000.00		
	REG					Col. Ruperto Abellon National School	29,000.00		
	REG					Barbaza National High School	42,000.00		
	REG					Patria National High School	30,000.00		
	REG					Sta. Justa National High School	199,000.00		
	REG					Tinogboc National High School	27,500.00		
	REG					Antique National High School	43,000.00		
	REG					Aureliana National High School	56,000.00		
	REG					San Pedro National High School	28,000.00		
	REG					San Roque Ezpeleta National High School	58,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0009269	REG	08/20/20 11:12:26	08/20/2020 14:36:18	Department of Education (DepEd)	Office of the Secretary	Belison National School	29,000.00	Release of cash allocation to cover the Cash Allowance, Special Hardship Allowance, Hazard Pay, Subsistence and Laundry Allowance for FY 2020 (DMS No. 2020-ROVI-0043633H)	
	REG					Barangbang National High School	29,000.00		
	REG					Buhang National High School	28,000.00		
	REG					Egaña National High School	169,500.00		
	REG					Pascual M. Osuyos Memorial High School (Aras-asan National High School)	127,500.00		
	REG					Antique Vocational School	40,000.00		
	REG					Igburi National High School	28,000.00		
	REG					Igpalge National High School	29,000.00		
	REG					Mag-aba National High School	56,000.00		
	REG					Division of Antique	11,303,000.00		
	REG					Caluya National High School	34,000.00		
	REG					Concepcion L. Cazenaz Memorial School	216,500.00		
	REG					Gov. Julio Macuja Memorial Comprehensive High School (Iraya National High School)	59,000.00		
	REG					Moscoso-Rios National High School	29,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0009269	REG	08/20/20 11:12:26	08/20/2020 14:36:18	Department of Education (DepEd)	Office of the Secretary	Libertad National Vocational High School	204,500.00	Release of cash allocation to cover the Cash Allowance, Special Hardship Allowance, Hazard Pay, Subsistence and Laundry Allowance for FY 2020 (DMS No. 2020-ROVI-0043633H)	
NCA-ROVI-20-0009268	REG	08/20/20 10:39:17	08/26/2020 09:34:21	Department of Education (DepEd)	Office of the Secretary	Tabao National High School	576,278.00	Release of cash allocation to cover PS deficiency in authorized personnel benefits for FY 2020.	
NCA-BMB-D-20-0009267	TLRG	08/20/20 10:30:01	08/24/2020 13:11:37	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	2,103,326.00	To cover the funding requirements for the monetization of leave credits of thirteen (13) employees of DILG-Regional Offices, as indicated in Schedules A to D.	
NCA-BMB-D-20-0009266	TLRG	08/20/20 10:29:35	08/24/2020 13:11:36	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	32,736.00	To cover the funding requirements for the payment of terminal leave benefits of one (1) optional retiree, as indicated in Schedule A.	
NCA-BMB-D-20-0009265	TLRG	08/20/20 10:29:15	08/24/2020 13:16:55	Department of Justice (DOJ)	Office of the Secretary	Central Office	2,971,852.00	To cover the funding requirements for the payment of monetization of leave credits of DOJ-OSEC personnel indicated in Schedule A.	
NCA-BMB-D-20-0009264	TLRG	08/20/20 10:28:52	08/24/2020 13:11:35	The Judiciary (JUD)	Court of Appeals		372,139.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-ROXIII-20-0009261	TLRG	08/20/20 10:26:15	08/24/2020 10:05:25	State Universities and Colleges (SUCs)	Surigao State College of Technology		60,180.00	To cover the Terminal Leave Benefits (TLB) of Ms. Ely E. Borja and Mr. Luciano L. Conversion, optional retirees under RA 8291. Please see attached Annex "A" for the details.	
NCA-ROII-20-0009260	PY	08/20/20 10:08:02	08/20/2020 11:22:07	Department of Health (DOH)	Office of the Secretary	Batanes General Hospital	2,898,358.00	To cover additional operating requirements for July 2020.	
NCA-ROV-20-0009259	TLRG	08/20/20 09:22:33	08/20/2020 10:31:30	Department of Education (DepEd)	Office of the Secretary	Division of Catanduanes	575,470.00	Additional Cash requirements for Personnel Services (PS) for the month of August, 2020 to cover Monetization of Leave Credits, per attached Annexes A and B.	
NCA-ROV-20-0009258	REG	08/20/20 09:21:16	08/20/2020 10:31:29	Department of Education (DepEd)	Office of the Secretary	Division of Albay	90,836,141.00	Cash requirements for the Implementation of Basic Education Learning Continuity Plan (BE-LCP), Provision of Learning Resources and Support and Provide Learning Resources for the Implementation of the BE-LCP under Sub-AROs no. ROV-2020-07-653 and ROV-2020-07-639 dtd July 23, 2020. Attached Annexes "A" and "B".	
NCA-ROVI-20-0009257	REG	08/20/20 09:21:15	08/20/2020 11:10:19	Department of Education (DepEd)	Office of the Secretary	Lambunao National High School	1,491,000.00	Release of cash allocation to cover the full-year PS requirements of the newly-filled positions (DMS Ref. No. 2020-ROVI-0071664).	
NCA-BMB-D-20-0009256	TLRG	08/20/20 09:17:59	08/24/2020 13:11:35	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		1,381,585.00	To cover payment of terminal leave benefits of two (2) former employees of the then ARMM-Regional Department of Public Works and Highways, as indicated in Annexes A-1 to A-2.	
NCA-BMB-D-20-0009255	TLRG	08/20/20 09:17:24	08/24/2020 13:11:34	Department of National Defense (DND)	Veterans Memorial Medical Center		558,179.00	To cover the funding requirements for the Terminal Leave Benefits of retirees (civilian personnel), as indicated in the attached Schedule A.	
NCA-BMB-D-20-0009254	TLRG	08/20/20 09:15:32	08/24/2020 13:11:33	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		6,170,633.00	To cover payment of terminal leave benefits of thirteen (13) former employees of the then ARMM-Regional Department of Environment and Natural Resources, as indicated in Annexes A-1 to A-13.	
NCA-BMB-D-20-0009253	TLRG	08/20/20 09:12:54	08/24/2020 13:16:55	The Judiciary (JUD)	Court of Appeals		873,026.00	To cover the funding requirements for the payment of retirement gratuity benefits of actual retiree per attached Schedule A.	
NCA-BMB-D-20-0009252	TLRG	08/20/20 09:11:29	08/24/2020 13:11:33	Department of Justice (DOJ)	Office of the Secretary	Central Office	3,902,139.00	To cover the funding requirements for the payment of Terminal Leave Benefit of an actual retiree per Schedule A.	
NCA-BMB-D-20-0009251	TLRG	08/20/20 09:10:24	08/24/2020 13:11:32	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	19,383,693.00	To cover the funding requirements for the Retirement Gratuity Benefits of retirees (military personnel), indicated in the attached Schedules 1 to 4.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0009250	REG	08/20/20 09:07:39	08/24/2020 15:03:28	Department of Education (DepEd)	Office of the Secretary	Division of Gapan City	11,089,363.00	To cover additional cash requirement for various Sub-AROs issued for Maintenance and Other Operating Expenses.	
NCA-ROVI-20-0009249	REG	08/20/20 09:05:07	08/20/2020 11:28:08	Department of Education (DepEd)	Office of the Secretary	Macario Delfin Bermejo National High School (Jaena Norte)	17,000.00	Release of cash allocation to cover Sub-ARO for additional MOOE of Senior High School (DMS Ref. No. 2020-ROVI-0071367).	
NCA-ROVI-20-0009248	REG	08/20/20 09:05:05	08/20/2020 11:28:07	Department of Education (DepEd)	Office of the Secretary	Ivisan National High School	88,992.00	Release of cash allocation to cover the requirements for Hazard Pay, Subsistence and Laundry Allowance, programmed for disbursement in the 3rd Quarter, FY 2020.	
	REG					San Nicolas National High School, Tapaz	88,892.00		
	REG					Commissioner Luis R. Asis National High School	85,569.00		
	REG					Estefania Montemayor National High School	87,167.00		
	REG					Capiz National High School	85,569.00		
	REG					Division of Capiz	1,325,874.00		
NCA-ROVI-20-0009247	REG	08/20/20 09:02:28	08/20/2020 11:28:05	Department of Education (DepEd)	Office of the Secretary	Tuburan National High School - F. Degala National High School Extension	419,000.00	To cover the 1st Tranche of the compensation adjustment (July-December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
	REG					Mayor Ramon A. Benjamin, Sr. Memorial High School	287,000.00		
	REG					San Nicolas National High School, Pilar	263,000.00		
	REG					San Nicolas National High School, Tapaz	306,000.00		
	REG					Sapian National High School	822,000.00		
	REG					Panitan National High School	1,102,000.00		
	REG					Marciano Patricio National High School (Pilar National High School)	565,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0009247	REG	08/20/20 09:02:28	08/20/2020 11:28:05	Department of Education (DepEd)	Office of the Secretary	Pontevedra National High School	918,000.00	To cover the 1st Tranche of the compensation adjustment (July-December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
	REG					Putian National High School	193,000.00		
	REG					Tapaz National High School	900,000.00		
NCA-ROVI-20-0009246	REG	08/20/20 09:02:25	08/20/2020 11:28:04	Department of Education (DepEd)	Office of the Secretary	Maindang National High School	331,000.00	To cover the 1st Tranche of the compensation adjustment (July-December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
	REG					Leodegario De Ocampo, Sr. National High School (Capagao National High School)	253,000.00		
	REG					Macario Delfin Bermejo National High School (Jaena Norte)	264,000.00		
	REG					Malonoy National High School	317,000.00		
	REG					Mambusao National High School (David Moises National High School - Mambusao West Extension)	507,000.00		
	REG					Maayon National High School	1,013,000.00		
	REG					Mambusao East National High School (Extension of David Moises Memorial High School)	288,000.00		
	REG					Manuel F. Onato Memorial High School	259,000.00		
NCA-ROVI-20-0009245	REG	08/20/20 09:02:23	08/20/2020 11:28:02	Department of Education (DepEd)	Office of the Secretary	Dao National High School	464,000.00	To cover the 1st Tranche of the compensation adjustment (July-December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
	REG					Dumalag Central National High School	529,000.00		

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NCA-ROVI-20-0009245	REG	08/20/20 09:02:23	08/20/2020 11:28:02	Department of Education (DepEd)	Office of the Secretary	Don Felix Balgos Memorial National High School	263,000.00	To cover the 1st Tranche of the compensation adjustment (July-December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
	REG					Florentina Batoampo Degala National High School	261,000.00		
	REG					Ivisan National High School	940,000.00		
	REG					Hipona National High School	669,000.00		
	REG					Estefania Montemayor National High School	516,000.00		
	REG					Jamindan National High School	759,000.00		
	REG					David Moises Memorial High School (Balit National High School)	259,000.00		
	REG					Dr. Vicente V. Andaya, Sr. National High School	842,000.00		
	REG					Dulangan National High School	338,000.00		
NCA-ROVI-20-0009244	REG	08/20/20 09:02:21	08/20/2020 11:28:00	Department of Education (DepEd)	Office of the Secretary	Bongsuan National High School	417,000.00	To cover the 1st Tranche of the compensation adjustment (July-December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
	REG					Casanayan National High School	350,000.00		
	REG					Arturo Jugo National High School	162,000.00		
	REG					Division of Capiz	54,873,000.00		
	REG					Cabug-cabug National High School	954,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0009244	REG	08/20/20 09:02:21	08/20/2020 11:28:00	Department of Education (DepEd)	Office of the Secretary	Concepcion Castro Garcia National High School	354,000.00	To cover the 1st Tranche of the compensation adjustment (July-December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
	REG					Capiz National High School	2,478,000.00		
	REG					Col. Patrocenio Artuz National High School	332,000.00		
	REG					Candelaria National High School	309,000.00		
	REG					Commissioner Luis R. Asis National High School	711,000.00		
	REG					Cuartero National High School	507,000.00		
	REG					Camburanan National High School	162,000.00		
NCA-BMB-D-20-0009243	TLRG	08/20/20 09:01:22	08/24/2020 13:16:54	Department of National Defense (DND)	Philippine Navy (Naval Forces)		94,524,991.00	To cover the funding requirements for the Separation Gratuity and Terminal Leave Benefits of retirees (military personnel), as indicated in the attached Schedules 1-5.	
NCA-ROII-20-0009242	REG	08/20/20 08:51:47	08/20/2020 11:22:07	Department of Education (DepEd)	Office of the Secretary	Sanchez Mira School of Arts and Trades	108,000.00	To cover additional operating requirements for the period August to December 2020.	
NCA-ROII-20-0009241	TLRG	08/20/20 08:50:08	08/20/2020 11:22:06	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	673,254.00	To cover payment of Terminal Leave Benefits of Ms. Violeta J. Milet.	
NCA-ROII-20-0009240	TLRG	08/20/20 08:48:44	08/20/2020 11:22:05	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	374,678.00	To cover payment of Terminal Leave Benefits of Ms. Rosalie R. Quidit.	
NCA-ROII-20-0009239	TR	08/20/20 08:48:15	08/20/2020 11:22:04	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office II - Proper	2,332,334.08	To cover payment of Trust Project: Construction of Phase II Philippine Statistics Authority, Regional Statistical Services Office 02 Building.	
NCA-ROII-20-0009238	REG	08/20/20 08:47:21	08/20/2020 11:22:04	Department of Education (DepEd)	Office of the Secretary	Division of Santiago City	18,190,038.00	To cover additional operating expenses for the month of August, 2020	
NCA-ROVI-20-0009237	REG	08/20/20 08:46:38	08/26/2020 09:34:20	Department of Education (DepEd)	Office of the Secretary	Division of Bacolod City	1,152,685.00	Release of cash allocation to cover PS deficiency in authorized personnel benefits for FY 2020.	
NCA-ROVIII-20-0009236	REG	08/19/20 22:15:18	08/20/2020 15:18:53	Department of Education (DepEd)	Office of the Secretary	Division of Baybay City	11,971,188.00	To cover payment of expenditures in the Implementation of Basic Education Learning Continuity Plan and Provision of Learning Resources under numerous Sub-AROs, per attached Annex A	
	REG					Division of Calbayog City	21,110,807.00		
	REG					Division of Biliran	22,362,217.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0009235	REG	08/19/20 22:15:16	08/20/2020 15:18:52	Department of Education (DepEd)	Office of the Secretary	Division of Ormoc City	25,665,888.00	To cover payment of expenditures in the Implementation of Basic Education Learning Continuity Plan and Provision of Learning Resources under numerous Sub-AROs, per attached Annex A	
	REG					Division of Samar	46,698,322.00		
	REG					Division of Catbalogan City	12,563,764.00		
	REG					Division of Maasin City	8,539,160.00		
	REG					Division of Leyte	155,174,988.00		
	REG					Division of Northern Samar	69,888,556.00		
	REG					Division of Borongan City	8,901,073.00		
	REG					Division of Tacloban City	28,726,609.00		
	REG					Division of Eastern Samar	33,106,237.00		
NCA-ROVIII-20-0009234	TLRG	08/19/20 22:15:14	08/20/2020 15:18:51	Department of Education (DepEd)	Office of the Secretary	Capul Agro-Industrial High School	776,934.00	To cover for the Terminal Leave Benefits (TLB) of Mr. Domingo F. Castillo, former employee of DepED - Capul Agro-Industrial School	
NCA-BMB-C-20-0009233	PY	08/19/20 17:36:44	08/20/2020 12:19:25	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - II	775,463.00	To cover payment of due and demandable accounts payable.	
	PY					Regional Office - VI	190,920.00		
	PY					Regional Office - IVA	1,806,321.00		
NCA-ROVII-20-0009232	REG	08/19/20 17:33:27	08/24/2020 09:23:15	Department of Education (DepEd)	Office of the Secretary	Campao Oriental National High School	227,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-C-20-0009231	PY	08/19/20 17:33:15	08/20/2020 12:19:05	Budgetary Support to Government Corporations (BSGC)	National Power Corporation		752,897,184.00	To cover the National Government subsidy to the National Power Corporation for its PR accounts payable	
NCA-BMB-C-20-0009230	PY	08/19/20 17:28:10	08/20/2020 12:19:04	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - VIII	6,277,456.00	To cover funding requirements for the construction of building.	
NCA-CAR-20-0009229	REG	08/19/20 17:14:22	08/20/2020 12:56:31	Department of Education (DepEd)	Office of the Secretary	Division of Baguio City	39,776,050.00	Release of cash allocation to cover the provision of learning resources in the implementation of the Basic Education Learning Continuity Plan released through Sub-Allotment Release Order No. RO-CAR-20-0338 chargeable against the FY 2020 Budget of the Agency.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0009228	APB	08/19/20 17:14:21	08/20/2020 12:56:29	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	256,345.00	Release of cash allocation to cover the Terminal Leave Benefit of Ms. Mildred C. Galian, a compulsory retiree.	
NCA-CAR-20-0009227	TLRG	08/19/20 17:14:19	08/20/2020 12:56:27	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	687,776.00	Release of cash allocation to cover the Terminal Leave Benefits of Mr. Arlex Michael O. Atanacio (P300,665), Ms. Merrienne Joy L. Tabbal (P231,899), Ms. Annabelle M. Taclobao (P77,368) and Ms. Ivy Heather C. Tudlong (P77,844), optional retirees	
NCA-ROIX-20-0009226	TLRG	08/19/20 16:23:32	08/26/2020 13:27:16	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office IX - Proper	31,087.00	To cover the Monetization of Leave Credits of Mr. Carlos G. Francisco, Heavy Equipment Operator I, per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
NCA-ROVI-20-0009225	TR	08/19/20 16:09:02	08/20/2020 13:10:47	Department of Public Works and Highways (DPWH)	Office of the Secretary	Aklan District Engineering Office	239,195.87	Release of cash allocation to cover trust receipts per DMS Reference No. 2020-ROVI-0071749.	
NCA-ROIX-20-0009224	REG	08/19/20 15:55:48	08/26/2020 13:27:15	Department of Education (DepEd)	Office of the Secretary	Division of Dipolog City	1,690,000.00	To cover the additional operating requirements for FY 2020	
NCA-ROVI-20-0009223	REG	08/19/20 15:20:51	08/26/2020 09:58:09	Department of Education (DepEd)	Office of the Secretary	Victorias National High School	396,150.00	[2020-ROVI-0069263] Release of cash allocation to cover various programs, activities, and projects of the DepEd secondary school implementing unit.	
NCA-ROIX-20-0009222	TLRG	08/19/20 14:42:59	08/19/2020 17:32:44	Department of Health (DOH)	Office of the Secretary	Basilan General Hospital	914,359.00	To cover the Monetization of Leave Credits of Twenty-One (21) personnel per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
NCA-ROVI-20-0009221	REG	08/19/20 14:27:52	08/19/2020 15:05:40	Department of Education (DepEd)	Office of the Secretary	Raymundo Tongson National High School	1,193,310.00	To cover any NCA deficiency in authorized personnel benefits for FY 2020 (2020-ROVI-0071680).	
NCA-BMB-E-20-0009220	REG	08/19/20 14:08:09	08/20/2020 12:21:27	Department of Agriculture (DA)	Philippine Council for Agriculture and Fisheries		1,750,631.00	To cover payment of FY 2018 Performance-Based Bonus of 101 qualified personnel of the PCAF.	
NCA-ROVI-20-0009219	REG	08/19/20 14:07:57	08/19/2020 15:57:55	Department of Education (DepEd)	Office of the Secretary	Southern Bugasong National High School	187,000.00	Release of cash allocation to cover the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC 579.	
	REG					Sta. Justa National High School	358,000.00		
	REG					Tinogboc National High School	154,000.00		
	REG					Valderrama National High School	398,000.00		
	REG					Sibalom National High School	684,000.00		
	REG					Sta. Ana National High School	144,000.00		
	REG					Sido-San Juan National High School	320,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0009219	REG	08/19/20 14:07:57	08/19/2020 15:57:55	Department of Education (DepEd)	Office of the Secretary	San Roque Ezpeleta National High School	254,000.00	Release of cash allocation to cover the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC 579.	
	REG					Union National High School	221,000.00		
	REG					San Antonio National High School	176,000.00		
	REG					San Pedro National High School	307,000.00		
	REG					Tario Lim National Memorial High School	475,000.00		
	REG					Governor Julian Fullon Pacificador National School	363,000.00		
NCA-ROVI-20-0009218	REG	08/19/20 13:21:26	08/19/2020 14:38:24	Department of Education (DepEd)	Office of the Secretary	Biao National High School	138,908.00	To cover any NCA deficiency in authorized personnel benefits for FY 2020 (2020-ROVI-0071388).	
NCA-ROXIII-20-0009217	TR	08/19/20 12:13:59	08/31/2020 10:43:35	Department of Education (DepEd)	Office of the Secretary	Talacogon National High School	46,350.00	To cover agency expenditures out of funds held in trust.	
NCA-ROVI-20-0009216	REG	08/19/20 11:31:25	08/19/2020 15:57:53	Department of Education (DepEd)	Office of the Secretary	Northern Antique Vocational School	1,050,000.00	Release of cash allocation to cover the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC 579.	
	REG					Pandan National Vocational High School	472,000.00		
	REG					Pascual M. Osuyos Memorial High School (Aras-asan National High School)	165,000.00		
	REG					Patria National High School	254,000.00		
	REG					Pis-anan National High School	501,000.00		
	REG					Mag-aba National High School	286,000.00		
	REG					Northern Bugasong National High School	265,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0009216	REG	08/19/20 11:31:25	08/19/2020 15:57:53	Department of Education (DepEd)	Office of the Secretary	Libertad National Vocational High School	493,000.00	Release of cash allocation to cover the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC 579.	
	REG					Moscoso-Rios National High School	529,000.00		
	REG					Laua-an National High School	380,000.00		
	REG					Pangpang National High School	331,000.00		
	REG					Lirio M. Escaño, Sr. National School	499,000.00		
NCA-ROVI-20-0009215	REG	08/19/20 11:30:01	08/19/2020 14:56:28	Department of Education (DepEd)	Office of the Secretary	Isabela National High School	85,500.00	Release of cash allocation to cover additional MOOE for Senior HS (2020-ROVI-0070629).	
NCA-ROVI-20-0009214	REG	08/19/20 11:13:58	08/19/2020 14:02:02	Department of Education (DepEd)	Office of the Secretary	Aguinaldo T. Repiedad Sr. Integrated School	328,000.00	Release of cash allocation to cover the first tranche of compensation adjustment (Regular PS) authorized under R.A. No. 11466 as implemented by NBC No. 579 dated 24 January 2020 (July - December 2020).	
	REG					Makato Integrated School	406,000.00		
	REG					Aklan National High School for Arts and Trades	819,000.00		
NCA-ROVI-20-0009213	REG	08/19/20 11:13:56	08/19/2020 14:02:01	Department of Education (DepEd)	Office of the Secretary	Solido National High School	230,000.00	Release of cash allocation to cover the first tranche of compensation adjustment (Regular PS) authorized under R.A. No. 11466 as implemented by NBC No. 579 dated 24 January 2020 (July - December 2020).	
	REG					Unidos National High School	302,000.00		
	REG					Union National High School	346,000.00		
	REG					Linayasan National High School	228,000.00		
	REG					Toledo National High School	505,000.00		
	REG					Torralba National High School	230,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0009213	REG	08/19/20 11:13:56	08/19/2020 14:02:01	Department of Education (DepEd)	Office of the Secretary	New Washington National Comprehensive High School	700,000.00	Release of cash allocation to cover the first tranche of compensation adjustment (Regular PS) authorized under R.A. No. 11466 as implemented by NBC No. 579 dated 24 January 2020 (July - December 2020).	
	REG					Tangalan National High School	410,000.00		
	REG					Rosario National High School	146,000.00		
	REG					Rizal J. Rodriguez, Sr. National High School	151,000.00		
NCA-ROVI-20-0009212	REG	08/19/20 11:13:54	08/19/2020 14:02:00	Department of Education (DepEd)	Office of the Secretary	Panayakan National High School	176,000.00	Release of cash allocation to cover the first tranche of compensation adjustment (Regular PS) authorized under R.A. No. 11466 as implemented by NBC No. 579 dated 24 January 2020 (July - December 2020).	
	REG					Gaudencio L. Vega National High School	228,000.00		
	REG					Naile National High School	287,000.00		
	REG					Numancia Integrated School	470,000.00		
	REG					Navitas National High School	86,000.00		
	REG					Ochando National High School	250,000.00		
	REG					Regional Science High School for Region VI	395,000.00		
	REG					Malinao School for Philippine Craftsmen	510,000.00		
	REG					Madalag National High School	408,000.00		
	REG					Malay National High School	493,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0009211	REG	08/19/20 11:13:52	08/19/2020 14:01:58	Department of Education (DepEd)	Office of the Secretary	Calizo National High School	155,000.00	Release of cash allocation to cover the first tranche of compensation adjustment (Regular PS) authorized under R.A. No. 11466 as implemented by NBC No. 579 dated 24 January 2020 (July - December 2020).	
	REG					Candelaria National High School	308,000.00		
	REG					Linabuan National High School	338,000.00		
	REG					Camaligan National High School	241,000.00		
	REG					Daja Sur National High School	121,000.00		
	REG					Father Julian C. Rago Memorial High School	219,000.00		
	REG					Jose Borromeo Legaspi National High School	229,000.00		
	REG					Liloan National High School	119,000.00		
	REG					Libacao National Forestry Vocational High School	632,000.00		
	REG					Camanci National High School	123,000.00		
NCA-ROVI-20-0009210	REG	08/19/20 11:13:50	08/19/2020 14:01:56	Department of Education (DepEd)	Office of the Secretary	Buruanga Vocational School	555,000.00	Release of cash allocation to cover the first tranche of compensation adjustment (Regular PS) authorized under R.A. No. 11466 as implemented by NBC No. 579 dated 24 January 2020 (July - December 2020).	
	REG					Division of Aklan	50,238,000.00		
	REG					Boracay National High School	552,000.00		
	REG					Bacan National High School	319,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0009210	REG	08/19/20 11:13:50	08/19/2020 14:01:56	Department of Education (DepEd)	Office of the Secretary	Bay-ang Mapag-ong National High School	175,000.00	Release of cash allocation to cover the first tranche of compensation adjustment (Regular PS) authorized under R.A. No. 11466 as implemented by NBC No. 579 dated 24 January 2020 (July - December 2020).	
	REG					Petronilo C. Ibadlit National High School (Badiangan National High School)	129,000.00		
	REG					Batan Academy (A National High School)	373,000.00		
	REG					Ciriaco L. Icamina, Sr. National High School (Bulabod National High School)	144,000.00		
	REG					Altavas National School	726,000.00		
	REG					Dr. Ramon B. Legaspi, Sr. National High School	205,000.00		
NCA-ROIII-20-0009209	REG	08/19/20 10:57:52	08/25/2020 13:45:00	Department of Education (DepEd)	Office of the Secretary	O'Donnel National High School	3,567,691.00	Cash allocation for Personnel Services cost of nine (9) newly-filled positions.	
NCA-ROIII-20-0009208	REG	08/19/20 10:57:50	08/25/2020 13:44:59	Department of Education (DepEd)	Office of the Secretary	Dona Asuncion Lee Integrated School	6,313,000.00	Cash allocation for Personnel Services cost of one (1) newly-created and 17 newly-filled positions.	
NCA-ROIII-20-0009207	REG	08/19/20 10:57:49	08/25/2020 13:44:58	Department of Education (DepEd)	Office of the Secretary	EPZA High School (resettlement school)	2,659,188.00	Cash allocation for Personnel Services cost and RLIP of seven (7) newly-filled positions.	
NCA-ROIII-20-0009206	REG	08/19/20 10:57:46	08/25/2020 13:44:57	Department of Education (DepEd)	Office of the Secretary	Mabalacat National High School	2,503,229.00	Cash allocation for Personnel Services cost and RLIP of six (6) newly-filled positions.	
NCA-ROVI-20-0009205	REG	08/19/20 10:40:32	08/19/2020 14:08:00	Department of Education (DepEd)	Office of the Secretary	Concepcion L. Cazenaz Memorial School	460,000.00	Release of cash allocation to cover the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC 579.	
	REG					Gideon M. Cabigunda Memorial School	353,000.00		
	REG					Diclum National High School	261,000.00		
	REG					Igpalge National High School	165,000.00		
	REG					Gov. Julio Macuja Memorial Comprehensive High School (Iraya National High School)	351,000.00		
	REG					Gen. Leandro Fullon National School	384,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0009205	REG	08/19/20 10:40:32	08/19/2020 14:08:00	Department of Education (DepEd)	Office of the Secretary	Igcado National High School	78,000.00	Release of cash allocation to cover the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC 579.	
	REG					Col. Ruperto Abellon National School	570,000.00		
	REG					Egaña National High School	298,000.00		
	REG					Gamad Sto. Tomas National High School	99,000.00		
	REG					Igburi National High School	242,000.00		
NCA-ROII-20-0009204	REG	08/19/20 09:59:40	08/19/2020 15:22:44	Department of Education (DepEd)	Office of the Secretary	Solano High School	117,013.00	To cover funding requirement for CY 2020 Continuity of CY 2019 approved ERFs, conversion of Master Teachers and Reclassification positions for the period August to December 2020.	
	REG					Bonfal National High School	53,922.00		
NCA-BMB-D-20-0009203	TLRG	08/19/20 09:58:08	08/24/2020 13:11:31	Other Executive Offices (OEOs)	National Intelligence Coordinating Agency		1,321,097.00	To cover the funding requirements for the Terminal Leave Benefits of retirees (civilian personnel), per attached Schedules 1 and 2.	
NCA-BMB-D-20-0009202	TLRG	08/19/20 09:58:05	08/24/2020 13:16:53	Department of Justice (DOJ)	Land Registration Authority		216,443.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-20-0009201	TLRG	08/19/20 09:57:14	08/24/2020 13:16:52	Department of Justice (DOJ)	National Bureau of Investigation		385,053.00	To cover the funding requirements for the payment of Terminal Leave Benefits of actual retirees per Schedule A.	
NCA-BMB-D-20-0009200	TLRG	08/19/20 09:50:18	08/24/2020 13:16:51	Department of National Defense (DND)	Philippine Navy (Naval Forces)	Philippine Navy	452,688.00	To cover the funding requirements for the Terminal Leave Benefits of a retiree (civilian personnel), as indicated in the attached Schedule A.	
NCA-BMB-D-20-0009199	TLRG	08/19/20 09:50:17	08/24/2020 13:11:30	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		943,154.00	To cover payment of terminal leave benefits of two (2) former employees of the then ARMM-Regional Department of Agrarian Reform, as indicated in Annexes A-1 to A-2.	
NCA-ROI-20-0009198	TLRG	08/19/20 09:43:22	08/24/2020 11:13:42	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	6,509,625.00	To cover payment of Terminal Leave Benefits of five (5) retired employees and five (5) resigned employees, as indicated in the list herein attached.	
NCA-ROI-20-0009197	TLRG	08/19/20 09:26:57	08/24/2020 11:13:41	Department of Education (DepEd)	Office of the Secretary	Division of Urdaneta City	98,217.00	To cover payment of Monetization of Leave Credits of Ms. Marissa P. Tababa.	
NCA-ROI-20-0009196	REG	08/19/20 09:26:40	08/20/2020 13:19:01	Department of Education (DepEd)	Office of the Secretary	Division of Dagupan City	1,411,692.00	To cover additional operating requirements (Learning Resources for the Implementation of the Basic Education-Learning Continuity Plan)	
NCA-ROI-20-0009195	PY	08/19/20 09:26:23	08/20/2020 13:19:00	Department of Education (DepEd)	Office of the Secretary	Division of Dagupan City	6,297,095.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-20-0009194	PY	08/19/20 09:26:21	08/20/2020 13:18:59	Department of Education (DepEd)	Office of the Secretary	Division of Dagupan City	27,733,369.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROIVA-20-0009193	TLRG	08/19/20 09:21:35	08/20/2020 12:56:07	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Quezon National Agricultural School	709,297.00	To cover the payment of Terminal Leave Benefits (TLB) of Catalina Erlinda E. Gatchalian, Flordeliza P. Rea and Mely D. Peña - optional retirees.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVA-20-0009192	TLRG	08/19/20 09:21:33	08/20/2020 12:56:05	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office - IVA	1,274,788.00	To cover the payment of Terminal Leave Benefits (TLB) of Ma. Delia S. Borja, optional retiree.	
NCA-LGRCB-20-0009191	REG	08/19/20 09:13:21	08/24/2020 13:19:20	Department of Finance (DOF)	Bureau of the Treasury	Central Office	59,845.00	National Government Share in the payment of the Terminal Leave Benefits of Ms. Julieta V. Tadeo, devolved Department of Health personnel to the Municipality of Tayum, Abra.	
NCA-ROII-20-0009190	REG	08/19/20 08:59:38	08/19/2020 15:22:44	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	46,920,954.00	To cover additional operating requirements for the period August to November 2020.	
NCA-ROII-20-0009189	TLRG	08/19/20 08:59:37	08/19/2020 15:22:43	Department of Education (DepEd)	Office of the Secretary	Division of Santiago City	713,566.00	To cover payment for the Terminal Leave Benefits of Ms. Alma R. Acosta, optional retiree.	
NCA-ROII-20-0009188	REG	08/19/20 08:59:35	08/19/2020 15:22:42	Department of Education (DepEd)	Office of the Secretary	Alcala Rural School	83,000.00	To cover additional operating requirements for the period August to December 2020.	
	REG					Pamplona National School of Fisheries	217,900.00		
NCA-ROII-20-0009187	TLRG	08/19/20 08:59:33	08/19/2020 15:22:41	Department of Education (DepEd)	Office of the Secretary	Division of Tuguegarao City	185,656.00	To cover payment for the Terminal Leave Benefits of Mr. Salvador M. Nolasco, compulsory retiree.	
NCA-ROII-20-0009186	REG	08/19/20 08:59:32	08/19/2020 15:22:40	Department of Education (DepEd)	Office of the Secretary	Division of Tuguegarao City	19,025,912.00	To cover additional operating requirements for the month of August 2020.	
	REG					Division of Cauayan City	19,965,370.00		
NCA-ROVI-20-0009185	REG	08/19/20 08:38:36	08/19/2020 10:23:58	State Universities and Colleges (SUCs)	Northern Iloilo State University		2,245,858.00	To cover the Monetization of Leave Credits of the 56 employees of NISU (NIPSC).	
NCA-ROVI-20-0009184	REG	08/19/20 08:38:33	08/19/2020 10:48:42	Department of Education (DepEd)	Office of the Secretary	Dingle National High School	645,000.00	Release of cash allocation to cover the first tranche of compensation adjustment (Regular PS) authorized under R.A. No. 11466 as implemented by NBC No. 579 dated 24 January 2020 (July - December 2020).	
	REG					Barotac Nuevo Comprehensive National High School	1,268,000.00		
	REG					Rufino G. Palabrica, Sr. National High School	531,000.00		
	REG					Dueñas General Comprehensive High School	973,000.00		
	REG					Cayos National High School	194,000.00		
	REG					Dumangas National High School	1,428,000.00		
	REG					San Enrique National Comprehensive High School	618,000.00		
	REG					Camiros National High School	200,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0009184	REG	08/19/20 08:38:33	08/19/2020 10:48:42	Department of Education (DepEd)	Office of the Secretary	Anilao National High School	767,000.00	Release of cash allocation to cover the first tranche of compensation adjustment (Regular PS) authorized under R.A. No. 11466 as implemented by NBC No. 579 dated 24 January 2020 (July - December 2020).	
NCA-NCR-20-0009183	REG	08/19/20 08:33:45	08/19/2020 12:47:34	State Universities and Colleges (SUCs)	Marikina Polytechnic College		4,344,765.00	To cover the payment of the PS and RLIP differentials of fifty-five (55) faculty members of the Agency due to the implementation of NBC No. 461, 7th cycle.	
NCA-ROVI-20-0009182	REG	08/19/20 08:30:47	08/19/2020 14:07:59	Department of Education (DepEd)	Office of the Secretary	Bitadton National High School	181,000.00	Release of cash allocation to cover the second semester deficiency in PS due to filling of positions (DMS Ref. Nos. 2020-ROVI-0046828, 0035106).	
	REG					Egaña National High School	862,000.00		
NCA-ROVI-20-0009181	REG	08/19/20 08:30:44	08/19/2020 10:29:17	Department of Education (DepEd)	Office of the Secretary	Concepcion Castro Garcia National High School	36,000.00	Release of cash allocation to cover additional operating requirements for FY 2020.	
NCA-ROVI-20-0009180	REG	08/19/20 08:30:42	08/19/2020 10:07:55	Department of Education (DepEd)	Office of the Secretary	Division of Sagay City	5,042,223.00	To cover any NCA deficiency in authorized personnel benefits for FY 2020 (2020-ROVI-0069987/0070014).	
NCA-ROVI-20-0009179	REG	08/19/20 08:26:38	08/19/2020 10:48:41	Department of Education (DepEd)	Office of the Secretary	Alimodian National Comprehensive High School	942,000.00	Release of cash allocation to cover the first tranche of compensation adjustment (Regular PS) authorized under R.A. No. 11466 as implemented by NBC No. 579 dated 24 January 2020 (July - December 2020).	
	REG					Tagsing-Buyo National High School	213,000.00		
	REG					Payao National High School	160,000.00		
	REG					Escalantera National High School	182,000.00		
	REG					San Rafael National High School (Miagao)	159,000.00		
	REG					New Lucena National Comprehensive High School	361,000.00		
	REG					Palaca-Damilisan National High School	358,000.00		
	REG					Pavia National High School	2,207,000.00		
	REG					Sta. Rita National High School	187,000.00		
	REG					Sinogbuhan National High School	160,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0009178	REG	08/19/20 08:26:36	08/19/2020 10:07:54	Department of Education (DepEd)	Office of the Secretary	Division of Himamaylan City	1,312,368.00	Release of cash allocation to cover reproduction expenses for Self-Learning Modules (SLMs) related to the implementation of Basic Education Learning Continuity Plan (2020-ROVI-0070045).	
NCA-ROVI-20-0009177	REG	08/19/20 08:26:34	08/19/2020 14:07:58	Department of Education (DepEd)	Office of the Secretary	Division of Antique	53,596,000.00		Release of cash allocation to cover the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC 579.
	REG					Antique Vocational School	1,140,000.00		
	REG					Caluya National High School	634,000.00		
	REG					Antique National High School	2,393,000.00		
	REG					Barbaza National High School	590,000.00		
	REG					Aureliana National High School	667,000.00		
	REG					Belison National School	653,000.00		
	REG					Barangbang National High School	369,000.00		
	REG					Barasanan National High School	177,000.00		
	REG					Bitadton National High School	298,000.00		
	REG					Buhang National High School	232,000.00		
NCA-ROVI-20-0009176	REG	08/19/20 08:26:32	08/19/2020 14:07:57	Department of Education (DepEd)	Office of the Secretary	Regional Office - VI	952,000.00	Release of cash allocation to cover the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC 579.	
NCA-NCR-20-0009175	TLRG	08/19/20 08:10:12	08/19/2020 12:47:33	State Universities and Colleges (SUCs)	Rizal Technological University		354,780.00	To cover the payment for the terminal leave benefits of Ms. Virginia C. Miranda as per attached LARP No. RTU-2020-02-0002.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-LGRCB-20-0009174	REG	08/18/20 19:28:47	08/24/2020 13:19:19	Department of Finance (DOF)	Bureau of the Treasury	Central Office	546,039.00	National Government Share in the payment of the Monetization of Leave Credits of Ms. Luzminda C. Eblamo, devolved Department of Agriculture personnel to the City of Davao.	
NCA-ROVII-20-0009173	TLRG	08/18/20 16:55:16	08/26/2020 15:51:37	Department of Public Works and Highways (DPWH)	Office of the Secretary	Siquijor District Engineering Office	898,989.00	To cover payment for terminal leave benefits of Ms. Corazon E. Ojales, retired DPWH-Siquijor Engineer III, per List of Actual Retirees to be Paid	
NCA-ROVII-20-0009172	APB	08/18/20 16:55:14	08/20/2020 14:04:53	Department of Public Works and Highways (DPWH)	Office of the Secretary	Siquijor District Engineering Office	86,950.00	To cover payment for terminal leave benefits of Ms. Corazon E. Ojales, retired DPWH-Siquijor Engineer III, per List of Actual Retirees to be Paid	
NCA-ROVII-20-0009171	REG	08/18/20 16:35:29	08/20/2020 14:04:52	Department of Education (DepEd)	Office of the Secretary	Division of Dumaguete City	557,335.00	To cover additional operating requirements for CY 2020	
NCA-ROV-20-0009170	REG	08/18/20 16:17:13	08/19/2020 10:16:08	Department of Education (DepEd)	Office of the Secretary	Tigbinan National High School	589,784.00	To cover the payment of the PS requirement for 3 newly-filled positions.	
NCA-ROV-20-0009169	REG	08/18/20 16:15:14	08/19/2020 10:16:08	Department of Education (DepEd)	Office of the Secretary	San Pascual National High School	118,413.00	Cash Requirements for the payment of CY 2020 Magna Carta Benefits for Public Health Workers per DOH-DBM JC No. 1, s. 2016 and NBC No. 578, per Sub-ARO Nos. ROV-2020-04-253 and ROV-2020-06-508, dated April 22, 2020 and June 26, 2020, respectively.	
NCA-ROV-20-0009168	TLRG	08/18/20 16:14:35	08/19/2020 10:16:07	Department of Education (DepEd)	Office of the Secretary	Bato Rural Development High School	329,533.00	Additional Cash requirements for Personnel Services (PS) for the month of August, 2020 to cover Monetization of Leave Credits, per attached Annexes A and B.	
NCA-ROVII-20-0009167	REG	08/18/20 16:10:07	08/20/2020 15:21:13	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	14,663,523.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0009166	REG	08/18/20 16:03:02	08/20/2020 14:04:51	Department of Education (DepEd)	Office of the Secretary	Division of Siquijor	13,357,344.00	To cover additional operating requirements for CY 2020	
NCA-BMB-D-20-0009165	TLRG	08/18/20 15:31:37	08/24/2020 13:11:30	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		40,265,984.00	To cover the funding requirements for payment of separation incentives of five (5) employees of the various line departments/agencies of the then Autonomous Region in Muslim Mindanao, per Annex A-1.	
NCA-ROVIII-20-0009164	REG	08/18/20 15:02:31	08/19/2020 14:20:41	Department of Education (DepEd)	Office of the Secretary	Lorenzo S. Menzon Agro-Industrial School (Lapinig AIHS)	476,000.00	To cover payment of FY 2020 Cash Allowance of Teachers per Sub-ARO No. RO-8-20-0170 dated May 5, 2020	
NCA-BMB-D-20-0009163	PY	08/18/20 13:55:01	08/20/2020 12:20:53	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		287,373.00	To cover the payment of FY 2019 due and demandable accounts payable of the Bangsamoro Autonomous Region in Muslim Mindanao-Ministry of Social Services and Development relative to the implementation of Pantawid Pamilyang Pilipino Program in the Region.	
NCA-BMB-D-20-0009162	REG	08/18/20 13:50:17	08/20/2020 12:20:53	Department of National Defense (DND)	National Defense College of the Philippines		3,479,588.00	To cover payment of due and demandable Accounts Payable.	
NCA-BMB-D-20-0009161	TLRG	08/18/20 13:47:21	08/24/2020 13:11:29	Department of Justice (DOJ)	Office of the Solicitor General		18,241,107.00	To cover the funding requirements for the payment of terminal leave and retirement gratuity benefits per attached Schedule A.	
NCA-BMB-F-20-0009160	TR	08/18/20 13:45:58	08/20/2020 12:22:27	Department of Science and Technology (DOST)	Science and Technology Information Institute		859,392.00	To cover the implementation of the project, "Establishing DOST-PCAARRD Knowledge Networks of e-Libraries (KNel) Year 2", chargeable against Trust Receipts.	
NCA-BMB-F-20-0009159	TR	08/18/20 13:41:09	08/20/2020 12:22:27	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - VI	1,975,375.00	To cover the implementation of the project "Institutional Development Activities of the Western Visayas Health Research and Development Consortium", chargeable against trust receipts.	
NCA-BMB-F-20-0009158	TR	08/18/20 13:37:20	08/20/2020 12:22:26	Department of Science and Technology (DOST)	Philippine Council for Health Research and Development		3,457,534.00	To cover the implementation of the projects per Attachment 1, chargeable against Trust Receipts.	
NCA-BMB-C-20-0009157	PY	08/18/20 13:32:51	08/20/2020 12:19:03	Budgetary Support to Government Corporations (BSGC)	Zamboanga City Special Economic Zone Authority		3,636,002.00	To cover the funding requirements for the implementation of various infrastructure projects of the Zamboanga City Special Economic Zone Authority.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0009156	REG	08/18/20 12:24:44	08/18/2020 13:43:40	Department of Education (DepEd)	Office of the Secretary	Division of Apayao	23,073,000.00	Release of cash allocation to cover the provision of learning resources in the implementation of the Basic Education-Learning Continuity Plan released through SARO Nos. BMB-F-20-0013656 and 0013655 chargeable against the FYs 2019 and 2020 Budgets of the Agency.	
NCA-ROI-20-0009155	TLRG	08/18/20 11:51:25	08/19/2020 09:24:11	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital and Medical Center	101,580.00	To cover payment of Terminal Leave Benefits of Dr. Marjorie T. Fariñas who completed her residency training.	
NCA-ROXI-20-0009154	REG	08/18/20 11:48:42	08/19/2020 15:19:47	Department of Education (DepEd)	Office of the Secretary	Toril National High School	953,000.00	Payment of Personnel Services requirements for January to December 2020 due to filling- up of three (3) positions per submitted Monthly Disbursement Program.	
NCA-ROI-20-0009153	PY	08/18/20 10:28:07	08/19/2020 09:24:09	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	3,761,104.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROVI-20-0009152	TR	08/18/20 09:59:31	08/18/2020 11:36:54	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	400,000.00	Release of cash allocation to cover Trust Receipts. DMS Ref. No. 2020-ROVI-0068346	
NCA-ROVI-20-0009151	REG	08/18/20 09:59:29	08/18/2020 11:36:53	Department of Education (DepEd)	Office of the Secretary	Estefania Montemayor National High School	75,000.00	Release of cash allocation to cover additional operating requirements for FY 2020.	
	REG					Commissioner Luis R. Asis National High School	42,000.00		
	REG					Arturo Jugo National High School	36,000.00		
	REG					Cabug-cabug National High School	72,000.00		
	REG					Capiz National High School	251,000.00		
	REG					Maayon National High School	32,000.00		
NCA-ROVI-20-0009150	REG	08/18/20 09:34:01	08/18/2020 11:37:27	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	1,304,373.00	Release of cash allocation to cover Terminal Leave Benefits (TLB) of six optional retirees per LARP (2020-ROVI-0068961).	
NCA-ROII-20-0009149	REG	08/18/20 09:13:56	08/18/2020 13:12:42	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cagayan 2nd District Engineering Office	7,252,236.00	To cover the funding requirements for deficiency in authorized personnel benefits for the period August to December 2020 due to filling of nineteen (19) positions.	
NCA-ROVIII-20-0009148	REG	08/17/20 23:13:35	08/19/2020 14:20:40	Department of Education (DepEd)	Office of the Secretary	San Vicente School of Fisheries	56,000.00	To cover payment for cash allowance of Teacher for Calendar Year 2020 under Sub-ARO no. RO-8-20-0262 dated June 24, 2020	
NCA-ROVIII-20-0009147	REG	08/17/20 23:13:34	08/19/2020 14:20:39	Department of Education (DepEd)	Office of the Secretary	San Roque-Pambujan Vocational High School	268,507.00	To cover PS deficiency for the period July to December 2020 inclusive of the first tranche compensation adjustments and other related costs, as authorized under RA 11466	
NCA-ROVIII-20-0009146	REG	08/17/20 23:13:32	08/19/2020 14:20:37	Department of Education (DepEd)	Office of the Secretary	Catubig Valley National High School	24,747.00	To cover payment for reclassification, Master Teachers and Equivalent Record Form (ERF) under Sub-ARO no. RO-8-20-0249 dated June 15, 2020	
NCA-LGRCB-20-0009145	REG	08/17/20 19:00:47	11/25/2020 16:16:10	Department of Finance (DOF)	Bureau of the Treasury	Central Office	833,822.00	National Government Share in the payment of the Monetization of Leave Credits of personnel devolved to the Province of Davao Oriental per attached Schedule A.	
NCA-BMB-D-20-0009144	REG	08/17/20 16:38:53	08/20/2020 12:20:52	Department of the Interior and Local Government (DILG)	Bureau of Fire Protection	Regional Office - NCR	1,318,996,589.00	To cover the Regular Personnel Services (PS) requirements of 2,557 newly-filled uniformed positions.	
NCA-BMB-D-20-0009143	SA	08/17/20 16:08:37	08/20/2020 12:20:51	Department of the Interior and Local Government (DILG)	Bureau of Fire Protection	Regional Office - NCR	7,785,154.00	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-D-20-0009142	PY	08/17/20 16:03:32	08/20/2020 12:20:50	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - XIII	4,383,648.00	To cover payment of due and demandable accounts payable per attached LDDAP-ADA (Annex A.1).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0009141	REG	08/17/20 15:58:47	08/20/2020 12:20:49	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	3,832,854.00	To cover the funding requirements for posthumous pension claims of the General Headquarters of the Armed Forces of the Philippines, per attached Schedule "A".	
NCA-ROVII-20-0009140	TLRG	08/17/20 15:53:53	08/19/2020 11:13:22	Department of Education (DepEd)	Office of the Secretary	Division of Cebu Province	560,770.00	To cover payment for terminal leave benefits of retired employees per attached List of Actual Retirees to be Paid (Annex B)	
NCA-BMB-D-20-0009139	PY	08/17/20 15:49:34	08/20/2020 12:20:48	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	268,435,717.00	To cover the funding requirements for the payment of the following: 1. 1st Progress Billing of the UHF Communication System (lot 1) under the Command, Control, Communications, Computer, Intelligence, Surveillance, Targeting Acquisition and Reconnaissance (C4ISTAR) Project of the Philippine Air Force - ₱21,216,747.86; 2. Opening of the Letter of Credit for the Tank Gunnery Simulator Acquisition Project of the Philippine Army (PA) - ₱36,100,000.00; and 3. Fifteen percent (15%) Advance Payment for the Armored Vehicle Launch Bridge under the Combat Engineer Equipment Acquisition Project of PA - ₱211,118,968.51.	
NCA-ROI-20-0009138	REG	08/17/20 15:45:17	08/19/2020 09:23:36	Department of Education (DepEd)	Office of the Secretary	Caribquib National High School	79,421.00	To cover additional operating requirements (Subsistence Allowance, Laundry Allowance and Hazard Pay for the months of March to December 2020).	
NCA-ROI-20-0009137	REG	08/17/20 15:45:15	08/19/2020 09:23:35	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte National High School	96,869.00	To cover additional operating requirements (Subsistence Allowance, Laundry Allowance and Hazard Pay for the months of July to December 2020).	
NCA-BMB-D-20-0009136	REG	08/17/20 15:45:02	08/20/2020 12:20:48	Department of National Defense (DND)	Office of Civil Defense		128,465,632.00	To cover the funding requirements for the payment of due and demandable Accounts Payable.	
NCA-ROI-20-0009135	PY	08/17/20 15:25:25	08/19/2020 09:23:34	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	51,200,000.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROX-20-0009134	REG	08/17/20 15:25:23	08/17/2020 15:58:47	Department of Education (DepEd)	Office of the Secretary	Maigo National High School	254,038.00	To cover additional operating requirements for the months of August to December, 2020.	
NCA-ROVI-20-0009133	REG	08/17/20 15:18:55	08/18/2020 13:12:44	Department of Education (DepEd)	Office of the Secretary	Negros Occidental High School	405,000.00	Release of cash allocation to cover various programs, activities, and projects of a Deped Implementing Unit (2020-ROVI-0069417).	
NCA-BMB-D-20-0009132	TLRG	08/17/20 15:01:37	08/20/2020 12:20:47	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		2,214,761.00	To cover payment of terminal leave benefits of three (3) former employees of the then ARMM-Regional Department of Environment and Natural Resources, as indicated in Annexes A-1 to A-3.	
NCA-BMB-D-20-0009131	TLRG	08/17/20 14:59:35	08/20/2020 12:20:46	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		2,908,816.00	To cover payment of terminal leave benefits of six (6) former employees of the then ARMM-Regional Department of Agrarian Reform, as indicated in Annexes A-1 to A-6.	
NCA-BMB-F-20-0009130	TR	08/17/20 14:50:38	11/25/2020 16:15:29	Department of Education (DepEd)	National Museum of the Philippines		11,410,127.00	To cover the implementation of various projects of NMP, chargeable against Trust Receipts.	
NCA-ROX-20-0009129	PY	08/17/20 14:49:32	08/17/2020 15:14:05	Department of Education (DepEd)	Office of the Secretary	Maigo National High School	305,000.00	To cover payment of prior years' accounts payable.	
NCA-ROX-20-0009128	PY	08/17/20 14:49:30	08/17/2020 15:14:04	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	77,830,000.00	To cover payment of prior years' accounts payable.	
NCA-BMB-F-20-0009127	TR	08/17/20 14:45:29	11/25/2020 16:15:29	Department of Science and Technology (DOST)	Philippine Council for Health Research and Development		94,498,280.00	To cover the implementation of the projects per Attachment 1, chargeable against Trust Receipts.	
NCA-BMB-F-20-0009126	TR	08/17/20 14:39:31	11/25/2020 16:15:27	Department of Science and Technology (DOST)	Advanced Science and Technology Institute		429,580.00	To cover the implementation of the project "Enhancing OneLab for Global Competitiveness - RDIs Component (ASTI)," chargeable against trust receipts.	

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NCA-ROVI-20-0009125	REG	08/17/20 14:37:46	08/18/2020 09:59:04	Department of Education (DepEd)	Office of the Secretary	Sara National High School	1,317,000.00	Release of cash allocation to cover the first tranche of compensation adjustment (Regular PS) authorized under R.A. No. 11466 as implemented by NBC No. 579 dated 24 January 2020 (July - December 2020).	
	REG					Lambunao National High School	1,742,000.00		
	REG					Burak National High School	92,000.00		
	REG					Batad National High School	523,000.00		
	REG					Wenceslao S. Grio National High School (Puyas National High School)	94,000.00		
	REG					Roberto H. Tirol National High School (Concepcion NHS)	886,000.00		
	REG					Tigbauan National High School, Maasin	85,000.00		
	REG					Mateo National High School (Doroteo De La Nota National High School)	158,000.00		
NCA-CAR-20-0009124	REG	08/17/20 14:14:54	08/18/2020 12:30:08	Department of Education (DepEd)	Office of the Secretary	Regional Office - CAR	2,861,943.00	Release of cash allocation to cover the funding requirements for deficiency in authorized personnel benefits for FY 2020 due to the filling-up of eight (8) positions [four (4) vacant and four (4) newly-created].	
NCA-ROVI-20-0009123	REG	08/17/20 14:11:00	08/18/2020 09:52:36	Department of Education (DepEd)	Office of the Secretary	Division of Capiz	9,875,253.00	Release of cash allocation to cover additional operating requirements.	
NCA-ROVI-20-0009122	REG	08/17/20 14:08:53	08/17/2020 15:14:49	Department of Education (DepEd)	Office of the Secretary	Division of Cadiz City	11,522,000.00	To cover additional operating requirements for September to December 2020.	
NCA-ROI-20-0009121	PY	08/17/20 14:06:26	08/19/2020 09:23:34	Department of Education (DepEd)	Office of the Secretary	Regional Office - I	23,086,039.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROVI-20-0009120	REG	08/17/20 13:31:13	08/17/2020 14:30:46	Department of Education (DepEd)	Office of the Secretary	Salngan National High School	292,000.00	Release of cash allocation to cover requirements due to filling of positions. DMS Ref. No. 2020-ROVI-0067305	
NCA-ROVI-20-0009119	REG	08/17/20 13:24:58	08/17/2020 14:30:45	Department of Education (DepEd)	Office of the Secretary	Division of Passi City	554,580.00	Release of cash allocation to cover additional operating requirements for FY 2020.	
NCA-BMB-A-20-0009118	TR	08/17/20 12:58:02	11/25/2020 16:14:38	Department of Transportation (DOTr)	Office of the Secretary	Central Office (LTO)	106,698,586.00	To cover the implementation of the DOTr Road Transportation Information Technology Infrastructure Project, chargeable against trust receipts.	
NCA-BMB-D-20-0009117	TLRG	08/17/20 12:36:37	08/20/2020 12:20:45	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		4,938,926.00	To cover payment of terminal leave benefit claims of nine (9) former employees of the then ARMM-Regional Department of Environment and Natural Resources, as indicated in Annexes A-1 to A-9.	
NCA-BMB-D-20-0009116	TLRG	08/17/20 12:00:19	08/20/2020 12:20:45	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		1,313,993.00	To cover payment of terminal leave benefit claims of four (4) former employees of the then ARMM-Regional Legislative Assembly, as indicated in Annex A-1.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0009115	REG	08/17/20 11:58:55	08/20/2020 12:18:28	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - I (LTO)	4,850,898.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-A-20-0009114	PY	08/17/20 11:57:34	11/25/2020 16:14:36	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - III (LTO)	8,816,462.00	To cover the payment of prior year's due and demandable accounts payable.	
NCA-ROXIII-20-0009113	PY	08/17/20 11:55:16	08/24/2020 11:59:59	Department of Health (DOH)	Office of the Secretary	Caraga Centers for Health Development	134,312,860.00	To cover payment of Prior Year's Accounts Payable.	
NCA-ROXIII-20-0009112	PY	08/17/20 11:54:49	08/19/2020 11:05:58	State Universities and Colleges (SUCs)	Surigao del Sur State University		611,960.00	To cover payment of prior years' Accounts Payable (APs).	
NCA-BMB-E-20-0009111	TR	08/17/20 11:54:29	11/25/2020 16:12:10	Department of Environment and Natural Resources (DENR)	Mines and Geosciences Bureau	Regional Office - IVB	5,000,000.00	To cover the conduct of feasibility study, structural design and planning for the construction of Gabion Dam in Mogpog River, Brgy. Bocboc, Marinduque, chargeable against trust receipts.	
NCA-ROXIII-20-0009110	PY	08/17/20 11:54:23	08/19/2020 11:05:57	Department of Education (DepEd)	Office of the Secretary	Division of Surigao City	23,153,000.00	To cover payment of prior years' Accounts Payable (APs).	
NCA-ROXIII-20-0009109	PY	08/17/20 11:53:57	08/19/2020 11:05:55	Department of Health (DOH)	Office of the Secretary	Adela Serra Ty Memorial Medical Center	24,675,000.00	To cover payment of prior years' Accounts Payable (APs).	
NCA-ROVI-20-0009107	REG	08/17/20 10:37:30	08/18/2020 11:42:10	Department of Education (DepEd)	Office of the Secretary	Division of Antique	60,223,414.00	Release of cash allocation for payment of various programs and projects covered by DepEd Sub-allotment Release Orders/LROs (Reference No. 2020-ROVI-0070043).	
NCA-ROIII-20-0009106	TLRG	08/17/20 10:24:12	08/25/2020 13:44:56	Department of Education (DepEd)	Office of the Secretary	Victoria National High School	157,261.00	Cash allocation for the monetization of leave credits of Mr. Angel M. Villamin.	
NCA-ROIII-20-0009105	TLRG	08/17/20 10:24:10	08/25/2020 13:44:55	Department of Education (DepEd)	Office of the Secretary	Regional Office - III	23,979.00	Cash allocation for the monetization of leave credits of Mr. Joven DJ. Supan.	
NCA-BMB-A-20-0009104	TLRG	08/17/20 10:22:39	08/20/2020 12:18:27	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - XII	1,012,951.00	To cover payment of the Terminal Leave Benefits of Ms. Salvacion E. Akimuddin, optional retiree per Attachment I.	
NCA-ROI-20-0009103	TLRG	08/17/20 10:14:30	08/19/2020 09:23:33	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	886,378.00	To cover payment of Monetization of Leave Credits of fourteen (14) employees, as indicated in Annex A hereof.	
NCA-ROVI-20-0009102	REG	08/17/20 10:05:24	08/17/2020 11:51:35	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo City	503,595.00	Release of cash allocation to cover the Hazard Pay, Subsistence and Laundry Allowance for FY 2020 (DMS Ref. No. DMS Ref. No. 2020-ROVI-0043633K).	
NCA-ROVI-20-0009101	PY	08/17/20 09:21:28	08/17/2020 11:47:00	Department of Health (DOH)	Office of the Secretary	Western Visayas Centers for Health Development	218,578,120.00	Release of cash allocation to cover requirements of Accounts Payable. DMS Ref. No. 2020-ROVI-0060756	
NCA-ROVI-20-0009100	REG	08/17/20 09:21:27	08/17/2020 11:46:59	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial Regional Hospital	42,491,071.00	Release of cash allocation to cover additional operating requirements for FY 2020. (SAAs from Central Office) DMS Ref. No. 2020-ROVI-0068011, 0068472, 0068486	
NCA-ROVI-20-0009099	PY	08/17/20 09:21:25	08/17/2020 11:46:58	Department of Education (DepEd)	Office of the Secretary	Division of Passi City	1,616,052.00	Release of cash allocation to cover requirements of Accounts Payable. DMS Ref. No. 2020-ROVI-0063149 and 0063202	
NCA-ROVI-20-0009098	PY	08/17/20 09:21:23	08/17/2020 11:46:57	Department of Health (DOH)	Office of the Secretary	Don Jose S. Monfort Medical Center Extension Hospital	1,477,431.00	Release of cash allocation to cover requirements of Accounts Payable. DMS Ref. No. 2020-ROVI-0059416	
NCA-ROXI-20-0009097	PY	08/17/20 09:20:33	08/18/2020 16:09:31	Department of Education (DepEd)	Office of the Secretary	Division of Davao City	126,947,000.00	To cover additional CY 2020 operating requirements for Prior Year's Obligation based on the submitted Monthly Disbursement Program.	
NCA-ROXI-20-0009096	PY	08/17/20 09:20:31	08/20/2020 16:31:18	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	90,344,740.00	To cover additional CY 2020 operating requirements based on the submitted Monthly Disbursement Program of Prior Year's Obligation.	
NCA-ROXI-20-0009095	PY	08/17/20 09:20:30	08/20/2020 16:31:17	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Development	106,406,574.00	To cover additional CY 2020 operating requirements based on the submitted Monthly Disbursement Program of Prior Year's Obligation.	
	PY					Davao Regional Medical Center	7,152,641.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVA-20-0009094	TR	08/17/20 08:54:04	08/19/2020 11:55:18	Department of Public Works and Highways (DPWH)	Office of the Secretary	Rizal 2nd District Engineering Office	336,790.00	To cover payment for Trust Receipts	
NCA-ROIVA-20-0009093	TR	08/17/20 08:54:03	08/19/2020 11:55:17	Department of Public Works and Highways (DPWH)	Office of the Secretary	Batangas 4th District Engineering Office	3,183,950.00	To cover payment for Trust Receipts	
NCA-ROIVA-20-0009092	TR	08/17/20 08:54:01	08/19/2020 11:55:16	Department of Public Works and Highways (DPWH)	Office of the Secretary	Laguna 3rd District Engineering Office	5,455,380.00	To cover payment for Trust Receipts	
NCA-ROII-20-0009091	PY	08/17/20 07:43:53	08/17/2020 14:45:58	Department of Education (DepEd)	Office of the Secretary	Regional Office - II	12,261,309.00	To cover additional operating requirements for the month of August, 2020.	
NCA-ROII-20-0009090	PY	08/17/20 07:42:38	08/17/2020 14:45:57	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	25,308,537.00	To cover additional operating requirements for the month of August 2020.	
NCA-BMB-E-20-0009089	SA	08/14/20 17:12:18	08/20/2020 12:21:26	Department of Agriculture (DA)	Office of the Secretary	Central Office	8,463,000.00	To cover the FY 2020 second semester operating requirements for the implementation of remedies and safeguard measures in accordance with Section 34 of Republic Act No. 8800.	
NCA-BMB-E-20-0009088	REG	08/14/20 16:53:09	08/20/2020 12:21:26	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - III	429,021,000.00	To cover payment of due and demandable accounts payable.	
NCA-CAR-20-0009087	PY	08/14/20 15:40:08	08/18/2020 12:30:07	Department of Health (DOH)	Office of the Secretary	Conner District Hospital	2,364,179.00	Release of additional cash allocation for payment of prior years' accounts payables.	
NCA-CAR-20-0009086	PY	08/14/20 15:40:06	08/18/2020 12:30:06	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	8,772,794.00	Release of additional cash allocation for payment of prior years' accounts payables.	
NCA-CAR-20-0009085	REG	08/14/20 15:40:04	08/18/2020 12:30:05	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	1,697,510.00	Release of additional cash allocation for payment of various accounts payables chargeable against continuing appropriations.	
NCA-ROVIII-20-0009084	PY	08/14/20 15:30:13	08/17/2020 16:34:37	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office VIII	198,330.00	To cover payment of prior year's unpaid obligations	
NCA-ROX-20-0009083	TLRG	08/14/20 15:28:58	08/14/2020 15:43:21	Department of Public Works and Highways (DPWH)	Office of the Secretary	Misamis Oriental 2nd District Engineering Office	558,886.00	To cover payment for Terminal Leave Benefits of Mr. Victorio S. Acera, compulsory retiree per attached List of Actual Retirees To Be Paid (Annex B).	
NCA-ROI-20-0009082	PY	08/14/20 15:25:45	08/17/2020 13:19:16	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital and Medical Center	11,254,387.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROXII-20-0009081	REG	08/14/20 15:25:12	08/17/2020 16:48:24	Department of Education (DepEd)	Office of the Secretary	Division of Tacurong City	1,008,639.00	To cover regular operating requirements of reclassified positions.	
NCA-ROXII-20-0009080	TLRG	08/14/20 15:25:10	08/17/2020 16:48:23	Department of Education (DepEd)	Office of the Secretary	Cotabato City National High School, Barangay Rosary Height #13	1,316,520.00	To cover Terminal Leave Benefits charged against Pension and Gratuity Fund, RA 11465, of Mr. Malumpil S. Balawag per attached List of Actual Retirees to be Paid (LARP).	
NCA-ROX-20-0009079	REG	08/14/20 15:23:47	08/14/2020 15:43:20	Department of Education (DepEd)	Office of the Secretary	Division of Bukidnon	4,013,000.00	To cover additional operating requirements for CY 2020	
NCA-LGRCB-20-0009078	REG	08/14/20 15:09:42	08/24/2020 13:19:18	Department of Finance (DOF)	Bureau of the Treasury	Central Office	2,500,000,000.00	To cover the cash requirements for the proposed programs/activities/projects of the Bangsamoro Government for the rebuilding, rehabilitation, and development of the conflict-affected communities in the Bangsamoro Autonomous Region in Muslim Mindanao (BARMM) in accordance with Section 2, Article XIV of Republic Act (RA) No. 11054 (Organic Law for the Bangsamoro Autonomous Region in Muslim Mindanao) and the submitted Bangsamoro Development Plan, chargeable against the Special Development Fund of the BARMM Budget under the Fiscal Year 2020 General Appropriations Act, RA No. 11465.	
NCA-LGRCB-20-0009077	REG	08/14/20 15:00:07	08/24/2020 13:19:17	Department of Finance (DOF)	Bureau of the Treasury	Central Office	1,515,576.00	National Government Share in the payment of the Terminal Leave Benefits of personnel devolved to Local Government Units per attached Schedule A.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0009076	REG	08/14/20 14:39:40	08/17/2020 13:12:41	Department of Education (DepEd)	Office of the Secretary	Division of Sagay City	732,700.00	Release of cash allocation to cover various programs, activities, and projects of the Deped Division Office (2020-ROVI-0067117).	
NCA-ROVI-20-0009075	REG	08/14/20 14:39:39	08/17/2020 13:12:40	Department of Education (DepEd)	Office of the Secretary	E. B. Magalona National High School	1,069,862.00	[2020-ROVI-0070011] Release of funds to cover additional PS requirements.	
NCA-ROVI-20-0009074	PY	08/14/20 14:39:36	08/17/2020 13:12:39	State Universities and Colleges (SUCs)	Northern Iloilo State University		5,994,991.00	For payment of prior year's accounts payable (2020-ROVI-0061498).	
NCA-ROV-20-0009073	REG	08/14/20 14:29:08	08/14/2020 15:31:37	Department of Education (DepEd)	Office of the Secretary	Division of Ligao City	67,797,216.00	Cash requirements for Sub-ARO Nos. OSEC-5-20-0380 dated April 2, 2020 per attached Annexes "A" and "B".	
NCA-BMB-F-20-0009072	REG	08/14/20 14:23:41	08/24/2020 13:17:38	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Naawan	1,265,871.00	To cover the Personnel Services requirements of reclassified positions for July to December 2020.	
NCA-BMB-F-20-0009071	PY	08/14/20 14:14:37	08/20/2020 12:22:25	State Universities and Colleges (SUCs)	University of the Philippines System		154,097,363.00	To cover the payment of due and demandable accounts payable.	
NCA-BMB-F-20-0009070	TR	08/14/20 14:01:32	08/24/2020 13:17:38	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - IX	237,138.00	To cover the implementation of the project "Institutional Development Activities of the Zamboanga Health Research and Development Consortium", chargeable against trust receipts.	
NCA-BMB-F-20-0009069	TR	08/14/20 14:00:20	08/24/2020 13:17:37	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - XI	1,579,844.00	To cover the implementation of the project "Roll-out of 1000 RxBox Telehealth Device in Selected Rural Health Units in the Philippines", chargeable against trust receipts.	
NCA-BMB-F-20-0009068	TR	08/14/20 13:59:04	08/24/2020 13:17:36	Department of Science and Technology (DOST)	Philippine Council for Health Research and Development		6,130,487.00	To cover the implementation of the projects per Attachment 1, chargeable against Trust Receipts.	
NCA-BMB-F-20-0009067	TR	08/14/20 13:58:02	08/24/2020 13:17:34	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - NCR	152,873.00	To cover the implementation of the project, "Operation of the Metropolitan Manila Industry, Energy and Emerging Technology Research and Development", chargeable against trust receipts.	
NCA-BMB-F-20-0009066	TR	08/14/20 13:52:44	08/24/2020 13:17:33	Department of Science and Technology (DOST)	Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)		11,366,745.00	To cover the implementation of the projects per Attachment 1, chargeable against Trust Receipts.	
NCA-BMB-C-20-0009065	REG	08/14/20 13:51:47	08/24/2020 13:08:53	Office of the Vice-President (OVP)	Office of the Vice-President (OVP)		461,771.00	To cover payment of the FY 2016 Performance-Based Bonus of thirty-three (33) former OVP personnel.	
NCA-ROIII-20-0009064	REG	08/14/20 13:46:05	08/17/2020 15:13:54	Department of Education (DepEd)	Office of the Secretary	San Guillermo National High School	660,369.00	To cover additional cash requirement due to filling up of two (2) positions.	
NCA-ROX-20-0009063	TLRG	08/14/20 13:29:50	08/14/2020 15:29:32	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	1,168,249.00	To cover payment for Terminal Leave Benefits of two (2) compulsory retirees per attached List of Actual Retirees To Be Paid (Annex B).	
NCA-BMB-C-20-0009062	PY	08/14/20 13:27:11	08/24/2020 13:08:52	Budgetary Support to Government Corporations (BSGC)	National Home Mortgage Finance Corporation		463,364,659.00	To cover the implementation of the Socialized Housing Loan Take-Out of Receivables Program.	
NCA-BMB-C-20-0009061	PY	08/14/20 13:23:48	08/24/2020 13:08:50	Budgetary Support to Government Corporations (BSGC)	Cultural Center of the Philippines		29,119,375.00	To cover payment of due and demandable accounts payable	
NCA-ROVII-20-0009060	REG	08/14/20 12:04:02	08/17/2020 10:12:04	Department of Education (DepEd)	Office of the Secretary	Dagohoy National High School	147,000.00	To cover additional operating requirements for CY 2020	
NCA-ROV-20-0009059	TR	08/14/20 11:53:17	08/14/2020 15:31:36	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Sur 3rd District Engineering Office	203,675.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of Honoraria to members of BAC, TWG, and BAC Secretariat for the period June to September 2019, in accordance with DBM Budget Circular Nos. 2007-3 and 2004-5A.	
NCA-ROVII-20-0009058	REG	08/14/20 11:48:09	08/17/2020 10:12:03	Department of Education (DepEd)	Office of the Secretary	Corella National High School	147,000.00	To cover additional operating requirements for CY 2020	

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NCA-ROXIII-20-0009057	TR	08/14/20 11:31:59	08/19/2020 11:05:54	Department of Public Works and Highways (DPWH)	Office of the Secretary	Surigao del Sur 2nd District Engineering Office	4,631,181.00	To cover agency expenditures out of funds held in trust.	
NCA-BMB-B-20-0009056	SA	08/14/20 11:31:29	08/18/2020 14:05:00	Other Executive Offices (OEOs)	Philippine Sports Commission		11,271,024.00	To cover the funding requirements for the implementation of the National Sports Development Program.	
NCA-ROVII-20-0009055	REG	08/14/20 10:41:19	08/19/2020 09:38:21	Department of Education (DepEd)	Office of the Secretary	Don Emilio Macias Memorial National High School (San Francisco National High School)	1,086,000.00	To cover additional operating requirements for the second semester of CY 2020	
NCA-ROV-20-0009054	TLRG	08/14/20 10:40:17	08/14/2020 15:31:34	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Sur 4th District Engineering Office	74,428.00	For payment of Terminal Leave Benefits of RANDY L. LINDIO.	
NCA-ROVII-20-0009053	REG	08/14/20 10:33:43	08/17/2020 10:12:03	Department of Education (DepEd)	Office of the Secretary	San Miguel Technical Vocational High School	329,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0009052	REG	08/14/20 10:33:41	08/17/2020 10:12:02	Department of Education (DepEd)	Office of the Secretary	Southern Inabanga High School	147,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0009051	REG	08/14/20 10:33:40	08/17/2020 10:12:01	Department of Education (DepEd)	Office of the Secretary	San Agustin National High School	488,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0009050	REG	08/14/20 10:33:37	08/17/2020 10:12:00	Department of Education (DepEd)	Office of the Secretary	Mahayag National High School	170,000.00	To cover additional operating requirements for CY 2020	
NCA-ROI-20-0009049	PY	08/14/20 10:19:20	08/17/2020 13:19:15	State Universities and Colleges (SUCs)	Ilocos Sur Polytechnic State College		5,010,147.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-20-0009048	PY	08/14/20 10:19:18	08/17/2020 13:19:14	Department of Health (DOH)	Office of the Secretary	Ilocos Centers for Health Development	15,734,832.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-NCR-20-0009047	REG	08/14/20 10:03:13	08/17/2020 06:53:00	State Universities and Colleges (SUCs)	Technological University of the Philippines	Technological University of the Philippines - Manila	23,321,579.00	To cover the payment of the PS and RLIP differentials of the faculty members of the Agency due to the implementation of NBC No. 461, 7th cycle.	
	REG					Technological University of the Philippines - Cavite	953,777.00		
NCA-ROVII-20-0009046	TR	08/14/20 09:40:36	08/19/2020 09:38:21	Department of Public Works and Highways (DPWH)	Office of the Secretary	Negros Oriental 3rd District Engineering Office	90,000.00	To cover release of Trust Receipt deposited with the Bureau of Treasury	
NCA-NCR-20-0009045	REG	08/14/20 09:35:29	08/17/2020 06:52:59	State Universities and Colleges (SUCs)	Technological University of the Philippines	Technological University of the Philippines - Taguig	5,106,062.00	To cover the payment of the PS and RLIP requirements of the fourteen (14) newly filled positions of the Agency.	
NCA-ROVII-20-0009044	REG	08/14/20 09:11:21	08/19/2020 09:38:20	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	14,347,567.00	To cover additional operating requirements for the second semester of CY 2020	
NCA-NCR-20-0009043	PY	08/14/20 09:02:38	08/17/2020 06:52:58	Department of Health (DOH)	Office of the Secretary	Dr. Jose N. Rodriguez Memorial Hospital	13,330,080.00	To cover the payment for Prior Year's Accounts Payable of the agency.	
NCA-NCR-20-0009042	PY	08/14/20 09:02:36	08/17/2020 06:52:57	Department of Education (DepEd)	Office of the Secretary	Division of Caloocan	15,443,701.00	To cover the payment for Prior Year's Accounts Payable of the agency.	
NCA-NCR-20-0009041	APB	08/14/20 08:52:56	08/17/2020 06:52:56	Department of Education (DepEd)	Office of the Secretary	Division of Pasig City	711,502.00	To cover the payment for the terminal benefits of retired employee/s as per attached LARP/s.	
	APB					Division of Marikina	132,018.00		
	APB					Division of Pasay City	28,423.00		
	APB					Division of Quezon City	170,044.00		
	APB					Division of Makati	535,179.00		
NCA-ROVII-20-0009040	REG	08/14/20 08:47:08	08/19/2020 09:38:19	Department of Education (DepEd)	Office of the Secretary	Casiano Z. Napigkit National High School	268,949.00	To cover additional operating requirements for the second semester of CY 2020	
NCA-ROVII-20-0009039	REG	08/14/20 08:47:07	08/17/2020 10:11:58	Department of Education (DepEd)	Office of the Secretary	Inabanga High School, Nabuad	433,000.00	To cover additional operating requirements for CY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0009038	REG	08/14/20 08:47:05	08/19/2020 09:38:18	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	31,328,316.00	To cover additional operating requirements for the second semester of CY 2020	
NCA-ROII-20-0009037	TLRG	08/14/20 08:35:21	08/14/2020 13:41:00	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	251,737.00	To cover payment of Terminal Leave Benefits of Mr. Reynaldo L. Tungcul.	
NCA-ROII-20-0009036	TLRG	08/14/20 08:35:20	08/14/2020 13:40:58	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	21,028.00	To cover payment of Terminal Leave Benefits of Ms. Elena D. Cantores.	
NCA-ROII-20-0009035	TLRG	08/14/20 08:34:46	08/14/2020 13:40:57	Department of Education (DepEd)	Office of the Secretary	Division of Tuguegarao City	65,167.00	To cover payment for the Terminal Leave Benefits of Ms. Jevilyn Q. Gerardo, optional retiree.	
NCA-ROI-20-0009034	PY	08/14/20 08:20:36	08/14/2020 11:05:08	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	444,400.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-20-0009033	PY	08/14/20 08:20:35	08/14/2020 11:05:07	Department of Education (DepEd)	Office of the Secretary	Eastern Pangasinan Agricultural College	212,662.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-OSEC-20-0009032	REG	08/13/20 16:49:14	08/24/2020 13:18:23	Department of Finance (DOF)	Bureau of the Treasury	Central Office	21,875,000.00	To cover the cash requirements for the implementation of the priority programs and projects of various municipalities, per attached Schedule A, chargeable against the Local Government Support Fund-Assistance to Municipalities (LGSF-AM) FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0009031	REG	08/13/20 16:48:46	08/18/2020 14:04:19	Department of Finance (DOF)	Bureau of the Treasury	Central Office	395,208,500.00	To cover the cash requirements for the implementation of the priority programs and projects of various municipalities, per attached Schedule A, chargeable against the Local Government Support Fund-Assistance to Municipalities (LGSF-AM) FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0009030	REG	08/13/20 16:48:23	08/18/2020 14:04:18	Department of Finance (DOF)	Bureau of the Treasury	Central Office	2,148,342,000.00	To cover the cash requirements for the implementation of the priority programs and projects of various municipalities, per attached Schedule A, chargeable against the Local Government Support Fund-Assistance to Municipalities (LGSF-AM) FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0009029	REG	08/13/20 16:46:20	08/19/2020 11:22:24	Department of Finance (DOF)	Bureau of the Treasury	Central Office	534,794,933.00	To cover the funding requirements for the implementation of priority programs and projects of various provinces per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0009028	REG	08/13/20 16:43:25	08/18/2020 14:04:17	Department of Finance (DOF)	Bureau of the Treasury	Central Office	58,992,888.00	To cover the funding requirements for the implementation of potable water and sanitation services to various waterless municipalities and barangays, per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund- Sagana at Ligtas na Tubig sa Lahat (LGSF-Salintubig), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0009027	REG	08/13/20 16:42:47	08/18/2020 14:04:16	Department of Finance (DOF)	Bureau of the Treasury	Central Office	198,472,933.00	To cover the funding requirements for the implementation of potable water and sanitation services to various waterless municipalities and barangays, per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund- Sagana at Ligtas na Tubig sa Lahat (LGSF-Salintubig), FY 2020 General Appropriations Act, Republic Act No. 11465.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-OSEC-20-0009026	REG	08/13/20 16:31:46	08/18/2020 14:04:15	Department of Finance (DOF)	Bureau of the Treasury	Central Office	199,400,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0009025	REG	08/13/20 16:31:23	08/18/2020 14:04:15	Department of Finance (DOF)	Bureau of the Treasury	Central Office	69,600,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0009024	PY	08/13/20 16:30:01	08/24/2020 13:18:22	Department of Finance (DOF)	Bureau of the Treasury	Central Office	2,500,000.00	To cover the funding requirements for the implementation of priority programs/projects of recipient LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0009023	PY	08/13/20 16:29:34	08/18/2020 14:04:14	Department of Finance (DOF)	Bureau of the Treasury	Central Office	40,468,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-ROIX-20-0009022	REG	08/13/20 16:26:12	08/18/2020 11:19:31	Department of Education (DepEd)	Office of the Secretary	Division of Pagadian City	9,286,000.00	To cover additional operating requirements for FY 2020	
NCA-ROXII-20-0009021	TLRG	08/13/20 16:21:39	08/14/2020 17:20:17	Department of Education (DepEd)	Office of the Secretary	Division of Tacurong City	190,330.00	To cover terminal leave benefits of Ninfa C. Ortizo charged against FY 2020 Pension and Gratuity Fund.	
NCA-BMB-B-20-0009020	REG	08/13/20 16:18:47	08/14/2020 18:20:44	Department of Labor and Employment (DOLE)	Professional Regulation Commission	Central Office	8,927,984.00	To cover the funding requirements for the payment of FY 2018 Performance-Based Bonus of qualified officials and employees.	
NCA-ROVI-20-0009019	PY	08/13/20 15:53:42	08/17/2020 13:13:48	State Universities and Colleges (SUCs)	Aklan State University		6,797,273.00	Release of cash allocation to cover payment of prior years accounts payable.	
NCA-ROIII-20-0009018	TR	08/13/20 15:53:28	08/17/2020 16:04:44	Department of Health (DOH)	Office of the Secretary	Bataan General Hospital	29,764.00	To cover refund of performance bond which was actually deposited to the National Treasury.	
NCA-ROVI-20-0009017	PY	08/13/20 15:48:37	08/17/2020 13:13:47	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Taloc National High School	479,489.00	Release of cash allocation to cover payment of prior years accounts payable.	
NCA-ROVI-20-0009016	PY	08/13/20 15:48:36	08/17/2020 13:13:46	Department of Education (DepEd)	Office of the Secretary	Doña Hortencia Salas Benedicto National High School	1,250,006.00	Release of cash allocation to cover payment of prior years accounts payable.	
NCA-ROVI-20-0009015	PY	08/13/20 15:48:34	08/17/2020 13:13:46	State Universities and Colleges (SUCs)	Iloilo State University of Science and Technology		6,372,233.00	Release of cash allocation to cover payment of prior years's accounts payable for various CO projects (2020-ROVI-0045994)	
NCA-ROVII-20-0009014	REG	08/13/20 15:42:41	08/14/2020 13:54:36	Department of Education (DepEd)	Office of the Secretary	Cabilao National High School	360,000.00	To cover additional operating requirements for CY 2020	
NCA-ROIX-20-0009013	TLRG	08/13/20 15:42:24	09/02/2020 16:38:58	Department of Health (DOH)	Office of the Secretary	Dr. Jose Rizal Memorial Hospital	460,683.00	To cover the Terminal Leave Benefits (TLB) of Ms. Debbie O. Azcuna, former Medical Technologist III, per attached List of Actual Retirees to be Paid (LARP) No. 2020-006	
NCA-ROVII-20-0009012	REG	08/13/20 15:36:13	08/14/2020 13:54:35	Department of Education (DepEd)	Office of the Secretary	Tabalong National High School	363,000.00	To cover additional operating requirements for CY 2020	
NCA-ROIII-20-0009011	TLRG	08/13/20 15:30:14	08/17/2020 16:04:44	Department of Health (DOH)	Office of the Secretary	Bataan General Hospital	2,683,940.00	To cover payment for the terminal leave benefits of 34 retirees as shown in Annex "A".	
NCA-ROIX-20-0009010	PY	08/13/20 15:23:45	08/18/2020 11:19:31	Department of Health (DOH)	Office of the Secretary	Zamboanga City Medical Center	60,938,000.00	To cover additional operating requirements for FY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROX-20-0009009	REG	08/13/20 15:16:41	08/14/2020 15:29:31	State Universities and Colleges (SUCs)	University of Science and Technology of Southern Philippines - Cagayan de Oro Campus		5,072,000.00	To cover additional operating requirements for payment of FY 2019 GSIS Property Insurance charged against FY 2019 Continuing Appropriations.	
NCA-ROX-20-0009008	REG	08/13/20 15:11:05	08/14/2020 15:29:31	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	34,003,000.00	To cover additional operating and RLIP (January to March 2020) requirements for CY 2020.	
NCA-ROVIII-20-0009007	REG	08/13/20 15:09:21	08/14/2020 15:28:15	Department of Education (DepEd)	Office of the Secretary	Tarangnan National High School	1,070,470.00	To cover PS deficiency due to unfunded positions for the 2nd Semester of FY 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROXI-20-0009006	TR	08/13/20 15:02:52	08/20/2020 16:31:17	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao Oriental 2nd District Engineering Office	11,824,739.00	Payment of trust liability with Maer Summit Konstrukt, Co.	
NCA-ROXI-20-0009005	TLRG	08/13/20 14:45:15	08/14/2020 13:49:07	State Universities and Colleges (SUCs)	Davao Oriental State University		2,866,960.00	Payment of Monetization of Leave Credits (MLC) of fifty (50) personnel.	
NCA-ROVIII-20-0009004	TLRG	08/13/20 14:38:37	08/14/2020 15:28:14	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	669,624.00	To cover payment of Terminal Leave Benefits (TLB) of Belinda H. Caberos per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVIII-20-0009003	TLRG	08/13/20 14:38:35	08/14/2020 15:28:14	Department of Education (DepEd)	Office of the Secretary	MacArthur National Agricultural School	170,665.00	To cover payment of Terminal Leave Benefits (TLB) of Alfonso A. Sawaan per attached List of Actual Retirees to be Paid (LARP)	
NCA-BMB-B-20-0009002	REG	08/13/20 14:23:54	08/14/2020 18:20:43	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Central Office	1,000,000,000.00	To cover the cash requirements for the implementation of Assistance to Individuals in Crisis Situation.	
NCA-ROVI-20-0009001	TR	08/13/20 14:22:45	08/14/2020 11:18:05	Department of Public Works and Highways (DPWH)	Office of the Secretary	Iloilo City District Engineering Office	1,629,622.09	Release of Trust Receipts per DMS Ref. No. 2020-ROVI-0069489	
NCA-ROIVB-20-0009000	REG	08/13/20 14:02:45	08/13/2020 14:05:20	Department of Education (DepEd)	Office of the Secretary	Magsaysay National High School	580,439.00	To cover PS requirements of one (1) Teacher II and one (1) Teacher III positions for the period January to December 2020, the details of which are shown in Annex B.	
NCA-ROIII-20-0008999	REG	08/13/20 13:49:57	08/19/2020 11:47:58	Department of Education (DepEd)	Office of the Secretary	Angeles City National Trade School	2,496,000.00	Cash allocation for Personnel Services cost of 15 newly-filled positions.	
NCA-ROIVB-20-0008998	TLRG	08/13/20 13:48:16	08/13/2020 13:58:45	Department of Health (DOH)	Office of the Secretary	Culion Sanitarium and General Hospital	29,284.00	For payment of Terminal Leave Benefit (TLB) of Ms. Jubelle D. Cabatingan, former Administrative Assistant II.	
NCA-ROI-20-0008997	REG	08/13/20 13:43:40	08/14/2020 11:05:07	Department of Education (DepEd)	Office of the Secretary	Sarrat National High School	233,625.00	To cover additional operating requirements (FY 2020 Subsistence Allowance, Laundry Allowance and Hazard Pay, and compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs] for FY 2020).	
NCA-ROX-20-0008996	REG	08/13/20 13:29:55	08/14/2020 15:29:30	Department of Education (DepEd)	Office of the Secretary	Division of Tangub City	10,346,000.00	To cover additional operating requirements for the months of August to December, 2020.	
NCA-ROX-20-0008995	REG	08/13/20 13:29:53	08/14/2020 15:29:29	State Universities and Colleges (SUCs)	Camiguin Polytechnic State College		1,114,000.00	To cover additional funding requirements for CY 2020.	
NCA-ROX-20-0008994	APB	08/13/20 13:29:51	08/14/2020 15:29:28	State Universities and Colleges (SUCs)	Camiguin Polytechnic State College		1,519,000.00	To cover additional funding requirements for CY 2020.	
NCA-ROI-20-0008993	TLRG	08/13/20 13:21:36	08/14/2020 11:05:06	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	126,995.00	To cover payment of Monetization of Leave Credits of Mr. Demetrio T. Ubay.	
NCA-ROI-20-0008992	REG	08/13/20 13:06:48	08/14/2020 11:05:04	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte College of Arts and Trades	1,137,936.00	To cover additional operating requirements (various Sub-AROs).	
NCA-ROIVB-20-0008991	REG	08/13/20 13:02:25	08/13/2020 13:58:44	Department of Education (DepEd)	Office of the Secretary	Palawan National School	116,000.00	To cover the payment of Hazard Pay under RA 7305 and Subsistence and Laundry Allowance for Public Health Workers for FY 2020.	
NCA-ROIVB-20-0008990	REG	08/13/20 13:02:24	08/13/2020 13:58:43	Department of Education (DepEd)	Office of the Secretary	Palawan National School	254,454.00	To cover the Support fund to provide Learning Resources for the Implementation of the Basic Education Learning Continuity Plan.	

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NCA-ROIVB-20-0008989	REG	08/13/20 13:02:22	08/13/2020 13:58:41	Department of Education (DepEd)	Office of the Secretary	Palawan National School	11,917.00	To cover HRTD and transportation expenses of participants to various activities.	
NCA-ROVI-20-0008988	REG	08/13/20 11:56:54	08/17/2020 09:05:56	Department of Education (DepEd)	Office of the Secretary	Carlos Lopez National High School	10,625,000.00	Release of cash allocation to cover the Personnel Services requirements for the 2nd Semester of FY 2020.	
NCA-ROVI-20-0008987	REG	08/13/20 11:56:52	08/18/2020 12:54:58	Department of Education (DepEd)	Office of the Secretary	Locotan National High School	354,036.00	To cover any NCA deficiency in authorized personnel benefits for FY 2020 (2020-ROVI-0069258).	
NCA-ROIII-20-0008986	TR	08/13/20 09:05:17	08/19/2020 11:47:57	Department of Public Works and Highways (DPWH)	Office of the Secretary	Pampanga 3rd District Engineering Office	22,182.00	To cover refund of cash bonds which were actually deposited to the National Treasury.	
NCA-BMB-F-20-0008985	APB	08/13/20 00:54:40	08/20/2020 12:22:24	Department of Science and Technology (DOST)	Philippine Science High School	Eastern Visayas Campus	625,119.00	To cover the paymentf of terminal leave benefits claim of Dr. Estrella A. De Dios, a former employee.	
NCA-BMB-F-20-0008984	APB	08/13/20 00:54:38	08/20/2020 12:22:24	Department of Science and Technology (DOST)	Philippine Science High School	Office of the Executive Director (Central Office)	383,619.00	To cover the payment of terminal leave benefits claim of Atty. Kristine T. Bartolome, a former employee.	
NCA-BMB-F-20-0008983	APB	08/13/20 00:54:37	08/20/2020 12:22:23	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Marawi	2,937,697.00	To cover the payment of terminal leave benefits claims of former employees per attached Annex B.	
NCA-ROXIII-20-0008982	TR	08/12/20 19:41:29	08/14/2020 16:41:33	State Universities and Colleges (SUCs)	Caraga State University		3,179,581.00	To cover agency expenditures out of funds held in trust.	
NCA-ROVIII-20-0008981	TLRG	08/12/20 17:05:52	08/13/2020 17:43:15	Department of Public Works and Highways (DPWH)	Office of the Secretary	Leyte 4th District Engineering Office	115,390.00	To cover the Monetization of Leave Credits per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
NCA-ROVIII-20-0008980	TLRG	08/12/20 17:02:18	08/13/2020 17:43:14	State Universities and Colleges (SUCs)	University of Eastern Philippines		1,976,535.00	To cover the payment of terminal leave benefits of Ms. Norma D. Magpayo, Ms. Sol R. Muncada, Ms. Editha B. Manila, Mr. Rodolfo T. Acol, Mr. Raul G. Alo, and Ms. Norma C. Cruz	
NCA-CAR-20-0008979	TLRG	08/12/20 16:30:31	08/13/2020 12:20:33	State Universities and Colleges (SUCs)	Ifugao State University		30,894.00	Release of cash to cover the monetization of leave credits of Ms. Dahlia Gay A. Bunolna for critical health, medical and hospital needs.	
NCA-CAR-20-0008978	APB	08/12/20 16:30:29	08/13/2020 12:20:33	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	2,414,986.00	Release of cash to cover the Terminal Leave Benefit of Mr. Eugenio B. Jandoc, Jr., a former Radiologic Technologist IV and a compulsory retiree.	
NCA-ROVII-20-0008977	REG	08/12/20 15:59:16	08/14/2020 13:54:34	Department of Education (DepEd)	Office of the Secretary	Pardo National High School (Day & Night)	1,008,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0008976	REG	08/12/20 15:31:26	08/14/2020 13:54:33	Department of Education (DepEd)	Office of the Secretary	Biking Technical Vocational High School	151,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0008975	REG	08/12/20 15:31:24	08/14/2020 13:54:32	Department of Education (DepEd)	Office of the Secretary	Division of Tagbilaran City	12,106,980.00	To cover additional operating requirements for CY 2020	
NCA-ROV-20-0008974	REG	08/12/20 15:28:25	08/12/2020 15:51:21	Department of Education (DepEd)	Office of the Secretary	Masbate School of Fisheries	183,429.00	Cash requirements to cover the PS requirements of one (1) newly filled position, for the period July to December, 2020.	
NCA-ROIII-20-0008973	TLRG	08/12/20 15:21:26	08/17/2020 16:04:43	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	286,039.00	To cover payment for the monetization of leave credits of Ms. Cecilia D.J. Bernardo.	
NCA-ROVII-20-0008972	REG	08/12/20 14:54:32	08/14/2020 13:22:11	Department of Education (DepEd)	Office of the Secretary	Division of Bayawan City	15,777,000.00	To cover additional operating requirements for CY 2020	
NCA-ROI-20-0008971	REG	08/12/20 14:31:01	08/13/2020 13:17:13	State Universities and Colleges (SUCs)	North Luzon Philippines State College		3,788,582.00	To cover additional operating requirements (FY 2020 Capital Outlay).	
NCA-ROV-20-0008970	TR	08/12/20 14:23:00	08/12/2020 14:47:18	Department of Public Works and Highways (DPWH)	Office of the Secretary	Albay 1st District Engineering Office	521,936.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of Honoraria to members of BAC, TWG and BAC Secretariat for the period August to December 2019, in accordance with DBM Budget Circular Nos. 2007-3 and 2004-5A.	
NCA-ROIII-20-0008969	REG	08/12/20 14:22:37	08/17/2020 15:13:52	Department of Education (DepEd)	Office of the Secretary	Division of Muñoz Science City	8,876,290.00	To cover additional cash requirement for various Sub-AROs issued for Maintenance and Other Operating Expenses.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0008968	REG	08/12/20 14:22:27	08/13/2020 13:17:12	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	4,000,000.00	To cover additional operating requirements (Medical Assistance to Indigent Patients [MAIP] Program for FY 2020).	
NCA-ROVII-20-0008967	REG	08/12/20 14:10:07	08/14/2020 13:20:39	Department of Education (DepEd)	Office of the Secretary	Siaton National High School	1,768,000.00	To cover additional operating requirements for 2nd, 3rd and 4th Quarter of CY 2020	
NCA-ROVII-20-0008966	REG	08/12/20 14:00:37	08/14/2020 13:54:31	Department of Education (DepEd)	Office of the Secretary	La Hacienda National High School	147,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0008965	REG	08/12/20 13:48:15	08/14/2020 13:20:38	Department of Education (DepEd)	Office of the Secretary	Division of Bais City	166,438.00	To cover additional operating requirements for CY 2020	
NCA-ROVIII-20-0008964	TLRG	08/12/20 13:32:25	08/13/2020 17:43:13	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Centers for Health Development	194,427.00	Payment for terminal leave benefit of the agency's retiree, Ms. Alicia A. Maypa.	
NCA-ROVII-20-0008963	REG	08/12/20 13:23:55	08/13/2020 13:05:35	Department of Education (DepEd)	Office of the Secretary	Lipata National High School	1,337,000.00	To cover additional operating requirements for the second semester CY 2020	
NCA-ROIVB-20-0008962	REG	08/12/20 12:56:37	08/12/2020 13:18:13	Department of Education (DepEd)	Office of the Secretary	Coron School of Fisheries	87,396.00	Additional cash requirements for the month of August to cover Support Fund to provide Learning Resources for the Implementation of the Basic Education Learning Continuity Plan, authorized under Sub-Allotment Release Order No. RO-4B-20-0544.	
NCA-ROIVB-20-0008961	REG	08/12/20 12:56:34	08/12/2020 13:18:12	Department of Education (DepEd)	Office of the Secretary	Magara School for Philippine Craftsmen	553,425.00	To cover regular operating requirements of the filling up of one (1) Crafts Education Demonstrator I and one (1) Administrative Assistant II positions for FY 2020, the details of which are shown in the attached Annex B. This release already includes the 1st Tranche Compensation Adjustments authorized under NBC No. 579.	
NCA-ROIVB-20-0008960	REG	08/12/20 11:45:13	08/12/2020 13:18:12	Department of Education (DepEd)	Office of the Secretary	Aborlan National High School	994,383.00	To cover regular operating requirements of the filling up of one (1) School Principal II and (one) Administrative Assistant II positions for FY 2020, the details of which are shown in the attached Annex B. This release already includes the 1st Tranche Compensation Adjustments authorized under NBC No. 579.	
NCA-ROIVB-20-0008959	APB	08/12/20 11:45:11	08/12/2020 13:18:11	Department of Health (DOH)	Office of the Secretary	Culion Sanitarium and General Hospital	72,959.00	For payment of Terminal Leave Benefit (TLB) of Ms. Antonietta A. Cabrera, former Administrative Assistant I.	
NCA-ROIVB-20-0008958	REG	08/12/20 11:45:09	08/12/2020 13:18:10	Department of Education (DepEd)	Office of the Secretary	Governor Alfredo Abueg, Sr. National Technical and Vocational Memorial High School	346,026.00	To cover regular operating requirements of the filling up of one (1) Teacher I position for FY 2020, the details of which are shown in the attached Annex B. This release already includes the 1st Tranche Compensation Adjustments authorized under NBC No. 579.	
NCA-ROXI-20-0008957	TR	08/12/20 11:43:01	08/20/2020 16:31:16	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao del Norte District Engineering Office	23,152.00	Payment of trust liabilities with Two Degrees Construction and Supply and Mitch Construction and Supply.	
NCA-ROXI-20-0008956	TLRG	08/12/20 11:42:59	08/13/2020 14:14:05	State Universities and Colleges (SUCs)	Davao Oriental State University		760,826.00	Payment of Terminal Leave Benefits (TLB) of eight (8) retirees effective July 31, 2020.	
NCA-BMB-C-20-0008955	REG	08/12/20 11:16:13	08/14/2020 18:22:03	Department of Budget and Management (DBM)	Office of the Secretary	Central Office	1,474,000.00	To cover the FY 2020 second semester retirement and life insurance premiums requirement of the Government Procurement Policy Board - Technical Support Office pursuant to the DBM Circular Letter No. 2020-6 dated March 30, 2020.	
NCA-ROIVB-20-0008954	TLRG	08/12/20 11:10:24	08/12/2020 13:18:09	Department of Health (DOH)	Office of the Secretary	Ospital ng Palawan	139,472.00	For payment of Terminal Leave Benefit (TLB) of Ms. Cristina S. Duero, former Nursing Attendant II.	
NCA-BMB-C-20-0008953	PY	08/12/20 11:04:27	08/14/2020 18:22:02	Budgetary Support to Government Corporations (BSGC)	Philippine National Railways		350,506.00	.	
NCA-ROI-20-0008952	REG	08/12/20 10:41:11	08/13/2020 13:18:47	Department of Education (DepEd)	Office of the Secretary	Division of Urdaneta City	8,890,677.00	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-20-0008951	REG	08/12/20 10:28:48	08/13/2020 13:17:45	State Universities and Colleges (SUCs)	Don Mariano Marcos Memorial State University		9,877,588.00	To cover additional operating requirements (FY 2020 Capital Outlays).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0008950	PY	08/12/20 10:26:14	08/13/2020 13:01:08	Department of Education (DepEd)	Office of the Secretary	Division of Muntinlupa	11,834,253.00	To cover the payment for Prior Years' Accounts Payable of the agency.	
	PY					Division of Taguig and Pateros	34,517,591.00		
NCA-ROVII-20-0008949	REG	08/12/20 10:25:39	08/14/2020 13:20:37	Department of Education (DepEd)	Office of the Secretary	Dauin National High School	231,000.00	To cover additional operating requirements for CY 2020	
NCA-ROI-20-0008948	REG	08/12/20 10:23:41	08/13/2020 13:18:46	Department of Education (DepEd)	Office of the Secretary	Lananpin National High School	271,250.00	To cover additional operating requirements (FY 2020 Cash Allowance of Teachers; and Additional MOOE Allocation to Public Senior High Schools for FY 2020).	
NCA-ROI-20-0008947	APB	08/12/20 10:23:38	08/13/2020 13:17:44	Department of Education (DepEd)	Office of the Secretary	Division of Urdaneta City	122,870.00	To cover payment of Terminal Leave Benefits of Ms. Aquiliana V. Caasi (P95,359.01); and Ms. Cecilia M. Corpuz (P27,511.23), retired employees.	
NCA-ROI-20-0008946	TLRG	08/12/20 10:15:32	08/13/2020 13:17:11	Department of Education (DepEd)	Office of the Secretary	Division of Urdaneta City	46,889.00	To cover payment of Monetization of Leave Credits of Mr. Rafael C. Rabago.	
NCA-ROVI-20-0008945	REG	08/12/20 09:52:09	08/13/2020 08:37:13	Department of Education (DepEd)	Office of the Secretary	Division of Sagay City	557,677.00	Release of cash allocation to cover payment of terminal leave benefits of Mr. Franklin B. Begas, former School Principal I (DMS Ref. No. 2020-ROVI-0067120).	
NCA-ROII-20-0008944	TLRG	08/12/20 09:40:25	08/12/2020 13:11:27	Department of Education (DepEd)	Office of the Secretary	Doña Aurora National High School - Main	462,690.00	To cover payment for the Terminal Leave Benefits of the late Mr. Bobby F. Galiza.	
NCA-ROII-20-0008943	TLRG	08/12/20 09:35:21	08/12/2020 13:11:26	Department of Education (DepEd)	Office of the Secretary	Ramon National High School	346,618.00	To cover payment for the Terminal Leave Benefits of Mr. Celestino F. Nonog, Jr., an optional retiree.	
NCA-ROVI-20-0008942	REG	08/12/20 09:30:59	08/13/2020 08:37:13	Department of Education (DepEd)	Office of the Secretary	Don Florencio Villafranca Memorial National High School	149,053.00	To cover any NCA deficiency in authorized personnel benefits for FY 2020 (2020-ROVI-0068953).	
NCA-ROVI-20-0008941	REG	08/12/20 09:30:58	08/13/2020 08:37:12	Department of Education (DepEd)	Office of the Secretary	Tampalon National High School	301,265.00	To cover any NCA deficiency in authorized personnel benefits for FY 2020 (2020-ROVI-0068887).	
NCA-ROVI-20-0008940	REG	08/12/20 09:30:56	08/13/2020 08:37:11	Department of Education (DepEd)	Office of the Secretary	Binicuil National High School	354,374.00	To cover any NCA deficiency in authorized personnel benefits for FY 2020 (2020-ROVI-0068703).	
NCA-ROVI-20-0008939	REG	08/12/20 09:30:55	08/13/2020 08:37:11	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office VI	20,325.00	[2020-ROVI-0064986] Release of funds to cover the payment of Terminal Leave Benefits of Ms. Socorro Villagracia, former employee of TESDA ROVI.	
NCA-ROII-20-0008938	TLRG	08/12/20 09:26:43	08/12/2020 13:11:25	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office II	341,838.00	To cover payment for the Terminal Leave Benefits of Mr. Rufo L. Singayan (P249,908) and Mr. Mario B. Baligod (P91,930), both optional retirees.	
NCA-ROII-20-0008937	REG	08/12/20 09:22:12	08/12/2020 13:11:24	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Southern Isabela College of Arts and Trades	196,686.00	To cover the funding requirements due to deficiency in authorized personnel benefits for the period August to December 2020 due to filling of one (1) Instructor I position.	
NCA-ROII-20-0008936	REG	08/12/20 09:21:33	08/13/2020 08:36:20	Department of Education (DepEd)	Office of the Secretary	Nansiakan National High School	424,526.00	To cover the funding requirements for deficiency in authorized personnel benefits for the period August to December 2020 due to filling of one (1) Administrative Assistant II and one (1) Security Guard I positions.	
NCA-NCR-20-0008935	REG	08/12/20 07:59:55	08/13/2020 13:00:54	State Universities and Colleges (SUCs)	Technological University of the Philippines	Technological University of the Philippines - Manila	7,218,037.00	To cover the payment for the PS and RLIP differentials of 218 faculty members of the TUP Manila and TUP Visayas due to the implementation of NBC No. 461, 7th cycle.	
	REG					Technological University of the Philippines - Visayas	6,378,968.00		
NCA-ROVII-20-0008934	TLRG	08/11/20 15:47:48	08/14/2020 13:52:39	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bohol 3rd District Engineering Office	960,155.00	To cover payment of terminal leave benefits of Mr. Exuperto M. Salazar and Mr. Ildefonso O. Golosinda, Jr.	
NCA-ROVII-20-0008933	REG	08/11/20 15:39:15	08/13/2020 13:05:33	Department of Education (DepEd)	Office of the Secretary	Lambusan National High School	2,012,000.00	To cover additional operating requirements for the second semester CY 2020	
NCA-ROV-20-0008932	REG	08/11/20 15:35:53	08/11/2020 15:55:17	Department of Education (DepEd)	Office of the Secretary	Villahermosa National High School	1,075,214.00	Cash requirements to cover the PS requirements of six (6) newly filled positions for the period July to December, 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXII-20-0008931	REG	08/11/20 15:25:20	08/11/2020 16:44:45	Department of Education (DepEd)	Office of the Secretary	Isulan National High School	254,679.00	To cover the Terminal Leave Benefits (TLB) of Ms. Eva U. Perocho	
NCA-BMB-D-20-0008930	SA	08/11/20 14:47:53	08/14/2020 18:23:03	Department of the Interior and Local Government (DILG)	Bureau of Fire Protection	Regional Office - NCR	43,279,022.00	To cover payment of prior years' due and demandable accounts payable.	
NCA-BMB-D-20-0008929	PY	08/11/20 14:47:29	08/14/2020 18:23:02	Department of the Interior and Local Government (DILG)	Bureau of Fire Protection	Regional Office - NCR	177,078,977.00	To cover payment of prior years' due and demandable accounts payable.	
NCA-ROV-20-0008928	REG	08/11/20 14:23:31	08/11/2020 15:55:17	Department of Education (DepEd)	Office of the Secretary	Aroroy National High School	703,251.00	Cash requirements to cover the PS requirements of four (4) newly filled positions.	
NCA-LGRCB-20-0008927	REG	08/11/20 14:19:26	08/13/2020 16:14:27	Department of Finance (DOF)	Bureau of the Treasury	Central Office	40,930,707.00	To cover the release of the forty percent (40%) share of local government units in the proceeds of collections from mining taxes from the utilization and development of the national wealth collected during the first (1st) to third (3rd) quarter of fiscal year 2019 per attached schedules chargeable against FY 2020 General Appropriations Act Republic Act No. 11465.	
NCA-LGRCB-20-0008926	REG	08/11/20 14:19:05	08/13/2020 16:14:26	Department of Finance (DOF)	Bureau of the Treasury	Central Office	183,326,506.00	To cover the release of the forty percent (40%) share of local government units in the proceeds of collections from mining taxes from the utilization and development of the national wealth collected during April, May, July to October 2018 and first (1st) to third (3rd) quarter of fiscal year 2019 per attached schedules chargeable against FY 2020 General Appropriations Act Republic Act No. 11465.	
NCA-LGRCB-20-0008925	REG	08/11/20 14:18:40	08/14/2020 18:23:27	Department of Finance (DOF)	Bureau of the Treasury	Central Office	256,921,976.00	To cover the release of the forty percent (40%) share of local government units in the proceeds of collections from mining taxes from the utilization and development of the national wealth collected during April, May, July to October 2018 and first (1st) to third (3rd) quarter of fiscal year 2019 per attached schedules chargeable against FY 2020 General Appropriations Act Republic Act No. 11465.	
NCA-ROVII-20-0008924	REG	08/11/20 14:11:51	08/12/2020 08:48:06	Department of Education (DepEd)	Office of the Secretary	Mulao National High School	1,236,000.00	To cover additional operating requirements for the second semester CY 2020	
NCA-ROVII-20-0008923	REG	08/11/20 14:11:50	08/12/2020 08:48:05	Department of Education (DepEd)	Office of the Secretary	Maya National High School	1,752,000.00	To cover additional operating requirements for the second semester CY 2020	
NCA-ROI-20-0008922	APB	08/11/20 13:49:03	08/12/2020 14:11:54	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office I - Proper	38,576.00	To cover payment of Terminal Leave Benefits of Mr. Ernesto V. Vasquez, retired employee.	
NCA-ROVI-20-0008921	REG	08/11/20 13:48:21	08/11/2020 16:52:01	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	23,466,894.00	Release of cash allocation to cover requirements of SAAs from DOH Central Office. DMS Ref. No. 2020-ROVI-0068327	
NCA-BMB-B-20-0008920	TR	08/11/20 13:42:46	08/14/2020 18:20:41	Department of Labor and Employment (DOLE)	Office of the Secretary	Central Office	168,246.00	To cover payment of the proceeds from collection of conversion of the Department of Labor and Employment Video Material to Cinema Digital Print shown during the Metro Manila Film Festival (MMFF) from December 26, 2019 to January 07, 2020.	
NCA-ROVII-20-0008919	REG	08/11/20 13:22:58	08/13/2020 15:24:08	Department of Education (DepEd)	Office of the Secretary	Sibulan Memorial National High School	493,000.00	To cover additional operating requirements for 2nd, 3rd and 4th quarter of CY 2020	
NCA-ROVII-20-0008918	REG	08/11/20 13:22:56	08/13/2020 15:24:08	Department of Education (DepEd)	Office of the Secretary	Tayasan National High School	971,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0008917	REG	08/11/20 13:22:53	08/13/2020 15:24:07	Department of Education (DepEd)	Office of the Secretary	Division of Siquijor	11,696,000.00	To cover additional operating requirements for CY 2020	
NCA-ROXIII-20-0008916	TR	08/11/20 12:47:52	08/14/2020 16:41:32	Department of Public Works and Highways (DPWH)	Office of the Secretary	Surigao del Norte 1st District Engineering Office (formerly Surigao del Norte 2nd District Engineering Office)	14,507,813.00	To cover agency expenditures out of funds held in trust.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0008915	REG	08/11/20 12:46:34	08/14/2020 18:23:02	Other Executive Offices (OEOs)	Office of the Presidential Adviser on the Peace Process		412,340,000.00	To cover the implementation of the Normalization Program in the Bangsamoro.	
NCA-BMB-C-20-0008914	PY	08/11/20 12:46:03	08/14/2020 18:22:01	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - XII	160,543.00	To cover payment of due and demandable accounts payable.	
NCA-ROVIII-20-0008913	TLRG	08/11/20 12:45:10	08/12/2020 17:31:53	Department of Education (DepEd)	Office of the Secretary	Division of Calbayog City	5,451.00	To cover for the Terminal Leave Benefits (TLB) of Ms. Maria W. Albaña, former employee of DepED - Calbayog City Division	
NCA-BMB-D-20-0008912	REG	08/11/20 12:37:34	08/14/2020 18:23:01	Department of National Defense (DND)	Philippine Army (Land Forces)		692,751,640.00	To cover the funding requirements for the operationalization of the 11th Infantry Division of the Philippine Army.	
NCA-CAR-20-0008911	TLRG	08/11/20 12:37:00	08/11/2020 15:26:06	Department of Education (DepEd)	Office of the Secretary	Division of Apayao	129,805.00	Release of cash allocation to cover the Terminal Leave Benefit of Mr. Domingo C. Dogas, former Head Teacher III, compulsory retiree.	
NCA-CAR-20-0008910	TLRG	08/11/20 12:36:58	08/11/2020 15:26:05	Department of Education (DepEd)	Office of the Secretary	Pilar Rural High School	537,250.00	Release of cash allocation to cover the Terminal Leave Benefits of Mrs. Mia Lilibeth M. Butay, former Nurse II and optional retiree.	
NCA-BMB-D-20-0008909	REG	08/11/20 12:32:49	08/14/2020 18:23:00	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	95,000,000.00	To cover the operational requirements of the Armed Forces of the Philippines in support of the National Task Force to End Local Communist Armed Conflict efforts.	
NCA-BMB-C-20-0008908	REG	08/11/20 12:18:37	08/13/2020 16:13:59	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office XI	471,114.00	To cover the additional cash requirement for payment of monetization of leave credits of Assistant Regional Director Maria Fe D. Jagna (P400,697.00) and Ms. Emily Ilaya (P90,230.04) of the DBM Regional Office XI charged against Advice for use of Available Personnel Services Allotment No. 2020-07-0001 dated July 15, 2020 issued by the DBM Central Office.	
NCA-ROX-20-0008907	REG	08/11/20 11:52:06	08/12/2020 09:33:23	Department of Education (DepEd)	Office of the Secretary	Division of Valencia City	17,376,000.00	To cover additional operating requirements for FY 2020.	
NCA-BMB-A-20-0008906	LP	08/11/20 11:52:03	08/14/2020 18:19:42	Department of Finance (DOF)	Office of the Secretary		11,934,851.34	To cover the Working Fund for the Integrated Natural Resources and Environmental Management Project (INREMP) under Asian Development Bank (ADB) Loan No. 2957-PHI in the amount of P11,934,851.34 being implemented by the Department of Finance-Office of the Secretary-Municipal Development Fund Office (MDFO).	
NCA-BMB-C-20-0008905	REG	08/11/20 11:50:26	08/14/2020 18:22:01	Department of Budget and Management (DBM)	Office of the Secretary	Central Office	1,087,610,125.00	To cover the FY 2020 second to fourth quarter RLIP differential of all departments, bureaus, and offices of the national government pursuant to DBM Circular Letter No. 2020-7 dated April 16, 2020.	
NCA-BMB-C-20-0008904	TLRG	08/11/20 11:31:43	08/20/2020 12:19:02	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - III	541,285.00	To cover the monetization of leave credit claims of Ms. Rowena A. Dulay (P31,683.81), Mr. Ramon A. Genaro (P33,269.83), Ms. Yolanda S. Miranda (P35,938.26), Mr. Rorick S. Pangan (P41,259.12), and Ms. Lovely Lynn D. Sangalang (P399,133.87) of the DBM Region III.	
NCA-ROX-20-0008903	REG	08/11/20 10:49:55	08/12/2020 09:31:17	Department of Health (DOH)	Office of the Secretary	Amai Pakpak Medical Center	13,611,000.00	To cover additional operating requirements for the months of August to December, 2020.	
NCA-BMB-D-20-0008902	TLRG	08/11/20 10:46:02	08/20/2020 12:20:44	Department of National Defense (DND)	Philippine Army (Land Forces)		75,398,128.00	To cover the funding requirements for the Terminal Leave Benefits of military personnel as indicated in the attached Schedules 1 to 3.	
NCA-BMB-D-20-0008901	TLRG	08/11/20 10:46:00	08/20/2020 12:20:43	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		10,810,422.00	To cover payment of terminal leave benefit claims of seventeen (17) former employees of the then ARMM-Regional Department of Education, as indicated in Annexes A-1 to A-17.	
NCA-BMB-D-20-0008900	TLRG	08/11/20 10:45:59	08/20/2020 12:20:42	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		1,675,294.00	To cover payment of terminal leave benefits of two (2) former employees of the then ARMM-Regional Department of Health, as indicated in Annexes A-1 to A-2.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0008899	TLRG	08/11/20 10:45:56	08/24/2020 13:11:28	Department of National Defense (DND)	Philippine Army (Land Forces)		127,313,654.00	To cover the funding requirements for the Terminal Leave Benefits of military personnel as indicated in the attached Schedules 1 to 7.	
NCA-ROIVB-20-0008898	TLRG	08/11/20 10:35:49	08/12/2020 13:18:09	Department of Education (DepEd)	Office of the Secretary	Landy National High School	70,530.00	To cover payment of Monetization of Leave Credits for three (3) personnel. Details in the attached Annex B.	
NCA-ROVI-20-0008897	REG	08/11/20 10:29:12	08/11/2020 14:40:32	Department of Education (DepEd)	Office of the Secretary	Division of Escalante City	179,354.00	Release of cash allocation to cover payment of terminal leave benefits of Mr. Daniel C. Tuazon, former School Principal I. (DMS Ref. No. 2020-ROVI-0067534)	
NCA-ROVI-20-0008896	REG	08/11/20 10:29:10	08/13/2020 08:37:10	Department of Education (DepEd)	Office of the Secretary	Division of La Carlota City	770,500.00	[2020-ROVI-0067361] Release of funds to cover various programs, activities, and projects of the Division of La Carlota City.	
NCA-ROX-20-0008895	REG	08/11/20 10:27:18	08/12/2020 09:31:15	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bukidnon 2nd District Engineering Office	1,250,000.00	To cover additional operating requirements for the months of August to December, 2020.	
NCA-ROX-20-0008894	TLRG	08/11/20 10:20:38	08/12/2020 09:31:14	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camiguin District Engineering Office	29,789.00	To cover funding requirements for the payment of monetization of leave credits for CY 2020 of Mr. Rico J. Lagunay, Driver I, subject to compliance to existing CSC rules and regulations on Monetization of Leave Credits.	
NCA-ROX-20-0008893	TLRG	08/11/20 10:20:36	08/12/2020 09:31:13	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camiguin District Engineering Office	138,529.00	To cover payment for terminal leave benefits of Mr. Abubacar A. Mamadra, optional retiree, per attached List of Actual Retirees To Be Paid (LARP).	
NCA-ROVI-20-0008892	REG	08/11/20 09:58:35	08/13/2020 08:37:09	Department of Education (DepEd)	Office of the Secretary	Himamaylan National High School	895,100.00	To cover any PS deficiency in authorized personnel benefits for FY 2020 (2020-ROVI-0068286).	
NCA-ROV-20-0008891	TR	08/11/20 09:31:55	08/11/2020 10:04:19	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office V - Proper	385,852.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to EO No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of honoraria to members of BAC, TWG and BAC Secretariat, in accordance with DBM Budget Circular Nos. 2007-3 and 2004-5A	
NCA-ROII-20-0008890	REG	08/11/20 07:59:35	08/11/2020 13:07:27	Department of Education (DepEd)	Office of the Secretary	Division of Ilagan City	25,080.00	To cover additional operating requirements for the month of August 2020.	
NCA-ROII-20-0008889	TLRG	08/11/20 07:58:25	08/11/2020 13:07:26	Department of Public Works and Highways (DPWH)	Office of the Secretary	Nueva Vizcaya 2nd District Engineering Office	354,058.00	To cover the funding requirements for the Terminal Leave Benefit of Mr. Rolando G. Cuison, a mandatory retiree.	
NCA-ROII-20-0008888	TLRG	08/11/20 07:58:23	08/11/2020 13:07:25	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cagayan 2nd District Engineering Office	109,791.00	To cover payment for the Terminal Leave Benefits of Mr. Ferdinand A. Ramos, optional retiree.	
NCA-ROII-20-0008887	TLRG	08/11/20 07:58:22	08/11/2020 13:07:24	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Southern Isabela College of Arts and Trades	489,847.00	To cover payment of the Terminal Leave Benefits of Mr. Rizaldy V. Antonio (P 305,631) and Ms. Susana DC. Macadangdang (P 184,216), an optional retirees.	
NCA-ROII-20-0008886	TLRG	08/11/20 07:55:34	08/11/2020 13:07:23	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Isabela School of Arts and Trades	131,731.00	To cover payment of the Terminal Leave Benefits of Mr. Maximiano F. Montemayor, Jr., an optional retiree.	
NCA-ROII-20-0008885	REG	08/11/20 07:52:32	08/11/2020 13:07:22	Department of Education (DepEd)	Office of the Secretary	Division of Tuguegarao City	2,586,559.00	To cover additional operating requirements forthe period August - December 2020.	
NCA-ROII-20-0008884	REG	08/11/20 07:51:57	08/11/2020 13:07:21	Department of Education (DepEd)	Office of the Secretary	Division of Cauayan City	1,972,279.00	To cover additional operating requirements for the month of August 2020.	
NCA-BMB-A-20-0008883	TR	08/10/20 16:49:19	08/12/2020 14:26:28	Department of Transportation (DOTr)	Office of the Secretary	Central Office (LTO)	7,678,715.00	To cover the implementation of the DOTr Road Transportation Information Technology Infrastructure Project, chargeable against trust receipts.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-LGRCB-20-0008882	PY	08/10/20 16:14:43	08/12/2020 14:30:22	Department of Finance (DOF)	Bureau of the Treasury	Central Office	91,339,945.00	To cover the cash requirements for the proposed programs and projects of the Municipality of Quirino in the Province of Ilocos Sur indicated under Schedule I, chargeable against Local Government Unit shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia-Type Cigarettes) under the Fiscal Year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-BMB-F-20-0008881	TR	08/10/20 16:14:02	08/12/2020 14:29:57	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - NCR	741,564.00	To cover the implementation of the project, "Roll-out of 1000 RxBox Telehealth Device in Selected Rural Health Units in the Philippines", chargeable against trust receipts.	
NCA-BMB-F-20-0008880	TR	08/10/20 16:13:13	08/12/2020 14:29:57	Department of Science and Technology (DOST)	National Research Council of the Philippines		233,220.00	To cover the implementation of the project, "Support to the Implementation of the Science for Change (S4C) Program (NICER, RDLead, CRADLE, and BIST)", chargeable against Trust Receipts.	
NCA-ROIX-20-0008879	REG	08/10/20 16:13:03	08/12/2020 15:47:56	Department of Education (DepEd)	Office of the Secretary	Regional Office - IX	3,071,000.00	To cover additional operating requirements for FY 2020	
NCA-BMB-D-20-0008878	PY	08/10/20 16:11:30	08/12/2020 14:28:36	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - IVA	5,178,250.00	To cover payment of due and demandable accounts payable per attached LDDAP-ADAs (Annex A.1).	
NCA-BMB-A-20-0008877	REG	08/10/20 15:18:03	08/12/2020 14:26:27	Department of Finance (DOF)	Office of the Secretary		10,165,000.00	To cover the funding requirements for the implementation of the KfW-Interest Differential Fund-assisted DOF Capacity Development Support Project.	
NCA-ROIII-20-0008876	TR	08/10/20 15:12:19	08/12/2020 15:36:13	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bulacan 2nd District Engineering Office	92,305.00	To cover refund of cash bond which was actually deposited to the National Treasury.	
NCA-BMB-B-20-0008875	TR	08/10/20 15:09:11	08/12/2020 14:27:11	Department of Health (DOH)	Office of the Secretary	'Amang' Rodriguez Medical Center	192,550.00	To cover payment of trust receipts representing Supplier's Registration Fees, Affiliation Fees, Cost of Bidding Documents, Performance Securities and PCSO Trust Fund for assistance to Yolanda victims.	
	TR					Central Office	519,988.00		
NCA-BMB-C-20-0008874	REG	08/10/20 14:53:01	08/14/2020 18:22:00	Budgetary Support to Government Corporations (BSGC)	Authority of the Freeport Area of Bataan		18,552,271.00	.	
NCA-BMB-C-20-0008873	SA	08/10/20 14:39:04	08/12/2020 14:27:55	Budgetary Support to Government Corporations (BSGC)	Tourism Promotions Board		127,831,000.00	To cover the TPB's cash requirement for the 3rd quarter of FY 2020.	
NCA-ROXII-20-0008872	REG	08/10/20 14:32:19	08/11/2020 16:44:44	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	5,337,000.00	To cover additional operating requirements charged against Sub-ARO.	
NCA-BMB-A-20-0008871	TR	08/10/20 14:09:43	08/12/2020 14:26:26	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	994,873.34	To cover payment for the refund of performance bond in favor of Philcare Manpower Services.	
NCA-BMB-E-20-0008870	PY	08/10/20 13:21:37	08/12/2020 14:29:26	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - III	109,622,800.00	To cover payment of due and demandable accounts payable.	
NCA-NCR-20-0008869	TLRG	08/10/20 13:06:12	08/10/2020 13:48:36	State Universities and Colleges (SUCs)	Technological University of the Philippines	Technological University of the Philippines - Manila	662,168.00	To cover the payment for the terminal leave benefits of Ms. Leticia C. Uyaco and APB deficiency of four (4) employees as per attached LARP Nos. 2020-07-04 to 2020-07-08.	
NCA-NCR-20-0008868	APB	08/10/20 13:06:10	08/10/2020 13:48:35	State Universities and Colleges (SUCs)	Technological University of the Philippines	Technological University of the Philippines - Manila	1,970,000.00	To cover the payment for the terminal leave benefits of four (4) employees as per attached LARP Nos. 2020-07-04, 2020-07-06, 2020-07-07 and 2020-07-08.	

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NCA-BMB-C-20-0008867	REG	08/10/20 12:49:50	08/12/2020 14:27:54	Budgetary Support to Government Corporations (BSGC)	Small Business Corporation		500,000,000.00	To fully cover the FY 2020 National Government subsidy to the Small Business Corporation for the implementation of Pondo Para sa Pagbabago at Pag-Asenso Program.	
NCA-BMB-C-20-0008866	PY	08/10/20 12:19:38	08/12/2020 14:27:52	Budgetary Support to Government Corporations (BSGC)	Philippine Children's Medical Center		15,727,454.00	To cover the cash requirements of the various activities of the Philippine Children's Medical Center.	
NCA-ROXI-20-0008865	TR	08/10/20 11:45:49	08/10/2020 15:19:27	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao City District Engineering Office	1,193,947.00	Payment of trust liability with PG Microworld Computers.	
NCA-BMB-E-20-0008864	TR	08/10/20 11:11:10	08/12/2020 14:29:25	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office VI - Proper	363,844.00	To cover the refund of performance bond and payment of honoraria of authorized DENR-OSEC-Regional Office VI personnel involved in government procurement from the proceeds of sale of bid documents, as authorized under Republic Act No. 9184 and its Implementing Rules and Regulations, and pursuant to Budget Circular (BC) Nos. 2004-5A and 2007-3.	
NCA-BMB-E-20-0008863	TR	08/10/20 10:51:22	08/12/2020 14:29:24	Department of Environment and Natural Resources (DENR)	Mines and Geosciences Bureau	Central Office	20,390.00	To cover refund of performance bond of Analytical and Sample Prep Machines Enterprise, Inc., chargeable against trust receipts.	
NCA-BMB-B-20-0008862	TR	08/10/20 10:40:05	08/12/2020 14:27:10	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	1,116,008.00	To cover the payment of Affiliation Fees, Performance Bond, Bid Documents, and Professional Fees, chargeable against Trust Receipts.	
NCA-ROVII-20-0008861	REG	08/10/20 10:36:42	08/12/2020 08:48:04	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	200,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-B-20-0008860	TR	08/10/20 10:34:15	08/12/2020 14:27:09	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Central Office	86,740.00	To cover the contribution of DSWD employees in response to COVID-19 pandemic, chargeable against trust receipts.	
NCA-ROIVB-20-0008859	TLRG	08/10/20 09:59:03	08/12/2020 13:18:08	Department of Public Works and Highways (DPWH)	Office of the Secretary	Marinduque District Engineering Office	423,239.00	To cover payment of Monetization of Leave Credits for twenty (20) personnel. Details in the attached Annex A.	
NCA-ROVII-20-0008858	REG	08/10/20 09:47:40	08/14/2020 13:51:50	Department of Education (DepEd)	Office of the Secretary	Bonbon National High School	1,633,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0008857	REG	08/10/20 09:32:41	08/10/2020 13:34:56	Department of Education (DepEd)	Office of the Secretary	Division of Mandaue City	17,453,286.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0008856	REG	08/10/20 09:28:03	08/13/2020 15:24:06	Department of Education (DepEd)	Office of the Secretary	Division of Dumaguete City	466,751.00	To cover additional operating requirements for CY2020	
NCA-ROVII-20-0008855	REG	08/10/20 09:27:17	08/13/2020 15:24:05	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	25,716,021.00	To cover additional operating requirements for the second semester of CY 2020	
NCA-ROVII-20-0008854	APB	08/10/20 09:25:32	08/13/2020 15:24:04	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	35,488.00	To cover payment for terminal leave benefits of Ms. Alma Cora M. Catacutan, compulsory retiree	
NCA-ROVII-20-0008853	TLRG	08/10/20 09:25:30	08/13/2020 15:24:04	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	245,799.00	To cover payment for terminal leave benefits of Ms. Adela C. Jamon and Mr. Billy I. Bajandi, optional retirees	
NCA-ROI-20-0008852	REG	08/10/20 09:18:15	08/11/2020 13:53:05	Department of Education (DepEd)	Office of the Secretary	Division of Dagupan City	190,000.00	To cover additional operating requirements (Provision for the Development, Quality Assurance and Reproduction of Locally-Developed Learning Resources).	
NCA-ROIII-20-0008851	TLRG	08/07/20 16:31:33	08/12/2020 12:54:03	Department of Health (DOH)	Office of the Secretary	Dr. Paulino J. Garcia Memorial Research and Medical Center	1,508,340.00	To cover payment of the terminal leave benefits of five (5) retirees, as per Annex "A".	
NCA-ROVI-20-0008850	REG	08/07/20 15:39:28	08/10/2020 17:21:00	Department of Education (DepEd)	Office of the Secretary	Lawigan National High School	219,000.00	Release of cash allocation to cover requirements of Salary Differential due to implementation of the First Tranche of the Modified Salary Schedule for Civilian Personnel in the National Government Pursuant to Republic Act (RA) No. 11466.	

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NCA-ROVI-20-0008850	REG	08/07/20 15:39:28	08/10/2020 17:21:00	Department of Education (DepEd)	Office of the Secretary	Alejandro Firmeza Memorial National High School	292,000.00	Release of cash allocation to cover requirements of Salary Differential due to implementation of the First Tranche of the Modified Salary Schedule for Civilian Personnel in the National Government Pursuant to Republic Act (RA) No. 11466.	
NCA-ROVI-20-0008849	REG	08/07/20 15:39:26	08/10/2020 17:09:12	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo City	22,885,000.00	Release of cash allocation to cover the first tranche of compensation adjustment (Regular PS) authorized under R.A. No. 11466 as implemented by NBC No. 579 dated 24 January 2020 (July - December 2020).	
	REG					Iloilo City National High School	2,501,000.00		
	REG					Fort San Pedro National High School	683,000.00		
	REG					Jalandoni Memorial National High School	741,000.00		
	REG					Bo. Obrero National High School (Jalandoni Memorial National High School - Bo. Obrero Extension)	302,000.00		
	REG					La Paz National High School	1,350,000.00		
	REG					Melchor L. Nava National High School (Iloilo City NHS - Calaparan Extension)	496,000.00		
	REG					Ramon Avanceña National High School	1,082,000.00		
	REG					Mandurriao National High School	1,336,000.00		
	REG					Jaro National High School	1,377,000.00		
NCA-ROVI-20-0008848	REG	08/07/20 15:39:24	08/10/2020 17:09:10	Department of Education (DepEd)	Office of the Secretary	Pili National High School	469,000.00	Release of cash allocation to cover the first tranche of compensation adjustment (Regular PS) authorized under R.A. No. 11466 as implemented by NBC No. 579 dated 24 January 2020 (July - December 2020).	
	REG					Granada National High School	563,000.00		
	REG					Balasan National High School	1,321,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0008848	REG	08/07/20 15:39:24	08/10/2020 17:09:10	Department of Education (DepEd)	Office of the Secretary	Nicomedes R. Tubar, Sr. National High School	744,000.00	Release of cash allocation to cover the first tranche of compensation adjustment (Regular PS) authorized under R.A. No. 11466 as implemented by NBC No. 579 dated 24 January 2020 (July - December 2020).	
	REG					Bay-ang National High School	159,000.00		
	REG					Don Casemiro Andrada Y Cuaresma National High School	642,000.00		
	REG					Luca National High School	268,000.00		
	REG					Culasi National High School	314,000.00		
NCA-ROVI-20-0008847	REG	08/07/20 15:39:22	08/10/2020 17:09:08	Department of Education (DepEd)	Office of the Secretary	Manuel A. Aaron Memorial National High School	326,000.00	Release of cash allocation to cover the first tranche of compensation adjustment (Regular PS) authorized under R.A. No. 11466 as implemented by NBC No. 579 dated 24 January 2020 (July - December 2020).	
	REG					Quiling National High School	94,000.00		
	REG					Bingawan National High School	375,000.00		
	REG					Carvasana National High School	272,000.00		
	REG					Abangay National High School	259,000.00		
	REG					Binabaan National High School	268,000.00		
	REG					Janiuay National Comprehensive High School	1,566,000.00		
	REG					Jamabalud National High School	351,000.00		
	REG					Tiring National High School	315,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0008846	TR	08/07/20 15:38:00	08/12/2020 12:54:03	Department of Health (DOH)	Office of the Secretary	Dr. Paulino J. Garcia Memorial Research and Medical Center	43,827.00	To cover refund of bidder's bond posted by Macare Medical, Inc. and Panamed Phils., Inc. which were actually deposited to the National Treasury.	
NCA-ROVII-20-0008845	REG	08/07/20 14:34:38	08/13/2020 15:24:03	Department of Education (DepEd)	Office of the Secretary	Division of Lapu-lapu City	8,161,469.00	To cover additional operating requirements for CY 2020	
NCA-ROVI-20-0008844	REG	08/07/20 14:05:33	08/07/2020 15:35:10	Department of Education (DepEd)	Office of the Secretary	Division of Capiz	2,052,853.00	Release of cash allocation to cover the requirements for Terminal Leave Benefits of Mr. Warlito Potato, former Public Schools Division Superintendent (Ref. No. 2020-ROVI-0067558).	
NCA-ROVII-20-0008843	REG	08/07/20 13:41:57	08/14/2020 13:52:38	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office VII	16,580,162.00	To cover expenses for the implementation of Rice Competitiveness Enhancement Fund (RCEF)	
NCA-CAR-20-0008842	TLRG	08/07/20 12:52:28	08/11/2020 12:35:21	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	1,161,332.00	Release of cash to cover the Terminal Leave Benefits of seven (7) optional retirees.	
NCA-ROVIII-20-0008841	TR	08/07/20 12:16:34	08/10/2020 18:06:55	Department of Public Works and Highways (DPWH)	Office of the Secretary	Biliran District Engineering Office	1,952,468.00	To cover payment of honoraria of Bids and Awards Committee members, secretariat and technical working group and 50% work accomplishment of One (1) Storey DOJ-Office of the Provincial Prosecutor - Biliran Office Building sourced from Trust Receipts, i.e., proceeds from sale of bidding documents deposited to the National Treasury and Inter-Agency Transferred Fund, respectively	
NCA-ROVI-20-0008840	REG	08/07/20 11:45:34	08/07/2020 15:35:09	Department of Education (DepEd)	Office of the Secretary	Tubungan National High School	124,818.00	Release of cash allocation to cover the requirements of terminal leave benefits of Ms. Myrna S. Genendoy. (DMS Ref. No. 2020-ROVI-0067456)	
NCA-ROVII-20-0008839	REG	08/07/20 11:38:08	08/12/2020 09:06:00	Department of Education (DepEd)	Office of the Secretary	Cebu City National Science High School	1,222,000.00	To cover additional operating requirements for CY 2020	
NCA-CAR-20-0008838	TLRG	08/07/20 11:38:05	08/11/2020 12:35:20	Department of Public Works and Highways (DPWH)	Office of the Secretary	Benguet 1st District Engineering Office	724,744.00	Release of cash to cover the Terminal Leave Benefits of Engr. Romeo D. Dulay (Php418,428.00) and Mr. Francisco R. Garabiles (Php306,316.00), both optional retirees.	
NCA-CAR-20-0008837	REG	08/07/20 11:38:03	08/11/2020 12:35:19	Department of Education (DepEd)	Office of the Secretary	Mt. Province General Comprehensive High School	624,585.00	Release of additional cash allocation to cover reverted cash allocation for GSIS remittances for the month of March 2020.	
NCA-ROIII-20-0008836	TLRG	08/07/20 11:24:28	08/13/2020 09:10:22	State Universities and Colleges (SUCs)	Pampanga State Agricultural University		1,730,363.00	To cover payment of the Terminal Leave Benefit of Filomena K. Reyes, optional retiree.	
NCA-ROVII-20-0008835	REG	08/07/20 11:11:19	08/07/2020 19:09:17	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	4,438,783.00	To cover additional operating requirements for CY 2020	
NCA-ROVI-20-0008834	REG	08/07/20 11:10:27	08/11/2020 10:10:10	Department of Education (DepEd)	Office of the Secretary	Isabela National High School	1,776,462.00	To cover any PS deficiency in authorized personnel benefits for FY 2020 (2020-ROVI-0067386).	
NCA-ROIII-20-0008833	TLRG	08/07/20 10:53:14	08/12/2020 12:54:02	Department of Education (DepEd)	Office of the Secretary	San Ricardo National High School	448,000.00	To cover payment of the monetization of leave credits of Mr. Florentino S. Navarro, as per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC).	
NCA-ROX-20-0008832	REG	08/07/20 10:11:04	08/07/2020 15:23:15	Department of Education (DepEd)	Office of the Secretary	Division of Tangub City	408,000.00	To cover additional operating requirements for the month of August, 2020.	
NCA-ROX-20-0008831	REG	08/07/20 10:10:19	08/07/2020 15:22:34	Department of Education (DepEd)	Office of the Secretary	Division of Gingoog City	14,977,000.00	To cover additional operating requirements for FY 2020.	
NCA-ROX-20-0008830	REG	08/07/20 10:10:17	08/07/2020 15:22:33	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Oriental	61,470,000.00	To cover additional operating requirements for CY 2020.	
NCA-ROVII-20-0008829	REG	08/07/20 08:40:56	08/13/2020 15:24:02	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	8,346,000.00	To cover additional operating requirements for the second semester of CY 2020	
NCA-ROVII-20-0008828	REG	08/07/20 08:27:51	08/13/2020 15:24:01	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	62,626,000.00	To cover additional operating requirements for the second semester of CY 2020	
NCA-ROII-20-0008827	REG	08/07/20 07:24:11	08/07/2020 13:03:36	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	28,427,899.00	To cover additional operating requirements for the month of August 2020.	
NCA-ROII-20-0008826	TLRG	08/07/20 07:23:37	08/07/2020 13:03:36	State Universities and Colleges (SUCs)	Quirino State University		361,207.00	To cover payment for the Terminal Leave Benefits of Ms. Rosita R. Caluya, optional retiree.	

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NCA-ROII-20-0008825	TR	08/07/20 07:23:35	08/07/2020 13:03:35	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cagayan 3rd District Engineering Office	6,141,134.00	To cover payment for the trust project: Construction of 4-storey Regional Prosecutor's Office Building.	
NCA-ROII-20-0008824	REG	08/07/20 07:23:34	08/07/2020 13:03:34	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	137,803.00	To cover the funding requirements in deficiency in authorized personnel benefits for FY 2020 due to filling of one (1) non-teaching position.	
NCA-ROII-20-0008823	REG	08/07/20 07:23:32	08/07/2020 13:03:34	Department of Education (DepEd)	Office of the Secretary	Victoria High School (Aglipay National High School - Victoria Annex)	129,159.00	To cover additional operating requirements for the period August to December 2020.	
NCA-ROII-20-0008822	REG	08/07/20 07:23:31	08/07/2020 13:03:33	Department of Education (DepEd)	Office of the Secretary	Pinaripad National High School	111,606.00	To cover additional operating requirements for the period August to December 2020.	
NCA-ROII-20-0008821	REG	08/07/20 07:23:29	08/07/2020 13:03:32	Department of Education (DepEd)	Office of the Secretary	Division of Cauayan City	4,018,606.00	To cover additional operating requirements for the period August to December 2020.	
NCA-ROVII-20-0008820	REG	08/07/20 07:13:30	08/13/2020 15:24:00	Department of Education (DepEd)	Office of the Secretary	Division of Toledo City	3,237,605.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0008819	REG	08/07/20 07:11:53	08/13/2020 15:24:00	Department of Health (DOH)	Office of the Secretary	Central Visayas Centers for Health Development	125,942.00	To cover RLIP deficiency for the period January to March, 2020	
NCA-ROXI-20-0008818	TLRG	08/06/20 15:35:57	08/06/2020 16:25:31	State Universities and Colleges (SUCs)	Davao del Norte State College		194,771.00	Payment of Terminal Leave Benefits (TLB) of Mr. Rodolfo J. Ledesma, retired Security Guard I effective November 19, 2019.	
NCA-ROVIII-20-0008817	TLRG	08/06/20 14:44:15	08/07/2020 18:05:00	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Cabucgayan National School of Arts & Trades	351,943.00	To cover payment of terminal leave benefits of Mr. Perpe I. Agang and Mrs. Nancy G. Colibao	
NCA-ROXII-20-0008816	TR	08/06/20 14:37:44	08/07/2020 16:59:27	Department of Public Works and Highways (DPWH)	Office of the Secretary	South Cotabato District Engineering Office	11,158,313.00	To cover the third billing and retention fee for the project Construction of Coconut Training and Enterprise Development Center in PCA Region XII as portion of the deposited Trust Receipts duly certified by the Bureau of Treasury.	
NCA-ROVI-20-0008815	REG	08/06/20 14:04:24	08/07/2020 15:36:12	Department of Education (DepEd)	Office of the Secretary	Division of Capiz	69,593,233.00	Release of additional cash allocation to cover the requirements for various SAAs and LROs chargeable against Current Year and Continuing Appropriations (Ref. No. 2020-ROVI-0067141).	
NCA-ROVI-20-0008814	TR	08/06/20 14:04:22	08/06/2020 16:16:31	Department of Education (DepEd)	Office of the Secretary	Bingawan National High School	5,000.00	Release of cash allocation to cover the Trust Receipts (DMS Ref. No. 2020-ROVI-0067154).	
NCA-ROVI-20-0008813	REG	08/06/20 14:04:20	08/06/2020 16:16:30	Department of Education (DepEd)	Office of the Secretary	Tina National High School	4,205,000.00	Release of cash allocation to cover the operating requirements for the 2nd Semester of FY 2020.	
NCA-ROVI-20-0008812	REG	08/06/20 14:04:18	08/06/2020 16:15:25	Department of Education (DepEd)	Office of the Secretary	Barosong National High School	159,000.00	Release of cash allocation to cover requirements of Salary Differential due to implementation of the First Tranche of the Modified Salary Schedule for Civilian Personnel in the National Government Pursuant to Republic Act (RA) No. 11466.	
	REG					Tubungan National High School	521,000.00		
	REG					Lapayon National High School	162,000.00		
	REG					Napnapan National High School	182,000.00		

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NCA-ROVI-20-0008812	REG	08/06/20 14:04:18	08/06/2020 16:15:25	Department of Education (DepEd)	Office of the Secretary	Dapdap National High School	148,000.00	Release of cash allocation to cover requirements of Salary Differential due to implementation of the First Tranche of the Modified Salary Schedule for Civilian Personnel in the National Government Pursuant to Republic Act (RA) No. 11466.	
	REG					Leonora S. Salapantan National High School	1,116,000.00		
	REG					Igbaras National High School	925,000.00		
	REG					Tiolas National High School	225,000.00		
NCA-ROIVB-20-0008811	REG	08/06/20 13:14:01	08/07/2020 14:02:42	Department of Education (DepEd)	Office of the Secretary	Bansud National High School (Regional Science High School for MIMAROPA)	829,924.00	To cover additional PS requirements due to filling-up of one (1) teaching and two (2) non-teaching positions.	
NCA-ROXIII-20-0008810	TLRG	08/06/20 11:35:50	08/10/2020 10:52:35	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office XIII - Proper	119,522.00	To cover the Monetization of Leave Credits of Mr. Jefferson T. Ignacio.	
NCA-ROV-20-0008809	TLRG	08/06/20 11:32:19	08/07/2020 11:40:20	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office V	731,976.00	To cover payment of Monetization of Leave Credits (MLC) of eight (8) personnel pursuant to the pertinent provisions of the Omnibus Rules Implementing Book V of EO 292, particularly Sections 22 and 23 thereof.	
NCA-ROVIII-20-0008808	TLRG	08/06/20 11:29:37	08/07/2020 18:04:59	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	439,625.00	To cover payment of Terminal Leave Benefits (TLB) of Rose B. Candilosas per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROI-20-0008807	REG	08/06/20 11:27:21	08/07/2020 13:19:47	State Universities and Colleges (SUCs)	University of Northern Philippines		3,475,919.00	To cover additional operating requirements (15% Mobilization Cost of the Continuation of the Construction of the College of Fine Arts and Design Building).	
NCA-ROV-20-0008806	TLRG	08/06/20 11:27:11	08/07/2020 11:40:18	Department of Health (DOH)	Office of the Secretary	Bicol Medical Center	663,775.00	To cover the payment for the terminal leave benefits of Mr. Noel V. Anacin and Mr. Erlie Arvin P. Cabral both former employee of that Agency, per attached LARP.	
NCA-CAR-20-0008805	TLRG	08/06/20 11:05:06	08/11/2020 12:35:18	Department of Education (DepEd)	Office of the Secretary	Kalinga National High School	774,625.00	Release of cash allocation to cover the Terminal Leave Benefits of Ms. Remedios D. Balanza (Php263,897.00), former Administrative Officer I; Ms. Catalina D. Calimag (Php383,252.00), former Accountant I; and Mr. Guillermo B. Gupaal (Php127,476.00), former Security Guard II, all optional retirees.	
NCA-ROIX-20-0008804	REG	08/06/20 10:56:27	08/07/2020 16:28:56	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga City	1,688,000.00	To cover additional operating requirements for FY 2020	
NCA-NCR-20-0008803	PY	08/06/20 10:26:49	08/06/2020 14:16:58	Department of Education (DepEd)	Office of the Secretary	Division of Pasay City	6,175,824.00	To cover the payment for prior year's Accounts Payable (AP) of the Agency.	
	PY					Division of Caloocan	18,748,253.00		
	PY					Division of Malabon City	20,537,316.00		
NCA-ROVI-20-0008802	REG	08/06/20 09:54:18	08/07/2020 14:45:13	Department of Education (DepEd)	Office of the Secretary	Tapi National High School	605,284.00	To cover any PS deficiency in authorized personnel benefits for FY 2020 (2020-ROVI-0066854).	
NCA-ROIII-20-0008801	TLRG	08/06/20 09:43:29	08/13/2020 09:10:21	Department of Education (DepEd)	Office of the Secretary	Division of Mabalacat City	53,410.00	Cash allocation for the monetization of leave credits of Ms. Gloria L. Ngo.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0008800	TLRG	08/06/20 09:34:52	08/11/2020 13:22:44	State Universities and Colleges (SUCs)	Surigao del Sur State University		83,075.00	To cover payment of Terminal Leave Benefits (TLB) of Mr. Silverio T. Aguhob.	
NCA-NCR-20-0008799	REG	08/06/20 08:52:31	08/06/2020 14:16:57	Department of Education (DepEd)	Office of the Secretary	Manila Science High School	2,513,392.00	To cover the Personnel Services (PS) requirements of six (6) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0008798	REG	08/06/20 08:19:00	08/06/2020 14:16:56	Department of Education (DepEd)	Office of the Secretary	Manuel A. Roxas High School	1,314,306.00	To cover the Personnel Services (PS) requirements of number (2) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0008797	PY	08/06/20 08:18:58	08/06/2020 14:16:55	Department of Health (DOH)	Office of the Secretary	Dr. Jose N. Rodriguez Memorial Hospital	14,436,290.00	To cover the payment for prior year's Accounts Payable (AP) of the Agency.	
	PY					San Lorenzo Ruiz Women's Hospital	32,893,443.00		
	PY					Las Pinas General Hospital and Satellite Trauma Center	14,099,505.00		
	PY					Bicutan Rehabilitation Center	10,521,835.00		
	PY					Metro Manila Centers for Health Development	49,179,825.00		
NCA-ROIVA-20-0008796	TR	08/05/20 19:20:52	08/10/2020 12:57:50	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cavite District Engineering Office	53,293.00	To cover payment for Trust Receipts.	
NCA-ROIX-20-0008795	REG	08/05/20 17:43:47	08/07/2020 16:28:41	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga City	7,554,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0008794	REG	08/05/20 17:09:41	08/07/2020 16:28:39	Department of Health (DOH)	Office of the Secretary	Zamboanga City Medical Center	864,982.00	To cover the Terminal Leave Benefits (TLB) of Ms. Ma. Ellen V. Macias, former Nurse VIII, per attached List of Actual Retirees to be Paid (LARP) No. 2020-03	
NCA-ROVI-20-0008793	REG	08/05/20 16:18:14	08/06/2020 13:43:51	Department of Education (DepEd)	Office of the Secretary	Cuartero National High School	1,311,699.00	Release of additional PS requirements due to the filling of positions (Ref. Nos. 2020-ROVI-0066760 and 0066992).	
	REG					Col. Patrocenio Artuz National High School	635,000.00		
NCA-ROVI-20-0008792	REG	08/05/20 16:18:13	08/06/2020 13:43:49	Department of Education (DepEd)	Office of the Secretary	Trinidad V. Canja - Sta. Teresa National High School (Sta. Teresa National High School)	1,020,000.00	Release of cash allocation to cover the 2nd Semester of PS requirements of the newly-filled position/s (DMS Ref. No. 2020-ROVI-0066849, 0066940, 0066698).	
	REG					Jordan National High School	292,000.00		
	REG					Simeon J. Jabasa National High School	292,000.00		
NCA-ROVI-20-0008791	REG	08/05/20 16:18:11	08/11/2020 11:27:16	Department of Education (DepEd)	Office of the Secretary	Division of La Carlota City	572,850.00	[2020-ROVI-0063392] Release of funds to cover various programs, activities, and projects of the DepEd Schools Division Office.	
NCA-ROXI-20-0008790	APB	08/05/20 14:22:26	08/06/2020 14:25:57	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Development	372,830.00	Payment of Terminal Leave Benefits (TLB) of Ms. Pablita I. Ablas, retired Administrative Officer V effective July 1, 2020.	
NCA-ROVI-20-0008789	REG	08/05/20 14:13:31	08/07/2020 14:45:12	Department of Education (DepEd)	Office of the Secretary	Division of Kabankalan City	7,587,930.00	To cover any PS deficiency in authorized personnel benefits for FY 2020 (2020-ROVI-0066681).	
NCA-ROXI-20-0008788	TR	08/05/20 14:10:59	08/05/2020 15:35:33	State Universities and Colleges (SUCs)	Davao Oriental State University		6,884,402.00	Payment of Trust Liabilities from transfer of funds for payment of Various On-going Special Projects.	
NCA-ROVII-20-0008787	REG	08/05/20 13:55:51	08/12/2020 09:05:59	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	532,986.00	To cover payment for monetization of leave credits for CY 2020 of nine (9) personnel	
NCA-ROXI-20-0008786	TR	08/05/20 13:34:39	08/06/2020 14:25:55	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao Occidental District Engineering Office	631,296.00	Payment of trust liability with Ethel M. Rodriguez.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0008785	TR	08/05/20 13:34:36	08/06/2020 14:25:53	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao City District Engineering Office	5,095,432.00	Payment of trust liability with DCMS Trading and Construction/L.A. Arizola Construction and Supply (JV)	
NCA-ROXI-20-0008784	TR	08/05/20 13:34:35	08/06/2020 14:25:51	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office XI - Proper	12,842,167.00	To cover cash requirement for the payment of your trust liability to DCMS Trading and Construction.	
NCA-ROVII-20-0008783	REG	08/05/20 13:00:43	08/07/2020 08:00:45	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	475,722.00	To cover additional operating requirements for CY 2020	
NCA-ROIVA-20-0008782	REG	08/05/20 11:39:33	08/10/2020 12:57:49	Department of Health (DOH)	Office of the Secretary	Tagaytay Rehabilitation Center	12,533,756.00	Release of funds to cover the funding requirements for salaries and other PS costs of 7 newly-filled authorized and 4 promotion of positions.	
NCA-ROIVB-20-0008781	TLRG	08/05/20 11:02:48	08/06/2020 10:44:25	Department of Education (DepEd)	Office of the Secretary	Makapuyat National High School	149,645.00	To cover payment of Monetization of Leave Credits for three (3) personnel. Details in the attached Annex A.	
NCA-ROI-20-0008780	TLRG	08/05/20 10:53:41	08/06/2020 13:28:45	State Universities and Colleges (SUCs)	Mariano Marcos State University		498,955.00	To cover payment of Terminal Leave Benefits of Ms. Felina J. Isaac, retired employee.	
NCA-ROX-20-0008779	TLRG	08/05/20 09:36:56	08/07/2020 15:22:32	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office X	581,118.00	To cover payment for Terminal Leave Benefit (TLB) of Ms. Kotie R. Bax, optional retiree.	
NCA-ROII-20-0008778	REG	08/05/20 08:27:30	08/05/2020 13:02:44	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Kasibu National Agricultural School	560,318.00	To cover the funding requirements for deficiency in authorized personnel benefits for the period August to December 2020 due to filling of three (3) positions.	
NCA-ROVIII-20-0008777	TLRG	08/04/20 17:06:59	08/05/2020 16:37:06	Department of Education (DepEd)	Office of the Secretary	MacArthur National Agricultural School	679,923.00	To cover payment of Terminal Leave Benefits (TLB) of Crescencia S. Sacay per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVIII-20-0008776	TLRG	08/04/20 17:06:58	08/05/2020 16:37:05	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	459,117.00	To cover payment of Terminal Leave Benefits (TLB) of Victoria A. Elogario per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROXII-20-0008775	REG	08/04/20 16:26:23	08/05/2020 16:06:40	Department of Education (DepEd)	Office of the Secretary	Regional Office - XII	1,362,457.00	To cover monetization of leave credits of 4 personnel, charged against FY 2020 Pension and Gratuity Fund.	
NCA-ROXI-20-0008774	TLRG	08/04/20 15:50:51	08/04/2020 16:34:08	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Wangan National Agricultural School	541,285.00	Payment of Terminal Leave Benefits (TLB) of Ms. Emma P. Dinalo, retired Administrative Officer IV effective November 18, 2019.	
NCA-ROI-20-0008773	REG	08/04/20 15:25:37	08/05/2020 11:21:02	State Universities and Colleges (SUCs)	Pangasinan State University		1,862,118.00	To cover payment of RLIP requirements for the period July to November 2019 due to the upgrading of Faculty Positions pursuant to National Budget Circular No. 461.	
NCA-ROI-20-0008772	TLRG	08/04/20 15:10:54	08/05/2020 11:21:01	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - I	64,503.00	To cover payment of Monetization of Leave Credits of Ms. Mayrose L. Quezon.	
NCA-ROI-20-0008771	TLRG	08/04/20 14:42:04	08/05/2020 11:21:01	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	51,358.00	To cover payment of Monetization of Leave Credits of Mr. Toribio L. Erestingcol II.	
NCA-ROIII-20-0008770	TR	08/04/20 14:41:58	08/12/2020 15:36:12	Department of Health (DOH)	Office of the Secretary	Bataan General Hospital	772,249.00	To cover refund of guaranty/security deposits which was actually deposited to the National Treasury.	
NCA-ROXII-20-0008769	TLRG	08/04/20 14:40:23	08/05/2020 16:06:39	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	159,480.00	To cover Terminal Leave Benefits charged against Pension and Gratuity Fund, RA 11465, of Ms. Maurice E. Alcala and Ms. Zahara A. Sangki per attached List of Actual Retirees to be Paid (LARP).	
NCA-ROXII-20-0008768	TLRG	08/04/20 14:40:22	08/05/2020 16:06:38	State Universities and Colleges (SUCs)	Sultan Kudarat State University		126,443.00	To cover additional funding requirement for the terminal leave benefit of Mr. Tatu M.Bantugan.	
NCA-ROVII-20-0008767	REG	08/04/20 13:36:06	08/05/2020 11:33:48	Department of Education (DepEd)	Office of the Secretary	Eduardo T. Oporto Memorial National High School	44,300.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0008766	REG	08/04/20 11:51:16	08/11/2020 09:48:08	Department of Education (DepEd)	Office of the Secretary	Santiago Demo National High School (Maluay National High School)	142,000.00	To cover additional operating requirements for CY 2020	
NCA-CAR-20-0008765	TLRG	08/04/20 11:10:51	08/04/2020 14:42:41	Department of Education (DepEd)	Office of the Secretary	Division of Kalinga	194,505.00	Release of cash allocation to cover the Terminal Leave Benefits of Ms. Estelita M. Maymaya (Php139,718.00), former Principal II; and Mr. Lawrence B. Sebio (Php54,787.00), former Security Guard I, both optional retirees.	

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NCA-ROVII-20-0008764	REG	08/04/20 11:01:01	08/11/2020 09:48:07	Department of Education (DepEd)	Office of the Secretary	Division of Lapu-lapu City	27,750,000.00	To cover additional operating requirements for the second semester of CY 2020	
NCA-ROVI-20-0008763	REG	08/04/20 10:54:25	08/05/2020 15:23:39	Department of Education (DepEd)	Office of the Secretary	Division of Capiz	919,697.00	Release of cash allocation to cover payment of Terminal Leave benefits of Mr. Lauro G. Gelilang, former School Principal I (DMS Ref. No. 2020-ROVI-0066168).	
NCA-ROVII-20-0008762	REG	08/04/20 10:52:02	08/05/2020 11:33:47	Department of Education (DepEd)	Office of the Secretary	Division of Danao City	18,033,026.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0008761	REG	08/04/20 10:09:55	08/11/2020 09:48:06	Department of Education (DepEd)	Office of the Secretary	Division of Dumaguete City	673,090.00	To cover RLIP deficiency for the period January to March, 2020	
NCA-ROI-20-0008760	TLRG	08/04/20 09:28:03	08/05/2020 11:21:00	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital and Medical Center	36,593.00	To cover payment of Terminal Leave Benefits of Mr. Vincent Benedict C. Salvador, resigned employee.	
NCA-ROI-20-0008759	REG	08/04/20 09:28:01	08/05/2020 11:20:59	Department of Education (DepEd)	Office of the Secretary	Bolinao School of Fisheries	208,217.00	To cover additional operating requirements (FY 2020 Cash Allowance of Teachers, Subsistence and Laundry Allowance, and Hazard Pay).	
NCA-ROII-20-0008758	TLRG	08/04/20 08:34:59	08/04/2020 13:01:11	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cagayan 1st District Engineering Office	359,129.00	To cover payment of Terminal Leave Benefits of Ms. Erlinda B. Casin.	
NCA-ROXII-20-0008757	REG	08/03/20 16:52:42	08/04/2020 14:39:17	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato	178,402.00	To cover monetization of leave credits of 4 personnel, charged against FY 2020 Pension and Gratuity Fund.	
NCA-CAR-20-0008756	TLRG	08/03/20 16:06:10	08/04/2020 12:18:50	Department of Education (DepEd)	Office of the Secretary	Division of Ifugao	419,533.00	Release of cash allocation to cover the Terminal Leave Benefit of Mr. Samuel T. Tayaban, former Senior Education Program Specialist and optional retiree.	
NCA-CAR-20-0008755	TR	08/03/20 16:06:08	08/04/2020 12:18:50	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office CAR - Proper	361,524.00	Release of additional cash allocation to cover the refund of inter-agency trust fund deposited to the account of the Bureau of the Treasury.	
NCA-CAR-20-0008754	TLRG	08/03/20 16:06:07	08/06/2020 09:13:15	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	310,287.00	Release of cash to cover the Terminal Leave Benefit of Dr. Joanna Sheila G. Palor, a former Medical Officer IV and an optional retiree.	
NCA-ROIII-20-0008753	TLRG	08/03/20 15:50:12	08/05/2020 15:29:13	Department of Education (DepEd)	Office of the Secretary	Division of Pampanga	32,440.00	Cash allocation for the monetization of leave credits of Mr. Dexter E. Pangilinan.	
NCA-ROIII-20-0008752	TR	08/03/20 15:25:35	08/05/2020 15:29:11	Department of Public Works and Highways (DPWH)	Office of the Secretary	Pampanga 3rd District Engineering Office	1,955,000.00	Refund from sale of bid documents which was deposited with the National Treasury.	
NCA-ROIII-20-0008751	TLRG	08/03/20 15:25:33	08/05/2020 15:29:10	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	37,185.00	Cash allocation for the monetization of leave credits of Ms. Felisa T. Cabaobas.	
NCA-ROVI-20-0008750	REG	08/03/20 15:22:47	08/04/2020 08:43:47	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial Regional Hospital	8,960,085.00	Release of cash allocation to cover additional PS requirements (Ref. No. 2020-ROVI-0064505).	
NCA-ROVII-20-0008749	REG	08/03/20 14:43:28	08/05/2020 11:33:45	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	284,731.00	To cover additional operating requirements for CY 2020	
NCA-ROV-20-0008748	REG	08/03/20 14:09:42	08/03/2020 15:11:20	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon	7,050,045.00	Cash requirement for DepEd Temporary Learning Spaces (TLS) to schools affected by Typhoon Tisoy and Ursula, Batch 4 covered by Sub-ARO No. OSEC 5-20-0305 dated March 6, 2020. Annexes A & B, attached.	
NCA-ROV-20-0008747	REG	08/03/20 14:09:40	08/03/2020 15:11:18	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Bulusan National Vocational and Technical School	216,351.00	To cover additional regular operating requirements for the month of August, 2020.	
NCA-ROVII-20-0008746	REG	08/03/20 13:57:45	08/05/2020 09:51:18	Department of Education (DepEd)	Office of the Secretary	Division of Dumaguete City	20,782,706.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0008745	TLRG	08/03/20 12:46:45	08/05/2020 13:05:41	Department of Health (DOH)	Office of the Secretary	Talisay District Hospital	62,446.00	To cover payment of Terminal Leave Benefits of Dr. Stephen L. Nasiad, former Medical Officer III, per List of Actual Retirees to be Paid.	
NCA-ROI-20-0008744	TLRG	08/03/20 12:46:12	08/04/2020 11:32:46	Department of Public Works and Highways (DPWH)	Office of the Secretary	Ilocos Norte 1st District Engineering Office	143,386.00	To cover full payment of Terminal Leave Benefits of Ms. Amy G. Castro, retired employee.	

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NCA-ROI-20-0008743	APB	08/03/20 12:46:11	08/04/2020 11:32:45	Department of Public Works and Highways (DPWH)	Office of the Secretary	Ilocos Norte 1st District Engineering Office	651,896.00	To cover partial payment of Terminal Leave Benefits of Ms. Amy G. Castro, retired employee.	
NCA-ROXI-20-0008742	REG	08/03/20 11:19:37	08/03/2020 17:20:52	Department of Education (DepEd)	Office of the Secretary	Regional Office - XI	1,187,000.00	To cover additional FY 2020 operating requirements based on the submitted Monthly Disbursement Program.	
NCA-ROIVB-20-0008741	REG	08/03/20 11:12:34	08/06/2020 10:44:25	State Universities and Colleges (SUCs)	Mindoro State University		150,142.00	To cover payment of Terminal Leave Benefit (TLB) of Ms. Marilou L. Roxas.	
NCA-ROI-20-0008740	APB	08/03/20 10:52:14	08/04/2020 11:32:44	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	37,597.00	To cover payment of Terminal Leave Benefits of Ms. Roberta D. Resuello, retired employee.	
NCA-ROI-20-0008739	REG	08/03/20 10:52:12	08/04/2020 11:32:42	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	628,200.00	To cover additional operating requirements (various Sub-AROs).	
NCA-ROIVB-20-0008738	REG	08/03/20 10:52:07	08/06/2020 10:44:24	Department of Education (DepEd)	Office of the Secretary	Ligaya National High School	410,000.00	To cover payment of additional MOOE for operation of school- Senior High School under Sub-ARO No. DO-4B-20-0008.	
NCA-ROIVB-20-0008737	REG	08/03/20 10:43:34	08/06/2020 10:44:23	Department of Education (DepEd)	Office of the Secretary	Occidental Mindoro National High School	262,255.00	To cover payment of PS differential requirements for the reclassification of three (3) teaching positions	
NCA-ROVI-20-0008736	TR	08/03/20 10:31:26	08/04/2020 08:43:46	Department of Health (DOH)	Office of the Secretary	Pototan, Iloilo Rehabilitation Center	26,100.00	Release of trust fund - performance bonds for catering services (DMS Ref. No. 2020-ROVI-0064889)	
NCA-ROXII-20-0008735	REG	08/03/20 10:30:54	08/03/2020 16:50:18	Department of Education (DepEd)	Office of the Secretary	Ireneo Santiago National High School	560,000.00	To cover the release of funding requirements of Sub-ARO No. DepEd-12-20-073 for the payment of Cash Allowance of Teachers for CY 2020.	
NCA-ROV-20-0008734	TR	08/03/20 10:03:55	08/03/2020 11:14:24	Department of Public Works and Highways (DPWH)	Office of the Secretary	Catanduanes District Engineering Office	2,046,405.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of various projects under the 2018 Department of Health - Health Facilities Enhancement Program.	
NCA-ROI-20-0008733	TLRG	08/03/20 09:12:56	08/03/2020 13:46:47	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital and Medical Center	421,376.00	To cover payment of Terminal Leave Benefits of Dr. Gloria R. Lahoz, retired employee.	
NCA-ROII-20-0008732	REG	08/03/20 08:54:42	08/03/2020 13:10:28	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	130,589,158.00	To cover additional operating requiriements for the period August to December	
NCA-ROII-20-0008731	REG	08/03/20 08:53:22	08/03/2020 13:10:28	Department of Education (DepEd)	Office of the Secretary	Division of Santiago City	4,472,937.00	To cover additional operating requirements for the period August to December 2020.	
NCA-ROII-20-0008730	TLRG	08/03/20 08:46:18	08/03/2020 13:10:27	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Centers for Health Development	2,069,262.00	To cover payment for the Terminal Leave Benefits of Ms. Ligaya C. Valdez - P1,723,747 and Ms. Emelyn M. Alamo - P345,515, optional retirees.	
NCA-ROII-20-0008729	TLRG	08/03/20 08:46:17	08/03/2020 13:10:26	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	78,215.00	To cover payment for the Terminal Leave Benefits of Ms. Nenita A Abara, optional retiree.	
NCA-ROIX-20-0008728	TLRG	07/30/20 17:06:28	08/06/2020 12:12:00	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga del Sur 1st District Engineering Office	194,518.00	To cover the Monetization of Leave Credits of four (4) personnel, per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
NCA-ROVII-20-0008727	REG	07/30/20 16:14:49	08/03/2020 09:38:28	Department of Education (DepEd)	Office of the Secretary	Division of Mandaue City	3,344,458.00	To cover additional operating requirements for CY 2020	
NCA-ROXII-20-0008726	TLRG	07/30/20 15:42:18	07/30/2020 16:43:16	Department of Education (DepEd)	Office of the Secretary	Division of Sarangani	617,105.00	To cover payment of Terminal Leave Benefits per attached List of Actual Retirees to be Paid (LARP).	
NCA-ROX-20-0008725	REG	07/30/20 15:30:35	07/30/2020 15:44:39	Department of Education (DepEd)	Office of the Secretary	Division of Oroquieta City	294,857.00	To cover payment for terminal leave benefits of Ms. Myrna A. Apol, optional retiree, per attached Annex B.	
NCA-ROIX-20-0008724	REG	07/30/20 14:15:40	07/30/2020 16:25:09	Department of Education (DepEd)	Office of the Secretary	Division of Dipolog City	12,534,000.00	To cover additional operating requirements for FY 2020	
NCA-ROXII-20-0008723	REG	07/30/20 14:11:41	07/30/2020 16:43:15	Department of Education (DepEd)	Office of the Secretary	Division of Sarangani	55,417,000.00	To cover additional funding requirements for the Second Semester FY 2020.	
NCA-ROVI-20-0008722	REG	07/30/20 13:43:02	07/30/2020 14:57:44	Department of Education (DepEd)	Office of the Secretary	Binaliuan National High School	248,000.00	Release of cash allocation to cover requirements of Salary Differential due to implementation of the First Tranche of the Modified Salary Schedule for Civilian Personnel in the National Government Pursuant to Republic Act (RA) No. 11466.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0008722	REG	07/30/20 13:43:02	07/30/2020 14:57:44	Department of Education (DepEd)	Office of the Secretary	Leganes National High School	914,000.00	Release of cash allocation to cover requirements of Salary Differential due to implementation of the First Tranche of the Modified Salary Schedule for Civilian Personnel in the National Government Pursuant to Republic Act (RA) No. 11466.	
NCA-ROVIII-20-0008720	REG	07/30/20 13:37:58	08/03/2020 16:37:26	Department of Health (DOH)	Office of the Secretary	Dulag, Leyte Rehabilitation Center	270,671.00	Reissuance of Notice of Cash Allocation (NCA) for payment of June 2020 HDMF remittances and current year's obligations	
NCA-ROVIII-20-0008719	TLRG	07/30/20 13:32:21	08/03/2020 16:37:25	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	1,854,271.00	To cover payment of the Terminal Leave Benefits (TLB) of Nenita B. Palaña, Elela B. Pedrera, Julie C. Basibas, Fe C. Cabalona, and Librada M. Pica, per attached Lists of Actual Retirees to be Paid (LARPs)	
NCA-ROVIII-20-0008718	TLRG	07/30/20 13:32:20	08/03/2020 16:37:24	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regional Medical Center	94,634.00	To cover the payment for Terminal Leave Benefits (TLB) of Mr. Justiniano A. Caones Jr. (Administrative Aide V), per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVIII-20-0008717	REG	07/30/20 13:25:07	08/03/2020 16:37:23	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	99,748,119.00	To cover payment of 2019 Special Hardship Allowance per Sub-ARO No. OSEC-8-20-0853 dated July 22, 2020 and Cash Allowance of Teachers for Calendar Year 2020 per Sub-ARO No. OSEC-8-20-0182 dated May 8, 2020	
NCA-ROVIII-20-0008716	TLRG	07/30/20 13:25:04	08/03/2020 16:37:22	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	286,086.00	To cover payment of the Terminal Leave Benefits (TLB) of the late Ma. Lourdes N. Ballais and Fidelita M. Garcia, per attached Lists of Actual Retirees to be Paid (LARPs)	
NCA-ROV-20-0008715	REG	07/30/20 11:55:46	07/30/2020 14:53:49	Department of Education (DepEd)	Office of the Secretary	Badiang National High School	148,886.00	To cover PS Requirement of one (1) ADAS2 position for July to December, 2020.	
NCA-ROVII-20-0008714	REG	07/30/20 11:09:40	08/03/2020 09:38:26	Department of Education (DepEd)	Office of the Secretary	Division of Cebu Province	58,170.00	To cover the payment of monetization of leave credits for CY 2020 of Ms. Lourdesita G. Sigamata	
NCA-ROVII-20-0008713	REG	07/30/20 09:57:04	07/30/2020 16:11:26	Department of Education (DepEd)	Office of the Secretary	Division of Cebu Province	10,863,091.00	To cover additional operating requirements for CY 2020.	
NCA-ROVII-20-0008712	PY	07/30/20 09:57:02	07/30/2020 16:11:25	Department of Education (DepEd)	Office of the Secretary	Division of Cebu Province	100,191,456.00	To cover payment of Prior Year's Accounts Payable.	
NCA-ROXI-20-0008711	REG	07/30/20 09:52:21	07/30/2020 17:07:39	Department of Education (DepEd)	Office of the Secretary	Division of Davao Occidental	29,514,000.00	Payment of Personnel Services requirements for January-December 2020 due to filling-up of eighty one (81) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROVII-20-0008710	PY	07/30/20 09:16:47	08/05/2020 09:51:17	Department of Education (DepEd)	Office of the Secretary	Division of Bais City	27,439,000.00	To cover payment of prior year's accounts payable	
NCA-ROV-20-0008709	TR	07/30/20 09:04:48	07/30/2020 10:58:11	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Sur 5th District Engineering Office	424,132.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of Honoraria to members of BAC, TWG, and BAC Secretariat, in accordance with DBM Budget Circular Nos. 2007-3 and 2004-5A.	
NCA-ROV-20-0008708	TR	07/30/20 09:04:06	07/30/2020 10:58:10	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sorsogon District Engineering Office	9,115,130.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of the 65.49% Work Accomplishment for the 19FK0085 - Construction of Day Care Centers and Senior Citizen Buildings under the Department of Social Welfare and Development - Protective Services Programs (PSPs).	
NCA-ROV-20-0008707	REG	07/30/20 09:02:54	07/30/2020 10:58:09	Department of Education (DepEd)	Office of the Secretary	Viga Rural Development High School	140,601.00	Additional Cash requirements Personnel Services (PS) for July to December, 2020, per Sub-ARO No. ROV-2020-04-235 dated April 22, 2020, per attached Annexes A and B.	
NCA-ROII-20-0008706	TLRG	07/30/20 08:46:17	07/30/2020 15:30:21	Department of Education (DepEd)	Office of the Secretary	Quezon National High School	732,851.00	To cover payment for the Terminal Leave Benefits of Ms. Juditha A. Logan, an optional retiree.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0008705	TR	07/30/20 08:43:23	08/05/2020 09:51:16	Department of Education (DepEd)	Office of the Secretary	Division of Carcar City	44,500.00	To cover the withdrawal of trust receipts deposited with the Bureau of the Treasury	
NCA-ROVIII-20-0008704	REG	07/29/20 21:27:24	07/30/2020 11:54:44	Department of Education (DepEd)	Office of the Secretary	Calbiga National High School	336,000.00	To cover payment of CY 2020 Cash Allowance of Teachers per Sub-ARO No. RO-8-20-0152 dated May 5, 2020	
NCA-ROVI-20-0008703	REG	07/29/20 15:24:16	07/30/2020 10:42:53	Department of Education (DepEd)	Office of the Secretary	Division of Passi City	2,970,000.00	Release of cash allocation to cover requirements of Salary Differential due to implementation of the First Tranche of the Modified Salary Schedule for Civilian Personnel in the National Government Pursuant to Republic Act (RA) No. 11466.	
	REG					Mulapula National High School	237,000.00		
	REG					Passi National High School	1,820,000.00		
	REG					Salngan National High School	469,000.00		
NCA-ROXI-20-0008702	APB	07/29/20 15:18:48	07/30/2020 17:07:37	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Development	658,680.00	Payment of Terminal Leave Benefits (TLB) of two (2) retirees.	
NCA-CAR-20-0008701	TLRG	07/29/20 14:41:22	07/30/2020 12:39:54	Department of Education (DepEd)	Office of the Secretary	Division of Baguio City	672,210.00	Release of cash allocation to cover the Terminal Leave Benefits of Ms. Alice B. Alagon (P596,230), Ms. Elena S. Lawagan (P5,497), Ms. Manilyn C. Marrero (P20,875) and Ms. Janice B. Tad-o (P49,608).	
NCA-BMB-C-20-0008700	PY	07/29/20 13:17:35	07/30/2020 14:07:50	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - II	5,620,716.00	To cover payment of due and demandable accounts payable.	
	PY					Regional Office - VI	468,257.00		
	PY					Regional Office - IVB	316,028.00		
NCA-BMB-F-20-0008699	APB	07/29/20 13:05:44	08/20/2020 12:22:22	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Maguindanao	415,390.00	To cover the payment of terminal leave benefits claim of Ms. Salud S. Salabanon, a former employee.	
NCA-ROVII-20-0008698	REG	07/29/20 12:57:34	07/30/2020 08:39:59	Department of Education (DepEd)	Office of the Secretary	Calape National High School	4,276,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0008697	REG	07/29/20 12:57:32	07/30/2020 08:39:58	Department of Education (DepEd)	Office of the Secretary	Lamac National High School	1,102,000.00	To cover additional operating requirements for CY 2020.	
NCA-ROIVB-20-0008696	TLRG	07/29/20 12:07:01	07/30/2020 18:06:37	State Universities and Colleges (SUCs)	Romblon State University		155,793.00	To cover payment of Monetization of Leave Credits for two (2) personnel.	
NCA-BMB-C-20-0008695	SA	07/29/20 12:01:04	07/30/2020 14:07:50	Budgetary Support to Government Corporations (BSGC)	Development Bank of the Philippines		500,000,000.00	To cover the funding requirements for the implementation of the Rice Competitiveness Enhancement Fund Programs pursuant to Section 13 of the Republic Act No. 11203 or the Rice Liberalization Act.	
NCA-ROIVB-20-0008694	TLRG	07/29/20 11:59:09	07/30/2020 18:06:36	Department of Education (DepEd)	Office of the Secretary	Managpi National High School	95,345.00	To cover payment of Monetization of Leave Credits of two (2) personnel.	
NCA-BMB-F-20-0008693	TR	07/29/20 11:55:42	07/30/2020 14:12:15	Department of Science and Technology (DOST)	Metals Industry Research and Development Center		6,192,880.00	To cover the implementation of the project "Establishment of Advanced Mechatronics, Robotics, and Industrial Automation Laboratory (AMERIAL) in Support of the Metals and Engineering Industry," chargeable against trust receipts, per details in Attachment 1.	
NCA-ROVI-20-0008692	TR	07/29/20 11:53:51	07/29/2020 15:19:48	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial Regional Hospital	670,990.00	Release of cash allocation to cover Trust Receipts. DMS Ref. No. 2020-ROVI-0065002	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-F-20-0008691	TR	07/29/20 11:53:40	07/30/2020 14:12:14	Department of Science and Technology (DOST)	Philippine Textile Research Institute		616,100.00	To cover the implementation of the project "Maximizing the Gains from International Collaboration," chargeable against trust receipts.	
NCA-LGRCB-20-0008690	PY	07/29/20 11:44:56	07/30/2020 14:12:36	Department of Finance (DOF)	Bureau of the Treasury	Central Office	243,762,850.00	To cover the cash requirements for the proposed projects of various local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Vrginia-Type Cigarettes) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the Fiscal Year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-ROXI-20-0008689	REG	07/29/20 10:35:22	07/29/2020 16:14:00	Department of Education (DepEd)	Office of the Secretary	Regional Office - XI	5,008,000.00	Payment of Personnel Services requirements due to filling-up of six (6) positions for January to December 2020 per submitted Supplemental Monthly Disbursement Program.	
NCA-ROVI-20-0008688	TR	07/29/20 10:30:50	07/30/2020 11:13:54	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office VI - Proper	514,827.34	Release of cash allocation for trust receipts. (DMS Ref. No. 2020-ROVI-0063719)	
NCA-ROVII-20-0008687	REG	07/29/20 10:25:56	08/05/2020 09:49:11	Department of Public Works and Highways (DPWH)	Office of the Secretary	Negros Oriental 2nd District Engineering Office	722,000.00	To cover additional operating requirements for the second semester of CY 2020	
NCA-ROVII-20-0008686	REG	07/29/20 10:25:12	08/05/2020 09:49:10	Department of Education (DepEd)	Office of the Secretary	Division of Siquijor	697,625.00	To cover additional operating requirements for FY 2020	
NCA-ROVII-20-0008685	APB	07/29/20 10:24:15	08/05/2020 09:49:09	Department of Education (DepEd)	Office of the Secretary	Division of Siquijor	131,821.00	To cover terminal leave benefits of Ms. Lany P. Morales, former Administrative Assistant III, per List of Actual Retirees to be Paid (LARP)	
NCA-ROVII-20-0008684	TLRG	07/29/20 10:23:25	08/05/2020 09:51:15	Department of Education (DepEd)	Office of the Secretary	Division of Dumaguete City	183,606.00	To cover payment of monetization of leave credits of four (4) personnel per attached list	
NCA-ROXI-20-0008683	REG	07/29/20 10:23:04	07/29/2020 16:13:59	Department of Education (DepEd)	Office of the Secretary	Regional Office - XI	19,843,000.00	Payment of expenses per Sub-ARO Nos. OSEC-11-20-0238 dated February 28, 2020, RO-11-20-0440 dated April 14, 2020, OSEC-11-20-0413 dated April 7, 2020, OSEC-11-20-0480 dated May 7, 2020, OSEC-11-20-0157 dated February 13, 2020, RO-11-20-0462 dated April 23, 2020 and OSEC-11-20-0356 dated April 1, 2020.	
NCA-ROXIII-20-0008682	TLRG	07/29/20 09:44:09	08/04/2020 09:14:08	Department of Education (DepEd)	Office of the Secretary	Bacuag National Agro-Industrial School	134,466.00	To cover the Terminal Leave Benefits (TLB) of Mrs. Benita G. Galeon, an optional retiree under RA 8291.	
NCA-BMB-D-20-0008681	TLRG	07/29/20 07:58:24	08/10/2020 17:01:27	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	822,138.00	To cover payment of terminal leave benefit claim of one (1) former DFA-OSEC employee, as indicated in Annex A1.	
NCA-ROVIII-20-0008680	REG	07/28/20 22:30:28	07/30/2020 11:54:43	Department of Education (DepEd)	Office of the Secretary	Samar National Pilot Opportunity School of Agriculture	14,000.00	To cover payment of CY 2020 Cash Allowance for newly appointed Teachers per Sub-ARO No. ROP-8-20-0227 dated June 1, 2020	
NCA-ROXIII-20-0008679	TLRG	07/28/20 18:29:30	08/04/2020 22:40:50	Department of Education (DepEd)	Office of the Secretary	Magallanes National High School	82,197.00	To cover the Terminal Leave Benefits of Ms. Esperanza M. Carillo.	
NCA-ROXIII-20-0008678	TR	07/28/20 18:26:48	07/29/2020 15:03:31	Department of Public Works and Highways (DPWH)	Office of the Secretary	Surigao del Sur 2nd District Engineering Office	720,500.00	To cover agency expenditures out of funds held in trust.	
NCA-ROIX-20-0008677	REG	07/28/20 17:03:41	07/30/2020 13:32:54	Department of Education (DepEd)	Office of the Secretary	Polanco National High School	1,214,000.00	To cover additional operating requirements for FY 2020	
NCA-BMB-A-20-0008676	REG	07/28/20 15:22:44	07/30/2020 14:07:18	Other Executive Offices (OEOs)	Anti-Red Tape Authority		1,190,234.00	To cover payment of salaries and other compensation requirements of five (5) newly filled positions.	
NCA-BMB-A-20-0008675	TR	07/28/20 15:20:05	07/29/2020 17:50:36	National Economic and Development Authority (NEDA)	Philippine Statistics Authority	Central Office	16,043,268.00	To cover payment of prior year's due and demandable accounts payable, chargeable against the trust receipts.	
NCA-ROXIII-20-0008674	TLRG	07/28/20 14:41:54	07/29/2020 15:03:29	Department of Education (DepEd)	Office of the Secretary	Division of Bislig City	303,834.00	To cover funding requirements for the Terminal Leave Benefits (TLB) of Ms. Juanita A. Gerida.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0008673	REG	07/28/20 13:50:43	07/30/2020 10:02:25	Department of Education (DepEd)	Office of the Secretary	Zaragoza National High School	98,419.00	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms and cash allowance for FY 2020).	
NCA-CAR-20-0008672	TLRG	07/28/20 12:47:12	07/30/2020 14:17:09	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	559,294.00	Release of cash to cover the Terminal Leave Benefits of four (4) optional retirees.	
NCA-CAR-20-0008671	APB	07/28/20 12:47:11	07/30/2020 14:17:08	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	2,599,102.00	Release of cash to cover the Terminal Leave Benefit of Dr. Jasmin R. Igama, a compulsory retiree.	
NCA-OSEC-20-0008670	REG	07/28/20 11:18:14	07/29/2020 17:50:16	Department of Finance (DOF)	Bureau of the Treasury	Central Office	251,964,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0008669	REG	07/28/20 11:17:43	07/29/2020 17:50:15	Department of Finance (DOF)	Bureau of the Treasury	Central Office	90,385,368.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-BMB-C-20-0008668	REG	07/28/20 10:54:38	07/29/2020 17:51:04	Department of Budget and Management (DBM)	Government Procurement Policy Board-Technical Support Office		52,112,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A.No. 11466 and NBC No. 579.	
NCA-ROIX-20-0008667	PY	07/28/20 10:49:16	07/30/2020 13:32:53	Department of Health (DOH)	Office of the Secretary	Zamboanga Peninsula Centers for Health Development	31,298,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIVB-20-0008666	TLRG	07/28/20 10:32:57	07/29/2020 13:13:51	Department of Education (DepEd)	Office of the Secretary	Sta. Fe National High School (Guinbirayan National High School - Sta. Fe Extension)	174,529.00	To cover payment of Monetization of Leave Credits for eight (8) personnel. Details in the attached Annex B.	
NCA-ROVII-20-0008665	PY	07/28/20 10:18:12	07/30/2020 11:09:03	Department of Health (DOH)	Office of the Secretary	Vicente Sotto, Sr. Memorial Medical Center	60,582,000.00	To cover prior year's accounts payable	
NCA-ROVII-20-0008664	REG	07/28/20 10:18:10	07/30/2020 11:09:42	Department of Education (DepEd)	Office of the Secretary	Hinlayagan National High School	147,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0008663	REG	07/28/20 10:18:08	07/30/2020 11:09:41	Department of Education (DepEd)	Office of the Secretary	Aguining National High School	544,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0008662	PY	07/28/20 10:18:05	07/30/2020 11:09:40	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	73,673,012.00	To cover payment of prior year's accounts payable	
NCA-BMB-D-20-0008661	TLRG	07/28/20 08:55:08	08/10/2020 17:01:27	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		10,000.00	To cover the funding requirement for the payment of terminal leave benefits of a former SCPLC employee.	
NCA-ROVII-20-0008660	PY	07/28/20 08:41:42	08/05/2020 09:49:09	Department of Education (DepEd)	Office of the Secretary	Division of Siquijor	2,934,707.00	To cover payment of prior year's accounts payable	
NCA-CAR-20-0008659	TLRG	07/28/20 08:40:51	07/28/2020 12:42:16	State Universities and Colleges (SUCs)	Benguet State University		46,306.00	Release of cash to cover the Terminal Leave Benefit of Ms. Janneth G. Cabinta, an optional retiree.	
NCA-ROXI-20-0008658	REG	07/27/20 16:40:38	07/28/2020 09:28:41	Department of Education (DepEd)	Office of the Secretary	Division of Davao del Norte	20,242,901.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of fifty-seven (57) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXII-20-0008657	REG	07/27/20 15:49:56	07/28/2020 14:11:39	Department of Education (DepEd)	Office of the Secretary	Bagumbayan National High School	630,224.00	To cover the funding requirements for deficiency in authorized personnel benefits for FY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0008656	TLRG	07/27/20 15:32:18	07/28/2020 17:09:13	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		1,589,285.00	To cover the funding requirements for payment of separation incentives of one (1) former employee of the then Autonomous Region in Muslim Mindanao-Regional Department of Agriculture and Fisheries indicated in the List of Due and Demandable Accounts Payable-Advice to Debit Account .	
NCA-ROIII-20-0008655	REG	07/27/20 15:25:13	07/28/2020 16:00:29	Department of Education (DepEd)	Office of the Secretary	Pulong Santol National High School	15,396,000.00	Additional cash allocation for Personnel Services cost and RLIP of 42 newly-filled positions.	
NCA-ROIII-20-0008654	REG	07/27/20 15:25:11	07/28/2020 16:00:28	Department of Education (DepEd)	Office of the Secretary	Bilad High School (resettlement school)	2,263,000.00	Additional cash allocation for Personnel Services cost and RLIP of six (6) newly-filled positions.	
NCA-ROVI-20-0008653	TR	07/27/20 15:19:36	07/29/2020 09:35:24	Department of Public Works and Highways (DPWH)	Office of the Secretary	Iloilo City District Engineering Office	577,434.34	Release of Trust Receipts (DMS Ref No. 2020-ROVI-0064353)	
NCA-ROXII-20-0008652	TR	07/27/20 15:03:54	07/28/2020 14:11:38	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sultan Kudarat 2nd District Engineering Office	5,131,449.00	Release of trust receipts to cover the Direct Cost, Project Superintendence and Engineering and Administrative Overhead of Mindanao Sustainable Agrarian and Agriculture Development (MinSAAD) Projects chargeable against the Trust Receipts from Department of Agrarian Reform (DAR).	
NCA-ROVI-20-0008651	REG	07/27/20 14:58:00	08/07/2020 13:47:24	State Universities and Colleges (SUCs)	Aklan State University		22,182,685.00	[2020-ROVI-0056631] Release of allotment to cover the salary differential of faculty members resulting from the implementation of NBC 461-7th cycle.	
NCA-ROXII-20-0008650	REG	07/27/20 14:54:50	07/28/2020 14:11:38	Department of Education (DepEd)	Office of the Secretary	Division of Kidapawan City	12,051,916.00	To cover additional funding requirements due to the filling up of 37 positions including 1st quarter requirements for RLIP.	
NCA-ROVII-20-0008649	REG	07/27/20 14:54:07	08/05/2020 09:49:07	Department of Education (DepEd)	Office of the Secretary	Valencia National High School (Valencia Tech. School)	111,000.00	To cover additional operating requirements for the 2nd Semester of FY 2020	
NCA-ROIII-20-0008648	REG	07/27/20 14:29:19	07/30/2020 15:44:08	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office III	9,303,777.00	To cover additional cash requirement due to filling up of 19 positions.	
NCA-BMB-D-20-0008647	TLRG	07/27/20 14:09:27	07/28/2020 17:09:13	Department of Justice (DOJ)	Office of the Secretary	Central Office	15,990,548.00	To cover the funding requirement for the payment of Retirement Gratuity Benefits of retired Prosecutors.	
NCA-BMB-C-20-0008646	TR	07/27/20 14:08:40	07/28/2020 17:08:20	Other Executive Offices (OEOs)	Philippine Racing Commission		1,420,312.00	To cover trust receipts for PHILRACOM's DNA Testing of racehorses.	
NCA-BMB-C-20-0008645	REG	07/27/20 13:57:27	07/28/2020 17:08:19	Budgetary Support to Government Corporations (BSGC)	National Kidney and Transplant Institute		8,000,000.00	To cover the FY 2020 National Government subsidy of the four (4) specialty hospitals for the Assistance to indigent patients.	
	REG				Philippine Children’s Medical Center		1,000,000.00		
	REG				Philippine Heart Center		8,000,000.00		
	REG				Lung Center of the Philippines		4,000,000.00		
NCA-ROI-20-0008644	REG	07/27/20 13:51:28	07/28/2020 13:54:48	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	2,000,000.00	To cover additional operating requirements (Medical Assistance to Indigent Patients [MAIP] Program for CY 2020).	
NCA-CAR-20-0008643	PY	07/27/20 12:03:47	07/28/2020 13:42:36	Department of Education (DepEd)	Office of the Secretary	Division of Mt. Province	147,970,297.00	Release of additional cash allocation to cover prior year's accounts payable.	
NCA-CAR-20-0008642	PY	07/27/20 12:03:45	07/28/2020 12:42:16	Department of Education (DepEd)	Office of the Secretary	Division of Abra	26,238,904.00	Release of additional cash allocation to cover prior year's accounts payable.	
NCA-CAR-20-0008641	REG	07/27/20 11:06:34	07/28/2020 12:42:15	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	682,378.00	Release of cash allocation to cover current year’s obligations chargeable against current year’s Sub-Allotment Release Orders.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0008640	PY	07/27/20 10:59:07	07/27/2020 11:27:25	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - II	1,133,148.00	To cover the share of the Municipality of Gonzaga in the CYs 2010 and FY 2012 Collections of Burley and Native Tobacco Excise Taxes (BNTET) pursuant to RA No. 8240, as amended.	
NCA-ROVII-20-0008639	REG	07/27/20 10:53:23	07/27/2020 16:25:58	Department of Education (DepEd)	Office of the Secretary	Tuyan National High School	327,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-E-20-0008638	TLRG	07/27/20 10:52:44	07/30/2020 14:10:56	Other Executive Offices (OEOs)	Energy Regulatory Commission		3,336,909.00	To cover the payment of Terminal Leave Benefits of ten (10) Energy Regulatory Commission resigned/retired personnel, details per attached Schedule I.	
NCA-ROVI-20-0008637	REG	07/27/20 10:47:58	07/27/2020 14:22:50	Department of Education (DepEd)	Office of the Secretary	Division of Guimaras	2,187,000.00	Release of cash allocation for payment of various programs and projects covered by DepEd Sub-allotment Release Orders/LROs (Reference No. 2019-ROVI-0064205).	
NCA-ROVI-20-0008636	TR	07/27/20 10:47:56	07/27/2020 14:22:49	Department of Education (DepEd)	Office of the Secretary	Division of Antique	65,097.00	Release of cash allocation to cover the funding requirements for Trust Fund. (Reference No. 2020-ROVI-0064132)	
NCA-ROVI-20-0008635	REG	07/27/20 10:42:13	07/27/2020 11:58:14	Department of Education (DepEd)	Office of the Secretary	Lemery National High School	653,000.00	Release of cash allocation to cover the first tranche of compensation adjustment (Regular PS) authorized under R.A. No. 11466 as implemented by NBC No. 579 dated 24 January 2020 (July - December 2020).	
NCA-ROVI-20-0008634	REG	07/27/20 10:42:12	07/27/2020 11:58:13	Department of Education (DepEd)	Office of the Secretary	Binabaan National High School	329,000.00	Release of cash allocation to cover the 2nd Semester of PS requirements of the newly-filled position/s (DMS Ref. No. 2020-ROVI-0037323, 2020-ROVI-0035698).	
	REG					Calmay National High School	312,000.00		
NCA-ROVI-20-0008633	REG	07/27/20 10:42:10	07/27/2020 11:58:12	Department of Education (DepEd)	Office of the Secretary	Binabaan National High School	5,264,000.00	Release of cash allocation to cover the operating requirements for the 2nd Semester of FY 2020.	
	REG					Calmay National High School	4,603,000.00		
NCA-ROV-20-0008632	TLRG	07/27/20 10:18:26	07/27/2020 16:56:02	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Sur 4th District Engineering Office	395,992.00	For payment of Terminal Leave Benefits of SONIA R. VELARDE.	
NCA-ROVII-20-0008631	TR	07/27/20 10:16:43	07/27/2020 16:25:57	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cebu 6th District Engineering Office	31,000.00	To cover the withdrawal of trust receipts deposited with the Bureau of the Treasury	
NCA-ROVI-20-0008630	REG	07/27/20 10:14:45	07/27/2020 14:22:49	Department of Health (DOH)	Office of the Secretary	Pototan, Iloilo Rehabilitation Center	1,647,698.00	Release of cash allocation to cover the additional PS deficiency due to the filling of positions (DMS Ref. No. 2020-ROVI-0063864)	
NCA-ROVI-20-0008629	REG	07/27/20 10:14:43	07/27/2020 14:22:48	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	82,810,000.00	Release of cash allocation to cover any PS deficiency in authorized personnel benefits for FY 2020.	
NCA-ROXII-20-0008628	REG	07/27/20 09:29:49	07/28/2020 14:11:37	Department of Health (DOH)	Office of the Secretary	Cotabato Regional and Medical Center	9,770,638.00	To cover additional funding requirements for 88 newly filled positions.	
NCA-ROIII-20-0008627	REG	07/27/20 09:28:13	07/28/2020 16:00:28	Department of Education (DepEd)	Office of the Secretary	Sta. Lucia National High School, Masantol	1,951,000.00	Cash allocation for Personnel Services cost of five (5) newly-filled positions.	
NCA-LGRCB-20-0008626	PY	07/27/20 09:24:58	07/27/2020 15:45:32	Department of Finance (DOF)	Bureau of the Treasury	Central Office	27,685,933.00	To cover the cash requirements for the proposed programs and projects of the Municipality of Laguindingan in the Province of Misamis Oriental indicated under Schedule I, chargeable against Local Government Unit shares in Tobacco Excise Taxes pursuant to Republic Act (RA) No. 7171 (Virginia-Type Cigarettes) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the Fiscal Year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0008625	TR	07/27/20 09:22:37	07/29/2020 09:49:49	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Surigao del Norte College of Agriculture and Technology	3,507,092.00	To cover agency expenditures out of funds held in trust.	
NCA-ROIII-20-0008624	TLRG	07/27/20 09:19:29	07/28/2020 16:00:27	Department of Education (DepEd)	Office of the Secretary	Regional Office - III	99,784.00	Cash allocation for the monetization of leave credits of Ms. Michelle A. Mejica.	
NCA-BMB-A-20-0008623	TR	07/24/20 17:15:14	07/27/2020 15:39:02	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	17,339,318.00	To cover payment of due and demandable prior year's accounts payable, chargeable against trust receipts.	
NCA-BMB-D-20-0008622	TR	07/24/20 17:14:17	07/27/2020 15:41:21	Department of National Defense (DND)	Government Arsenal		85,761.00	To cover refund of Bid/Performance Securities.	
NCA-BMB-D-20-0008621	TR	07/24/20 17:13:47	07/27/2020 15:41:20	Department of Justice (DOJ)	Office of the Secretary	Central Office	110,000.00	To cover payment of awards to qualified individuals under the Victims Compensation Program, chargeable against trust receipts.	
NCA-BMB-F-20-0008620	TR	07/24/20 17:13:06	07/27/2020 15:45:00	Department of Science and Technology (DOST)	Food and Nutrition Research Institute		30,958,326.00	To cover the implementation of projects per Attachment 1, chargeable against Trust Receipts.	
NCA-BMB-C-20-0008619	PY	07/24/20 17:12:38	07/27/2020 15:39:49	Department of Agriculture (DA)	Office of the Secretary	Central Office (NIA)	5,227,877.00	To cover payment of due and demandable accounts payable.	
NCA-ROIX-20-0008618	REG	07/24/20 16:36:24	07/30/2020 13:32:52	Department of Education (DepEd)	Office of the Secretary	Division of Dipolog City	3,532,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0008617	PY	07/24/20 16:31:52	07/30/2020 13:32:51	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga Sibugay	80,084,000.00	To cover additional operating requirements for FY 2020	
NCA-ROXII-20-0008616	TLRG	07/24/20 16:10:28	07/27/2020 09:40:32	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sultan Kudarat 2nd District Engineering Office	852,421.00	To cover additional funding requirement for terminal leave benefit of Ms. Rosalinda T. Delos Reyes	
NCA-ROIII-20-0008615	TR	07/24/20 15:45:29	07/30/2020 18:04:00	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bataan 2nd District Engineering Office	514,280.00	To cover payment of BAC honoraria which were actually deposited to the National Treasury.	
NCA-ROIII-20-0008614	TR	07/24/20 15:23:02	07/28/2020 16:00:26	Department of Public Works and Highways (DPWH)	Office of the Secretary	Pampanga 2nd District Engineering Office	842,975.00	To cover refund of proceeds from sale of bid documents which were actually deposited to the National Treasury.	
NCA-ROIII-20-0008613	REG	07/24/20 15:23:01	07/28/2020 16:00:26	Department of Education (DepEd)	Office of the Secretary	Marawi National High School	1,624,229.00	Additional cash allocation for Personnel Services cost and RLIP of four (4) newly-filled positions.	
NCA-BMB-A-20-0008612	TLRG	07/24/20 14:52:05	07/27/2020 15:39:01	Department of Finance (DOF)	Bureau of the Treasury	Central Office	2,228,957.00	To cover payment of the Terminal Leave Benefits of two (2) compulsory and two (2) optional retirees per Annex B.	
NCA-ROXIII-20-0008611	TR	07/24/20 14:38:16	07/29/2020 10:00:03	Department of Public Works and Highways (DPWH)	Office of the Secretary	Agusan del Norte District Engineering Office	296,992.00	To cover agency expenditures out of funds held in trust.	
NCA-ROVI-20-0008610	REG	07/24/20 14:36:09	07/27/2020 07:48:23	State Universities and Colleges (SUCs)	Northern Iloilo State University		504,601.00	Release of cash allocation to cover the salary differential of faculty members resulting from the implementation of NBC 461-7th cycle (2020-ROVI-0063751).	
NCA-CAR-20-0008609	REG	07/24/20 14:28:45	07/28/2020 12:42:14	Department of Education (DepEd)	Office of the Secretary	Division of Mt. Province	717,560.00	Release of additional cash allocation to cover the FY 2020 regular Personnel Services requirements of filled four (4) newly created positions.	
NCA-ROVII-20-0008608	REG	07/24/20 14:18:28	07/27/2020 16:25:56	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	1,268,843.00	To cover additional operating requirements for CY 2020	
NCA-ROX-20-0008607	REG	07/24/20 13:42:43	07/29/2020 16:51:40	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Lanao del Norte National Agro-Industrial School	1,101,054.00	To cover additional operating requirements for the months of July to December, 2020.	
NCA-ROXI-20-0008606	TR	07/24/20 13:14:36	07/27/2020 09:11:59	Department of Education (DepEd)	Office of the Secretary	Division of Tagum City	81,000.00	Payment of Trust Liabilities chargeable against proceeds from the sale of bid documents.	
NCA-ROVI-20-0008605	REG	07/24/20 12:49:02	07/24/2020 14:06:17	Department of Education (DepEd)	Office of the Secretary	Ajuy National High School	840,000.00	Release of cash allocation to cover the first tranche of compensation adjustment (Regular PS) authorized under R.A. No. 11466 as implemented by NBC No. 579 dated 24 January 2020 (July - December 2020).	
NCA-ROIX-20-0008604	PY	07/24/20 12:42:44	07/30/2020 13:32:50	Department of Education (DepEd)	Office of the Secretary	Sta. Clara National High School	163,000.00	To cover additional operating requirements for FY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIX-20-0008603	REG	07/24/20 12:40:45	07/30/2020 13:32:49	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga City	6,269,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0008602	PY	07/24/20 11:54:57	07/30/2020 13:32:48	Department of Education (DepEd)	Office of the Secretary	Division of Isabela City	5,280,000.00	To cover additional operating requirements for FY 2020	
NCA-CAR-20-0008601	TLRG	07/24/20 11:38:26	07/28/2020 12:42:13	State Universities and Colleges (SUCs)	Ifugao State University		1,552,254.00	Release of cash to cover the Terminal Leave Benefits of three (3) optional retirees.	
NCA-CAR-20-0008600	PY	07/24/20 11:38:23	07/28/2020 12:42:12	Department of Education (DepEd)	Office of the Secretary	Alejo M. Pacalso Memorial National High School	57,498.00	Release of cash to cover the payment of prior years' accounts payable.	
NCA-BMB-C-20-0008599	REG	07/24/20 11:25:42	07/27/2020 15:39:48	Budgetary Support to Government Corporations (BSGC)	Bases Conversion and Development Authority		36,029,013.00	To cover the FY 2020 first quarter power subsidy to the BCDA.	
NCA-BMB-F-20-0008598	TLRG	07/24/20 11:21:38	07/28/2020 17:09:39	Department of Science and Technology (DOST)	Technology Application and Promotion Institute		1,340,723.00	To cover payment of Terminal Leave Benefits of three (3) TAPI former employees.	
NCA-BMB-D-20-0008597	PY	07/24/20 11:19:05	07/27/2020 15:41:19	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - IVA	3,182,222.00	To cover payment of due and demandable accounts payable per attached LDDAP-ADAs (Annex A.1).	
NCA-BMB-F-20-0008596	TR	07/24/20 11:15:32	07/27/2020 15:44:59	Department of Education (DepEd)	Office of the Secretary	Central Office	46,381,522.00	To cover Trust Receipts from the collection of service fees and donated cash prize for the 3rd National Climate Change Conference (DepEd Central Office, RO VII and X).	
NCA-BMB-D-20-0008595	TLRG	07/24/20 11:11:42	07/29/2020 17:52:04	Department of National Defense (DND)	Philippine Army (Land Forces)		212,320,423.00	To cover the funding requirements for the Terminal Leave Benefits of military personnel as indicated in the attached Schedules 1 to 6.	
NCA-BMB-F-20-0008594	TR	07/24/20 11:10:06	07/27/2020 15:44:58	Department of Science and Technology (DOST)	Industrial Technology Development Institute		807,068.00	To cover the collections made for technical services rendered and refund of demand drafts and cash advance, chargeable against trust receipts.	
NCA-ROIVB-20-0008593	TLRG	07/24/20 11:08:37	07/24/2020 13:16:33	State Universities and Colleges (SUCs)	Palawan State University		140,534.00	For payment of Terminal Leave Benefits (TLB) of Mr. Rene Rafael P. Palao and Mr. Juan V. Palma, former Administrative Assistant II and Administrative Aide I, respectively	
NCA-BMB-F-20-0008592	TR	07/24/20 11:06:02	07/27/2020 15:44:57	Department of Science and Technology (DOST)	Industrial Technology Development Institute		337,449.00	To cover collections made for technical services rendered, chargeable against trust receipts.	
NCA-BMB-D-20-0008591	TLRG	07/24/20 11:04:26	07/29/2020 17:52:03	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	145,082,591.00	To cover the funding requirements for the retirement gratuity claims of PNP retirees per attached Schedule A.	
NCA-BMB-D-20-0008590	TLRG	07/24/20 11:03:32	07/29/2020 17:52:02	Department of Justice (DOJ)	Land Registration Authority		1,460,851.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A to D.	
NCA-BMB-F-20-0008589	TR	07/24/20 11:01:36	07/27/2020 15:44:56	Department of Science and Technology (DOST)	Technology Application and Promotion Institute		100,000.00	To cover the implementation of the project "Support for the promotion and Implementation of the 2020 National Investors' Week (NIW) Celebration", chargeable against trust receipts.	
NCA-BMB-D-20-0008588	TR	07/24/20 10:57:03	07/27/2020 15:41:18	Department of the Interior and Local Government (DILG)	Bureau of Jail Management and Penology	Regional Office - NCR	2,621,890.00	To cover tuition fees of the BJMP scholars for SYs 2018-2021 per attached "Tab A".	
NCA-ROIVB-20-0008587	REG	07/24/20 10:41:07	07/24/2020 13:15:44	Department of Education (DepEd)	Office of the Secretary	Jose P. Rizal National High School	278,723.00	To cover regular operating requirements of the filling up of one (1) Administrative Assistant II position for FY 2020, the details of which are shown in the attached Annex B. This release already includes the 1st Tranche Compensation Adjustments authorized under NBC No. 579.	
NCA-OSEC-20-0008586	REG	07/24/20 10:40:09	08/13/2020 16:13:33	Department of Finance (DOF)	Bureau of the Treasury	Central Office	2,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of recipient LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-OSEC-20-0008585	REG	07/24/20 10:38:15	07/27/2020 15:38:19	Department of Finance (DOF)	Bureau of the Treasury	Central Office	129,500,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0008584	REG	07/24/20 10:36:59	07/28/2020 17:07:38	Department of Finance (DOF)	Bureau of the Treasury	Central Office	64,627,470.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0008583	REG	07/24/20 10:29:40	07/29/2020 17:50:15	Department of Finance (DOF)	Bureau of the Treasury	Central Office	10,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0008582	PY	07/24/20 10:23:33	07/27/2020 15:38:18	Department of Finance (DOF)	Bureau of the Treasury	Central Office	9,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-ROVI-20-0008581	REG	07/24/20 10:07:52	07/24/2020 11:52:20	Department of Education (DepEd)	Office of the Secretary	Roxas City School of Philippine Craftsmen	59,326.00	Release of cash allocation to cover the Hazard Pay, Subsistence and Laundry Allowance for FY 2020 (DMS Ref. No. 2020-ROVI-0043633P).	
NCA-ROVI-20-0008580	REG	07/24/20 10:07:51	07/24/2020 11:52:18	Department of Education (DepEd)	Office of the Secretary	Milibili National High School	216,000.00	Release of cash allocation to cover the first tranche of compensation adjustment (Regular PS) authorized under R.A. No. 11466 as implemented by NBC No. 579 dated 24 January 2020 (July - December 2020).	
	REG					Tanque National High School	511,000.00		
	REG					Roxas City School of Philippine Craftsmen	629,000.00		
	REG					Culasi National High School	237,000.00		
	REG					Bago National High School	104,000.00		
NCA-BMB-D-20-0008579	TLRG	07/24/20 10:05:46	07/29/2020 17:52:51	Department of National Defense (DND)	Philippine Army (Land Forces)		46,009,545.00	To cover the funding requirements for the Terminal Leave Benefits of military personnel as indicated in the attached Schedules 1 to 6.	
NCA-ROXI-20-0008578	REG	07/24/20 10:04:27	07/27/2020 09:11:58	State Universities and Colleges (SUCs)	Davao Oriental State University		1,636,000.00	Payment of additional Personnel Services requirements of fifty-three (53) positions reclassified pursuant to the implementation of NBC 461 for the period July 1 to September 30, 2019 per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-20-0008577	REG	07/24/20 10:04:25	07/27/2020 09:11:57	State Universities and Colleges (SUCs)	Davao Oriental State University		54,000.00	To cover additional PS requirements of one (1) position reclassified pursuant to the Implementation of NBC 461 for the period June 1 to December 31, 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0008576	APB	07/24/20 10:04:24	07/27/2020 09:11:56	State Universities and Colleges (SUCs)	Davao Oriental State University		2,011,000.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of one (1) regular position filled-up effective January 17, 2020 per submitted Supplemental Monthly Disbursement Program.	
NCA-BMB-D-20-0008575	TLRG	07/24/20 09:58:45	07/29/2020 17:53:17	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		249,619.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-20-0008574	TLRG	07/24/20 09:50:33	07/29/2020 17:53:16	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		52,585,137.00	To cover the funding requirements for the payment of terminal leave and retirement gratuity benefits per attached Schedules A to C.	
NCA-ROX-20-0008573	TLRG	07/24/20 09:48:15	07/27/2020 09:02:38	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office X	395,108.00	To cover payment for Terminal Leave Benefit (TLB) of Ms. Cleofe Z. Cortijos, optional retiree.	
NCA-ROX-20-0008572	TLRG	07/24/20 09:24:12	07/27/2020 07:52:48	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Camiguin School of Arts and Trades	91,138.00	To cover payment for terminal leave benefits of Mr. Hilario S. Abecia, optional retiree, per attached List of Actual Retirees To Be Paid (LARP).	
NCA-ROX-20-0008571	TLRG	07/24/20 09:24:10	07/27/2020 07:54:31	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bukidnon 1st District Engineering Office	454,792.00	To cover payment for terminal leave benefits of two (2) retired mandatory employees, per attached List of Actual Retirees to be Paid (Annex B).	
NCA-ROV-20-0008570	TR	07/23/20 17:03:37	07/24/2020 10:02:55	Department of Public Works and Highways (DPWH)	Office of the Secretary	Albay 2nd District Engineering Office	2,610,728.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of projects funded by the Department of Health under 2018 Health Facilities Enhancement Program and the Civil Service Commission Regional Office No. 5.	
NCA-ROV-20-0008569	PY	07/23/20 17:02:57	07/24/2020 10:02:54	Department of Education (DepEd)	Office of the Secretary	Regional Office - V	39,933,500.00	Cash requirements for the payment of Prior Year's Accounts Payable, per attached Annexes A and B.	
NCA-ROIX-20-0008568	PY	07/23/20 16:56:38	07/30/2020 13:32:47	State Universities and Colleges (SUCs)	Zamboanga City State Polytechnic College		24,188,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0008567	REG	07/23/20 16:54:22	07/30/2020 13:32:46	Department of Education (DepEd)	Office of the Secretary	Basilan National High School	3,029,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0008566	PY	07/23/20 16:45:09	07/30/2020 13:32:45	Department of Education (DepEd)	Office of the Secretary	Basilan National High School	1,698,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0008565	PY	07/23/20 16:43:38	07/30/2020 13:32:45	Department of Education (DepEd)	Office of the Secretary	Division of Isabela City	31,608,000.00	To cover additional operating requirements for FY 2020	
NCA-ROVII-20-0008564	APB	07/23/20 16:01:09	07/28/2020 09:18:56	Department of Education (DepEd)	Office of the Secretary	Cang-alwang National High School	75,471.00	To cover payment of terminal leave benefits of Ms. Joy Cordova, former Administrative Assistant II, per List of Actual Retirees to be Paid (LARP)	
NCA-ROVII-20-0008563	REG	07/23/20 15:47:05	07/24/2020 10:43:26	Department of Education (DepEd)	Office of the Secretary	Daanbantayan National High School	1,079,000.00	To cover additional operating requirements for CY 2020.	
NCA-ROVI-20-0008562	REG	07/23/20 15:37:45	07/23/2020 16:01:44	Department of Education (DepEd)	Office of the Secretary	Siwalo National High School	103,000.00	Release of cash allocation to cover the first tranche of compensation adjustment (Regular PS) authorized under R.A. No. 11466 as implemented by NBC No. 579 dated 24 January 2020 (July - December 2020).	
	REG					San Luis National High School	150,000.00		
NCA-ROVII-20-0008561	REG	07/23/20 15:25:59	07/24/2020 10:43:25	Department of Education (DepEd)	Office of the Secretary	Aloguinsan National High School	906,000.00	To cover additional operating requirements for CY 2020.	
NCA-ROVII-20-0008560	REG	07/23/20 15:25:58	07/24/2020 10:43:25	Department of Education (DepEd)	Office of the Secretary	Compostela National High School	726,000.00	To cover additional operating requirements for CY 2020.	
NCA-ROVII-20-0008559	REG	07/23/20 15:25:56	07/24/2020 10:43:24	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	14,905,000.00	To cover additional operating requirements for CY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0008558	REG	07/23/20 15:25:55	07/24/2020 10:43:23	Department of Education (DepEd)	Office of the Secretary	Naga National High School	1,636,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0008557	REG	07/23/20 15:25:53	07/24/2020 10:43:22	Department of Education (DepEd)	Office of the Secretary	Juan Pamplona National High School (Tabuelan NHS)	1,780,000.00	To cover additional operating requirements for CY 2020.	
NCA-ROVII-20-0008556	PY	07/23/20 15:25:52	07/28/2020 09:18:55	Department of Education (DepEd)	Office of the Secretary	Division of Lapu-lapu City	7,307,579.00	To cover payment of prior year's accounts payable	
NCA-ROVII-20-0008555	REG	07/23/20 15:25:50	07/24/2020 10:43:22	Department of Education (DepEd)	Office of the Secretary	Cogon National High School	186,000.00	To cover regular operating requirements for the second semester (July to December 2020).	
NCA-ROVII-20-0008554	REG	07/23/20 15:25:49	07/24/2020 10:43:21	Department of Education (DepEd)	Office of the Secretary	Catmon National High School	1,056,000.00	To cover additional operating requirements for CY 2020.	
NCA-ROVII-20-0008553	REG	07/23/20 15:25:46	07/24/2020 10:43:19	Department of Education (DepEd)	Office of the Secretary	Division of Danao City	1,486,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-E-20-0008552	PY	07/23/20 15:25:27	07/27/2020 15:43:39	Department of Agriculture (DA)	National Meat Inspection Service		28,842,713.00	To cover payment of due and demandable accounts payable	
NCA-BMB-E-20-0008551	TR	07/23/20 15:15:41	07/27/2020 15:43:37	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office II - Proper	166,470.00	To cover trust receipts representing insurance proceeds received from the Government Service Insurance System to be used for the repair of the DENR-OSEC-RO II office building that was severely damaged by Typhoon "Lawin".	
NCA-ROXII-20-0008550	REG	07/23/20 15:00:18	07/27/2020 09:40:30	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	426,700.00	To cover additional funding requirements chargeable against sub-ARO Nos. DepEd-12-20-188 and DepEd-12-20-197.	
NCA-ROVI-20-0008549	REG	07/23/20 14:57:58	08/03/2020 09:48:14	State Universities and Colleges (SUCs)	Iloilo State University of Science and Technology		204,667.00	Release of cash allocation to cover the salary differential of faculty members resulting from the implementation of NBC 461-7th cycle.	
NCA-ROIII-20-0008548	TLRG	07/23/20 14:55:53	07/27/2020 14:52:02	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - III	332,717.00	To cover payment of the terminal leave benefits of two (2) optional retirees.	
NCA-ROVI-20-0008547	REG	07/23/20 14:50:39	07/27/2020 07:51:16	State Universities and Colleges (SUCs)	Capiz State University		16,864,868.00	Release of cash allocation to cover the salary differential of faculty members resulting from the implementation of NBC 461-7th cycle (2020-ROVI-0060479).	
NCA-ROVII-20-0008546	PY	07/23/20 14:27:20	07/24/2020 10:43:17	Department of Health (DOH)	Office of the Secretary	Governor Celestino Gallares Memorial Hospital	51,477,847.00	To cover payment of Prior Year's Accounts Payable	
NCA-ROIVA-20-0008545	REG	07/23/20 14:21:13	07/24/2020 11:10:05	State Universities and Colleges (SUCs)	Batangas State University		8,723,454.00	To cover payment of salary and RLIP differential for the period July 1 to December 31, 2019 due to the implementation of NBC 461 (7th cycle).	
NCA-ROVII-20-0008544	REG	07/23/20 14:16:52	07/28/2020 09:18:54	Department of Education (DepEd)	Office of the Secretary	Division of Toledo City	10,306,837.00	To cover additional operating requirements for the 2nd Semester of FY 2020	
NCA-ROVII-20-0008543	REG	07/23/20 14:16:51	07/28/2020 09:18:53	Department of Education (DepEd)	Office of the Secretary	Division of Dumaguete City	3,175,456.00	To cover additional operating requirements for the 2nd Semester of FY 2020	
NCA-ROVII-20-0008542	PY	07/23/20 14:16:49	07/28/2020 09:18:53	Department of Education (DepEd)	Office of the Secretary	Lazi National Agricultural School	662,349.00	To cover payment of prior year's accounts payable	
NCA-ROVII-20-0008541	PY	07/23/20 14:16:47	07/28/2020 09:18:52	Department of Education (DepEd)	Office of the Secretary	Cang-alwang National High School	106,569.00	To cover payment of prior year's accounts payable	
NCA-ROVII-20-0008540	PY	07/23/20 14:16:45	07/28/2020 09:18:51	Department of Education (DepEd)	Office of the Secretary	Division of Dumaguete City	7,968,507.00	To cover payment of prior year's accounts payable	
NCA-BMB-E-20-0008539	LP	07/23/20 14:07:49	07/29/2020 17:53:40	Department of Agriculture (DA)	Office of the Secretary	Central Office	10,051,978.09	_	
NCA-ROIX-20-0008538	TLRG	07/23/20 14:03:48	07/24/2020 13:20:55	State Universities and Colleges (SUCs)	Basilan State College		555,952.00	To cover the Monetization of Leave Credits of eleven (11) personnel per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
NCA-ROI-20-0008537	REG	07/23/20 14:00:47	07/27/2020 11:00:48	Department of Education (DepEd)	Office of the Secretary	Division of Dagupan City	966,165.00	To cover additional operating requirements (various Sub-AROs).	
NCA-BMB-D-20-0008536	TLRG	07/23/20 13:43:56	07/29/2020 17:52:01	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		4,914,875.00	To cover payment of terminal leave benefits of nine (9) former employees of the then ARMM-Regional Department of Agrarian Reform, as indicated in Annexes A-1 to A-9.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0008535	PY	07/23/20 13:41:48	07/27/2020 11:00:46	Department of Education (DepEd)	Office of the Secretary	Division of Laoag City	28,691,706.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-20-0008534	PY	07/23/20 13:41:45	07/27/2020 11:00:45	Department of Education (DepEd)	Office of the Secretary	Division of Vigan City	6,201,947.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROVI-20-0008533	TR	07/23/20 13:08:45	07/23/2020 15:54:51	Department of Education (DepEd)	Office of the Secretary	Division of Antique	285,700.00	Release of cash allocation to cover the funding requirements for Trust Fund. (Reference No. 2020-ROVI-0063682)	
NCA-BMB-D-20-0008532	TLRG	07/23/20 12:54:48	07/29/2020 17:52:50	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		1,183,825.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-20-0008531	TLRG	07/23/20 12:54:01	07/29/2020 17:52:49	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	759,137.00	To cover payment of Terminal Leave Benefit (TLB) claims of three (3) civilian retirees of the General Headquarters of the Armed Forces of the Philippines per attached Annexes "A.1" and "A.2".	
NCA-BMB-D-20-0008530	TLRG	07/23/20 12:51:17	08/10/2020 17:01:26	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		5,900,622.00	To cover payment of terminal leave benefit claims of thirteen (13) former employees of the then ARMM-Regional Legislative Assembly, as indicated in Annex A-1.	
NCA-BMB-D-20-0008529	TLRG	07/23/20 12:48:17	08/10/2020 17:01:25	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	Armed Forces of the Philippines Medical Center	991,514.00	To cover payment of Terminal Leave Benefit (TLB) claims of four (4) civilian retirees of the Armed Forces of the Philippines Medical Center per attached Annex “A.1”.	
NCA-ROVI-20-0008528	REG	07/23/20 11:27:25	07/23/2020 15:54:50	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	11,706,868.00	Release of cash allocation for payment of various expenses covered by Sub-allotment Advice by DOH Central Office (Reference No. 2020-ROVI-0063562	
NCA-ROVI-20-0008527	TR	07/23/20 11:27:23	07/29/2020 09:23:55	Department of Public Works and Highways (DPWH)	Office of the Secretary	Guimaras District Engineering Office	1,082,001.90	Release of cash allocation for trust receipts. (DMS Ref. No. 2020-ROVI-0063479)	
NCA-BMB-D-20-0008526	TLRG	07/23/20 11:26:54	08/10/2020 17:01:23	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,392,569.00	To cover payment of Retirement Gratuity Benefits (RGB) claim of one (1) optional civilian retiree of the General Headquarters of the Armed Forces of the Philippines per attached Annex "A.1".	
NCA-BMB-D-20-0008525	TLRG	07/23/20 11:26:18	08/10/2020 17:01:22	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		9,738,752.00	To cover payment of terminal leave benefit claims of fifteen (15) former employees of the then ARMM-Regional Department of Agrarian Reform, as indicated in Annexes A-1 to A-15.	
NCA-ROIVB-20-0008524	TLRG	07/23/20 10:25:00	07/24/2020 13:15:43	State Universities and Colleges (SUCs)	Western Philippines University		251,612.00	To cover payment of terminal leave benefits of Santisima P. Sotabinto and Nilo V. Banlawe.	
NCA-BMB-C-20-0008523	TLRG	07/23/20 10:22:02	08/14/2020 18:21:59	Civil Service Commission (CSC)	Civil Service Commission	Central Office	20,846.00	To cover the payment of Terminal Leave Benefits of Mr. Malenito A. Jayme.	
NCA-ROIVB-20-0008522	PY	07/23/20 10:12:38	07/24/2020 13:15:42	Department of Education (DepEd)	Office of the Secretary	Marcelo Cabrera Vocational High School	667,783.00	To cover payment of Prior Years' Unpaid obligations.	
NCA-ROVI-20-0008521	REG	07/23/20 10:07:54	07/23/2020 11:22:31	Department of Education (DepEd)	Office of the Secretary	Balasan National High School	1,055,000.00	Release of cash allocation to cover the 2nd Semester of PS requirements of the newly-filled position/s (DMS Ref. No. 2020-ROVI-0036114, 2020-ROVI-0037323, 2020-ROVI-0035698, 2020-ROVI-0037306).	
	REG					Siwalo National High School	65,781.00		
	REG					Cabatuan National Comprehensive High School	1,302,000.00		
	REG					Ardemil National High School	140,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0008521	REG	07/23/20 10:07:54	07/23/2020 11:22:31	Department of Education (DepEd)	Office of the Secretary	Nicomedes R. Tubar, Sr. National High School	148,000.00	Release of cash allocation to cover the 2nd Semester of PS requirements of the newly-filled position/s (DMS Ref. No. 2020-ROVI-0036114, 2020-ROVI-0037323, 2020-ROVI-0035698, 2020-ROVI-0037306).	
NCA-ROIVB-20-0008520	PY	07/23/20 10:07:03	07/24/2020 13:15:41	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office - IVB	1,035,928.00	To cover payment of Prior Years' Unpaid Obligation.	
NCA-ROV-20-0008519	TR	07/23/20 09:33:19	07/23/2020 16:39:58	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Sur 1st District Engineering Office	8,772,188.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for full payment and release of retention money to the contractor for the Construction of Automotive and Welding Building Ragay Polytechnic Skills Institute (RPSI) Annex Campus, Sitio Cahupa, Agrupacion, Ragay, Camarines Sur.	
NCA-ROII-20-0008518	REG	07/23/20 09:05:49	07/23/2020 11:26:14	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	5,893,000.00	To cover additional MOOE for Senior High Shool for FY 2020 per Sub-ARO No. OSEC-2-20-0602.	
NCA-ROVII-20-0008517	APB	07/23/20 09:02:53	07/27/2020 08:46:16	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	412,354.00	To cover payment of terminal leave benefits of retired employees per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVII-20-0008516	REG	07/23/20 09:02:16	07/27/2020 08:46:14	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	16,730,220.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0008515	REG	07/23/20 09:01:39	07/27/2020 08:46:13	Department of Education (DepEd)	Office of the Secretary	Tagum Sur National High School	147,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0008514	REG	07/23/20 09:01:10	07/27/2020 08:46:11	Department of Education (DepEd)	Office of the Secretary	Tabuan National High School	193,000.00	To cover additional operating requirements for CY 2020	
NCA-ROI-20-0008513	REG	07/23/20 08:45:12	07/23/2020 14:31:04	Department of Education (DepEd)	Office of the Secretary	Ilocos Sur National High School	512,050.00	To cover additional operating requirements (Additional Senior High School Maintenance and Other Operating Expenses).	
NCA-ROIVB-20-0008512	TR	07/23/20 08:07:28	07/24/2020 13:15:40	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office IVB - Proper	354,960.00	To cover refund of Performance Security under Contract No. 17E00012-G (Purchase of 9 units Heavy Duty, Full Colour Copier for use in the Regional Office Proper) in favor of Philcopy Corporation.	
NCA-ROIVB-20-0008511	TLRG	07/23/20 08:07:27	07/24/2020 13:16:04	Department of Education (DepEd)	Office of the Secretary	Pedro V. Panaligan Memorial National High School (Jose J. Leido, Jr. Memorial NHS - Comunal Annex)	99,903.00	To cover payment of Monetization of Leave Credits of two (2) personnel.	
NCA-ROIVB-20-0008510	PY	07/23/20 08:07:25	07/24/2020 13:15:40	Department of Education (DepEd)	Office of the Secretary	Division of Romblon	37,389,117.00	To cover payment of Prior Years' unpaid obligations. Details in the attached Annex B.	
NCA-ROIVA-20-0008509	TR	07/22/20 19:19:37	07/24/2020 11:10:04	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office IVA - Proper	5,233,025.00	To cover payment for Trust Receipts	
NCA-BMB-C-20-0008508	PY	07/22/20 18:25:04	07/24/2020 10:49:05	Budgetary Support to Government Corporations (BSGC)	National Housing Authority		9,892,435,000.00	To cover the cash requirements of various projects of the NHA	
NCA-BMB-F-20-0008507	TR	07/22/20 17:18:59	07/23/2020 15:20:34	Department of Science and Technology (DOST)	Industrial Technology Development Institute		689,857.00	To cover the collections made for technical services rendered and for the Bid Bond security, chargeable against trust receipts.	
NCA-BMB-D-20-0008506	REG	07/22/20 17:16:20	07/23/2020 15:19:16	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	118,864,183.00	To cover funding requirements for the back-earned pension claims of two hundred fifty-one (251) pensioners (details shown in Schedule A).	
NCA-BMB-D-20-0008505	REG	07/22/20 16:55:50	07/23/2020 15:21:21	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	37,739,320.00	To cover the Personnel Services cost of 108 promoted employees.	
NCA-BMB-A-20-0008504	PY	07/22/20 16:39:13	11/25/2020 16:13:57	Department of Public Works and Highways (DPWH)	Office of the Secretary	Central Office	201,938,536.00	To cover the funding requirements for the payment of prior years' due and demandable accounts payable.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0008503	PY	07/22/20 16:37:39	07/24/2020 10:46:22	Department of Public Works and Highways (DPWH)	Office of the Secretary	Central Office	23,835,299,000.00	To cover the funding requirements for the payment of prior years' due and demandable accounts payable.	
NCA-ROXII-20-0008502	REG	07/22/20 16:04:09	07/23/2020 09:24:01	Department of Education (DepEd)	Office of the Secretary	Esperanza National High School	286,061.00	To cover additional funding requirements due to the filling up of one position including 1st quarter requirements for RLIP.	
NCA-ROIX-20-0008501	PY	07/22/20 16:02:16	07/24/2020 13:20:54	Department of Health (DOH)	Office of the Secretary	Basilan General Hospital	42,398,000.00	To cover additional operating requirements for FY 2020	
NCA-CAR-20-0008500	PY	07/22/20 15:57:04	07/23/2020 13:31:40	Department of Health (DOH)	Office of the Secretary	Cordillera Centers for Health Development	27,820,059.00	Release of additional cash allocation to cover prior year's accounts payable.	
NCA-CAR-20-0008499	PY	07/22/20 15:57:02	07/23/2020 13:31:39	Department of Health (DOH)	Office of the Secretary	Luis Hora Memorial Regional Hospital	3,141,311.00	Release of additional cash allocation to cover prior year's accounts payable.	
NCA-CAR-20-0008498	REG	07/22/20 15:57:01	07/23/2020 13:31:38	Department of Health (DOH)	Office of the Secretary	Cordillera Centers for Health Development	10,684,373.00	Release of additional cash allocation to cover current year's accounts payable.	
NCA-CAR-20-0008497	REG	07/22/20 15:56:58	07/23/2020 13:31:38	Department of Health (DOH)	Office of the Secretary	Luis Hora Memorial Regional Hospital	10,080,000.00	Release of additional cash allocation to cover current year's accounts payable.	
NCA-ROVI-20-0008496	TR	07/22/20 15:44:30	07/29/2020 09:23:53	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office VI - Proper	12,840,406.39	Release of cash allocation for trust receipts. (DMS Ref. Nos. 2020-ROVI-0063301 & 2020-ROVI-0063310)	
NCA-ROIX-20-0008495	PY	07/22/20 15:43:06	07/24/2020 13:20:53	State Universities and Colleges (SUCs)	Tawi-Tawi Regional Agricultural College		9,494,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0008494	PY	07/22/20 15:41:25	07/24/2020 13:20:53	Department of Education (DepEd)	Office of the Secretary	Division of Pagadian City	24,481,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0008493	PY	07/22/20 15:39:06	07/24/2020 13:20:52	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga City	217,351,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0008492	REG	07/22/20 15:33:04	07/24/2020 13:20:51	Department of Education (DepEd)	Office of the Secretary	Maria Clara L. Lobregat National High School (Divisoria National High School)	1,773,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0008491	PY	07/22/20 15:29:26	07/24/2020 13:20:50	Department of Education (DepEd)	Office of the Secretary	Naga National High School	1,308,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIII-20-0008490	TR	07/22/20 15:28:58	07/28/2020 16:00:25	Department of Public Works and Highways (DPWH)	Office of the Secretary	Pampanga 3rd District Engineering Office	170,000.00	To cover refund of proceeds from sale of bid documents which were actually deposited to the National Treasury.	
NCA-ROVI-20-0008489	REG	07/22/20 15:23:28	07/23/2020 11:05:02	Department of Education (DepEd)	Office of the Secretary	East Valencia National High School	303,000.00	Release of cash allocation to cover the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC 579.	
	REG					Buenavista National High School	840,000.00		
	REG					Dr. Catalino Gallego Nava Memorial High School	437,000.00		
	REG					Jordan National High School	702,000.00		
	REG					Salvacion National High School	344,000.00		
	REG					Trinidad V. Canja - Sta. Teresa National High School (Sta. Teresa National High School)	675,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0008489	REG	07/22/20 15:23:28	07/23/2020 11:05:02	Department of Education (DepEd)	Office of the Secretary	Remedios E. Vilches - San Lorenzo National High School	435,000.00	Release of cash allocation to cover the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC 579.	
	REG					Cabalagnan National High School	339,000.00		
	REG					Getulio National High School	134,000.00		
	REG					Division of Guimaras	15,697,000.00		
	REG					Simeon J. Jabasa National High School	269,000.00		
	REG					Nueva Valencia National High School	642,000.00		
	REG					Desiderio C. Gange National High School	389,000.00		
	REG					Alegria National High School	194,000.00		
NCA-BMB-A-20-0008488	PY	07/22/20 15:12:37	07/24/2020 10:46:21	Department of Transportation (DOTr)	Office of the Secretary	Central Office (LTO)	178,525,238.00	To cover the payment of prior year's due and demandable accounts payable.	
NCA-BMB-A-20-0008487	PY	07/22/20 15:11:36	07/24/2020 10:46:36	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - V	216,812.00	To cover the payment of prior year's due and demandable accounts payable.	
NCA-BMB-D-20-0008486	PY	07/22/20 15:09:37	07/23/2020 15:18:53	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	16,239,765.00	To cover the funding requirements for the payment of 90% progress billing for Base Communication and CCTV Surveillance System with Installation under the Radar Basing Support System Acquisition Project of the Philippine Air Force - ₱6,398,770.70, and the 1st progress billing equivalent to 25% work accomplished for the Armed Forces of the Philippines Command, Control, Communications, Computer, Intelligence, Surveillance, Targeting Acquisition and Reconnaissance (C4ISTAR) Training Center Project - ₱9,840,993.75, under the Revised Armed Forces of the Philippines Modernization Program.	
NCA-LGRCB-20-0008485	REG	07/22/20 15:08:45	07/28/2020 17:10:05	Department of Finance (DOF)	Bureau of the Treasury	Central Office	924,795.00	National Government Share in the payment of the Terminal Leave Benefits of Ms. Estelita N. Estabillo, devolved Department of Health personnel to San Juan City.	
NCA-LGRCB-20-0008484	REG	07/22/20 15:08:20	07/28/2020 17:10:05	Department of Finance (DOF)	Bureau of the Treasury	Central Office	100,279.00	National Government Share in the payment of the Terminal Leave Benefits of Department of Health personnel devolved to the Province of Agusan del Norte per attached Schedule A.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0008483	SA	07/22/20 15:07:11	07/23/2020 15:19:05	Department of Justice (DOJ)	Presidential Commission on Good Government		12,850,000.00	To cover the FY 2020 second semester operating requirements for the payment of legal services and other litigation expenses as provided under Special Provision No. 1 of the PCGG for FY 2020 General Appropriations Act.	
NCA-ROVII-20-0008482	REG	07/22/20 15:00:58	07/22/2020 16:11:50	Department of Education (DepEd)	Office of the Secretary	Arcelo Memorial National High School (San Vicente National High School)	1,790,000.00	To cover additional operating requirements for CY 2020.	
NCA-ROVI-20-0008481	TR	07/22/20 14:57:39	07/22/2020 16:04:28	Department of Education (DepEd)	Office of the Secretary	Igaras National High School	10,000.00	Release of cash allocation to cover trust receipts. DMS Ref. No. 2020-ROVI-0063390	
NCA-ROIII-20-0008480	TR	07/22/20 14:51:18	07/24/2020 15:21:57	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office III - Proper	466,658.00	To cover payment of BAC Honoraria and Overtime which was actually deposited to the National Treasury.	
NCA-ROI-20-0008479	PY	07/22/20 14:48:52	07/23/2020 14:31:04	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	90,186,991.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-20-0008478	PY	07/22/20 14:48:15	07/23/2020 14:31:03	Department of Education (DepEd)	Office of the Secretary	Balungao National High School	1,163,114.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROV-20-0008477	TR	07/22/20 14:45:36	07/22/2020 18:20:29	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Sur 4th District Engineering Office	3,240,498.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment for the implementation of projects under the DOH CY 2018 Health Facilities Enhancement Program (HFEP).	
NCA-ROV-20-0008476	TR	07/22/20 14:44:42	07/22/2020 18:20:28	Department of Public Works and Highways (DPWH)	Office of the Secretary	Albay 3rd District Engineering Office	219,347.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of various projects funded under the FY 2018 Health Facilities Enhancement Program (HFEP) of the Department of Health (DOH).	
NCA-ROV-20-0008475	TR	07/22/20 14:43:35	07/22/2020 18:20:27	Department of Public Works and Highways (DPWH)	Office of the Secretary	Albay 2nd District Engineering Office	799,605.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of project funded by the Civil Service Commission Regional Office No. 5.	
NCA-ROV-20-0008474	TLRG	07/22/20 14:40:57	07/22/2020 18:20:26	Department of Public Works and Highways (DPWH)	Office of the Secretary	Albay 2nd District Engineering Office	653,219.00	To cover payment of Monetization of Leave Credits (MLC) of twelve (12) personnel pursuant to the pertinent provisions of the Omnibus Rules Implementing Book V of EO 292, particularly Sections 22 and 23 thereof.	
NCA-ROV-20-0008473	TLRG	07/22/20 14:39:45	07/22/2020 18:20:26	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sorsogon 2nd District Engineering Office	183,557.00	For the payment of Terminal Leave Benefits (TLB) of Engr. Victor B. Azupardo.	
NCA-ROXIII-20-0008472	TR	07/22/20 14:33:44	07/23/2020 10:08:01	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office XIII	2,454,634.00	To cover agency expenditures out of funds held in trust.	
NCA-ROX-20-0008471	PY	07/22/20 14:31:36	07/23/2020 11:28:48	Department of Education (DepEd)	Office of the Secretary	Regional Office - X	18,470,000.00	To cover payment of prior years account payables.	
NCA-BMB-A-20-0008470	LP	07/22/20 14:30:58	07/24/2020 11:34:46	Department of Finance (DOF)	Office of the Secretary		10,689,807.77	To cover the Working Fund for the Integrated Natural Resources and Environmental Management Project (INREMP) under Asian Development Bank (ADB) Loan No. 2957-PHI in the amount of P4589,078.02 and under IFAD I-890-PH in the amount of P6,100,729.75 being implemented by the Department of Finance-Office of the Secretary-Municipal Development Fund Office (MDFO).	
NCA-BMB-A-20-0008469	GP	07/22/20 14:28:46	07/24/2020 10:47:29	Department of Finance (DOF)	Bureau of the Treasury	Central Office	1,081,000.00	To cover the implementation of the KfW-IDF-assisted BTr capacity development support project.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-F-20-0008468	TR	07/22/20 14:27:25	07/24/2020 10:47:15	Department of Science and Technology (DOST)	Metals Industry Research and Development Center		2,954,596.00	To cover the extended implementation of the project "Enhancing OneLab for Global Competitiveness - RDIs Component (MIRDC)," chargeable against trust receipts, per details in Attachment 1.	
NCA-BMB-F-20-0008467	TR	07/22/20 14:25:58	07/24/2020 10:47:14	Department of Education (DepEd)	Office of the Secretary	Central Office	740,921.00	To cover Trust Receipts from the collection of service fees (DepEd RO X).	
NCA-BMB-F-20-0008466	TR	07/22/20 14:24:09	07/24/2020 10:47:13	Department of Science and Technology (DOST)	Industrial Technology Development Institute		15,204,975.00	To cover the implementation of various GIA Projects, chargeable against trust receipts. Details in the Attachment 1.	
NCA-ROVII-20-0008465	PY	07/22/20 14:23:07	07/28/2020 09:18:50	Department of Health (DOH)	Office of the Secretary	Central Visayas Centers for Health Development	86,623,179.00	To cover payment of prior year's accounts payable	
NCA-ROVI-20-0008464	REG	07/22/20 14:14:45	07/22/2020 16:03:50	Department of Education (DepEd)	Office of the Secretary	Trinidad V. Canja - Sta. Teresa National High School (Sta. Teresa National High School)	222,163.00	Release of cash allocation to cover the Cash Allowance, Hazard Pay, Subsistence and Laundry Allowance for FY 2020 (DMS No. 2020-ROVI-0043633H)	
	REG					Getulio National High School	64,055.00		
NCA-ROVII-20-0008463	REG	07/22/20 14:00:33	07/22/2020 16:11:49	Department of Education (DepEd)	Office of the Secretary	Eduardo T. Oporto Memorial National High School	207,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0008462	REG	07/22/20 13:58:50	07/22/2020 16:11:48	Department of Education (DepEd)	Office of the Secretary	San Remigio National High School	4,498,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0008461	REG	07/22/20 13:57:04	07/22/2020 16:11:47	Department of Education (DepEd)	Office of the Secretary	Pinamungajan National High School	1,434,000.00	To cover additional operating requirements for CY 2020	
NCA-ROXI-20-0008460	PY	07/22/20 13:43:14	07/22/2020 15:13:34	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Wangan National Agricultural School	155,157.00	To cover additional CY 2020 operating requirements inclusive of Prior Year's Obligation.	
NCA-ROXI-20-0008459	REG	07/22/20 13:41:19	07/23/2020 13:35:42	State Universities and Colleges (SUCs)	University of Southeastern Philippines		22,285,942.00	To cover payment of additional PS requirements due to the Implementation of NBC 461 for the period July to December 2020.	
NCA-ROVI-20-0008458	REG	07/22/20 13:29:10	07/23/2020 07:51:17	Department of Education (DepEd)	Office of the Secretary	Bata National High School	1,044,068.00	Release of cash allocation to cover any PS deficiency in authorized personnel benefits for FY 2020.	
NCA-ROV-20-0008457	TLRG	07/22/20 13:28:26	07/22/2020 18:20:25	Department of Education (DepEd)	Office of the Secretary	Carolina National High School	92,680.00	Cash requirement for monetization of leave credits of one (1) national government personnel. Annex "A & B" attached.	
NCA-ROXI-20-0008456	TR	07/22/20 13:24:14	07/23/2020 13:35:41	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao Oriental 2nd District Engineering Office	735,991.00	Payment of trust liability with Jecel Construction Supply and DOSCST.	
NCA-ROXI-20-0008455	TR	07/22/20 13:24:12	07/23/2020 13:35:39	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office XI - Proper	14,411,612.00	Payment of trust liability with FFJJ Construction and Philcopy Corporation.	
NCA-ROVIII-20-0008454	REG	07/22/20 13:20:47	07/23/2020 11:36:43	Department of Education (DepEd)	Office of the Secretary	Sulat National High School	211,676.00	To cover payment of CY 2020 Cash Allowance for Teachers per Sub-ARO No. RO-8-20-0187 dated May 8, 2020 and for CY 2020 Magna Carta Benefits of Health Personnel per Sub-ARO No. RO-8-20-0090 dated March 24, 2020	
NCA-ROVIII-20-0008453	REG	07/22/20 13:19:22	07/23/2020 11:36:42	Department of Education (DepEd)	Office of the Secretary	Sulat National High School	389,243.00	To cover PS deficiency due to unfunded positions inclusive of compensation adjustments and other PS-related costs, as authorized under RA No. 11466 and NBC No. 579.	
NCA-NCR-20-0008452	PY	07/22/20 13:17:27	07/22/2020 15:37:32	Department of Education (DepEd)	Office of the Secretary	Division of Marikina	8,314,605.00	To cover the payment for prior year's Accounts Payable (AP) of the Agency.	
	PY					Division of Las Piñas	3,837,204.00		
	PY					Division of Makati	29,102,692.00		
	PY					Division of Parañaque	1,205,553.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0008452	PY	07/22/20 13:17:27	07/22/2020 15:37:32	Department of Education (DepEd)	Office of the Secretary	Division of Valenzuela	2,875,922.00	To cover the payment for prior year's Accounts Payable (AP) of the Agency.	
	PY					Division of San Juan City	6,483,731.00		
	PY					Regional Office - NCR	18,500,954.00		
	PY					Division of Pasig City	4,303,702.00		
NCA-BMB-C-20-0008451	PY	07/22/20 12:12:56	07/23/2020 15:21:06	Budgetary Support to Government Corporations (BSGC)	Philippine Crop Insurance Corporation		776,298,999.00	To cover the FY 2019 national government subsidy for the implementation of agricultural insurance by the Philippine Crop Insurance for farmers and fisherfolks listed in the Registry System for Basic Sectors in Agriculture.	
NCA-NCR-20-0008450	PY	07/22/20 11:54:57	07/22/2020 13:21:58	State Universities and Colleges (SUCs)	Marikina Polytechnic College		4,612,490.00	To cover the payment for prior year's Accounts Payable of the Agency.	
NCA-ROVI-20-0008449	REG	07/22/20 11:35:40	07/22/2020 13:19:23	Department of Education (DepEd)	Office of the Secretary	Dumulog National High School	259,000.00	Release of cash allocation to cover the first tranche of compensation adjustment (Regular PS) authorized under R.A. No. 11466 as implemented by NBC No. 579 dated 24 January 2020 (July - December 2020).	
NCA-ROII-20-0008448	REG	07/22/20 11:20:52	07/22/2020 13:29:40	Department of Education (DepEd)	Office of the Secretary	Dupax del Sur National High School	424,526.00	To cover the funding requirements for deficiency in authorized personnel benefits for the period July to December 2020 due to filling of one (1) Administrative Assistant II and one (1) Security Guard I positions.	
NCA-ROII-20-0008447	REG	07/22/20 11:20:50	07/22/2020 13:29:40	Department of Education (DepEd)	Office of the Secretary	Dupax del Sur National High School	336,380.00	To cover the funding requirements for deficiency in authorized personnel benefits for the period July to December 2020 due to filling of one (1) Teacher I position.	
NCA-ROII-20-0008446	REG	07/22/20 11:20:49	07/22/2020 13:29:39	Department of Education (DepEd)	Office of the Secretary	Lamo National High School	365,780.00	To cover the funding requirements for deficiency in authorized personnel benefits for the period July to December 2020 due to filling of one (1) Administrative Aide IV and one (1) Security Guard I positions.	
NCA-ROX-20-0008445	PY	07/22/20 11:14:41	07/23/2020 11:28:47	Department of Education (DepEd)	Office of the Secretary	Division of Gingoog City	17,079,000.00	To cover payment of prior year's accounts payable.	
NCA-ROXIII-20-0008444	PY	07/22/20 10:52:23	07/23/2020 10:08:00	Department of Health (DOH)	Office of the Secretary	CARAGA Rehabilitation Center	3,626,000.00	To cover funding requirements for the payment of Prior Year's Accounts Payable.	
NCA-ROXIII-20-0008443	PY	07/22/20 10:52:21	07/23/2020 10:07:59	Department of Education (DepEd)	Office of the Secretary	Division of Cabadbaran City	4,644,000.00	To cover funding requirements for the Prior Year's Accounts Payable.	
NCA-CAR-20-0008442	PY	07/22/20 10:42:14	07/23/2020 13:31:37	State Universities and Colleges (SUCs)	Apayao State College		6,523,130.00	Release of cash allocation to cover the payment of prior years' accounts payable.	
NCA-ROX-20-0008441	REG	07/22/20 10:37:12	07/24/2020 14:01:50	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	2,386,955.00	To cover payment for terminal leave benefits of three (3) retirees per attached List of Actual Retirees To Be Paid (Annex B) Batch Nos. 101-101-20-07-001.	
NCA-ROX-20-0008440	TLRG	07/22/20 10:37:11	07/23/2020 11:28:47	Department of Health (DOH)	Office of the Secretary	Amai Pakpak Medical Center	550,243.00	To cover payment for terminal leave benefits of two (2) optional retirees per attached List of Actual Retirees To Be Paid (Annex B) Batch Nos. 2020-07-001 and 2020-07-002.	
NCA-ROX-20-0008439	TLRG	07/22/20 10:37:09	07/23/2020 11:28:46	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	408,219.00	To cover payment for terminal leave benefits of two (2) compulsory and one (1) optional retirees per attached List of Actual Retirees To be Paid (Annex B).	
NCA-ROX-20-0008438	PY	07/22/20 10:37:08	07/23/2020 11:28:45	Department of Health (DOH)	Office of the Secretary	Amai Pakpak Medical Center	27,377,461.00	To cover payment of prior years' accounts payable.	
NCA-ROIVA-20-0008437	TR	07/22/20 10:27:04	07/24/2020 11:10:04	Department of Public Works and Highways (DPWH)	Office of the Secretary	Rizal 1st District Engineering Office	3,680,833.00	To cover payment for Trust Receipts	
NCA-NCR-20-0008436	TLRG	07/22/20 10:10:40	07/22/2020 10:33:28	State Universities and Colleges (SUCs)	Technological University of the Philippines	Technological University of the Philippines - Visayas	335,623.00	To cover the payment for the terminal leave benefits of Mr. Edito A. Diego as per attached LARP No. 2020-02.	

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NCA-ROI-20-0008435	APB	07/22/20 09:37:07	07/23/2020 14:31:02	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	1,336,094.00	To cover payment of Terminal Leave Benefits of Mesdames Nancy G. Nisperos (P606,876.08) and Helen F. Cabe (P729,217.30), retired employees.	
NCA-ROIII-20-0008434	TLRG	07/22/20 08:59:54	07/27/2020 14:52:02	State Universities and Colleges (SUCs)	Philippine Merchant Marine Academy		2,833,002.00	To cover payment of the Retirement Gratuity Benefits of Ms. Editha S. Abadilla, compulsory retiree.	
NCA-ROI-20-0008433	TLRG	07/22/20 08:59:39	07/22/2020 15:04:58	Department of Public Works and Highways (DPWH)	Office of the Secretary	Pangasinan 2nd District Engineering Office	11,739.00	To cover payment of Terminal Leave Benefits of Mr. Eugenio F. Cruz, retired employee.	
NCA-ROI-20-0008432	TR	07/22/20 08:58:36	07/23/2020 09:39:43	Department of Public Works and Highways (DPWH)	Office of the Secretary	Ilocos Sur 1st District Engineering Office	23,400.00	To cover payment of cash bond for specified project/s, chargeable against the Trust Receipts – Receipts Deposited with the National Treasury other than IATF.	
NCA-ROIX-20-0008431	PY	07/21/20 20:07:26	07/24/2020 13:20:49	Department of Education (DepEd)	Office of the Secretary	Division of Dipolog City	23,401,000.00	To cover additional operating requirements for FY 2020	
NCA-BMB-E-20-0008430	SA	07/21/20 18:14:38	07/23/2020 15:19:30	Department of Environment and Natural Resources (DENR)	Mines and Geosciences Bureau	Central Office	52,740,647.00	To cover cash requirements for the implementation of various activities under the National Mineral Reservation Program.	
NCA-BMB-C-20-0008429	PY	07/21/20 18:02:56	07/24/2020 10:35:48	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - XI	99,750.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-20-0008428	PY	07/21/20 18:01:52	07/24/2020 10:49:05	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - IVB	6,135,964.00	To cover payment of due and demandable accounts payable.	
	PY					Regional Office - IVA	13,850,322.00		
	PY					Regional Office - VI	2,572,033.00		
	PY					Regional Office - I	3,567,000.00		
	PY					Regional Office - V	616,977.00		
NCA-BMB-C-20-0008427	PY	07/21/20 17:59:12	07/24/2020 10:35:47	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - VIII	1,821,172.00	To cover payment of due and demandable accounts payable.	
						Regional Office - XII	88,705.00	To cover payment of due and demandable accounts payable.	
						Regional Office - II	985,769.00		
						Regional Office - VI	836,198.00		
NCA-BMB-C-20-0008426	PY	07/21/20 17:58:02	07/24/2020 10:49:04	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - I	2,722,749.00		
						Regional Office - VI	836,198.00		
						Regional Office - VI	836,198.00		
						Regional Office - I	2,722,749.00		
NCA-BMB-C-20-0008425	PY	07/21/20 17:56:29	07/24/2020 10:49:03	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - VI	723,432.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-20-0008424	PY	07/21/20 17:54:30	07/24/2020 10:49:02	Budgetary Support to Government Corporations (BSGC)	Philippine National Railways		25,586,795.00	.	
NCA-BMB-D-20-0008423	TR	07/21/20 17:52:46	07/24/2020 10:48:20	Department of Justice (DOJ)	Office of the Secretary	Central Office	150,000.00	To cover payment of awards to qualified individuals under the Victims Compensation Program, chargeable against trust receipts.	
NCA-BMB-D-20-0008422	TR	07/21/20 17:50:48	07/24/2020 10:48:00	Department of Justice (DOJ)	Bureau of Immigration		1,000,000.00	To cover refund of cash bonds collected, chargeable against trust receipts.	
NCA-BMB-D-20-0008421	PY	07/21/20 17:48:36	07/24/2020 10:47:59	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	104,391,864.00	To cover the payment of due and demandable accounts payable.	

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NCA-BMB-C-20-0008420	REG	07/21/20 17:38:15	07/23/2020 15:20:50	Budgetary Support to Government Corporations (BSGC)	Philippine Crop Insurance Corporation		896,947,000.00	To cover the FY 2020 national government subsidy for the implementation of agricultural insurance by the Philippine Crop Insurance for farmers and fisherfolks listed in the Registry System for Basic Sectors in Agriculture.	
NCA-CAR-20-0008419	REG	07/21/20 16:25:42	07/23/2020 13:31:36	Department of Public Works and Highways (DPWH)	Office of the Secretary	Baguio City District Engineering Office	254,334.00	Release of cash to cover the Personnel Services deficiency in authorized personnel benefits for FY 2020 [due to the filling-up of one (1) vacant position].	
NCA-CAR-20-0008418	TLRG	07/21/20 16:25:40	07/23/2020 13:31:35	State Universities and Colleges (SUCs)	Benguet State University		160,734.00	Release of cash to cover the Terminal Leave Benefit of Ms. Victoria C. Milo, an optional retiree.	
NCA-CAR-20-0008417	PY	07/21/20 16:25:39	07/23/2020 13:31:35	Department of Education (DepEd)	Office of the Secretary	Division of Apayao	18,273,770.00	Release of additional cash allocation to cover various prior year's due and demandable accounts payable.	
NCA-CAR-20-0008416	PY	07/21/20 16:25:38	07/23/2020 13:31:34	Department of Education (DepEd)	Office of the Secretary	Division of Kalinga	53,925,795.00	Release of additional cash allocation to cover various prior year's due and demandable accounts payable.	
NCA-CAR-20-0008415	REG	07/21/20 16:25:35	07/23/2020 13:31:33	Department of Education (DepEd)	Office of the Secretary	Division of Kalinga	7,748,777.00	Release of cash allocation to cover various due and demandable accounts payables chargeable against continuing appropriations.	
NCA-ROIVA-20-0008414	TR	07/21/20 16:00:02	07/24/2020 11:10:03	Department of Health (DOH)	Office of the Secretary	Calabarzon Centers for Health Development	104,538.00	To cover payment of Trust Receipts	
NCA-ROVI-20-0008413	REG	07/21/20 15:56:01	08/03/2020 09:48:54	State Universities and Colleges (SUCs)	Guimaras State College		944,109.00	Release of cash allocation to cover requirements due to filling of positions. No funds are released for RLIP considering that the agency already obligated and paid the requirements for January to March 2020.	
NCA-ROVII-20-0008412	PY	07/21/20 15:46:46	07/22/2020 14:38:09	Department of Health (DOH)	Office of the Secretary	Don Emilio del Valle Memorial Hospital	54,444,984.00	To cover payment of Prior Year's Accounts Payable	
NCA-ROXII-20-0008411	TLRG	07/21/20 15:44:16	07/22/2020 16:13:25	Department of Health (DOH)	Office of the Secretary	Cotabato Regional and Medical Center	385,460.00	To cover additional funding requirement for the terminal leave benefits of Mr. Tomas C. Bedes, Noverly K. Zainal and Ms. Clarissa Mae E. Abolencia.	
NCA-ROXIII-20-0008410	TLRG	07/21/20 15:26:23	07/21/2020 15:31:21	State Universities and Colleges (SUCs)	Surigao del Sur State University		449,735.00	To cover payment of Terminal Leave Benefits (TLB) of Ms. Merlita C. Ondona.	
NCA-ROVIII-20-0008409	PY	07/21/20 15:03:34	07/23/2020 15:32:20	Department of Health (DOH)	Office of the Secretary	Schistosomiasis Hospital	3,359,000.00	To cover payment for prior years' due and demandable obligations	
NCA-ROVIII-20-0008408	PY	07/21/20 15:03:33	07/23/2020 11:36:41	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regional Medical Center	12,951,730.00	To cover payment for prior years' due and demandable obligations	
NCA-ROXIII-20-0008407	PY	07/21/20 14:50:25	07/23/2020 10:07:59	Department of Education (DepEd)	Office of the Secretary	Division of Bayugan City	44,300,000.00	To cover funding requirements for the payment of Prior Year's Accounts Payable.	
NCA-ROXIII-20-0008406	PY	07/21/20 14:50:24	07/23/2020 10:07:58	State Universities and Colleges (SUCs)	Agusan del Sur State College of Agriculture and Technology		10,000,000.00	To cover funding requirements for Prior Year's Accounts Payable.	
NCA-ROVII-20-0008405	TR	07/21/20 14:35:16	07/28/2020 09:18:49	Department of Education (DepEd)	Office of the Secretary	Division of Tanjay City	331,200.00	To cover the withdrawal of trust receipts deposited with the Bureau of the Treasury	
NCA-ROXIII-20-0008404	PY	07/21/20 14:30:45	07/21/2020 15:17:58	State Universities and Colleges (SUCs)	Surigao del Sur State University		39,602,000.00	To cover payment of prior year's Accounts Payable.	
NCA-ROVII-20-0008403	REG	07/21/20 14:24:47	07/22/2020 14:38:09	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	6,312,000.00	To cover additional operating requirements for CY 2020	
NCA-ROXIII-20-0008402	PY	07/21/20 14:13:03	07/23/2020 10:07:57	Department of Health (DOH)	Office of the Secretary	Caraga Centers for Health Development	207,345,030.00	To cover payment of Prior Years' Accounts Payable.	
NCA-BMB-C-20-0008401	REG	07/21/20 14:11:03	07/22/2020 11:22:42	Budgetary Support to Government Corporations (BSGC)	National Electrification Administration		45,932,228.00	To cover the National Government subsidy to the National Electrification Administration to support the construction of a 20 Mega Volt Ampere Sub-Station in Marawi City per Office of the President approval dated June 19, 2020.	
NCA-BMB-D-20-0008400	TLRG	07/21/20 14:07:28	07/23/2020 15:20:22	Department of the Interior and Local Government (DILG)	Bureau of Fire Protection	Regional Office - NCR	102,456,028.00	To cover the funding requirements for the retirement gratuity and terminal leave benefits of optional and compulsory retirees per attached Schedules A to K.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0008399	REG	07/21/20 14:03:46	07/21/2020 15:23:16	Department of Education (DepEd)	Office of the Secretary	Dr. Catalino Gallego Nava Memorial High School	126,000.00	Release of cash allocation to cover the Cash Allowance, Hazard Pay, Subsistence and Laundry Allowance for FY 2020 (DMS No. 2020-ROVI-0043633H)	
	REG					Cabalagnan National High School	124,163.00		
	REG					Desiderio C. Gange National High School	138,163.00		
	REG					Remedios E. Vilches - San Lorenzo National High School	122,500.00		
	REG					Buenavista National High School	262,385.00		
	REG					Nueva Valencia National High School	200,857.00		
	REG					Simeon J. Jabasa National High School	101,385.00		
	REG					Division of Guimaras	4,864,179.00		
	REG					Jordan National High School	218,663.00		
	REG					Salvacion National High School	123,555.00		
	REG					Alegria National High School	80,102.00		
	REG					East Valencia National High School	106,055.00		
NCA-ROVII-20-0008398	REG	07/21/20 13:43:43	07/28/2020 09:18:48	Department of Education (DepEd)	Office of the Secretary	Mabinay National High School	1,554,000.00	To cover additional operating requirements for the second semester of CY 2020	
NCA-ROI-20-0008397	PY	07/21/20 13:35:54	07/22/2020 14:43:25	Department of Education (DepEd)	Office of the Secretary	Paoay National High School	103,155.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROV-20-0008396	REG	07/21/20 13:33:47	07/21/2020 17:38:52	Department of Education (DepEd)	Office of the Secretary	Division of Masbate City	1,590,203.00	To cover payment for monetization of leave credits.	
NCA-ROXIII-20-0008395	TR	07/21/20 13:33:43	07/21/2020 15:32:07	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office XIII - Proper	4,641,647.00	To cover agency expenditures out of funds held in trust.	
NCA-ROVII-20-0008394	REG	07/21/20 13:32:25	07/22/2020 14:38:08	Department of Education (DepEd)	Office of the Secretary	Camotes National High School	3,237,000.00	To cover additional operating requirements for CY 2020	
NCA-ROXIII-20-0008393	PY	07/21/20 13:28:21	07/21/2020 15:32:43	State Universities and Colleges (SUCs)	Surigao State College of Technology		26,771,599.00	To cover the payment of prior year's Accounts Payable (AP).	
NCA-ROXIII-20-0008392	PY	07/21/20 13:23:04	07/21/2020 15:16:01	Department of Education (DepEd)	Office of the Secretary	Division of Tandag City	10,074,000.00	To cover payment of prior year's Accounts Payable.	
NCA-BMB-D-20-0008391	TLRG	07/21/20 13:13:52	07/23/2020 15:20:04	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		5,260,629.00	To cover payment of terminal leave benefit claims of twelve (12) former employees of the then ARMM-Regional Department of Public Works and Highways, as indicated in Annexes A-1 to A-12.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0008390	TLRG	07/21/20 13:13:08	07/23/2020 15:19:47	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		9,182,796.00	To cover payment of terminal leave benefits of fifteen (15) former employees of the then ARMM-Regional Department of Agrarian Reform, as indicated in Annexes A-1 to A-15.	
NCA-NCR-20-0008389	PY	07/21/20 11:39:58	07/21/2020 12:38:33	Allocations to Local Government Units (ALGU)	Metropolitan Manila Development Authority		15,660,507.00	To cover the payment for prior years' Accounts Payable of the agency.	
NCA-BMB-D-20-0008388	REG	07/21/20 11:38:42	07/22/2020 11:21:01	Department of Justice (DOJ)	Office of the Secretary	Central Office	164,434,743.00	To cover payment of FY 2018 Performance-Based Bonus.	
NCA-BMB-D-20-0008387	REG	07/21/20 11:35:35	07/22/2020 11:20:51	Department of Justice (DOJ)	Public Attorney's Office		14,637,516.00	To cover the funding requirements for the payment of pension differentials for the 3rd quarter of FY 2020.	
NCA-BMB-D-20-0008386	REG	07/21/20 11:28:51	07/22/2020 11:22:54	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	720,000.00	To cover the funding requirements for the payment of death benefit claims of barangay officials who died during their terms of office, as indicated in Schedules A to E.	
NCA-BMB-B-20-0008385	TR	07/21/20 11:12:54	07/22/2020 11:21:58	Other Executive Offices (OEOs)	National Archives of the Philippines		151,920.00	To cover the refund of performance security, chargeable against Trust Receipts.	
NCA-BMB-A-20-0008384	TR	07/21/20 11:06:57	07/22/2020 11:21:44	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - VII	1,549,233.00	To cover the implementation of Supporting Women's Economic Empowerment in the Philippines - GREAT Women Project 2, chargeable against trust receipts.	
NCA-BMB-F-20-0008383	REG	07/21/20 11:04:58	07/22/2020 11:18:53	State Universities and Colleges (SUCs)	MSU-Iligan Institute of Technology		1,715,782.00	To cover Personnel Services requirements of seven (7) reclassified positions of Mindanao State University - Iligan Institute of Technology from July to December 2020.	
NCA-ROI-20-0008382	PY	07/21/20 10:57:01	07/22/2020 14:42:58	State Universities and Colleges (SUCs)	Mariano Marcos State University		27,632,431.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-20-0008381	PY	07/21/20 10:56:59	07/22/2020 14:42:34	Department of Education (DepEd)	Office of the Secretary	Regional Office - I	19,426,600.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-20-0008380	PY	07/21/20 10:56:58	07/22/2020 14:42:18	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	347,913.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-20-0008379	PY	07/21/20 10:56:57	07/22/2020 14:41:17	Department of Education (DepEd)	Office of the Secretary	Division of Alaminos City	1,057,642.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-20-0008378	PY	07/21/20 10:56:55	07/22/2020 14:40:50	Department of Health (DOH)	Office of the Secretary	Ilocos Centers for Health Development	50,524,373.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROIVB-20-0008377	TLRG	07/21/20 10:45:46	07/21/2020 14:56:59	State Universities and Colleges (SUCs)	Western Philippines University		181,934.00	To cover payment of terminal leave benefit of Mr. Bernardo Ocampo.	
NCA-ROIVA-20-0008376	PY	07/21/20 10:34:58	07/22/2020 11:23:45	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office - IVA	8,878,250.00	To cover the payment of prior years' accounts payable.	
NCA-ROIVA-20-0008375	PY	07/21/20 10:34:56	07/22/2020 11:23:44	Department of Education (DepEd)	Office of the Secretary	Division of Cavite	40,385,118.00	To cover payment of prior years' accounts payable.	
NCA-ROIVA-20-0008374	PY	07/21/20 10:34:54	07/22/2020 11:23:43	Department of Education (DepEd)	Office of the Secretary	Division of Lucena City	26,890,000.00	To cover payment of prior years' accounts payable.	
NCA-ROIVA-20-0008373	PY	07/21/20 10:34:51	07/22/2020 11:23:41	Department of Education (DepEd)	Office of the Secretary	Division of Cavite City	5,408,800.00	To cover payment of prior years' accounts payable.	
NCA-ROIVB-20-0008372	PY	07/21/20 10:26:01	07/21/2020 14:56:58	Department of Health (DOH)	Office of the Secretary	Culion Sanitarium and General Hospital	44,968,000.00	Additional cash requirements for the month of July to cover payment of various prior years' accounts payables (PY A/P).	
	PY					MIMAROPA Centers for Health Development	55,399,683.00		
NCA-ROV-20-0008371	TR	07/21/20 10:18:34	07/21/2020 15:11:11	Department of Health (DOH)	Office of the Secretary	Bicol Region General Hospital and Geriatric Medical Center	4,773,570.00	To cover trust receipts deposited with the National Treasury, pursuant to EO No. 388, as implemented under COA-DBM-DOF Joint Circular No. 1-97, dated January 2, 1997, for payment of professional fees.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIX-20-0008370	REG	07/21/20 10:16:48	07/23/2020 15:00:18	Department of Education (DepEd)	Office of the Secretary	Division of Isabela City	4,645,000.00	To cover the FY 2020 requirements for salaries and other compensation of thirteen (13) newly-filled teaching positions	
NCA-ROV-20-0008369	PY	07/21/20 10:16:12	07/21/2020 15:11:10	Department of Health (DOH)	Office of the Secretary	Bicol Regional Training & Teaching Hospital	27,306,257.00	Payment of Prior Year Due and Demandable Accounts Payable, amounting to P27,306,257.00.	
NCA-ROV-20-0008368	PY	07/21/20 10:15:57	07/21/2020 15:11:10	Department of Health (DOH)	Office of the Secretary	Bicol Medical Center	23,179,839.00	Payment for Prior Year Due and Demandable Accounts Payable, amounting to P23,179,839.00	
NCA-ROV-20-0008367	PY	07/21/20 10:15:42	07/21/2020 15:11:08	Department of Education (DepEd)	Office of the Secretary	Division of Masbate City	406,808.00	Payment of Prior Year Due and Demandable Accounts Payable, amounting to P406,808.00.	
NCA-ROIVB-20-0008366	TLRG	07/21/20 10:09:41	07/21/2020 14:56:58	State Universities and Colleges (SUCs)	Western Philippines University		557,620.00	To cover payment of terminal leave benefits of Mr. Fidel Pascual and Ms. Melnor Pascual.	
NCA-ROIX-20-0008365	REG	07/21/20 10:08:27	07/23/2020 15:00:17	Department of Education (DepEd)	Office of the Secretary	Division of Isabela City	3,460,000.00	To cover additional operating requirements for FY 2020	
NCA-ROVI-20-0008364	REG	07/21/20 09:33:34	07/21/2020 14:25:18	Department of Education (DepEd)	Office of the Secretary	Lirio M. Escaño, Sr. National School	286,037.00	Release of cash allocation to cover Terminal Leave Benefits (TLB) of compulsory retiree per LARP (2020-ROVI-0061658).	
NCA-ROVII-20-0008363	TLRG	07/21/20 08:16:02	07/28/2020 09:18:46	Department of Education (DepEd)	Office of the Secretary	Division of Bais City	159,589.00	To cover payment for terminal leave benefits of Mr. Nestor C. Catacutan, former Education Program Specialist II, per List of Actual Retirees to be Paid	
NCA-ROII-20-0008362	PY	07/21/20 07:21:18	07/21/2020 13:01:21	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	58,805,930.00	To cover additional operating requirements for the month of July 2020.	
NCA-ROVIII-20-0008361	TLRG	07/20/20 23:04:11	07/22/2020 15:51:29	Department of Education (DepEd)	Office of the Secretary	Division of Borongan City	54,940.00	To cover payment of the Terminal Leave Benefits (TLB) of Lucena O. Cidro	
NCA-ROVIII-20-0008360	PY	07/20/20 23:04:10	07/22/2020 15:51:28	State Universities and Colleges (SUCs)	Northwest Samar State University		11,367,000.00	To cover the payment of prior year's unpaid obligations	
NCA-ROVIII-20-0008359	PY	07/20/20 23:04:08	07/22/2020 15:51:27	Department of Education (DepEd)	Office of the Secretary	Division of Tacloban City	34,781,000.00	To cover payment of various Due and Demandable Accounts Payable	
NCA-BMB-D-20-0008358	REG	07/20/20 18:02:40	07/22/2020 11:21:17	Department of Justice (DOJ)	Office of the Solicitor General		5,496,218.00	To cover the funding requirements for the payment of the legal services rendered by the private international counsel engaged by the Republic for the arbitration case entitled Manila Water Company, Inc. v. The Republic of the Philippines (PCA Case No. 2017-01).	
NCA-BMB-D-20-0008357	REG	07/20/20 18:01:01	07/22/2020 11:21:33	Department of Justice (DOJ)	Office of the Solicitor General		7,964,469.00	To cover the funding requirements for the payment of the legal services rendered by the private international counsel engaged by the Republic for the arbitration case entitled “Chevron Overseas Finance GMBH v. The Republic of the Philippines” (PCA Case No. 2019-25).	
NCA-BMB-D-20-0008356	REG	07/20/20 17:59:29	07/22/2020 11:22:13	Department of Justice (DOJ)	Office of the Solicitor General		3,197,501.00	To cover the funding requirements for the payment of the legal services rendered by the private international counsel engaged by the Republic for the arbitration case entitled "Manila Water Company, Inc. v. The Republic of the Philippines" (PCA Case No. 2017-01).	
NCA-ROIII-20-0008355	PY	07/20/20 16:04:31	07/27/2020 14:52:01	Department of Health (DOH)	Office of the Secretary	Talavera Extension Hospital	17,217,000.00	To cover payment of prior years' Accounts Payable.	
NCA-ROIII-20-0008354	PY	07/20/20 15:44:00	07/24/2020 15:40:57	Department of Health (DOH)	Office of the Secretary	Central Luzon Centers for Health Development	156,406,000.00	Cash allocation for prior year's accounts payable	
NCA-ROVI-20-0008353	REG	07/20/20 14:43:32	07/20/2020 15:42:12	Department of Education (DepEd)	Office of the Secretary	Malapaya National High School	203,000.00	Release of cash allocation to cover the first tranche of compensation adjustment (Regular PS) authorized under R.A. No. 11466 as implemented by NBC No. 579 dated 24 January 2020 (July - December 2020).	
	REG					Ambrosio Maido Memorial National High School	117,000.00		
NCA-BMB-E-20-0008352	PY	07/20/20 14:37:12	07/22/2020 10:32:39	Department of Agriculture (DA)	Office of the Secretary	Central Office	170,083,106.00	To cover payment of due and demandable accounts payable.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0008351	REG	07/20/20 14:32:54	07/22/2020 14:38:07	Department of Education (DepEd)	Office of the Secretary	Carmen National High School	1,444,000.00	To cover additional operating requirements for CY 2020	
NCA-ROXII-20-0008350	PY	07/20/20 14:30:55	07/21/2020 15:56:36	Department of Education (DepEd)	Office of the Secretary	Fatima National High School	116,000.00	To cover the funding requirements of prior year accounts payable.	
NCA-BMB-E-20-0008349	LP	07/20/20 14:20:07	11/25/2020 16:12:09	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	21,178,785.45	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of the Department of Environment and Natural Resources-Office of the Secretary under JICA Loan PH-P248.	
NCA-ROXII-20-0008348	PY	07/20/20 14:14:49	07/21/2020 15:56:35	Department of Education (DepEd)	Office of the Secretary	General Santos City National Secondary School of Arts and Trade	169,000.00	To cover funding requirements of prior year accounts payable.	
NCA-BMB-C-20-0008347	PY	07/20/20 14:05:53	07/22/2020 10:31:50	Budgetary Support to Government Corporations (BSGC)	Development Academy of the Philippines		191,250,000.00	.	
NCA-BMB-E-20-0008346	TR	07/20/20 14:03:01	07/22/2020 10:32:27	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - XI	76,132.00	To cover the refund of Performance Bond, chargeable against trust receipts.	
NCA-ROVI-20-0008345	REG	07/20/20 13:54:57	07/20/2020 15:24:26	Department of Education (DepEd)	Office of the Secretary	Balijuagan National High School	258,000.00	Release of cash allocation to cover the first tranche of compensation adjustment (Regular PS) authorized under R.A. No. 11466 as implemented by NBC No. 579 dated 24 January 2020 (July - December 2020).	
	REG					Congressman Ramon A. Arnaldo High School	797,000.00		
	REG					Division of Roxas City	11,492,000.00		
NCA-ROVI-20-0008344	REG	07/20/20 13:54:55	07/20/2020 15:24:24	Department of Education (DepEd)	Office of the Secretary	Division of Roxas City	492,891.00	Release of cash allocation to cover the Hazard Pay, Subsistence and Laundry Allowance for FY 2020 (DMS Ref. No. 2020-ROVI-0043633P).	
	REG					Congressman Ramon A. Arnaldo High School	137,827.00		
NCA-ROX-20-0008343	REG	07/20/20 13:45:09	07/22/2020 09:48:36	Department of Education (DepEd)	Office of the Secretary	Manolo Fortich National High School	3,806,000.00	To cover additional operating requirements for the month July to December, 2020.	
NCA-ROI-20-0008342	PY	07/20/20 13:36:41	07/22/2020 14:40:33	State Universities and Colleges (SUCs)	Mariano Marcos State University		23,606,634.00	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-BMB-D-20-0008341	TLRG	07/20/20 13:30:39	07/22/2020 11:19:05	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		3,268,997.00	To cover payment of terminal leave benefits of ten (10) former employees of the then ARMM-Regional Department of Environment and Natural Resources, as indicated in Annexes A-1 to A-10.	
NCA-BMB-D-20-0008340	TLRG	07/20/20 13:30:13	07/22/2020 11:20:40	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		840,777.00	To cover payment of terminal leave benefit claims of four (4) former employees of the then ARMM-Office of the Regional Treasurer, as indicated in Annexes A-1 to A-4.	
NCA-BMB-D-20-0008339	PY	07/20/20 13:30:07	07/22/2020 10:34:21	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,173,582.00	To cover the funding requirements for the payment of retention money for FA-50 Flight Simulator Facility of the Philippine Air Force under the Revised Armed Forces of the Philippines Modernization Program.	
NCA-BMB-A-20-0008338	TR	07/20/20 13:27:12	07/22/2020 10:36:03	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - XI	1,039,792.00	To cover the implementation of Supporting Women's Economic Empowerment in the Philippines - GREAT Women Project 2, chargeable against trust receipts.	
NCA-ROX-20-0008337	REG	07/20/20 13:26:35	07/20/2020 15:11:49	State Universities and Colleges (SUCs)	Northwestern Mindanao State College of Science and Technology		1,405,000.00	To cover additional operating requirements for the month of July, 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0008336	TR	07/20/20 13:24:03	07/22/2020 10:35:16	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - IVA	91,072.00	To cover the implementation of KALAKAL CALABARZON 2019, chargeable against trust receipts.	
NCA-BMB-F-20-0008335	TR	07/20/20 13:21:50	07/22/2020 10:34:48	Department of Science and Technology (DOST)	Advanced Science and Technology Institute		10,175,920.00	To cover the implementation of two (2) projects, chargeable against trust receipts, per details in Attachment 1.	
NCA-BMB-F-20-0008334	TR	07/20/20 13:19:57	07/22/2020 10:35:33	Department of Science and Technology (DOST)	Technology Application and Promotion Institute		2,613,658.00	To cover implementation of the project "Nationwide S&T Promotion and Exhibits in SM Supermalls (Part II)", chargeable against trust receipts.	
NCA-ROI-20-0008333	PY	07/20/20 13:19:39	07/22/2020 14:39:48	State Universities and Colleges (SUCs)	Ilocos Sur Polytechnic State College		7,527,325.00	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-BMB-F-20-0008332	TR	07/20/20 13:18:15	07/22/2020 10:35:49	Department of Science and Technology (DOST)	Industrial Technology Development Institute		1,066,394.00	To cover the implementation of various GIA projects, chargeable against trust receipts, details per Attachment 1.	
NCA-ROIVB-20-0008331	TLRG	07/20/20 13:16:25	07/21/2020 14:56:57	Department of Health (DOH)	Office of the Secretary	Ospital ng Palawan	17,225.00	For payment of Terminal Leave Benefits (TLB) of Ms. Sherwin Rose C. Abadiano and Mr. Franz Arthur C. Cunanan, former Accountant II and Nurse I, respectively.	
NCA-BMB-F-20-0008330	TR	07/20/20 13:16:25	07/22/2020 10:34:35	Department of Science and Technology (DOST)	Industrial Technology Development Institute		1,461,970.00	To cover implementation of two (2) Grant-In Aid (GIA) projects: (1) Lead Halal Auditor Training Program; and (2) Development of Powdered Salted Egg Using Appropriate Processing Technologies, chargeable against trust receipts.	
NCA-ROIVB-20-0008329	APB	07/20/20 13:16:23	07/21/2020 14:56:56	Department of Health (DOH)	Office of the Secretary	Ospital ng Palawan	332,848.00	For payment of Terminal Leave Benefit (TLB) of Ms. Tessie C. Tejada, former Nurse II.	
NCA-ROIVB-20-0008328	REG	07/20/20 11:58:00	07/21/2020 14:56:54	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	181,252.00	To cover PS requirements for second semester of one (1) newly filled teaching position.	
NCA-BMB-A-20-0008327	TLRG	07/20/20 11:51:44	07/27/2020 15:39:00	National Economic and Development Authority (NEDA)	Office of the Director-General	Central Office	4,931,411.00	To cover payment of terminal leave benefits of Mr. Rolando G. Tungpalan, optional retiree.	
NCA-CAR-20-0008326	TLRG	07/20/20 11:50:26	07/21/2020 17:00:18	Department of Public Works and Highways (DPWH)	Office of the Secretary	Benguet 1st District Engineering Office	332,081.00	Release of cash to cover the Terminal Leave Benefits of Engr. Ryan G. Pacio (Php164,914.00) and Engr. Jefferson Ted S. Pulay (Php167,167.00), both optional retirees.	
NCA-ROVII-20-0008325	REG	07/20/20 11:50:02	07/22/2020 15:35:36	Department of Education (DepEd)	Office of the Secretary	Division of Tanjay City	325,000.00	To cover additional operating requirements for CY 2020	
NCA-ROX-20-0008324	REG	07/20/20 11:45:13	07/20/2020 15:11:48	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	25,650,000.00	To cover additional operating requirements for the months of July to December, 2020.	
NCA-ROVII-20-0008323	REG	07/20/20 11:42:52	07/22/2020 15:35:36	Department of Education (DepEd)	Office of the Secretary	Maria Macahig National High School	497,000.00	To cover additional operating requirements for the second semester of CY 2020	
NCA-ROVI-20-0008322	PY	07/20/20 11:42:06	07/21/2020 08:24:57	Department of Education (DepEd)	Office of the Secretary	Division of Antique	25,735,749.00	Release of cash allocation to cover the prior year's obligations consistent with agency submitted MDP as evaluated by DBM. (DMS Ref No. 2020-ROVI-0056904)	
NCA-ROVI-20-0008321	PY	07/20/20 11:42:05	07/21/2020 08:24:56	Department of Education (DepEd)	Office of the Secretary	Father Julian C. Rago Memorial High School	362,733.00	Release of cash allocation to cover requirements of Accounts Payable. DMS Ref. No. 2020-ROVI-0049962	
NCA-ROVI-20-0008320	PY	07/20/20 11:42:03	07/21/2020 08:24:54	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial Regional Hospital	3,131,498.00	Release of cash allocation to cover requirements for Accounts Payable. DMS Ref. No. 2020-ROVI-0051686	
NCA-ROVII-20-0008319	REG	07/20/20 11:24:13	07/22/2020 14:38:06	Department of Education (DepEd)	Office of the Secretary	Santa Lucia National High School	226,000.00	To cover regular operating requirements for the second semester (July to December 2020).	
NCA-ROI-20-0008318	PY	07/20/20 11:14:33	07/22/2020 14:37:00	State Universities and Colleges (SUCs)	North Luzon Philippines State College		3,981,811.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROVI-20-0008317	TR	07/20/20 11:05:11	07/20/2020 11:50:59	Department of Education (DepEd)	Office of the Secretary	Roberto H. Tirol National High School (Concepcion NHS)	20,000.00	Release of cash allocation to cover the Trust Receipts (DMS Ref. No. 2020-ROVI-0061677).	
NCA-BMB-D-20-0008316	TR	07/20/20 11:00:08	07/22/2020 10:36:28	Department of Foreign Affairs (DFA)	UNESCO National Commission of the Philippines		14,996.34	To cover utilization of trust receipt collections.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0008315	TLRG	07/20/20 10:49:01	07/22/2020 10:36:16	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		1,033,516.00	To cover the funding requirements for payment of separation incentives of five (5) employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Agrarian Reform indicated in the List of Due and Demandable Accounts Payable-Advice to Debit Account .	
NCA-ROVI-20-0008314	PY	07/20/20 10:45:22	08/03/2020 09:50:20	State Universities and Colleges (SUCs)	Aklan State University		17,093,412.00	[2020-ROVI-0028774/ 35141] Release of cash allocation to cover prior years' accounts payable.	
NCA-ROVI-20-0008313	PY	07/20/20 10:45:21	07/20/2020 13:03:24	State Universities and Colleges (SUCs)	University of Antique		27,698,429.00	Release of cash allocation to cover payment of prior year's accounts payable for various CO projects (2020-ROVI-0042464).	
NCA-ROVI-20-0008312	PY	07/20/20 10:45:19	07/22/2020 08:39:52	Department of Education (DepEd)	Office of the Secretary	Division of Sagay City	16,731,422.00	Release of cash allocation to cover payment of prior year's accounts payable for PS.	
NCA-BMB-E-20-0008311	LP	07/20/20 10:33:53	11/25/2020 16:12:08	Department of Agriculture (DA)	Office of the Secretary	Central Office	1,195,345,411.86	-	
NCA-ROIX-20-0008310	TLRG	07/20/20 10:27:02	07/24/2020 13:49:44	Department of Health (DOH)	Office of the Secretary	Zamboanga Peninsula Centers for Health Development	482,776.00	To cover the Monetization of Leave Credits of Dr. Agnes Z. Mabolo, Medical Specialist IV per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
NCA-ROIX-20-0008309	REG	07/20/20 10:27:00	07/24/2020 13:49:43	Department of Education (DepEd)	Office of the Secretary	Division of Dipolog City	252,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0008308	REG	07/20/20 10:26:57	07/24/2020 13:49:42	Department of Education (DepEd)	Office of the Secretary	Division of Dipolog City	1,449,000.00	To cover additional operating requirements for FY 2020	
NCA-ROII-20-0008307	PY	07/20/20 10:25:13	07/20/2020 13:12:24	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office II	93,344,250.00	To cover additional operating requirements for the month of July 2020.	
NCA-ROII-20-0008306	PY	07/20/20 10:25:11	07/20/2020 13:12:24	Department of Education (DepEd)	Office of the Secretary	Division of Ilagan City	14,532,045.00	To cover additional operating requirements for the month of July 2020.	
	PY					Division of Quirino	28,903,426.00		
NCA-ROII-20-0008305	PY	07/20/20 10:23:51	07/20/2020 13:12:23	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	60,886,424.00	To cover additional operating requirements for the month of July 2020.	
NCA-ROII-20-0008304	PY	07/20/20 10:22:56	07/20/2020 13:12:22	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Centers for Health Development	26,113,971.00	To cover additional operating requirements for the month of July 2020.	
	PY					Cagayan Valley Medical Center	4,197,618.00		
NCA-BMB-F-20-0008303	TR	07/20/20 09:52:49	07/22/2020 10:36:38	Department of Science and Technology (DOST)	Philippine Textile Research Institute		1,629,364.00	To cover the implementation of the project "Enhancing OneLab for Global Competitiveness - RDIs Component (PTRI)," chargeable against trust receipts.	
NCA-BMB-F-20-0008302	TR	07/20/20 09:49:38	07/22/2020 10:32:05	Department of Science and Technology (DOST)	Philippine Textile Research Institute		4,999,056.00	To cover the implementation of the project "Pilot-Scale Verification of the Textile Fiber Properties of Bandala (Backcross Abaca with Native and Desirable Accessions to Lift Up the Abaca Industry," chargeable against trust receipts.	
NCA-BMB-C-20-0008301	REG	07/20/20 09:34:03	07/22/2020 10:33:05	Budgetary Support to Government Corporations (BSGC)	Philippine Health Insurance Corporation		127,660,800.00	To cover the one-year health insurance premium of 480 beneficiaries under the Payapa at Masaganang Pamayanan Program and 52,712 beneficiaries under the Point-of-Service Program of the Philippine Health Insurance Corporation.	
NCA-ROIVB-20-0008300	REG	07/20/20 09:28:02	07/21/2020 14:56:52	Department of Education (DepEd)	Office of the Secretary	Central National High School (San Jose National High School Annex)	1,001,275.00	To cover PS requirements of two (2) Teacher I and one (1) Teacher III positions for the period January to December 2020, the details of which are shown in Annex B.	
NCA-CAR-20-0008299	REG	07/20/20 09:26:35	07/20/2020 14:43:50	Department of Education (DepEd)	Office of the Secretary	Mataragan National Agricultural High School	119,021.00	Release of cash allocation to cover the FY 2020 Personnel Services (PS) requirements of filled one (1) position.	
NCA-BMB-D-20-0008298	TLRG	07/20/20 09:26:06	07/22/2020 11:19:18	Department of Justice (DOJ)	Office of the Secretary	Central Office	529,137.00	To cover the funding requirements for the payment of Terminal Leave Benefits of actual retirees per Schedules A to C.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0008297	TLRG	07/20/20 09:23:02	07/22/2020 11:20:20	Department of Justice (DOJ)	National Bureau of Investigation		66,214.00	To cover the funding requirement for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-BMB-D-20-0008296	TLRG	07/20/20 09:22:37	07/22/2020 11:19:51	Department of Justice (DOJ)	Office of the Secretary	Central Office	5,179,375.00	To cover the funding requirements for the payment of Terminal Leave Benefits of actual retirees per Schedules A and B.	
NCA-BMB-D-20-0008295	TLRG	07/20/20 09:22:07	07/22/2020 11:19:36	Department of Justice (DOJ)	Land Registration Authority		775,692.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A to C.	
NCA-BMB-D-20-0008294	TLRG	07/20/20 09:21:45	07/22/2020 10:15:37	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institute for Women	313,894.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-C-20-0008293	PY	07/20/20 09:16:32	07/22/2020 10:32:15	Budgetary Support to Government Corporations (BSGC)	Credit Information Corporation		22,201,981.00	To cover its operating requirements and maintenance of various Information Technology related equipment and software to maintain the Credit Information System	
NCA-BMB-C-20-0008292	REG	07/20/20 09:10:49	07/22/2020 10:34:05	Budgetary Support to Government Corporations (BSGC)	Philippine Health Insurance Corporation		4,000,000,000.00	To cover the national government subsidy to the Philippine Health Insurance Corporation.	
NCA-BMB-C-20-0008291	REG	07/20/20 09:09:29	07/22/2020 10:34:02	Budgetary Support to Government Corporations (BSGC)	Intercontinental Broadcasting Corporation		50,000,000.00	To cover the national government subsidy to the Intercontinental Broadcasting Corporation.	
NCA-ROII-20-0008290	REG	07/20/20 07:50:33	07/20/2020 13:12:21	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	4,280,700.00	To cover additional operating requirements for the period July to December 2020.	
NCA-LGRCB-20-0008289	REG	07/20/20 07:49:13	07/24/2020 10:46:53	Department of Finance (DOF)	Bureau of the Treasury	Central Office	1,004,468.00	National Government Share in the payment of the Terminal Leave Benefits of devolved Department of Agriculture personnel to the Municipality of Maslog, Eastern Samar per attached Schedule A.	
NCA-ROII-20-0008288	REG	07/20/20 07:44:57	07/20/2020 13:12:20	Department of Public Works and Highways (DPWH)	Office of the Secretary	Nueva Vizcaya District Engineering Office	766,825.00	To cover funding requirements of four (4) newly filled positions for the period July to December 2020.	
NCA-ROII-20-0008287	TR	07/20/20 07:43:32	07/20/2020 13:12:18	Department of Public Works and Highways (DPWH)	Office of the Secretary	Isabela 4th District Engineering Office	3,192,098.61	To cover cash requirement for Trust Projects - Construction/Repair/Upgrading/Improvement/Expansion of the different Health Facilities under the 2017 and 2018 HFEP Projects.	
NCA-ROXI-20-0008286	REG	07/17/20 16:28:17	07/20/2020 13:52:25	State Universities and Colleges (SUCs)	Davao del Norte State College		2,965,000.00	Payment of Personnel Services requirements for July to December 2020 due to filling-up of four (4) positions per submitted Supplemental Monthly Disbursement Program	
NCA-ROI-20-0008285	TR	07/17/20 16:27:12	07/20/2020 13:17:38	Department of Health (DOH)	Office of the Secretary	Ilocos Centers for Health Development	197,500.00	To cover refund of Performance Bond for specified project/s.	
NCA-ROXII-20-0008284	PY	07/17/20 16:18:47	07/20/2020 16:43:23	Department of Health (DOH)	Office of the Secretary	Cotabato Sanitarium	2,008,000.00	To cover prior year's accounts payable based on the Monthly Disbursement Program.	
NCA-ROI-20-0008283	TR	07/17/20 15:27:24	07/20/2020 13:17:24	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	9,699.00	To cover refund of Performance Bond for specified project/s.	
NCA-ROVII-20-0008282	APB	07/17/20 15:01:06	07/21/2020 14:56:51	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	66,941.00	To cover payment for terminal leave benefits of Ms. Evelyn P. Iyas, former Head Teacher III	
NCA-ROVIII-20-0008281	TLRG	07/17/20 14:41:54	07/20/2020 17:32:16	State Universities and Colleges (SUCs)	Southern Leyte State University		538,699.00	To cover the payment of terminal leave benefits of Planning Officer III, Joel T. Guasa	
NCA-ROVIII-20-0008280	TLRG	07/17/20 14:13:53	07/20/2020 17:32:15	Department of Education (DepEd)	Office of the Secretary	Division of Samar	1,753,158.00	To cover payment of Terminal Leave Benefits (TLB) of Lita S. Lanugan, Salvacion E. Amadore and Romeo A. Go per attached Lists of Actual Retirees to be Paid (LARP)	
NCA-NCR-20-0008279	REG	07/17/20 14:02:21	07/17/2020 14:13:19	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	National Capital Region	4,451,062.00	To cover the Personnel Services (PS) requirements of eight (8) newly filled vacant positions for the period January to December 2020.	
NCA-ROIII-20-0008278	PY	07/17/20 13:48:27	07/24/2020 15:40:56	Department of Education (DepEd)	Office of the Secretary	Regional Office - III	209,079,000.00	Cash allocation for prior years' accounts payable	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0008277	APB	07/17/20 13:39:24	07/20/2020 13:18:49	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	709,302.00	To cover payment of Terminal Leave Benefits of Mr. Honorario R. Gacayan (P214,918.90), retired employee; Ms. Erika John G. Rivera (P48,259.23), resigned employee; and Dr. Aldriech Philip N. Austin (P446,123.70), who completed his residency training.	
NCA-ROXIII-20-0008276	REG	07/17/20 13:36:19	07/22/2020 14:48:56	State Universities and Colleges (SUCs)	Surigao State College of Technology		2,825,000.00	To cover additional funding requirements for the month of July, 2020.	
NCA-ROI-20-0008275	TLRG	07/17/20 13:31:29	07/20/2020 13:17:51	Department of Education (DepEd)	Office of the Secretary	Regional Office - I	221,130.00	To cover payment of Monetization of Leave Credits of two (2) employees, as indicated in the attached lists.	
NCA-ROI-20-0008274	REG	07/17/20 13:17:55	07/20/2020 13:18:10	Department of Health (DOH)	Office of the Secretary	Ilocos Centers for Health Development	86,993,821.00	To cover additional operating requirements (Implementation of Infrastructure Projects and Procurement of Medical Equipment and Medical Transport Vehicle under sub-allotment for FY 2019 Health Facilities Enhancement Program).	
NCA-ROVIII-20-0008273	TLRG	07/17/20 13:14:42	07/20/2020 17:32:14	Department of Education (DepEd)	Office of the Secretary	Regional Office - VIII	1,634,238.00	To cover for the Terminal Leave Benefits (TLB) of Ms. Rhodora V. Sison, former employee of DepED - RO VIII	
NCA-ROXI-20-0008272	TLRG	07/17/20 12:13:26	07/20/2020 13:15:16	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao City 2nd District Engineering Office	83,146.00	Payment of Monetization of Leave Credits (MLC) of Mr. Jonathan A. Almonte.	
NCA-ROI-20-0008271	REG	07/17/20 12:10:49	07/20/2020 13:18:31	Department of Education (DepEd)	Office of the Secretary	Pagudpud National High School	98,000.00	To cover additional operating requirements (FY 2020 Cash Allowance of Teachers).	
NCA-ROXI-20-0008270	REG	07/17/20 11:34:24	07/17/2020 16:12:52	State Universities and Colleges (SUCs)	Davao del Norte State College		4,643,000.00	To cover payment of additional PS requirements due to the implementation of NBC 461 (7th cycle) for the period January to December 2020	
NCA-ROVI-20-0008269	REG	07/17/20 11:09:15	07/17/2020 14:07:53	Department of Education (DepEd)	Office of the Secretary	Leon National High School	17,769,000.00	Release of cash allocation to cover operating requirements for the second semester of FY 2020.	
NCA-ROVI-20-0008268	TR	07/17/20 11:09:13	07/17/2020 14:52:09	Department of Education (DepEd)	Office of the Secretary	Escalante National High School	1,743,140.00	Release of cash allocation for trust receipts deposited with the national treasury on 2 August 2019 for the project, Construction of School Perimeter Fence. This release includes the requirement for tax which should be remitted with the BIR. (DR No. 2020-ROVI-0060844)	
NCA-ROVIII-20-0008267	TR	07/17/20 10:38:03	07/20/2020 17:32:13	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office VIII - Proper	1,742,550.00	To cover trust receipts deposited with the National Treasury from collection of bidding documents fees for the payment of honoraria of Bids and Awards Committee members	
NCA-ROXI-20-0008266	TR	07/17/20 10:01:26	07/22/2020 10:15:40	Department of Education (DepEd)	Office of the Secretary	Division of Davao Oriental	270,934.00	Payment of Trust Liabilities.	
NCA-BMB-C-20-0008265	TLRG	07/17/20 09:58:03	07/22/2020 10:21:38	Presidential Communications Operations Office (PCOO)	Bureau of Communications Services		540,117.00	To cover the terminal leave benefit claim of the late Mr. Josefino T. Po.	
NCA-ROII-20-0008264	TLRG	07/17/20 08:39:53	07/18/2020 08:17:57	Department of Public Works and Highways (DPWH)	Office of the Secretary	Nueva Vizcaya 2nd District Engineering Office	545,825.00	To cover payment for the Terminal Leave Benefits of Mr. Jessy L. Garma, compulsory retiree.	
NCA-ROII-20-0008263	TLRG	07/17/20 08:39:52	07/18/2020 08:17:57	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	305,645.00	To cover payment for the Terminal Leave Benefits of Mrs. Glena G. Antalan, optional retiree.	
NCA-ROII-20-0008262	TLRG	07/17/20 08:38:44	07/18/2020 08:17:56	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	225,283.00	To cover payment for the Terminal Leave Benefits of Mesdames Amelia V. De Vera (P52,266.00), Wilma M. Oliveros (P65,746.00), and Petra T. Medina (107,271.00).	
NCA-BMB-D-20-0008261	TLRG	07/17/20 07:45:40	07/22/2020 10:32:52	Department of Justice (DOJ)	Office of the Solicitor General		30,597.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-20-0008260	TLRG	07/17/20 07:20:35	11/25/2020 16:13:28	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	206,373,589.00	To cover the funding requirements for the Retirement Gratuity Benefits of retirees (military personnel), indicated in the attached Schedules 1 to 7.	
NCA-ROVI-20-0008259	TR	07/16/20 16:02:50	08/03/2020 09:45:50	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Dumalag Vocational Technical School	1,758,117.00	[2020-ROVI-0046692] Release of cash allocation to cover payment of various programs and projects of Dumalag Vocational-Technical School.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-F-20-0008258	TLRG	07/16/20 15:41:04	07/27/2020 15:44:55	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Maguindanao	6,176,534.00	To cover the payment of terminal leave benefits claim of Mr. Danilo S. Josue, a former employee.	
NCA-ROXII-20-0008257	REG	07/16/20 15:36:22	07/17/2020 17:27:54	Department of Education (DepEd)	Office of the Secretary	Kidapawan National High School	3,844,221.00	To cover additional funding requirements due to the filling up of 11 positions including 1st quarter requirements for RLIP.	
NCA-ROVIII-20-0008256	TLRG	07/16/20 15:35:27	07/17/2020 17:12:08	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regional Medical Center	280,468.00	To cover payment for Terminal Leave Benefit of Ms. Marilou G. Guy-joco	
NCA-ROVI-20-0008255	TLRG	07/16/20 15:29:58	07/21/2020 12:07:25	Department of Education (DepEd)	Office of the Secretary	Division of Cadiz City	119,399.00	To cover the Terminal Leave Benefits of Ms. Natividad M. Torreverde, retiree of DepEd-Division of Cadiz City.	
NCA-BMB-F-20-0008254	TR	07/16/20 15:12:12	07/17/2020 15:36:15	Department of Science and Technology (DOST)	Science Education Institute		129,903.00	To cover the refund of performance bond to COMPUCARE Corporation, chargeable against trust receipts.	
NCA-BMB-F-20-0008253	TR	07/16/20 15:09:06	07/17/2020 15:35:41	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - XI	57,546.00	To cover the implementation of the project "Automotive Multifunction Tester and Supply" to be implemented by the University of Mindanao- Digos College under Stage I of the DOST-Academe Technology-Based Enterprise Development (DATBED) Program, chargeable against trust receipts.	
NCA-CAR-20-0008252	REG	07/16/20 15:07:54	07/20/2020 14:43:49	Department of Education (DepEd)	Office of the Secretary	Panabungen School of Arts, Trades and Home Industries	252,407.00	Release of cash allocation to cover the FY 2020 Personnel Services (PS) requirements from July to December 2020 (Regular PS) of filled two (2) positions.	
NCA-BMB-C-20-0008251	TLRG	07/16/20 15:04:38	07/17/2020 15:41:23	Presidential Communications Operations Office (PCOO)	Bureau of Broadcast Services		279,286.00	To cover the terminal leave benefit claim of Mr. Ambrosio A. Beso Jr.	
NCA-BMB-D-20-0008250	REG	07/16/20 15:04:29	07/17/2020 15:35:56	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,331,169.00	To cover the funding requirements for posthumous pension claims of the General Headquarters of the Armed Forces of the Philippines, per attached Schedule "A".	
NCA-ROXIII-20-0008249	TLRG	07/16/20 15:00:58	07/21/2020 08:23:48	Department of Education (DepEd)	Office of the Secretary	Alegria National High School	841,779.00	To cover the Terminal Leave Benefits of Mr. Zosimo B. Galido, Jr., a compulsory retiree under RA 8291.	
NCA-ROV-20-0008248	TLRG	07/16/20 14:55:15	07/16/2020 16:13:23	Department of Education (DepEd)	Office of the Secretary	Division of Tabaco City	5,140,805.00	Cash requirement for monetization of leave credits of one hundred nine (109) national government personnel. Annex "A & B" attached.	
NCA-BMB-D-20-0008247	TR	07/16/20 14:47:37	07/17/2020 15:40:34	Department of National Defense (DND)	Office of Civil Defense		32,093,237.00	To cover utilization of trust receipts sourced from donated funds for Coronavirus Disease 2019 (COVID-19) expenditure items.	
NCA-BMB-F-20-0008246	REG	07/16/20 14:41:33	07/17/2020 15:35:17	Department of Science and Technology (DOST)	Science Education Institute		1,020,708.00	To cover payment of FY 2018 Performance-Based Bonus (PBB) of forty-eight (48) qualified personnel of the SEI.	
NCA-BMB-D-20-0008245	TLRG	07/16/20 14:06:49	11/25/2020 16:13:27	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	152,439,541.00	To cover the funding requirements for the Retirement Gratuity Benefits of retirees (military personnel), indicated in the attached Schedules 1 to 8.	
NCA-BMB-D-20-0008244	REG	07/16/20 12:53:37	07/17/2020 15:40:33	Office of the Ombudsman (OMB)	Office of the Ombudsman		36,951,361.00	To cover payment of FY 2018 Performance-Based Bonus.	
NCA-BMB-D-20-0008243	REG	07/16/20 12:40:18	07/17/2020 15:34:51	Department of Justice (DOJ)	Office of the Secretary	Central Office	1,192,433.00	To cover the funding requirements for the payment of pension benefits for the 3rd quarter of FY 2020.	
	REG				Land Registration Authority		551,888.00		
	REG				Office of the Solicitor General		3,862,806.00		
	REG				Office of the Government Corporate Counsel		2,761,285.00		
NCA-BMB-C-20-0008242	TLRG	07/16/20 12:02:55	07/22/2020 10:21:21	Office of the President (OP)	The President's Offices		1,710,886.00	To cover terminal leave benefits of nine (9) OP personnel per Schedule I.	
NCA-ROVII-20-0008241	REG	07/16/20 11:52:42	07/16/2020 16:27:51	Department of Education (DepEd)	Office of the Secretary	Cabangahan National High School	544,000.00	To cover additional operating requirements for CY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0008240	REG	07/16/20 11:50:13	07/16/2020 16:27:50	Department of Education (DepEd)	Office of the Secretary	Boljoon National High School	2,128,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0008239	REG	07/16/20 11:48:10	07/16/2020 16:27:49	Department of Education (DepEd)	Office of the Secretary	Bitoon National Vocational High School	2,029,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-D-20-0008238	TLRG	07/16/20 11:28:18	07/22/2020 11:22:28	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	10,166,355.00	To cover the funding requirements for the Terminal Leave Benefits of military personnel as indicated in the attached Schedule 1.	
NCA-BMB-D-20-0008237	TLRG	07/16/20 11:27:46	11/25/2020 16:13:27	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		5,361,621.00	To cover payment of terminal leave benefit claims of fourteen (14) former employees of the then ARMM-Office of the Regional Governor, as indicated in Annexes A1 to A14.	
NCA-BMB-E-20-0008236	TR	07/16/20 11:24:43	07/17/2020 15:33:58	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Ecosystems Research and Development Bureau (ERDB)	3,482,179.00	To cover the implementation of the Department of Environment and Natural Resources-Mines and Geosciences Bureau funded project titled "Rehabilitation Strategies for the Control and Management of Mercury Contamination in Puerto Princesa City, Palawan" of the DENR-ERDB, chargeable against trust receipts.	
NCA-ROI-20-0008235	REG	07/16/20 11:20:02	07/17/2020 12:14:51	Department of Education (DepEd)	Office of the Secretary	Olea National High School	112,000.00	To cover additional operating requirements (FY 2020 Cash Allowance of Teachers).	
NCA-BMB-D-20-0008234	REG	07/16/20 10:52:54	07/17/2020 15:40:33	Department of the Interior and Local Government (DILG)	National Police Commission	Regional Office - CAR	853,345.00	To cover the funding requirements for Personnel Services of newly-filled and promoted personnel.	
NCA-CAR-20-0008233	TLRG	07/16/20 10:47:47	07/17/2020 10:10:10	State Universities and Colleges (SUCs)	Ifugao State University		878,528.00	Release of funds to cover the terminal leave benefits of Mr. Napoleon G. Licayao (184,481.00) and Ms. Minda D. Cacliong (694,047.00), both optional retirees.	
NCA-BMB-E-20-0008232	PY	07/16/20 10:31:30	07/17/2020 15:34:29	Department of Environment and Natural Resources (DENR)	Environmental Management Bureau	Regional Office - X	28,010,963.00	To cover payment of prior year's accounts payable	
NCA-ROVI-20-0008231	REG	07/16/20 10:16:45	07/17/2020 10:57:07	Department of Education (DepEd)	Office of the Secretary	Division of Aklan	58,319.00	Release of cash allocation to cover the terminal leave benefits of Mr. Manuel M. Morales, former Teacher III in the Division of Aklan (DMS Ref. No. 2020-ROVI-0060716)	
NCA-LGRCB-20-0008230	PY	07/16/20 09:42:52	07/17/2020 15:38:05	Department of Finance (DOF)	Bureau of the Treasury	Central Office	209,409,325.00	To cover the cash requirements for the proposed projects of various local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Taxes pursuant to Republic Act (RA) No. 7171 (Virginia-type Cigarettes) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the Fiscal Year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-BMB-A-20-0008229	PY	07/16/20 09:38:04	07/17/2020 15:36:33	Department of Finance (DOF)	Bureau of the Treasury	Central Office	576,000,000.00	To cover funding requirements for the payment of prior year's accounts payable for the final settlement amount on the International Centre for Settlement of Investment Disputes (ICSID) Award dated January 23, 2017 in Baggerwerken de Cloedt En Zoon NV v. Republic of the Philippines under ICSID Case No. ARB/11/27.	
NCA-ROII-20-0008228	TLRG	07/16/20 09:36:29	07/16/2020 10:42:29	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	54,514.00	To cover payment for the Terminal Leave Benefits of Ms. Gertrudes S. Domingo, optional retiree.	
NCA-ROII-20-0008227	TLRG	07/16/20 09:19:00	07/16/2020 10:42:28	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School	453,921.00	To cover payment for the Terminal Leave Benefits of Ms. Gloria S. Lazam, optional retiree.	
NCA-CAR-20-0008226	TLRG	07/16/20 09:06:48	07/16/2020 13:56:05	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office CAR - Proper	428,800.00	Release of cash to cover the Terminal Leave Benefit of Ms. Brenda K. Saipen, former Administrative Aide VI and an optional retiree.	
NCA-CAR-20-0008225	REG	07/16/20 08:04:14	07/16/2020 13:56:04	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School	484,988.00	Release of cash allocation to cover the FY 2020 second semester Personnel Services (PS) requirements of two (2) filled positions.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0008224	REG	07/16/20 08:04:13	07/16/2020 13:56:03	Department of Education (DepEd)	Office of the Secretary	Balbalan Agricultural and Industrial School	138,046.00	Release of cash allocation to cover any deficiency in authorized personnel benefits for FY 2020 [due to the filling-up of one (1) vacant position].	
NCA-ROVI-20-0008223	REG	07/15/20 16:13:56	07/16/2020 09:37:22	Department of Education (DepEd)	Office of the Secretary	Cordova National High School	90,146.00	Release of cash allocation to cover the 2nd Semester PS requirements of newly-filled position/s.	
NCA-ROXI-20-0008222	APB	07/15/20 15:25:30	07/17/2020 09:24:28	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	1,380,207.00	Payment of Terminal Leave Benefits (TLB) of twelve (12) personnel.	
NCA-BMB-F-20-0008221	TR	07/15/20 15:04:21	07/16/2020 14:46:04	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - XI	2,681,347.00	To cover the implementation of the project "Optimization of Operational Parameters and Characterization of Tailings and Other Ore Bodies in Support to the Gold-Copper Mineral Processing Pilot Plant in Compostela Valley", chargeable against trust receipts.	
NCA-BMB-F-20-0008220	TR	07/15/20 15:03:02	11/25/2020 16:15:26	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - NCR	369,527.00	To cover the operation of the Metropolitan Manila Industry, Energy and Emerging Technology Research and Development, chargeable against trust receipts.	
NCA-BMB-F-20-0008219	TR	07/15/20 15:01:26	07/16/2020 14:46:03	Department of Science and Technology (DOST)	Metals Industry Research and Development Center		2,364,800.00	To cover the requirement for the Mass Production and Distribution of Face Shields, chargeable against trust receipts, per details in Attachment 1.	
NCA-ROVII-20-0008218	PY	07/15/20 14:54:05	07/17/2020 13:52:06	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	17,892,426.00	To cover payment of prior year's accounts payable	
NCA-ROVII-20-0008217	PY	07/15/20 14:51:04	07/16/2020 13:40:02	Department of Education (DepEd)	Office of the Secretary	Division of Danao City	1,985,000.00	To cover payment of Prior Year's Accounts Payable	
NCA-ROVII-20-0008216	REG	07/15/20 14:50:32	07/16/2020 13:40:02	Department of Education (DepEd)	Office of the Secretary	Estefa O. Monte Memorial National High School	880,000.00	To cover additional operating requirements for the second semester of CY 2020	
NCA-ROVII-20-0008215	REG	07/15/20 14:50:04	07/16/2020 13:40:01	Department of Education (DepEd)	Office of the Secretary	Guinsay National High School	717,000.00	To cover additional operating requirements for the second semester of CY 2020	
NCA-ROVII-20-0008214	REG	07/15/20 14:49:32	07/16/2020 13:40:00	Department of Education (DepEd)	Office of the Secretary	Division of Danao City	10,441,000.00	To cover additional operating requirements for the second semester of CY 2020	
NCA-ROVII-20-0008213	REG	07/15/20 14:48:59	07/16/2020 13:39:59	Department of Education (DepEd)	Office of the Secretary	Division of Danao City	726,061.00	To cover additional operating requirements for CY 2020	
NCA-ROXIII-20-0008212	TR	07/15/20 14:17:13	07/20/2020 14:07:16	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office XIII	1,491,318.00	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-20-0008211	REG	07/15/20 14:16:36	07/16/2020 14:15:25	Department of Education (DepEd)	Office of the Secretary	Division of Tandag City	50,555,000.00	To cover additional funding requirements for the months of July to December, 2020.	
NCA-BMB-F-20-0008210	REG	07/15/20 14:08:40	07/16/2020 14:46:02	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Sulu	1,026,012.00	To cover Personnel Services requirements of reclassified positions for June to December 2020.	
NCA-BMB-F-20-0008209	REG	07/15/20 14:04:25	07/16/2020 14:46:00	Department of Science and Technology (DOST)	Philippine Nuclear Research Institute		797,000.00	To cover the operating requirements for the implementation of Contract No. 2006-0833: Post-Certification Activities for the IMS Radionuclide Station RN52, Tanay, Rizal, chargeable against the grants proceeds from the Austria-based Comprehenisve Nuclear Test Ban Treaty Organization (CTBTO).	
NCA-BMB-E-20-0008208	REG	07/15/20 14:00:00	07/16/2020 14:12:10	Other Executive Offices (OEOs)	Energy Regulatory Commission		2,767,236.00	To cover the payment of the survivorship pension benefits of Alberto D. Sicangco, Jr. for FY 2020.	
NCA-BMB-C-20-0008207	PY	07/15/20 13:55:58	07/16/2020 13:59:17	Budgetary Support to Government Corporations (BSGC)	People's Television Network, Inc.		173,911,601.00	To cover payment of due and demandable accounts payable to external creditors.	
NCA-NCR-20-0008206	TLRG	07/15/20 13:53:55	07/15/2020 14:16:39	Department of Public Works and Highways (DPWH)	Office of the Secretary	Metro Manila 2nd District Engineering Office	65,007.00	To cover the payment for the terminal leave benefits of Mr. Benedicto P. De Ramos as per attached LARP No. 2020-07-002.	
NCA-ROVIII-20-0008205	TLRG	07/15/20 13:53:49	07/16/2020 17:34:21	Department of Education (DepEd)	Office of the Secretary	Regional Office - VIII	262,144.00	To cover payment for Terminal Leave Benefits of Evelyn G. Camila of DepED - RO VIII, per attached a List of Actual Retirees to be Paid (LARP)	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0008204	TLRG	07/15/20 12:25:28	07/15/2020 14:23:39	Department of Education (DepEd)	Office of the Secretary	Division of Bacolod City	278,876.00	Funding requirement for the Terminal Leave Benefits of Ms. Cecilia G. Obreque, retiree of DepEd-Division of Bacolod City.	
NCA-ROVI-20-0008203	REG	07/15/20 12:25:27	07/15/2020 14:49:25	Department of Education (DepEd)	Office of the Secretary	Division of Escalante City	7,742,201.00	Cash allocation to cover additional PS requirements due filling up of positions. (Ref No. 2020-ROVI-0054983)	
NCA-ROVI-20-0008202	REG	07/15/20 12:25:25	07/16/2020 15:17:24	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VI	1,279,000.00	Release of cash allocation for the payment of Terminal Leave Benefits of Christy Laurente, Nancy Fajurao, and Tessie Sua.	
NCA-ROI-20-0008201	REG	07/15/20 11:35:14	07/16/2020 17:05:42	Department of Education (DepEd)	Office of the Secretary	Nueva Era National High School	70,000.00	To cover additional operating requirements (FY 2020 Cash Allowance of Teachers).	
NCA-ROI-20-0008200	REG	07/15/20 11:34:45	07/16/2020 17:05:23	Department of Education (DepEd)	Office of the Secretary	Davila National High School	63,000.00	To cover additional operating requirements (FY 2020 Cash Allowance of Teachers).	
NCA-BMB-D-20-0008199	TLRG	07/15/20 11:26:59	07/17/2020 15:40:32	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		12,767,410.00	To cover payment of terminal leave benefits of eleven (11) former employees of the then ARMM-Regional Department of Environment and Natural Resources, as indicated in Annexes A-1 to A-11.	
NCA-BMB-D-20-0008198	TLRG	07/15/20 11:25:35	07/17/2020 15:40:31	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		4,643,549.00	To cover payment of terminal leave benefit claims of sixteen (16) former employees of the then ARMM-Office of the Regional Governor, as indicated in Annexes A-1 to A-16.	
NCA-ROI-20-0008197	REG	07/15/20 11:17:07	07/16/2020 17:05:08	Department of Education (DepEd)	Office of the Secretary	Parayao National High School	136,500.00	To cover additional operating requirements (FY 2020 Cash Allowance of Teachers).	
NCA-BMB-B-20-0008196	TR	07/15/20 10:57:58	07/16/2020 13:58:25	Department of Social Welfare and Development (DSWD)	Council for the Welfare of Children		8,813,500.00	To cover the implementation of Adolescent Health Program of CWC under UNICEF Assisted Project, chargeable against trust receipts.	
NCA-BMB-B-20-0008195	REG	07/15/20 10:56:34	07/16/2020 13:58:51	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Central Office	88,106,218,289.00	To cover the cash requirements for the implementation of Social Amelioration Programs per Republic Act No. 11469.	
NCA-BMB-D-20-0008194	TLRG	07/15/20 10:55:01	07/22/2020 10:36:50	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	592,218.00	To cover payment of terminal leave benefits of optional retirees per attached Annex A.1.	
NCA-BMB-B-20-0008193	TR	07/15/20 10:54:26	07/16/2020 13:58:50	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Central Office	7,857,423.00	To cover the implementation of Cash for Work and other programs from the cash donations for various calamities, chargeable against trust receipts.	
NCA-ROX-20-0008192	REG	07/15/20 10:09:47	07/17/2020 09:27:20	State Universities and Colleges (SUCs)	Central Mindanao University		25,528,000.00	To cover the funding requirements for deficiency in authorized personnel benefits for FY 2020.	
NCA-ROX-20-0008191	APB	07/15/20 10:09:46	07/17/2020 09:27:19	State Universities and Colleges (SUCs)	Central Mindanao University		27,192,000.00	To cover the funding requirements for deficiency in authorized personnel benefits for FY 2020.	
NCA-BMB-A-20-0008190	TR	07/15/20 10:09:39	07/16/2020 13:58:10	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - V	130,000.00	To cover the payment of honoraria of Bids and Awards Committee members, chargeable against trust receipts.	
NCA-BMB-E-20-0008189	REG	07/15/20 10:08:04	07/16/2020 14:12:10	Department of Information and Communications Technology (DICT)	National Privacy Commission		12,599,548.00	To cover additional Personnel Services requirements for FY 2020, including the RLIP of P82,862 for the payment of actual obligations as of March 31, 2020	
NCA-BMB-D-20-0008188	TLRG	07/15/20 10:07:54	07/16/2020 14:46:47	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		1,874,304.00	To cover payment of terminal leave benefit claims of four (4) former employees of the then ARMM-Regional Department of Tourism, as indicated in Annexes A-1 to A-4.	
NCA-ROIII-20-0008187	REG	07/15/20 09:20:39	07/21/2020 15:33:43	Department of Education (DepEd)	Office of the Secretary	Tarlac National High School	20,956,595.00	To cover additional personnel services requirement for the months of July to December 2020.	
NCA-ROVII-20-0008186	REG	07/15/20 08:46:16	07/15/2020 10:24:47	Department of Education (DepEd)	Office of the Secretary	Cangawa National High School	499,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-E-20-0008185	TR	07/14/20 18:37:02	07/16/2020 14:12:09	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Davao del Norte	1,096,027.00	To cover the release of the 10% retention money for duly-accepted completed projects, pursuant to Section 6 of Annex E of the Revised Implementing Rules and Regulations of Republic Act No. 9184 (Government Procurement Reform Act), chargeable against trust receipts.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0008184	TR	07/14/20 18:26:56	07/16/2020 13:58:10	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - NCR (LTO)	18,500,000.00	To cover the rehabilitation of the Manila East District Office Building (P2,000,000.00), rehabilitation of the Caloocan District Office Building (P1,500,000.00), and construction/rehabilitation of the Tayuman District Office Building (P15,000,000.00), chargeable against trust receipts.	
NCA-BMB-E-20-0008183	LP	07/14/20 18:16:58	11/25/2020 16:12:07	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	49,079,712.56	--	
NCA-LGRCB-20-0008182	REG	07/14/20 18:16:40	07/17/2020 15:38:55	Department of Finance (DOF)	Bureau of the Treasury	Central Office	309,940.00	National Government Share in the payment of the Terminal Leave Benefits of Mr. Rodolfo M. Barnachea, devolved Department of Agriculture personnel to the Municipal Government of San Marcelino, Zambales.	
NCA-BMB-E-20-0008181	TR	07/14/20 17:46:31	07/16/2020 14:12:08	Department of Agriculture (DA)	Office of the Secretary	Bureau of Plant Industry	2,522,500.00	To cover funds for the implementation of project, chargeable against trust receipts.	
NCA-BMB-E-20-0008180	LP	07/14/20 17:38:01	08/14/2020 15:41:29	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	27,637,095.13	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of the Department of Environment and Natural Resources-Office of the Secretary under JICA Loan PH-P248.	
NCA-BMB-E-20-0008179	LP	07/14/20 17:30:55	11/25/2020 16:12:06	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	7,506,473.68	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of the Department of Environment and Natural Resources-Office of the Secretary under JICA Loan PH-P248.	
NCA-BMB-F-20-0008178	APB	07/14/20 17:30:41	07/17/2020 15:33:22	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Marawi	2,337,090.00	To cover the payment of terminal leave benefits claims of former employees per attached Annex B.	
NCA-ROIX-20-0008177	REG	07/14/20 17:19:11	07/16/2020 14:17:11	Department of Education (DepEd)	Office of the Secretary	Sta. Clara National High School	264,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIII-20-0008176	TLRG	07/14/20 15:41:03	07/17/2020 17:07:01	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office III - Proper	1,136,713.00	To cover payment for the retirement gratuity benefit of Corazon T. Sunga.	
NCA-ROVI-20-0008175	TR	07/14/20 15:05:31	07/15/2020 15:51:26	Department of Public Works and Highways (DPWH)	Office of the Secretary	Negros Occidental 2nd District Engineering Office	229,726.33	To release Trust Receipts – 2020-ROVI-0059797.	
NCA-ROXII-20-0008174	TLRG	07/14/20 14:18:42	07/15/2020 09:33:20	Department of Education (DepEd)	Office of the Secretary	Division of South Cotabato	521,558.00	To cover Terminal Leave Benefits charged against Pension and Gratuity Fund, RA No. 11465, of Mr. Roberto S. Oraño per attached List of Actual Retirees to be Paid (LARP).	
NCA-ROXII-20-0008173	TLRG	07/14/20 14:10:47	07/15/2020 09:33:19	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato	730,838.00	To cover terminal leave benefits of Felino T. Lauz, Roland S. Dimasangkay, Daniel M. Baay, Minda A. Badilles and Leorido B. Bayogos, charged against FY 2020 Pension and Gratuity Fund.	
NCA-ROVI-20-0008172	REG	07/14/20 14:10:39	07/16/2020 15:19:04	State Universities and Colleges (SUCs)	West Visayas State University		3,664,966.00	Release of cash allocation to cover the government share in RLIP contributions of the salary differentials of faculty members resulting from the implementation of NBC 461-7th cycle for the period July 2019 to March 2020 to be directly remitted by WVSU to GSIS (2020-ROVI-0059370).	
NCA-ROVII-20-0008171	PY	07/14/20 13:55:19	07/17/2020 13:53:02	Department of Education (DepEd)	Office of the Secretary	Division of Carcar City	243,961.00	To cover payment of prior year's accounts payable	
NCA-ROII-20-0008170	REG	07/14/20 13:52:12	07/15/2020 13:30:13	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	4,924,565.00	To cover additional operating requirements for the period July to December 2020.	
NCA-ROVI-20-0008169	REG	07/14/20 13:47:59	07/15/2020 09:15:53	Department of Education (DepEd)	Office of the Secretary	Alcarde-Gustilo Memorial National High School	630,000.00	Release of cash allocation to cover the 2nd Semester of PS requirements of the newly-filled position/s (DMS Ref. No. 2020-ROVI-0035655).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0008168	REG	07/14/20 13:47:57	07/15/2020 09:15:52	Department of Education (DepEd)	Office of the Secretary	Alcarde-Gustilo Memorial National High School	6,310,000.00	Release of cash allocation to cover the operating requirements for the 2nd Semester of FY 2020.	
NCA-ROIX-20-0008167	REG	07/14/20 12:50:02	07/16/2020 14:17:10	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office IX - Proper	6,961,000.00	To cover additional operating requirements for FY 2020	
NCA-LGRCB-20-0008166	PY	07/14/20 12:35:24	07/15/2020 15:12:48	Department of Finance (DOF)	Bureau of the Treasury	Central Office	5,965,253.00	To cover the cash requirements for the proposed Concreting of 500 linear meters Farm to Market Road from Sitio Kabalawan to Mintabon, Talisayan, Misamis Oriental indicated under Schedule I, chargeable against Local Government Unit shares in Tobacco Excise Taxes pursuant to Republic Act (RA) No. 7171 (Virginia-type Cigarettes) under the Fiscal Year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-LGRCB-20-0008165	PY	07/14/20 12:33:22	07/15/2020 12:15:12	Department of Finance (DOF)	Bureau of the Treasury	Central Office	296,213,093.00	To cover the cash requirements for the proposed projects of various local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Taxes pursuant to Republic Act (RA) No. 7171 (Virginia-type Cigarettes) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the Fiscal Year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-BMB-D-20-0008164	TLRG	07/14/20 12:25:57	07/17/2020 15:40:30	Department of National Defense (DND)	Philippine Navy (Naval Forces)	Philippine Navy	3,174,293.00	To cover the funding requirements for the Terminal Leave and Retirement Gratuity Benefits of retirees (civilian personnel), as indicated in the attached Schedules 1-5.	
NCA-BMB-D-20-0008163	TLRG	07/14/20 11:17:23	07/17/2020 15:40:30	Department of National Defense (DND)	Philippine Army (Land Forces)		1,971,999.00	To cover the funding requirements for the separation gratuity benefits of military personnel listed in the attached Schedules 1 and 2.	
NCA-BMB-D-20-0008162	TLRG	07/14/20 11:16:51	07/17/2020 15:40:29	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	36,578.00	To cover payment of Terminal Leave Benefits (TLB) of a separated civilian employee of the General Headquarters of the Armed Forces of the Philippines per attached Annex "A.1".	
NCA-BMB-D-20-0008161	TLRG	07/14/20 11:08:50	11/11/2020 13:35:14	Department of National Defense (DND)	Philippine Army (Land Forces)		33,832,531.00	To cover the funding requirements for the Terminal Leave Benefits of military personnel as indicated in the attached Schedules 1 to 5.	
NCA-BMB-F-20-0008160	TR	07/14/20 11:04:41	07/15/2020 12:13:58	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - CAR	2,623,244.00	To cover the implementation of the project "Roll-out of 1000 RxBox Telehealth Device in Selected Rural Health Units in the Philippines", chargeable against trust receipts.	
NCA-BMB-F-20-0008159	TR	07/14/20 10:59:19	07/15/2020 12:14:10	Department of Science and Technology (DOST)	Forest Products Research and Development Institute		821,398.00	To cover the implementation of the project, "Enhancing OneLab for Global Competitiveness- RDIs Component", chargeable against Trust Receipts.	
NCA-BMB-F-20-0008158	TR	07/14/20 10:51:08	07/16/2020 14:45:59	Department of Science and Technology (DOST)	National Academy of Science and Technology		5,675,251.00	To cover the implementation of the project, "Empowering and Promoting World Class Filipino Scientists in the Government Service", chargeable against Trust Receipts.	
NCA-BMB-F-20-0008157	REG	07/14/20 10:49:46	07/15/2020 12:12:30	Department of Science and Technology (DOST)	Technology Application and Promotion Institute		1,222,284.00	To cover payment of FY 2018 Performance-Based Bonus of fifty-nine (59) qualified personnel of TAPI.	
NCA-BMB-F-20-0008156	TR	07/14/20 10:44:46	07/15/2020 12:12:41	Department of Science and Technology (DOST)	National Research Council of the Philippines		133,201.00	To cover the implementation of the project, "Molecular Characterization of Drug Susceptible and Multi-Drug Resistance Mycobacterium Tuberculosis", chargeable against Trust Receipts.	
NCA-NCR-20-0008155	REG	07/14/20 10:29:02	07/14/2020 11:00:48	Department of Education (DepEd)	Office of the Secretary	Gen. Emilio Aguinaldo Integrated School	3,172,857.00	To cover the Personnel Services (PS) requirements of eight (8) newly-filled positions for the period January to December 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0008154	APB	07/14/20 10:26:24	07/14/2020 11:00:46	Department of Education (DepEd)	Office of the Secretary	Division of Muntinlupa	803,952.00	To cover the payment for the terminal benefits of Ms. Salome S. Corpuz as per attached LARP No. 2020-006-005.	
NCA-BMB-F-20-0008153	TR	07/14/20 10:26:19	07/15/2020 12:14:30	Department of Science and Technology (DOST)	Philippine Atmospheric, Geophysical and Astronomical Services Administration		6,241,682.00	To cover the implementation of projects per Attachment 1, chargeable against Trust Receipts.	
NCA-BMB-A-20-0008152	TLRG	07/14/20 10:25:26	07/17/2020 15:33:41	Department of Finance (DOF)	Bureau of Customs	Central Office	4,237,120.00	To cover the funding requirements for the payment of terminal leave benefits of compulsory and optional retirees of DOF-BOC, per attached List of Actual Retirees to be Paid (LARP), Annex B.	
NCA-BMB-E-20-0008151	REG	07/14/20 10:18:03	07/15/2020 12:14:41	Other Executive Offices (OEOs)	Energy Regulatory Commission		11,421,042.00	To cover the payment of FY 2020, 3rd quarter pension requirements of the Energy Regulatory Commission pensioners.	
NCA-BMB-D-20-0008150	TLRG	07/14/20 10:14:06	07/17/2020 15:40:28	Department of National Defense (DND)	Philippine Army (Land Forces)		295,160.00	To cover the funding requirements for the Terminal Leave Benefits of retirees (civilian personnel), per attached Schedules 1 and 2.	
NCA-BMB-D-20-0008149	TLRG	07/14/20 10:12:42	07/17/2020 15:40:27	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	15,537,486.00	To cover the funding requirements for the Terminal Leave Benefits of military personnel as indicated in the attached Schedules 1 and 2.	
NCA-BMB-C-20-0008148	TLRG	07/14/20 10:07:37	07/22/2020 10:17:48	Presidential Communications Operations Office (PCOO)	Presidential Communications Operations Office (Proper)		163,014.00	To cover the terminal leave benefit claims of Ms. Czarina A. Boy.	
NCA-ROVIII-20-0008147	REG	07/14/20 10:04:07	07/16/2020 17:34:20	State Universities and Colleges (SUCs)	Leyte Normal University		3,042,972.00	To cover funding requirements for newly-filled positions	
NCA-BMB-D-20-0008146	TLRG	07/14/20 09:57:57	07/17/2020 15:41:07	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	149,286,191.00	To cover the funding requirements for the Retirement Gratuity Benefits of retirees (military personnel), indicated in the attached Schedules 1 to 7.	
NCA-BMB-D-20-0008145	TLRG	07/14/20 09:57:21	07/17/2020 15:40:26	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		5,078,813.00	To cover payment of terminal leave benefits of seven (7) former employees of the then ARMM-Regional Department of Trade and Industry, as indicated in Annex A-1.	
NCA-BMB-D-20-0008144	TLRG	07/14/20 09:56:44	07/17/2020 15:40:24	Department of the Interior and Local Government (DILG)	National Commission on Muslim Filipinos (Office on Muslim Affairs)		2,327,099.00	To cover payment of monetization of leave credits of seven (7) employees of DILG-NCMF, as indicated in Annex A1.	
NCA-BMB-D-20-0008143	REG	07/14/20 09:48:26	07/17/2020 15:37:41	Department of the Interior and Local Government (DILG)	Bureau of Jail Management and Penology	Regional Office - NCR	219,201,322.00	To cover the payment of FY 2016 unbooked obligations for inmates' subsistence allowance, as validated and recommended for payment by the Commission on Audit.	
NCA-BMB-D-20-0008142	PY	07/14/20 09:40:31	07/16/2020 14:00:53	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - VI	4,449,006.00	To cover payment of due and demandable accounts payable per attached LDDAP-ADAs (Annex A.1).	
NCA-BMB-D-20-0008141	REG	07/14/20 09:11:25	07/16/2020 14:00:53	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	29,367,327.00	To cover the Personnel Services requirements of sixty-seven (67) newly-hired personnel.	
NCA-BMB-D-20-0008140	REG	07/14/20 08:58:56	07/16/2020 14:00:51	Department of the Interior and Local Government (DILG)	National Commission on Muslim Filipinos (Office on Muslim Affairs)		36,138,000.00	To cover the regular operating requirements for the month of July 2020. Also included in this release is the first tranche compensation adjustment for the same period for civilian personnel including related costs, as authorized under RA No. 11466 and NBC 579.	
NCA-BMB-D-20-0008139	PY	07/14/20 08:51:13	07/16/2020 14:00:50	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	1,159,060,897.00	To cover payment of due and demandable accounts payable per attached LDDAP-ADA (Annex A.1).	
NCA-ROII-20-0008138	TR	07/14/20 08:26:57	07/14/2020 09:58:06	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cagayan 3rd District Engineering Office	2,210,745.86	To cover payment for the trust project: Concreting of Sugarcane Farm-to-Mill Road, Brgy. Lakambini to Brgy. Mambacag, Tuao, Cagayan.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0008137	TLRG	07/13/20 16:53:11	07/14/2020 14:05:00	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital and Medical Center	725,121.00	To cover payment of Terminal Leave Benefits of two (2) resigned employees and two (2) employees who completed Residency Training, as indicated in the attached list.	
NCA-ROXII-20-0008136	TR	07/13/20 16:48:41	07/14/2020 09:56:37	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sultan Kudarat 1st District Engineering Office	2,500,000.00	To cover payment for PAGCOR and Bahay Pag-Asa Rehabilitation Center Project.	
NCA-ROVI-20-0008135	REG	07/13/20 15:24:27	07/14/2020 08:40:24	Department of Education (DepEd)	Office of the Secretary	Ambrosio Maida Memorial National High School	2,409,000.00	Release of cash allocation to cover the operating requirements for the 2nd Semester of FY 2020.	
NCA-ROVI-20-0008134	REG	07/13/20 14:46:10	07/13/2020 17:13:59	Department of Education (DepEd)	Office of the Secretary	Sum-ag National High School	31,330,317.00	To cover operating requirements for July to December 2020. Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented under NBC No. 579; and various LROs issued by DepEd-VI.	
	REG					Mansilingan Agro-Industrial High School	17,193,315.00		
	REG					Teofilo Gensoli, Sr. Memorial High School	3,148,883.00		
	REG					Paglaum Village National High School	6,497,240.00		
NCA-ROVI-20-0008133	REG	07/13/20 14:46:08	07/13/2020 17:13:58	Department of Education (DepEd)	Office of the Secretary	Luisa Medel National High School	17,923,654.00	To cover operating requirements for July to December 2020. Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented under NBC No. 579; and various LROs issued by DepEd-VI.	
	REG					Handumanan National High School (MRRP National High School)	24,642,292.00		
	REG					Generoso Villanueva, Sr. National High School	4,826,586.00		
	REG					Luis Hervias National High School	19,040,780.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0008132	REG	07/13/20 14:46:07	07/13/2020 17:13:57	Department of Education (DepEd)	Office of the Secretary	Bata National High School	19,616,740.00	To cover operating requirements for July to December 2020. Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented under NBC No. 579; and various LROs issued by DepEd-VI.	
	REG					Barangay Singcang Airport National High School	14,602,900.00		
	REG					Domingo Lacson National High School	30,114,063.00		
	REG					Emiliano Lizares National High School	20,199,798.00		
NCA-ROVI-20-0008131	REG	07/13/20 14:46:05	07/16/2020 15:19:04	State Universities and Colleges (SUCs)	Iloilo State University of Science and Technology		12,239,849.00	Release of cash allocation to cover the salary differential of faculty members resulting from the implementation of NBC 461-7th cycle.	
NCA-ROVI-20-0008130	REG	07/13/20 14:46:03	07/13/2020 17:13:55	Department of Education (DepEd)	Office of the Secretary	Bacolod City National High School	47,778,680.00	To cover operating requirements for July to December 2020. Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented under NBC No. 579; and various LROs issued by DepEd-VI.	
	REG					Division of Bacolod City	550,324,978.00		
	REG					Alangilan National High School	5,812,857.00		
	REG					Abkasa National High School	4,649,492.00		
NCA-ROVIII-20-0008129	TLRG	07/13/20 14:04:31	07/14/2020 15:13:32	Department of Education (DepEd)	Office of the Secretary	Division of Calbayog City	160,318.00	To cover payment of Terminal Leave Benefits (TLB) of Catalino S. Alvarez per attached List of Actual Retirees to be Paid (LARP)	
NCA-BMB-E-20-0008128	REG	07/13/20 14:02:01	11/25/2020 16:12:06	Department of Energy (DOE)	Office of the Secretary		345,882,000.00	To cover the FY 2020 funding requirements for the implementation of various locally-funded projects.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0008127	TR	07/13/20 13:56:34	07/17/2020 15:34:15	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XII	6,694,870.00	To cover the implementation of various programs/projects of DA-OSEC-RFO XII, chargeable against trust receipts.	
NCA-BMB-E-20-0008126	LP	07/13/20 13:49:13	11/25/2020 16:12:04	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	63,543,978.15	-	
NCA-BMB-A-20-0008125	REG	07/13/20 13:41:53	07/16/2020 13:58:09	Other Executive Offices (OEOs)	Anti-Red Tape Authority		12,929,792.00	To cover the payment of salaries and other compensation of thirty-three (33) newly-filled positions.	
NCA-BMB-A-20-0008124	REG	07/13/20 13:36:57	11/25/2020 16:13:55	National Economic and Development Authority (NEDA)	Public-Private Partnership Center of the Philippines		2,843,221.00	To cover payment of the FY 2018 Performance-Based Bonus (PBB).	
NCA-BMB-C-20-0008122	TLRG	07/13/20 12:34:38	07/22/2020 10:20:50	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - I	19,413.00	To cover the payment of Terminal Leave Benefits of Mr. Ferdinand R. Runas.	
NCA-BMB-C-20-0008121	TLRG	07/13/20 12:22:29	07/17/2020 15:38:22	Civil Service Commission (CSC)	Civil Service Commission	Central Office	184,804.00	To cover the payment of Terminal Leave Benefits of Ms. Rosalina U. Bascao.	
NCA-BMB-C-20-0008120	TLRG	07/13/20 11:48:41	07/17/2020 15:38:34	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - IX	1,655,794.00	To cover the payment of Terminal Leave Benefits of Ms. Yolanda A. Bas.	
NCA-CAR-20-0008119	REG	07/13/20 09:01:29	07/14/2020 12:15:25	Department of Education (DepEd)	Office of the Secretary	Alejo M. Pacalso Memorial National High School	420,123.00	Release of cash allocation to cover deficiencies due to reverted cash.	
NCA-BMB-D-20-0008118	TLRG	07/13/20 07:51:05	11/25/2020 16:13:26	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	7,049,013.00	To cover current year's due and demandable accounts payables which pertain to retirement gratuity benefit claims.	
NCA-BMB-C-20-0008117	TLRG	07/10/20 16:30:24	07/22/2020 10:20:39	Commission on Elections (COMELEC)	Commission on Elections (COMELEC)	Central Office	3,126,812.00	To cover payment of Terminal Leave Benefits of three (3) former COMELEC personnel per Attachment 1.	
NCA-ROI-20-0008116	APB	07/10/20 16:28:31	07/14/2020 14:04:43	State Universities and Colleges (SUCs)	Pangasinan State University		195,153.00	To cover payment of Terminal Leave Benefits of Mr. Jesus D. Mendoza, retired employee.	
NCA-ROIII-20-0008115	TR	07/10/20 15:47:13	07/16/2020 14:44:54	Department of Health (DOH)	Office of the Secretary	Bataan General Hospital	50,703.00	To cover refund of bidder's bonds which were actually deposited to the National Treasury.	
NCA-ROIII-20-0008114	REG	07/10/20 15:09:03	07/16/2020 15:59:04	State Universities and Colleges (SUCs)	Pampanga State Agricultural University		1,038,000.00	Additional cash allocation for the months of August to December, 2020.	
NCA-ROIX-20-0008113	REG	07/10/20 15:06:14	07/16/2020 14:17:09	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga City	1,700,000.00	To cover additional operating requirements for FY 2020	
NCA-ROXI-20-0008112	TR	07/10/20 15:03:25	07/10/2020 15:42:25	Department of Public Works and Highways (DPWH)	Office of the Secretary	Compostela Valley District Engineering Office	595,840.00	Payment of trust liability with Judy E. Suaybaguio.	
NCA-BMB-D-20-0008111	TLRG	07/10/20 14:54:35	07/14/2020 13:20:29	Department of Justice (DOJ)	Office of the Secretary	Central Office	10,220,321.00	To cover the funding requirement for the payment of Retirement Gratuity Differential of a retired prosecutor per Schedule A.	
NCA-BMB-D-20-0008110	TLRG	07/10/20 14:29:28	07/16/2020 14:04:20	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		1,075,475.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A and B.	
NCA-ROXIII-20-0008109	TR	07/10/20 14:25:26	07/10/2020 15:25:46	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office XIII	4,982,955.00	To cover agency expenditures out of funds held in trust.	
NCA-BMB-D-20-0008107	TLRG	07/10/20 14:10:23	07/16/2020 14:04:20	Department of National Defense (DND)	Philippine Air Force (Air Forces)		46,277,707.00	To cover the funding requirements for the Terminal Leave Benefits of military personnel as indicated in the attached Schedule 1.	
NCA-BMB-D-20-0008106	TLRG	07/10/20 14:09:50	07/16/2020 14:04:19	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		313,029.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-ROVI-20-0008105	REG	07/10/20 14:01:25	08/03/2020 10:19:34	Department of Education (DepEd)	Office of the Secretary	Valladolid National High School	10,495,720.00	To cover operating requirements for July to December 2020. Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented under NBC No. 579; and various LROs issued by DepEd-VI.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0008105	REG	07/10/20 14:01:25	08/03/2020 10:19:34	Department of Education (DepEd)	Office of the Secretary	San Enrique High School	7,861,620.00	To cover operating requirements for July to December 2020. Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented under NBC No. 579; and various LROs issued by DepEd-VI.	
	REG					Tabao National High School	11,905,060.00		
	REG					San Isidro National High School, Pontevedra	4,709,276.00		
NCA-ROVI-20-0008104	REG	07/10/20 14:01:23	08/03/2020 10:19:11	Department of Education (DepEd)	Office of the Secretary	Sicaba National High School (Cadiz Viejo National High School - Sicaba Extension)	3,640,468.00	To cover operating requirements for July to December 2020. Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented under NBC No. 579; and various LROs issued by DepEd-VI.	
	REG					Villacin National High School	8,540,740.00		
	REG					SPED High School	3,609,508.00		
	REG					Tiglawigan National High School	8,604,660.00		
NCA-ROVI-20-0008103	REG	07/10/20 14:01:21	08/03/2020 10:19:10	Department of Education (DepEd)	Office of the Secretary	Caduha-an National High School	11,073,500.00	To cover operating requirements for July to December 2020. Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented under NBC No. 579; and various LROs issued by DepEd-VI.	
	REG					Division of Cadiz City	256,865,998.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0008103	REG	07/10/20 14:01:21	08/03/2020 10:19:10	Department of Education (DepEd)	Office of the Secretary	Dr. Vicente F. Gustilo Memorial National High School	40,605,200.00	To cover operating requirements for July to December 2020. Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented under NBC No. 579; and various LROs issued by DepEd-VI.	
	REG					Cadiz Viejo National High School	4,457,120.00		
	REG					Mabini National High School	6,621,615.00		
NCA-ROVI-20-0008102	REG	07/10/20 14:01:19	08/03/2020 10:19:09	Department of Education (DepEd)	Office of the Secretary	Antipolo National High School	8,899,980.00	To cover operating requirements for July to December 2020. Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented under NBC No. 579; and various LROs issued by DepEd-VI.	
	REG					Pontevedra National High School	14,313,220.00		
	REG					Enriqueta Montilla de Esteban Memorial High School	13,877,457.00		
	REG					Catalino Solinguen National High School (Miranda National High School)	5,100,386.00		
NCA-BMB-D-20-0008101	PY	07/10/20 13:49:03	07/14/2020 13:20:46	Department of the Interior and Local Government (DILG)	Philippine Public Safety College		26,230,073.00	To cover payment of prior years' due and demandable accounts payable.	
NCA-ROVI-20-0008100	REG	07/10/20 13:48:52	07/10/2020 16:04:29	Department of Education (DepEd)	Office of the Secretary	San Fernando National High School	4,345,000.00	Release of cash allocation to cover the operating requirements for the 2nd Semester of FY 2020.	
NCA-BMB-D-20-0008099	PY	07/10/20 13:47:45	07/14/2020 13:27:24	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - V	5,285,483.00	To cover payment of due and demandable accounts payable per attached LDDAP-ADA (Annex A.1).	
NCA-BMB-D-20-0008098	TLRG	07/10/20 13:46:25	07/16/2020 14:04:18	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	2,975,903.00	To cover the funding requirements for the separation gratuity benefits of military personnel listed in the attached Schedules 1 and 2.	
NCA-BMB-D-20-0008097	TR	07/10/20 13:46:19	07/14/2020 13:27:24	Department of Justice (DOJ)	Office of the Secretary	Central Office	280,000.00	To cover payment of awards to qualified individuals under the Victims Compensation Program, chargeable against trust receipts.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0008096	REG	07/10/20 13:44:46	07/15/2020 12:14:58	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	185,733,017.00	To cover personnel services requirements of four hundred thirty-six (436) newly-filled Patrolman/Patrolwoman positions.	
NCA-BMB-D-20-0008095	TR	07/10/20 13:37:41	07/14/2020 13:19:36	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	451,004,002.00	To cover the utilization of PNP Trust Receipts Program of Expenditures (POE) for Programmable Amount (PA) and Mandatory Support (MS).	
NCA-OSEC-20-0008094	REG	07/10/20 13:33:29	07/15/2020 12:11:44	Department of Finance (DOF)	Bureau of the Treasury	Central Office	121,600,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0008093	REG	07/10/20 13:33:01	07/15/2020 15:13:02	Department of Finance (DOF)	Bureau of the Treasury	Central Office	5,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-BMB-D-20-0008092	TLRG	07/10/20 13:31:52	07/16/2020 14:02:09	Department of National Defense (DND)	Office of Civil Defense		593,827.00	To cover the funding requirements for the Terminal Leave Benefits of retirees (civilian personnel), per attached Schedules 1 and 2.	
NCA-BMB-D-20-0008091	TLRG	07/10/20 13:31:15	07/16/2020 14:04:17	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		32,804,694.00	To cover the funding requirements for the payment of terminal leave and retirement gratuity benefits per attached Schedules A to C.	
NCA-ROVI-20-0008090	TR	07/10/20 13:30:24	07/14/2020 15:21:37	Department of Public Works and Highways (DPWH)	Office of the Secretary	Negros Occidental 1st District Engineering Office	467,742.61	To release Trust Receipts – 2020-ROVI-0058924.	
NCA-BMB-A-20-0008089	PY	07/10/20 13:30:01	07/14/2020 13:28:07	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - I	420,509.00	To cover payment of prior years' due and demandable accounts payable.	
NCA-ROIII-20-0008088	TLRG	07/10/20 13:29:38	07/16/2020 15:59:02	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac	40,567.00	Cash allocation for the monetization of leave credits of Mr. Augusto G. Gelacio.	
NCA-ROIII-20-0008087	REG	07/10/20 13:29:37	07/16/2020 15:59:00	State Universities and Colleges (SUCs)	Pampanga State Agricultural University		553,000.00	Additional cash allocation for the month of August, 2020.	
NCA-BMB-B-20-0008086	REG	07/10/20 13:24:10	07/15/2020 12:11:30	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Central Office	290,831,866.00	To cover the funding requirements for the implementation of Provision of Livelihood Settlement Grants for the 28,266 individuals living outside the most affected areas of Marawi City, per Office of the President approval dated May 13, 2020.	
NCA-BMB-D-20-0008085	PY	07/10/20 13:22:49	07/14/2020 13:27:22	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - NCR	323,870.00	To cover payment of due and demandable accounts payable per attached LDDAP-ADAs (Annex A.1).	
NCA-BMB-D-20-0008084	REG	07/10/20 13:20:24	07/14/2020 13:27:39	Department of Justice (DOJ)	Office of the Secretary	Central Office	218,837,965.00	To cover the funding requirements for the payment of pension differentials of retired prosecutors for the 3rd quarter of FY 2020.	
NCA-BMB-D-20-0008083	REG	07/10/20 13:18:38	07/14/2020 13:20:27	Department of Justice (DOJ)	Office of the Secretary	Central Office	2,299,147.00	To cover the funding requirements for the payment of pension differentials of retired prosecutors for the 2nd quarter of FY 2020.	
NCA-BMB-A-20-0008082	LP	07/10/20 13:14:53	07/15/2020 15:18:54	Department of Finance (DOF)	Office of the Secretary		45,266,804.89	To cover the Working Fund for the Integrated Natural Resources and Environmental Management Project (INREMP) under Asian Development Bank (ADB) Loan No. 2957-PHI in the amount of P22,061,627.64 and under IFAD I-890-PH in the amount of P23,205,177.25 being implemented by the Department of Finance-Office of the Secretary-Municipal Development Fund Office (MDFO).	
NCA-ROIX-20-0008081	REG	07/10/20 11:35:05	07/16/2020 14:17:08	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga del Norte 3rd District Engineering Office	90,731.00	To cover the Monetization of Leave Credits of Mr. Mikhail T. Macapanton, Engineer II per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0008080	REG	07/10/20 11:13:06	07/14/2020 14:04:15	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	2,226,820.00	To cover additional operating requirements (Travelling expenses and FY 2020 Cash Allowance).	
NCA-ROVIII-20-0008079	TLRG	07/10/20 11:02:33	07/13/2020 17:28:39	Department of Education (DepEd)	Office of the Secretary	Division of Biliran	755,260.00	To cover payment of Terminal Leave Benefits (TLB) of Francisco P. Corpin per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROII-20-0008078	REG	07/10/20 10:50:42	07/10/2020 12:11:09	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	23,589,421.00	To cover additional operating requirements for the months of July and October 2020.	
NCA-ROVIII-20-0008077	TLRG	07/10/20 10:46:43	07/13/2020 17:28:38	Department of Education (DepEd)	Office of the Secretary	Division of Southern Leyte	114,995.00	To cover payment of Terminal Leave Benefits (TLB) of Celso C. Talisaysay per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROIII-20-0008076	TLRG	07/10/20 10:25:19	07/16/2020 14:44:53	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office III - Proper	51,358.00	Cash allocation for the Monetization of Leave Credits of Ms. Jackielyn D. Sanguyo	
NCA-ROII-20-0008075	REG	07/10/20 09:51:34	07/10/2020 12:11:08	Department of Education (DepEd)	Office of the Secretary	Dupax del Sur National High School	116,403.00	To cover additional operating requirements for the period July to December 2020.	
NCA-ROII-20-0008074	REG	07/10/20 09:46:30	07/10/2020 12:11:07	Department of Education (DepEd)	Office of the Secretary	Dupax del Sur National High School	146,333.00	To cover the funding requirements for deficiency in authorized personnel benefits for FY 2020.	
NCA-ROIVB-20-0008073	TLRG	07/10/20 09:16:51	07/10/2020 14:34:36	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office IVB - Proper	1,051,984.00	To cover payment of Terminal Leave Benefit of Mr. Emmanuel D. Pido, former Engineer IV of DPWH-MIMAROPA Regional Office.	
NCA-BMB-A-20-0008072	TLRG	07/10/20 07:12:08	07/13/2020 12:58:34	National Economic and Development Authority (NEDA)	Commission on Population and Development	Central Office	988,418.00	To cover payment of the Terminal Leave Benefits of Ms. Ruth B. Gonzalbo, optional retiree per Attachment 1.	
NCA-ROVII-20-0008071	PY	07/09/20 16:08:07	07/10/2020 09:14:39	Department of Health (DOH)	Office of the Secretary	Governor Celestino Gallares Memorial Hospital	14,106,120.00	To cover payment of Prior Year's Accounts Payable	
NCA-ROVIII-20-0008070	TLRG	07/09/20 15:34:17	07/10/2020 16:03:07	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office VIII	2,666,290.00	To cover the terminal leave benefits of Rebecca C. Balaguis and Elizabeth C. Canales	
NCA-ROVI-20-0008069	REG	07/09/20 15:31:03	07/10/2020 11:17:25	State Universities and Colleges (SUCs)	Northern Iloilo State University		17,595,000.00	Release of cash allocation to cover the salary differential of faculty members resulting from the implementation of NBC 461-7th cycle (2020-ROVI-0045674 and 0046732).	
NCA-ROVI-20-0008068	REG	07/09/20 15:27:40	07/10/2020 08:38:08	Department of Education (DepEd)	Office of the Secretary	Division of Antique	28,389,000.00	Release of cash allocation to cover deficiency in PS due to filling of positions (DMS Ref. No. 2020-ROVI-0054963).	
NCA-LGRCB-20-0008067	REG	07/09/20 15:19:10	07/15/2020 12:11:57	Department of Finance (DOF)	Bureau of the Treasury	Central Office	20,345.00	National Government Share in the payment of the Terminal Leave Benefits of Ms. Mansueta I. Laspiñas, devolved Department of Agriculture personnel to the Province of Davao del Sur.	
NCA-BMB-D-20-0008066	TLRG	07/09/20 15:18:04	11/25/2020 16:13:24	Department of National Defense (DND)	Philippine Army (Land Forces)		695,425.00	To cover the funding requirements for the Terminal Leave Benefits of retirees (civilian personnel), per attached Schedule 1.	
NCA-BMB-D-20-0008065	TLRG	07/09/20 15:16:12	07/15/2020 12:12:16	Department of National Defense (DND)	Philippine Army (Land Forces)		1,083,195.00	To cover the funding requirements for the Retirement Gratuity Benefits of a retiree (civilian personnel), indicated in the attached Schedule 1.	
NCA-BMB-D-20-0008064	TLRG	07/09/20 14:50:36	07/13/2020 12:58:59	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		1,775,967.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-ROI-20-0008063	REG	07/09/20 14:44:40	07/10/2020 15:22:17	State Universities and Colleges (SUCs)	Don Mariano Marcos Memorial State University		12,688,741.00	To cover additional operating requirements (FY 2020 Capital Outlay).	
NCA-ROVII-20-0008062	REG	07/09/20 14:32:03	07/10/2020 09:14:38	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	100,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0008061	PY	07/09/20 14:30:25	07/10/2020 09:14:36	Department of Education (DepEd)	Office of the Secretary	Regional Office - VII	14,416,785.00	To cover payment of Prior Year's Accounts Payable	
NCA-CAR-20-0008060	TLRG	07/09/20 14:09:43	07/10/2020 13:28:47	Department of Education (DepEd)	Office of the Secretary	Division of Abra	90,074.00	Release of cash allocation to cover the Terminal Leave Benefits of Mr. Willie M. Cayetano, former Administrative Aide I, optional retiree.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIX-20-0008059	TLRG	07/09/20 13:57:40	07/16/2020 14:17:07	Department of Education (DepEd)	Office of the Secretary	Division of Dipolog City	1,534,083.00	To cover the Monetization of Leave Credits of nineteen (19) personnel per attached List of Personnel Awaiting Monetization of Leave Credits (LPAMLC)	
NCA-ROXIII-20-0008058	TR	07/09/20 13:43:22	07/16/2020 14:15:25	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office XIII - Proper	109,362.00	To cover agency expenditures out of funds held in trust.	
NCA-ROVIII-20-0008057	APB	07/09/20 13:35:12	07/10/2020 16:03:06	Department of Education (DepEd)	Office of the Secretary	San Antonio Agricultural and Vocational School	551,382.00	To cover payment for Terminal Leave Benefits of Rodney M. Saluib of San Antonio Agricultural and Vocational School under Sub-ARO no. RO-8-20-00229 dated June 9, 2020, per attached List of Actual Retirees to be Paid (LARP)	
NCA-BMB-E-20-0008056	APB	07/09/20 13:19:53	07/17/2020 15:40:51	Department of Agriculture (DA)	National Meat Inspection Service		8,138,369.00	To cover payment of Terminal Leave Benefits (TLB) of four (4) compulsory and eight (8) optional retirees, per attached List of Actual Retirees to be Paid (LARP).	
NCA-ROIVA-20-0008055	TR	07/09/20 12:07:52	07/10/2020 13:49:19	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cavite District Engineering Office	79,521.00	To cover payment for Trust Receipts	
NCA-ROVIII-20-0008054	TLRG	07/09/20 12:03:55	07/10/2020 16:03:05	Department of Public Works and Highways (DPWH)	Office of the Secretary	Biliran District Engineering Office	24,051.00	To cover for the payment of Terminal Leave Benefit of Mr. Alberto V. Cañete, a mandatory retiree	
NCA-OSEC-20-0008053	REG	07/09/20 11:50:48	07/13/2020 12:58:06	Department of Finance (DOF)	Bureau of the Treasury	Central Office	110,357,164.00	To cover the cash requirements for the implementation of the priority programs and projects of various cities, per attached Schedule A, chargeable against the Local Government Support Fund-Assistance to Cities (LGSF-AC) FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0008052	REG	07/09/20 11:50:23	07/10/2020 16:32:40	Department of Finance (DOF)	Bureau of the Treasury	Central Office	301,326,554.00	To cover the cash requirements for the implementation of the priority programs and projects of various cities, per attached Schedule A, chargeable against the Local Government Support Fund-Assistance to Cities (LGSF-AC) FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-BMB-E-20-0008051	TR	07/09/20 11:41:02	07/13/2020 12:59:18	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XII	1,350,000.00	To cover the funding requirements in support to the Agricultural and Fishery Council operations in the four provinces of Region XII, chargeable against trust receipts.	
NCA-LGRCB-20-0008050	REG	07/09/20 11:37:29	07/16/2020 14:47:14	Department of Finance (DOF)	Bureau of the Treasury	Central Office	464,812.00	National Government Share in the payment of the Terminal Leave Benefits of Ms. Gertrude A. Killip, devolved Department of Health personnel to the Province of Mountain Province.	
NCA-BMB-D-20-0008049	SA	07/09/20 11:35:38	07/10/2020 16:35:18	Other Executive Offices (OEOs)	Dangerous Drugs Board		21,430,000.00	To cover the grant of financial assistance for the establishment and maintenance of drug treatment and rehabilitation center and community-based facilities.	
NCA-LGRCB-20-0008048	PY	07/09/20 11:33:08	07/10/2020 16:36:50	Department of Finance (DOF)	Bureau of the Treasury	Central Office	36,164,295.00	To cover the cash requirements for the proposed projects of the City of San Fernando in the Province of La Union indicated under Schedule I, chargeable against Local Government Unit shares in Tobacco Excise Taxes pursuant to Republic Act (RA) No. 7171 (Virginia-type Cigarettes) and RA No. 8240, as amended by RA No. 10351, (Burley and Native Tobacco) under the Fiscal Year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-BMB-F-20-0008047	TR	07/09/20 11:32:36	07/10/2020 16:36:34	Department of Education (DepEd)	Office of the Secretary	Central Office	37,750,297.00	To cover Trust Receipts from the collection of service fees (DepEd RO VII and XI).	
NCA-ROXIII-20-0008046	TLRG	07/09/20 11:28:51	07/10/2020 15:25:44	Department of Health (DOH)	Office of the Secretary	Caraga Centers for Health Development	97,087.00	To cover the Terminal Leave Benefits of Ms. Lea Ludie T. Malicay, a compulsory retiree.	
NCA-ROIII-20-0008045	REG	07/09/20 11:25:23	07/10/2020 15:52:47	Department of Education (DepEd)	Office of the Secretary	Floridablanca National Agricultural School	507,000.00	Additional cash allocation for two (2) newly-filled positions.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-OSEC-20-0008044	PY	07/09/20 11:13:28	07/13/2020 12:58:05	Department of Finance (DOF)	Bureau of the Treasury	Central Office	31,158,632.00	To cover the cash requirements for the implementation of the priority programs and projects of various cities, per attached Schedule A, chargeable against the Local Government Support Fund-Assistance to Cities (LGSF-AC) FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0008043	PY	07/09/20 11:13:02	07/22/2020 11:18:09	Department of Finance (DOF)	Bureau of the Treasury	Central Office	19,120,632.00	To cover the cash requirements for the implementation of priority programs and projects of the various cities per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2019 General Appropriations Act, RA 11260.	
NCA-OSEC-20-0008042	PY	07/09/20 11:12:37	07/10/2020 16:32:40	Department of Finance (DOF)	Bureau of the Treasury	Central Office	141,483,646.00	To cover the cash requirements for the implementation of priority programs and projects of the various cities per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2019 General Appropriations Act, RA 11260.	
NCA-ROIX-20-0008041	REG	07/09/20 10:59:02	07/16/2020 14:17:07	Department of Education (DepEd)	Office of the Secretary	Division of Isabela City	1,528,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0008040	REG	07/09/20 10:56:31	07/16/2020 14:17:06	Department of Education (DepEd)	Office of the Secretary	Basilan National High School	1,737,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0008039	REG	07/09/20 10:48:17	07/16/2020 14:17:05	Department of Education (DepEd)	Office of the Secretary	Begang National High School	468,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0008038	REG	07/09/20 10:40:42	07/16/2020 14:17:04	State Universities and Colleges (SUCs)	Zamboanga City State Polytechnic College		1,690,000.00	To cover the FY 2019 requirements (July 1 to September 30, 2019) for personnel services deficiencies of seventy (70) positions due to the implementation of NBC No. 461 7th Cycle	
NCA-ROIX-20-0008037	REG	07/09/20 10:24:47	07/16/2020 14:17:03	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Zamboanga Sibugay Polytechnic Institute	2,240,000.00	To cover additional operating requirements for FY 2020	
NCA-NCR-20-0008036	REG	07/09/20 09:49:41	07/09/2020 14:42:28	Department of Education (DepEd)	Office of the Secretary	Carlos P. Garcia High School	1,471,189.00	To cover the Personnel Services (PS) requirements of four (4) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0008035	REG	07/09/20 09:08:25	07/09/2020 09:31:48	Department of Education (DepEd)	Office of the Secretary	Valeriano Fugoso Memorial High School	3,909,654.00	To cover the Personnel Services (PS) requirements of eight (8) newly-filled positions for the period January to December 2020.	
NCA-ROII-20-0008034	TLRG	07/09/20 08:33:22	07/09/2020 13:35:30	Department of Education (DepEd)	Office of the Secretary	Division of Batanes	81,253.00	To cover payment of Terminal Leave Benefits of Ms. Angeles F. Galarosa, compulsory retiree.	
NCA-BMB-D-20-0008033	TLRG	07/09/20 08:16:23	07/10/2020 16:35:17	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		2,055,064.00	To cover payment of terminal leave benefit claims of nine (9) former employees of the then ARMM-Regional Legislative Assembly, as indicated in Annex A1.	
NCA-CAR-20-0008031	TR	07/08/20 21:31:52	07/09/2020 13:07:52	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	6,881,545.00	Release of cash allocation to cover the refund of performance bonds/bid securities posted by various suppliers	
NCA-CAR-20-0008030	APB	07/08/20 21:31:51	07/09/2020 13:07:52	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	158,082,008.00	Release of cash to cover the Personnel Services requirements due to the filling-up of six hundred (600) newly-created positions.	
NCA-CAR-20-0008029	REG	07/08/20 21:31:49	07/09/2020 13:07:51	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	38,857,401.00	Release of cash to cover the Personnel Services requirements due to the filling-up of six hundred (600) newly-created positions.	
NCA-CAR-20-0008028	TLRG	07/08/20 21:31:48	07/09/2020 13:07:50	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Baguio City Schools of Arts and Trades	222,131.00	Release of cash to cover the Terminal Leave Benefit of Ms. Clara M. Patnaan, a former Assistant Professor III and a compulsory retiree.	

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NCA-BMB-E-20-0008027	LP	07/08/20 16:19:28	11/25/2020 16:12:03	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	26,999,719.20	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of the Department of Environment and Natural Resources-Office of the Secretary under JICA Loan PH-P248.	
NCA-ROXII-20-0008026	REG	07/08/20 14:55:16	07/10/2020 15:55:28	Department of Education (DepEd)	Office of the Secretary	Notre Dame Village National High School	315,000.00	To cover additional funding requirements charged against Sub-ARO.	
NCA-ROXII-20-0008025	REG	07/08/20 14:55:14	07/10/2020 15:55:28	Department of Education (DepEd)	Office of the Secretary	Malandag National High School	192,500.00	To cover additional operating requirements for the Third Quarter FY 2020.	
NCA-ROXII-20-0008024	REG	07/08/20 14:55:12	07/10/2020 15:55:26	Department of Education (DepEd)	Office of the Secretary	Banate National High School	108,500.00	To cover additional operating requirements for the Third Quarter FY 2020.	
NCA-BMB-F-20-0008023	TLRG	07/08/20 14:48:44	07/10/2020 16:36:33	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - IX	247,063.00	To cover the payment of terminal leave benefits claim of Ms. Maria Noemi F. Damiles, a former employee.	
NCA-BMB-D-20-0008022	PY	07/08/20 14:48:30	07/10/2020 16:34:49	Department of National Defense (DND)	Philippine Air Force (Air Forces)		248,069,339.00	To cover payment of prior year's due and demandable accounts payable.	
NCA-ROVIII-20-0008021	TLRG	07/08/20 14:38:18	07/09/2020 17:29:26	State Universities and Colleges (SUCs)	Northwest Samar State University		222,748.00	To cover payment of terminal leave benefits of Professor Avelina N. Bergado and Associate Professor Francisco V. Tibe	
NCA-ROXI-20-0008020	TR	07/08/20 14:31:56	07/09/2020 09:29:11	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao del Norte District Engineering Office	1,100,511.00	Payment of trust liability with Juanita J. Sealana.	
NCA-OSEC-20-0008019	PY	07/08/20 14:25:06	07/09/2020 14:27:38	Department of Finance (DOF)	Bureau of the Treasury	Central Office	30,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of recipient LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0008018	REG	07/08/20 14:22:46	07/09/2020 14:27:37	Department of Finance (DOF)	Bureau of the Treasury	Central Office	211,480,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0008017	REG	07/08/20 14:22:24	07/09/2020 14:27:36	Department of Finance (DOF)	Bureau of the Treasury	Central Office	194,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-LGRCB-20-0008016	REG	07/08/20 14:17:16	07/09/2020 14:34:06	Department of Finance (DOF)	Bureau of the Treasury	Central Office	134,537,599.00	To cover the cash requirements for the forty percent (40%) share of local government units (LGUs) in the proceeds of collections from royalty income from mineral reservations derived from the utilization and development of National Wealth, collected during Calendar Years 2017, 2018, and 2019, per attached Schedule I, chargeable against Allocations to LGUs - Special Shares of LGUs in the Proceeds of National Taxes under the FY 2020 General Appropriations Act, Republic Act No. 11465.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-LGRCB-20-0008015	REG	07/08/20 14:16:46	07/09/2020 14:34:05	Department of Finance (DOF)	Bureau of the Treasury	Central Office	352,456,401.00	To cover the cash requirements for the release of the forty percent (40%) share of local government units (LGUs) in the proceeds of collections from royalty income from mineral reservations derived from the utilization and development of National Wealth, collected during Calendar Years 2017, 2018, and 2019, per attached Schedule I, chargeable against Allocations to LGUs - Special Shares of LGUs in the Proceeds of National Taxes under the FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-BMB-B-20-0008014	TR	07/08/20 14:14:33	07/09/2020 14:28:10	Department of Labor and Employment (DOLE)	Office of the Secretary	Regional Office - VI	145,836.00	To cover the funding requirements for the payment of trust liabilities in favor of Had. Nazareth/Wilford Sy.	
NCA-BMB-D-20-0008013	TR	07/08/20 14:13:41	07/09/2020 14:32:05	Department of National Defense (DND)	Veterans Memorial Medical Center		1,439,233.00	To cover utilization of trust receipts collections.	
NCA-BMB-D-20-0008012	TR	07/08/20 14:12:54	07/09/2020 14:32:04	Department of National Defense (DND)	Veterans Memorial Medical Center		658,038.00	To cover utilization of trust receipts collections.	
NCA-BMB-F-20-0008011	TR	07/08/20 14:04:16	07/09/2020 14:33:18	Department of Science and Technology (DOST)	Food and Nutrition Research Institute		1,450,519.00	To cover the implementation of the project, "Accelerated Nutrition Advocacy for Kids (Project ANAK): A Model Delivery System for Complementary Feeding Intervention in the Countryside", chargeable against Trust Receipts.	
NCA-ROIX-20-0008010	REG	07/08/20 14:03:48	07/16/2020 14:17:02	Department of Education (DepEd)	Office of the Secretary	Division of Isabela City	199,000.00	To cover additional operating requirements for FY 2020	
NCA-ROX-20-0008009	REG	07/08/20 14:00:28	07/15/2020 10:33:17	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	13,988.00	To cover payment for terminal leave benefits of Ms. Dayang B. Ontong, Teacher II, optional retiree per List of Actual Retirees to be Paid Terminal Leave Benefits Batch No. 101-101-20-06-002.	
NCA-ROIII-20-0008008	REG	07/08/20 13:49:47	07/10/2020 15:52:46	State Universities and Colleges (SUCs)	Pampanga State Agricultural University		3,279,000.00	This will cover additional Personnel Services requirement for the implementation of NBC 461 (7th Cycle) to 108 positions from July 1 to October 21, 2019.	
NCA-NCR-20-0008007	APB	07/08/20 13:21:58	07/08/2020 13:54:07	Department of Education (DepEd)	Office of the Secretary	Regional Office - NCR	682,393.00	To cover the payment for the terminal leave benefits of retired employee/s of the Agency as per attached LARP/s.	
	APB					Division of Quezon City	1,564,578.00		
	APB					Division of Muntinlupa	82,613.00		
	APB					Division of San Juan City	34,434.00		
NCA-LGRCB-20-0008006	REG	07/08/20 13:19:54	07/13/2020 12:59:39	Department of Finance (DOF)	Bureau of the Treasury	Central Office	40,922.00	National Government Share in the payment of the Terminal Leave Benefits of Mr. Napoleon D. Balatico, devolved Department of Health personnel to the Province of Davao Oriental.	
NCA-LGRCB-20-0008005	REG	07/08/20 13:19:29	07/13/2020 12:59:39	Department of Finance (DOF)	Bureau of the Treasury	Central Office	131,070.00	National Government Share in the payment of the Terminal Leave Benefits of Ms. Maxima S. Kidpo, devolved Department of Health personnel to the Province of Mountain Province.	
NCA-BMB-D-20-0008004	REG	07/08/20 11:58:16	07/09/2020 14:32:03	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		2,493,081,900.00	To cover the regular pension requirements of the PVAO for the period July to September 2020.	
NCA-BMB-D-20-0008003	TLRG	07/08/20 11:47:59	07/10/2020 16:34:48	Department of Justice (DOJ)	Office of the Secretary	Central Office	1,399,347.00	To cover the funding requirements for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-BMB-D-20-0008002	TLRG	07/08/20 11:44:31	07/10/2020 16:34:48	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		581,562.00	To cover payment of terminal leave benefit claims of five (5) former employees of the then ARMM-Office of the Regional Governor, as indicated in Annexes A-1 to A-5.	
NCA-BMB-D-20-0008001	TLRG	07/08/20 11:42:20	07/10/2020 16:34:47	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		26,455,663.00	To cover the funding requirements for the payment of terminal leave and retirement gratuity benefits per attached Schedules A and B.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0008000	TLRG	07/08/20 11:38:11	07/10/2020 16:34:46	The Judiciary (JUD)	Presidential Electoral Tribunal		1,083,093.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-ROX-20-0007999	REG	07/08/20 11:08:44	07/15/2020 10:33:16	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	1,462,985.00	To cover payment for Terminal Leave Benefits (TLB) of two (2) compulsory retirees per attached List of Actual Retirees To Be Paid (Annex B) Batch No. 101-101-20-06-001.	
NCA-BMB-D-20-0007998	TLRG	07/08/20 10:35:12	07/10/2020 16:34:46	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		8,660,164.00	To cover payment of terminal leave benefit claims of nine (9) former employees of the then ARMM-Regional Department of Health, as indicated in Annexes A-1 to A-9.	
NCA-ROXIII-20-0007997	TR	07/08/20 10:23:48	07/10/2020 15:25:42	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Northern Mindanao School of Fisheries	303,012.00	To cover agency expenditures out of funds held in trust.	
NCA-ROX-20-0007996	PY	07/08/20 09:59:25	07/15/2020 10:33:15	State Universities and Colleges (SUCs)	University of Science and Technology of Southern Philippines - Cagayan de Oro Campus		25,246,000.00	To cover payment of prior year's accounts payable.	
NCA-ROX-20-0007995	TLRG	07/08/20 09:59:24	07/15/2020 10:33:15	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office X	40,432.00	To cover payment for Terminal Leave Benefit (TLB) of Ms. Teodora N. Popera, optional retiree.	
NCA-ROXIII-20-0007994	PY	07/08/20 09:20:14	07/16/2020 14:15:24	Department of Education (DepEd)	Office of the Secretary	Regional Office - XIII	9,478,000.00	To cover payment of prior years' Accounts Payable (APs).	
NCA-BMB-A-20-0007993	APB	07/08/20 09:14:50	07/10/2020 16:33:03	Department of Tourism (DOT)	Office of the Secretary	Central Office	11,898.00	To cover payment of the Terminal Leave Benefits of Mr. Donato C. Bautista, optional retiree per Attachment 1.	
NCA-BMB-D-20-0007992	TLRG	07/08/20 09:13:23	07/10/2020 16:34:45	Department of National Defense (DND)	Office of the Secretary - Proper		666,646.00	To cover the funding requirements for the payment of terminal leave benefits of actual retirees as shown in attached Schedule A.	
NCA-BMB-D-20-0007991	TLRG	07/08/20 09:12:31	07/10/2020 16:34:44	Department of Justice (DOJ)	Land Registration Authority		1,056,652.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A to C.	
NCA-ROVI-20-0007990	REG	07/08/20 09:05:54	07/09/2020 14:10:15	Department of Education (DepEd)	Office of the Secretary	Cabug-cabug National High School	148,000.00	Release of additional PS requirements due to the filling of positions (Ref. Nos. 2020-ROVI-0057605).	
NCA-ROVI-20-0007989	REG	07/08/20 09:05:52	07/09/2020 14:10:14	Department of Education (DepEd)	Office of the Secretary	Batad National High School	144,000.00	Release of cash allocation to cover the 2nd Semester of PS requirements of the newly-filled position/s (DMS Ref. No. 2020-ROVI-0035639).	
NCA-ROVI-20-0007988	REG	07/08/20 09:05:49	07/09/2020 14:10:13	Department of Education (DepEd)	Office of the Secretary	Batad National High School	9,953,000.00	Release of cash allocation to cover the operating requirements for the 2nd Semester of FY 2020.	
	REG					Barotac Viejo National High School	24,056,000.00		
NCA-ROII-20-0007987	REG	07/08/20 08:43:17	07/08/2020 11:04:38	Department of Education (DepEd)	Office of the Secretary	Division of Ilagan City	315,710.00	To cover additional operating requirements for the month of July 2020.	
NCA-ROII-20-0007986	REG	07/08/20 08:43:16	07/08/2020 11:04:37	Department of Education (DepEd)	Office of the Secretary	Sabtang National School of Fisheries	112,403.00	To cover additional operating requirements for the period July to December 2020.	
NCA-OSEC-20-0007985	REG	07/07/20 16:57:42	07/09/2020 14:27:36	Department of Finance (DOF)	Bureau of the Treasury	Central Office	57,321,893.00	To cover the funding requirements for the implementation of potable water and sanitation services to various waterless municipalities and barangays, per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund- Sagana at Ligtas na Tubig sa Lahat (LGSF-Salintubig), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-BMB-F-20-0007984	TR	07/07/20 16:55:17	07/09/2020 14:33:17	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - III	3,027,484.00	To cover the implementation of Institutional Development Activities of the Central Luzon Health Research and Development Consortium, chargeable against trust receipts.	
NCA-BMB-F-20-0007983	TR	07/07/20 16:52:54	07/09/2020 14:33:16	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - VII	3,306,904.00	To cover the implementation of Institutional Development Activities of the Central Visayas Health Research and Development Consortium, chargeable against trust receipts.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-OSEC-20-0007982	REG	07/07/20 16:46:33	07/13/2020 12:58:03	Department of Finance (DOF)	Bureau of the Treasury	Central Office	742,520,688.00	To cover the funding requirements for the implementation of priority programs and projects of various provinces per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0007981	REG	07/07/20 16:45:58	07/10/2020 16:32:39	Department of Finance (DOF)	Bureau of the Treasury	Central Office	831,481,158.00	To cover the funding requirements for the implementation of priority programs and projects of various provinces per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0007980	REG	07/07/20 16:37:27	07/22/2020 11:18:25	Department of Finance (DOF)	Bureau of the Treasury	Central Office	11,824,122.00	To cover the funding requirements for the implementation of potable water and sanitation services to various waterless municipalities and barangays, per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund- Sagana at Ligtas na Tubig sa Lahat (LGSF-Salintubig), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0007979	REG	07/07/20 16:31:45	07/09/2020 14:27:35	Department of Finance (DOF)	Bureau of the Treasury	Central Office	137,146,482.00	To cover the funding requirements for the implementation of potable water and sanitation services to various waterless municipalities and barangays, per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund- Sagana at Ligtas na Tubig sa Lahat (LGSF-Salintubig), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0007978	PY	07/07/20 16:19:31	07/22/2020 11:18:40	Department of Finance (DOF)	Bureau of the Treasury	Central Office	5,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of recipient LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0007977	PY	07/07/20 16:19:06	07/09/2020 14:27:34	Department of Finance (DOF)	Bureau of the Treasury	Central Office	196,200,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0007976	PY	07/07/20 16:18:33	07/09/2020 14:27:32	Department of Finance (DOF)	Bureau of the Treasury	Central Office	60,500,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-ROVI-20-0007975	TR	07/07/20 16:13:47	07/08/2020 17:03:59	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office VI - Proper	388,102.70	Release of cash allocation for trust receipts. (DMS Ref. No. 2020-ROVI-0057706)	
NCA-BMB-F-20-0007974	TR	07/07/20 16:13:41	07/10/2020 16:36:33	Department of Science and Technology (DOST)	Philippine Nuclear Research Institute		220,197.00	To cover the implementation of the project "Synthesis of Heterogenous Catalyst from Radiation-Synthesized Graft Copolymer for Cocomethyl Ester Production," chargeable against trust receipts.	
NCA-BMB-D-20-0007973	TLRG	07/07/20 16:02:26	07/09/2020 14:32:02	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	8,512,790.00	To cover the funding requirements for the Retirement Gratuity Benefits of retirees (military personnel), indicated in the attached Schedules 1 and 2.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0007972	TLRG	07/07/20 16:01:42	07/09/2020 14:32:02	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		61,150.00	To cover payment of terminal leave benefit claim of one (1) former employee of the then ARMM-Office of the Regional Governor, as indicated in Annex A-1.	
NCA-BMB-D-20-0007971	TLRG	07/07/20 16:01:11	07/09/2020 14:32:01	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institute for Women	823,430.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A and B.	
NCA-BMB-E-20-0007970	TR	07/07/20 15:57:05	07/10/2020 16:35:41	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - VIII	8,769,846.00	To cover trust receipts representing insurance proceeds to be used for the purchase of vehicle and rehabilitation/repair/improvement of Guian Marine Fisheries Development Center and facilities of the DA-BFAR-RO VIII.	
NCA-BMB-F-20-0007969	TLRG	07/07/20 15:54:42	07/10/2020 16:36:32	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - XI	1,297,585.00	To cover the payment of terminal leave benefits claim of Mr. Vicente S. Dagangon, a former employee.	
NCA-BMB-D-20-0007968	PY	07/07/20 15:51:21	07/10/2020 16:34:43	Department of the Interior and Local Government (DILG)	Bureau of Fire Protection	Regional Office - NCR	33,523,138.00	To cover payment of prior years’ due and demandable accounts payable.	
NCA-BMB-D-20-0007967	SA	07/07/20 15:50:56	07/10/2020 16:34:43	Department of the Interior and Local Government (DILG)	Bureau of Fire Protection	Regional Office - NCR	6,639,610.00	To cover payment of prior years’ due and demandable accounts payable.	
NCA-BMB-C-20-0007966	PY	07/07/20 15:49:41	07/10/2020 16:33:17	Department of Agriculture (DA)	Office of the Secretary	Central Office (NIA)	123,872.00	To cover payment of due and demandable accounts payable.	
NCA-LGRCB-20-0007965	PY	07/07/20 15:43:33	07/09/2020 14:34:05	Department of Finance (DOF)	Bureau of the Treasury	Central Office	87,876,961.00	To cover the cash requirements for the proposed projects of the Municipality of Roxas in the Province of Isabela indicated under Schedule I.2, chargeable against Local Government Unit shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the Fiscal Year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-LGRCB-20-0007964	PY	07/07/20 15:43:01	07/09/2020 14:34:04	Department of Finance (DOF)	Bureau of the Treasury	Central Office	946,607.00	To cover the cash requirements for the proposed project of the Municipality of Asingan in the Province of Pangasinan indicated under Schedule I.1, chargeable against Local Government Unit shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the Fiscal Year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-OSEC-20-0007963	REG	07/07/20 15:41:19	07/09/2020 14:27:31	Department of Finance (DOF)	Bureau of the Treasury	Central Office	8,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-ROVII-20-0007962	REG	07/07/20 15:37:30	07/10/2020 16:00:28	Department of Education (DepEd)	Office of the Secretary	San Jose National High School, Talibon	726,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-F-20-0007961	TR	07/07/20 15:21:49	07/09/2020 14:33:15	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - VIII	3,070,361.00	To cover the purchase of various equipment for DOST RO VIII, chargeable against trust receipts.	
NCA-BMB-F-20-0007960	TR	07/07/20 15:20:34	07/09/2020 14:33:15	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - XI	79,530.00	To cover the implementation of the project “Evaluation of the Antibacterial Properties of Cacao (Theobroma cacao) Husk Extracts” in Davao City, chargeable against trust receipts.	
NCA-ROVII-20-0007959	REG	07/07/20 15:14:28	07/08/2020 16:22:18	Department of Education (DepEd)	Office of the Secretary	Division of Cebu Province	21,304,500.00	To cover additional operating requirements for CY 2020.	
NCA-ROIVB-20-0007958	REG	07/07/20 13:27:51	07/09/2020 15:44:28	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	2,152,179.00	To cover PS requirements of three (3) newly filled non-teaching and two (2) newly filled teaching positions.	
NCA-ROIVB-20-0007957	REG	07/07/20 13:15:09	07/09/2020 15:44:27	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	196,800.00	To cover salary differential requirement based on approved reclassification of positions.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0007956	TR	07/07/20 13:08:54	07/16/2020 14:15:23	Department of Public Works and Highways (DPWH)	Office of the Secretary	Butuan City District Engineering Office	8,250,000.00	To cover payment of agency expenditures out of funds held in trust.	
NCA-ROVI-20-0007955	REG	07/07/20 11:48:27	07/07/2020 15:44:53	Department of Education (DepEd)	Office of the Secretary	San Nicolas National High School, Tapaz	240,029.00	Release of cash allocation to cover the requirements for Terminal Leave Benefits of Mr. Franklin L. Galo (DMS Ref. No. 2020-ROVI-0057300).	
NCA-ROI-20-0007954	REG	07/07/20 10:52:20	07/08/2020 14:14:45	Department of Education (DepEd)	Office of the Secretary	Rosales National High School	220,827.00	To cover additional operating requirements (Subsistence Allowance, Laundry Allowance and Hazard Pay for FY 2020; and compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs] for FY 2020).	
NCA-ROIVB-20-0007953	REG	07/07/20 10:48:45	07/07/2020 11:01:31	Department of Education (DepEd)	Office of the Secretary	Rio Tuba National High School	5,382,613.00	To cover PS requirements of fifteen (15) newly filled teaching positions.	
NCA-ROVI-20-0007952	TR	07/07/20 10:43:23	07/07/2020 15:44:52	Department of Education (DepEd)	Office of the Secretary	Division of Antique	622,017.48	Release of cash allocation to cover the funding requirements for Trust Fund. (Reference No. 2020-ROVI-0056908)	
NCA-ROI-20-0007951	REG	07/07/20 10:08:16	07/08/2020 14:14:11	Department of Education (DepEd)	Office of the Secretary	Rosales National High School	490,000.00	To cover additional operating requirements (FY 2020 Cash Allowance of Teachers).	
	REG					Mataas na Paaralang Juan C. Laya	287,000.00		
NCA-ROI-20-0007950	REG	07/07/20 10:08:13	07/08/2020 14:14:26	Department of Education (DepEd)	Office of the Secretary	Eastern Pangasinan Agricultural College	300,745.00	To cover additional operating requirements (Subsistence Allowance, Laundry Allowance, and Hazard Pay for FY 2020; and FY 2020 Cash Allowance of Teachers).	
NCA-ROVI-20-0007949	REG	07/07/20 09:47:29	07/07/2020 15:44:51	Department of Education (DepEd)	Office of the Secretary	Dumangas National High School	31,559,000.00	Release of cash allocation to cover the 2nd Semester FY 2020 operating requirements	
	REG					Camiros National High School	3,898,000.00		
NCA-ROV-20-0007948	TLRG	07/07/20 08:30:26	07/07/2020 11:06:29	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office V	2,288,912.00	For payment of Terminal Leave Benefits of MILDRED F. MARCAIDA.	
NCA-ROV-20-0007947	TLRG	07/07/20 08:30:24	07/07/2020 11:06:29	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office V - Proper	1,238,165.00	For payment of Terminal Leave Benefits of ARTHUR M. CAPARANGA.	
NCA-BMB-D-20-0007946	TLRG	07/07/20 08:17:27	07/09/2020 14:32:00	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		3,021,151.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-20-0007945	TLRG	07/07/20 08:16:53	07/09/2020 14:31:59	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		3,260,195.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A and B.	
NCA-ROV-20-0007944	APB	07/07/20 08:11:26	07/07/2020 11:06:28	Department of Health (DOH)	Office of the Secretary	Bicol Centers for Health Development	1,536,102.00	Cash requirement to cover the payment of Terminal Leave Benefits of Ms. Ana B. Hernandez, Ms. Jocelyn D. Pontejos, and Ms. Nersa B. Bolalin, former employees of that agency.	
NCA-ROV-20-0007943	TLRG	07/07/20 08:07:04	07/07/2020 11:06:27	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Sur 3rd District Engineering Office	673,554.00	For payment of Terminal Leave Benefits of TESSIE P. CACERES.	
NCA-BMB-E-20-0007942	TR	07/06/20 18:22:47	07/09/2020 14:32:26	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Central Office	164,510.00	To cover refund of performance bond chargeable against trust receipts.	
NCA-BMB-E-20-0007941	TR	07/06/20 18:19:39	07/10/2020 16:35:40	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VI	109,891.00	To cover the refund of Performance/Bidders Bond, chargeable against trust receipts.	
NCA-BMB-D-20-0007940	REG	07/06/20 17:55:56	07/07/2020 18:00:14	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	684,000.00	To cover the funding requirements for the payment of death benefit claims of barangay officials who died during their terms of office, as indicated in Schedules A to D.	
NCA-BMB-E-20-0007939	REG	07/06/20 17:19:33	07/08/2020 17:34:05	Department of Agriculture (DA)	National Meat Inspection Service		47,069,202.00	To cover funding requirements for the construction of Halal Slaughterhouse in Marawi City, per Office of the President approval dated June 19, 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-F-20-0007938	TR	07/06/20 17:15:52	07/07/2020 18:24:22	Department of Education (DepEd)	Office of the Secretary	Central Office	289,605.00	To cover Trust Receipts from the collection of service fees (DepEd RO XI).	
NCA-BMB-B-20-0007937	TR	07/06/20 17:15:03	07/07/2020 17:59:40	Department of Human Settlements and Urban Development (DHSUD)	Human Settlements Adjudication Commission	Northern Tagalog Region (Region III)	459,000.00	To cover payment of trust receipts per attached Schedule A.	
	TR					Central Visayas Region (Regions VII and VIII)	1,000,000.00		
NCA-BMB-B-20-0007936	REG	07/06/20 17:14:15	07/08/2020 17:32:18	Department of Labor and Employment (DOLE)	Philippine Overseas Employment Administration		8,256,669.00	To cover the funding requirements for the payment of FY 2018 Performance-Based Bonus of qualified officials and employees.	
NCA-BMB-F-20-0007935	SA	07/06/20 17:11:14	07/08/2020 17:36:12	Other Executive Offices (OEOs)	Commission on Higher Education	Central Office	558,410,000.00	To cover the funding requirements for programs and projects charged against the Higher Education Development Fund-Automatic Appropriations.	
NCA-ROVI-20-0007934	REG	07/06/20 16:44:59	07/07/2020 15:45:53	Department of Education (DepEd)	Office of the Secretary	Dr. Vicente V. Andaya, Sr. National High School	196,097.00	Release of additional PS requirements due to the filling of positions (Ref. No. 2020-ROVI-0057139).	
NCA-BMB-D-20-0007933	REG	07/06/20 16:35:00	07/08/2020 17:33:47	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	874,000.00	To cover the funding requirements for the payment of death benefit claims of barangay officials who died during their terms of office, as indicated in Schedules A to F.	
NCA-BMB-D-20-0007932	TR	07/06/20 16:31:11	07/08/2020 17:33:46	Other Executive Offices (OEOs)	Dangerous Drugs Board		853,388.00	To cover the funding requirements for the utilization of trust receipts.	
NCA-OSEC-20-0007931	PY	07/06/20 16:22:13	07/08/2020 17:30:43	Department of Finance (DOF)	Bureau of the Treasury	Central Office	5,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of recipient LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-BMB-D-20-0007930	REG	07/06/20 16:19:44	07/08/2020 17:33:44	Department of National Defense (DND)	Office of Civil Defense		194,163,539.00	To cover the funding requirements for the payment of due and demandable Accounts Payable.	
NCA-BMB-F-20-0007929	TR	07/06/20 16:17:01	07/08/2020 17:36:12	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - II	486,000.00	To cover the implementation of the project "Institutional Development Activities in Region 2 by the Cagayan Valley Health Research and Development Consortium", chargeable against trust receipts.	
NCA-LGRCB-20-0007928	PY	07/06/20 16:13:28	07/08/2020 17:37:20	Department of Finance (DOF)	Bureau of the Treasury	Central Office	6,957,842.00	To cover the cash requirements for the proposed projects of the Municipality of Narvacan, Province of Ilocos Sur indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) under the Fiscal Year 2017 General Appropriations Act, RA No. 10924.	
NCA-LGRCB-20-0007927	PY	07/06/20 16:12:33	07/08/2020 17:37:19	Department of Finance (DOF)	Bureau of the Treasury	Central Office	227,259,855.00	To cover the cash requirements for the proposed projects of the Municipality of Santa Maria, Province of Ilocos Sur indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the Fiscal Year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-BMB-C-20-0007926	REG	07/06/20 16:11:35	07/08/2020 17:32:52	Department of Budget and Management (DBM)	Office of the Secretary	Central Office	24,216,781,615.00	To cover the FY 2020 second semester RLIP contribution of all departments, bureaus, and offices of the national government.	
NCA-ROVI-20-0007925	REG	07/06/20 15:51:28	07/07/2020 11:53:40	State Universities and Colleges (SUCs)	Northern Iloilo State University		145,437,000.00	Release of cash allocation to cover operating requirements for the second semester of FY 2020.	
NCA-ROVI-20-0007924	REG	07/06/20 15:51:27	07/07/2020 11:53:39	State Universities and Colleges (SUCs)	Capiz State University		273,489,000.00	Release of cash allocation to cover operating requirements for the second semester of FY 2020.	
NCA-ROX-20-0007923	REG	07/06/20 15:43:24	07/07/2020 15:20:50	Department of Education (DepEd)	Office of the Secretary	Division of Oroquieta City	297,000.00	To cover payment for terminal leave benefits of Ms. Aida L. Romero, optional retiree, per attached Annex B.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0007922	REG	07/06/20 14:34:42	07/09/2020 14:00:33	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Passi Trade School	13,642,549.00	To cover operating requirements for July to December 2020. Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented under NBC No. 579.	
	REG					Leon Ganzon Polytechnic College	13,661,590.00		
	REG					New Lucena Polytechnic College	10,650,000.00		
	REG					Regional Office VI	83,812,000.00		
	REG					Dumalag Vocational Technical School	14,523,000.00		
NCA-ROVI-20-0007921	REG	07/06/20 14:34:40	07/09/2020 14:00:32	Department of Education (DepEd)	Office of the Secretary	Tigbao National High School	6,742,500.00	To cover operating requirements for July to December 2020. Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented under NBC No. 579; and various LROs issued by DepEd-VI.	
	REG					Toboso National High School	15,102,655.00		
	REG					Sofronio Carmona Memorial National High School	10,139,500.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0007921	REG	07/06/20 14:34:40	07/09/2020 14:00:32	Department of Education (DepEd)	Office of the Secretary	Labi-labi National High School	4,803,274.00	To cover operating requirements for July to December 2020. Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented under NBC No. 579; and various LROs issued by DepEd-VI.	
NCA-ROVI-20-0007920	REG	07/06/20 14:34:38	07/09/2020 14:00:31	Department of Education (DepEd)	Office of the Secretary	Andres Gumban Memorial National High School	5,799,000.00		
	REG					Calatrava National High School	25,994,121.00		
	REG					Col. Griffin National High School	9,792,151.00		
	REG					Bug-ang National High School	5,631,000.00		
	REG					Agpangi National High School	4,574,850.00		
NCA-ROVI-20-0007919	REG	07/06/20 14:34:37	07/09/2020 14:00:31	Department of Education (DepEd)	Office of the Secretary	Tabu National High School	11,410,500.00	To cover operating requirements for July to December 2020. Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented under NBC No. 579; and various LROs issued by DepEd-VI.	
NCA-ROVI-20-0007918	REG	07/06/20 14:34:35	07/09/2020 14:00:30	Department of Education (DepEd)	Office of the Secretary	Manalad National High School	3,613,933.00	To cover operating requirements for July to December 2020. Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented under NBC No. 579; and various LROs issued by DepEd-VI.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0007918	REG	07/06/20 14:34:35	07/09/2020 14:00:30	Department of Education (DepEd)	Office of the Secretary	Guiljungan National High School	14,270,000.00	To cover operating requirements for July to December 2020. Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented under NBC No. 579; and various LROs issued by DepEd-VI.	
	REG					Guiljungan National High School - Tuyom Extension	8,680,000.00		
	REG					Quirico G. Manzano Memorial National High School (Caningay National High School - Candoni Extension)	7,693,500.00		
NCA-ROVI-20-0007917	REG	07/06/20 14:34:33	07/09/2020 14:00:28	Department of Education (DepEd)	Office of the Secretary	Cauayan National High School	9,769,883.00	To cover operating requirements for July to December 2020. Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented under NBC No. 579; and various LROs issued by DepEd-VI.	
	REG					Caningay National High School	7,005,675.00		
	REG					Eva J. Montilla National High School	6,323,500.00		
	REG					Culipapa National High School	8,659,000.00		
	REG					Florentina F. Caña Recto Memorial High School	6,316,500.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0007916	REG	07/06/20 14:34:31	07/09/2020 14:00:27	Department of Education (DepEd)	Office of the Secretary	Bulata National High School	3,283,096.00	To cover operating requirements for July to December 2020. Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented under NBC No. 579; and various LROs issued by DepEd-VI.	
	REG					Camalanda-an National High School	5,404,096.00		
	REG					Bulwangan National High School	18,114,086.00		
	REG					Andulauan National High School	3,986,558.00		
	REG					Bocana National High School	6,697,096.00		
NCA-BMB-D-20-0007915	TLRG	07/06/20 14:12:31	07/09/2020 14:31:58	Department of National Defense (DND)	Philippine Navy (Naval Forces)	Philippine Navy	92,503,707.00	To cover the funding requirements for the Terminal Leave Benefits of retirees (military personnel), as indicated in the attached Schedules 1-6.	
NCA-BMB-D-20-0007914	TLRG	07/06/20 14:11:50	07/09/2020 14:31:58	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		1,129,307.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A to D.	
NCA-BMB-D-20-0007913	TLRG	07/06/20 14:11:25	07/09/2020 14:31:57	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	449,381.00	To cover payment of Terminal Leave Benefits of two (2) civilian retirees of the General Headquarters of the Armed Forces of the Philippines per attached Annex "A.1".	
NCA-BMB-D-20-0007912	TLRG	07/06/20 14:11:02	07/09/2020 14:31:56	Department of Justice (DOJ)	Office of the Solicitor General		31,464.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-20-0007911	TLRG	07/06/20 14:10:43	07/09/2020 14:31:55	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		3,856,086.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-20-0007910	TLRG	07/06/20 14:10:22	07/09/2020 14:31:55	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		12,382,341.00	To cover the funding requirements for the payment of retirement gratuity benefits per attached Schedule A.	
NCA-BMB-D-20-0007909	TLRG	07/06/20 14:10:03	07/09/2020 14:31:54	Department of the Interior and Local Government (DILG)	National Commission on Muslim Filipinos (Office on Muslim Affairs)		721,825.00	To cover payment of terminal leave benefit claims of three (3) former employees of DILG-NCMF, as indicated in Annexes A-1 to A-3.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0007908	TLRG	07/06/20 14:09:44	07/09/2020 14:31:53	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		465,156.00	To cover the payment of terminal leave benefits of one (1) former employee of BARMM-MBHTE, as indicated in Annex A1.	
NCA-BMB-D-20-0007907	TLRG	07/06/20 14:09:19	07/09/2020 14:31:52	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		4,598,722.00	To cover payment of terminal leave benefits of one (1) former employee of BARMM-MSSD, as indicated in Annex A1.	
NCA-BMB-D-20-0007906	TLRG	07/06/20 14:08:35	07/09/2020 14:31:52	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		3,638,337.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-20-0007905	TLRG	07/06/20 14:08:17	07/09/2020 14:31:51	Department of Justice (DOJ)	Office of the Secretary	Central Office	9,676,832.00	To cover the funding requirement for the payment of Terminal Leave Benefits of actual retirees per Schedules A to C.	
NCA-ROVIII-20-0007904	TLRG	07/06/20 13:44:16	07/07/2020 14:44:30	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Cabucgayan National School of Arts & Trades	86,313.00	To cover the payment of terminal leave benefits of Ms. Wilma C. Garing	
NCA-CAR-20-0007903	REG	07/06/20 12:27:57	07/07/2020 11:52:19	Department of Public Works and Highways (DPWH)	Office of the Secretary	Baguio City District Engineering Office	340,634.00	Release of cash to cover the Personnel Services deficiency in authorized personnel benefits for FY 2020 [due to the filling-up of one (1) vacant position].	
NCA-ROIX-20-0007902	REG	07/06/20 12:04:17	07/07/2020 15:49:31	Department of Education (DepEd)	Office of the Secretary	Dohinob National High School	276,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0007901	REG	07/06/20 12:01:37	07/07/2020 15:49:30	Department of Education (DepEd)	Office of the Secretary	Gutalac National High School	480,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0007900	REG	07/06/20 11:59:35	07/07/2020 15:49:29	Department of Education (DepEd)	Office of the Secretary	Liloy National High School	454,000.00	To cover additional operating requirements for FY 2020	
NCA-ROVI-20-0007899	REG	07/06/20 11:49:32	07/06/2020 15:49:49	Department of Education (DepEd)	Office of the Secretary	San Nicolas National High School, Pilar	77,000.00	Release of cash allocation to cover FY 2020 cash/chalk allowance of teachers.	
NCA-ROVI-20-0007898	TR	07/06/20 11:49:30	07/06/2020 15:49:48	Department of Education (DepEd)	Office of the Secretary	Pavia National High School	1,912,695.00	Release of cash allocation to cover trust receipts. DMS Ref. No. 2020-ROVI-0056895	
NCA-ROIX-20-0007897	REG	07/06/20 11:23:01	07/07/2020 15:49:29	Department of Education (DepEd)	Office of the Secretary	Sergio Osmeña National High School	238,000.00	To cover additional operating requirements for FY 2020	
NCA-ROI-20-0007896	PY	07/06/20 11:12:02	07/08/2020 14:13:50	Department of Education (DepEd)	Office of the Secretary	Division of La Union	63,287,000.00	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROVI-20-0007895	TR	07/06/20 10:20:02	07/07/2020 09:17:24	Department of Public Works and Highways (DPWH)	Office of the Secretary	Guimaras District Engineering Office	425,344.12	Release of cash allocation for trust receipts. (DMS Ref. No. 2020-ROVI-0056874)	
NCA-ROIII-20-0007894	TR	07/06/20 10:10:48	07/08/2020 16:16:48	Department of Health (DOH)	Office of the Secretary	Bataan General Hospital	53,337.00	Refund of bid security/performance cash bond/warranty security actually deposited with the National Treasury.	
NCA-ROX-20-0007893	TLRG	07/06/20 10:06:17	07/07/2020 15:20:49	Department of Public Works and Highways (DPWH)	Office of the Secretary	Misamis Occidental 2nd District Engineering Office	58,077.00	To cover payment for terminal leave benefits of Mr. Ric Jimor N. Manlawe, compulsory retiree, per attached Annex B.	
NCA-BMB-D-20-0007892	TLRG	07/06/20 10:04:49	07/07/2020 18:01:56	Department of National Defense (DND)	Philippine Army (Land Forces)		18,011,453.00	To cover the funding requirements for the Terminal Leave Benefits of military personnel as indicated in the attached Schedule 1.	
NCA-ROIX-20-0007890	REG	07/06/20 09:36:05	07/07/2020 15:54:00	Department of Education (DepEd)	Office of the Secretary	Basilan National High School	46,499,000.00	To cover the regular operating requirements for the second semester of FY 2020	
	REG					Begang National High School	8,823,000.00		
NCA-ROIX-20-0007889	REG	07/06/20 09:36:03	07/07/2020 15:54:00	Department of Education (DepEd)	Office of the Secretary	Division of Isabela City	253,170,000.00	To cover the regular operating requirements for the second semester of FY 2020	
NCA-ROXII-20-0007888	REG	07/06/20 09:23:13	07/06/2020 14:47:19	Department of Education (DepEd)	Office of the Secretary	Esperanza National High School	497,016.00	To cover the Terminal Leave Benefits (TLB) of Mr. Joel M. Palinguba, Jr.	
NCA-ROIVB-20-0007887	TLRG	07/06/20 09:02:43	07/07/2020 11:01:30	Department of Public Works and Highways (DPWH)	Office of the Secretary	Palawan 2nd District Engineering Office	162,376.00	To cover payment of Terminal Leave Benefit of Mr. Elben S. Pateño, former Engineer II of DPWH-Palawan 2nd District Engineering Office.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0007886	REG	07/03/20 18:05:15	07/06/2020 16:54:46	Department of Education (DepEd)	Office of the Secretary	Samar National Pilot Opportunity School of Agriculture	84,000.00	For payment of CY 2020 Cash Allowance for Teachers	
NCA-ROIX-20-0007885	REG	07/03/20 16:56:02	07/07/2020 15:53:59	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office IX	66,893,000.00	To cover the regular operating requirements for the second semester of FY 2020	
NCA-ROIX-20-0007884	REG	07/03/20 16:51:49	07/07/2020 15:53:58	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Zamboanga Sibugay Polytechnic Institute	16,854,000.00	To cover the regular operating requirements for the second semester of FY 2020	
NCA-ROIX-20-0007883	REG	07/03/20 16:13:31	07/07/2020 15:53:57	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga del Norte 2nd District Engineering Office	271,972,000.00	To cover the regular operating requirements for the second semester of FY 2020	
NCA-ROIX-20-0007882	REG	07/03/20 16:10:14	07/07/2020 15:53:57	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga del Sur 2nd District Engineering Office	338,269,000.00	To cover the regular operating requirements for the second semester of FY 2020	
NCA-ROIX-20-0007881	REG	07/03/20 16:06:19	07/07/2020 15:53:56	Department of Public Works and Highways (DPWH)	Office of the Secretary	Isabela City District Engineering Office	316,189,000.00	To cover the regular operating requirements for the second semester of FY 2020	
NCA-ROIX-20-0007880	REG	07/03/20 16:02:32	07/07/2020 15:53:55	State Universities and Colleges (SUCs)	Tawi-Tawi Regional Agricultural College		56,504,000.00	To cover the regular operating requirements for the second semester of FY 2020	
NCA-ROIX-20-0007879	REG	07/03/20 15:58:44	07/07/2020 15:53:54	Department of Education (DepEd)	Office of the Secretary	Kabatan National High School	10,345,000.00	To cover the regular operating requirements for the second semester of FY 2020	
	REG					Commonwealth National High School	14,469,000.00		
	REG					Bayog National Technical-Vocational High School	17,042,000.00		
	REG					Dinas National High School	10,288,000.00		
	REG					Balongating National High School	6,019,000.00		
	REG					Dimataling National High School	6,534,000.00		
NCA-ROIX-20-0007878	REG	07/03/20 15:56:04	07/07/2020 15:53:53	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga Sibugay	15,860,000.00	To cover additional operating requirements for the second semester of FY 2020	
	REG					Naga National High School	584,000.00		
	REG					Kabasalan National High School	701,000.00		
	REG					Imelda National High School	495,000.00		
NCA-ROIX-20-0007877	REG	07/03/20 15:56:03	07/07/2020 15:53:53	Department of Education (DepEd)	Office of the Secretary	Francisco Ramos National High School	16,488,000.00	To cover the regular operating requirements for the second semester of FY 2020	
	REG					Malangas National High School	12,903,000.00		
NCA-ROIX-20-0007876	REG	07/03/20 15:56:01	07/07/2020 15:51:30	Department of Education (DepEd)	Office of the Secretary	Imelda National High School	13,436,000.00	To cover the regular operating requirements for the second semester of FY 2020	
	REG					Kabasalan National High School	16,456,000.00		
	REG					Naga National High School	10,007,000.00		
	REG					Division of Zamboanga Sibugay	1,301,136,000.00		
	REG					Diplahan National High School	15,257,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIX-20-0007876	REG	07/03/20 15:56:01	07/07/2020 15:51:30	Department of Education (DepEd)	Office of the Secretary	Alicia National High School	15,585,000.00	To cover the regular operating requirements for the second semester of FY 2020	
	REG					Ipil National High School	12,268,000.00		
NCA-ROIX-20-0007875	REG	07/03/20 15:46:37	07/07/2020 15:54:51	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga City	56,599,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0007874	REG	07/03/20 15:46:35	07/07/2020 15:51:29	Department of Education (DepEd)	Office of the Secretary	Curuan National High School	1,256,000.00	To cover additional operating requirements for FY 2020	
	REG					Culianan National High School	1,577,000.00		
	REG					Maria Clara L. Lobregat National High School (Divisoria National High School)	1,543,000.00		
	REG					Ayala National High School	1,096,000.00		
NCA-ROIX-20-0007873	REG	07/03/20 15:46:33	07/07/2020 15:51:28	Department of Education (DepEd)	Office of the Secretary	Arena Blanco National High School	13,498,000.00	To cover the regular operating requirements for the second semester of FY 2020	
	REG					Curuan National High School	15,916,000.00		
	REG					Don Pablo Lorenzo Memorial High School	48,798,000.00		
	REG					Culianan National High School	18,264,000.00		
	REG					Manicahan National High School	13,056,000.00		
	REG					Ayala National High School	31,681,000.00		
	REG					Maria Clara L. Lobregat National High School (Divisoria National High School)	30,522,000.00		
NCA-ROIX-20-0007872	REG	07/03/20 15:46:31	07/07/2020 15:51:27	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga City	1,190,188,000.00	To cover the regular operating requirements for the second semester of FY 2020	
NCA-CAR-20-0007871	REG	07/03/20 15:39:34	07/07/2020 07:45:58	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	1,718,255.00	Release of cash allocation to cover any deficiency in authorized personnel benefits for FY 2020 [due to the filling-up of five (5) vacant positions].	
NCA-ROVI-20-0007870	REG	07/03/20 15:36:34	07/03/2020 15:57:43	Department of Education (DepEd)	Office of the Secretary	Division of Negros Occidental	2,112,592,525.00	To cover operating requirements for July to December 2020. Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented under NBC No. 579; and various LROs issued by DepEd-VI.	
NCA-ROVI-20-0007869	REG	07/03/20 14:54:39	07/03/2020 16:11:09	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School	301,000.00	Release of cash allocation to cover the 2nd Semester of PS requirements of the newly-filled position/s (DMS Ref. Nos. 2020-ROVI-0046828, 0035106).	
	REG					Belison National School	383,000.00		
	REG					San Roque Ezpeleta National High School	173,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0007868	REG	07/03/20 14:39:12	07/06/2020 09:25:01	Department of Education (DepEd)	Office of the Secretary	Rafael B. Lacson Memorial High School	22,106,500.00	To cover operating requirements for July to December 2020. Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented under NBC No. 579; and various LROs issued by DepEd-VI.	
	REG					Murcia National High School	16,422,000.00		
	REG					Victorias National High School	50,779,500.00		
	REG					Tanza National High School	4,076,500.00		
NCA-ROVI-20-0007867	REG	07/03/20 14:28:40	07/06/2020 09:25:00	Department of Education (DepEd)	Office of the Secretary	E. B. Magalona National High School	26,465,500.00	To cover operating requirements for July to December 2020. Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented under NBC No. 579; and various LROs issued by DepEd-VI.	
	REG					Lopez Jaena National High School	17,833,000.00		
	REG					Inocencio V. Ferrer Memorial School of Fisheries (Talisay School of Fisheries)	10,619,543.00		
	REG					Dr. Antonio Lizares National High School	9,588,500.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0007866	REG	07/03/20 14:28:38	07/06/2020 09:24:58	Department of Education (DepEd)	Office of the Secretary	Cansilayan National High School	6,601,536.00	To cover operating requirements for July to December 2020. Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented under NBC No. 579; and various LROs issued by DepEd-VI.	
	REG					Don Simplicio Lizares Memorial National High School	5,126,000.00		
	REG					Don Hilarion G. Gonzaga Memorial High School	9,247,500.00		
	REG					Barangay Alegria National High School	4,710,500.00		
NCA-BMB-F-20-0007865	APB	07/03/20 13:47:07	07/07/2020 18:24:21	Department of Science and Technology (DOST)	Philippine Atmospheric, Geophysical and Astronomical Services Administration		970,369.00	To cover the payment of Terminal Leave Benefits of Eugenio V. Gutierrez and Dionisio C. Sarmiento, Jr., former employees of Department of Science and Technology (DOST) - Philippine Atmospheric, Geophysical and Astronomical Services Administration (PAGASA).	
NCA-ROVI-20-0007864	REG	07/03/20 13:11:14	07/03/2020 16:18:10	Department of Education (DepEd)	Office of the Secretary	San Nicolas National High School, Pilar	5,441,000.00	Release of cash allocation to cover the operating requirements for the 2nd Semester of FY 2020.	
NCA-ROVI-20-0007863	REG	07/03/20 13:11:13	07/06/2020 13:38:42	Department of Education (DepEd)	Office of the Secretary	Unidos National High School	6,039,000.00	Release of cash allocation to cover the operating requirements for the 2nd Semester of FY 2020.	
	REG					Naisud National High School	5,901,000.00		
	REG					Maloco National High School	6,661,000.00		
	REG					Torralba National High School	4,461,000.00		
NCA-ROVI-20-0007862	REG	07/03/20 13:11:10	07/06/2020 13:38:41	Department of Education (DepEd)	Office of the Secretary	Petronilo C. Ibadlit National High School (Badiangan National High School)	3,020,000.00		
	REG					Jamabalud National High School	3,706,000.00	Release of cash allocation to cover the operating requirements for the 2nd Semester of FY 2020.	
	REG					Malitbog National High School	6,983,000.00		
	REG					Cordova National High School	2,900,000.00		
NCA-ROXI-20-0007861	REG	07/03/20 11:38:31	07/03/2020 15:28:35	Department of Education (DepEd)	Office of the Secretary	Jesus J. Soriano National High School	3,916,000.00	Payment of Personnel Services requirements for January to December 2020 due to filling-up of twelve (12) positions per submitted Supplemental Monthly Disbursement Program.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0007860	TLRG	07/03/20 11:18:37	07/03/2020 18:37:00	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office V	517,483.00	To cover payment of Monetization of Leave Credits (MLC) of ten (10) personnel pursuant to the pertinent provisions of the Omnibus Rules Implementing Book V of EO 292, particularly Sections 22 and 23 thereof.	
NCA-BMB-D-20-0007859	TLRG	07/03/20 11:10:32	07/07/2020 18:22:23	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		46,610,856.00	To cover the funding requirements for the payment of retirement gratuity benefits per attached Schedules A to D.	
NCA-BMB-D-20-0007858	TLRG	07/03/20 11:09:29	07/07/2020 18:22:22	Department of the Interior and Local Government (DILG)	National Commission on Muslim Filipinos (Office on Muslim Affairs)		313,892.00	To cover payment of terminal leave benefit claim of one (1) former employee of DILG-NCMF, as indicated in Annex A-1.	
NCA-BMB-D-20-0007857	TLRG	07/03/20 09:58:03	07/07/2020 18:22:21	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		6,391,570.00	To cover payment of terminal leave benefits of four (4) former employees of the then ARMM-Regional Department of Health, as indicated in Annexes A-1 to A-4.	
NCA-BMB-D-20-0007856	TLRG	07/03/20 09:51:56	07/07/2020 18:11:05	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		1,557,036.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A to C.	
NCA-BMB-D-20-0007855	TLRG	07/03/20 09:48:20	07/07/2020 18:01:33	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		3,219,784.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-20-0007854	TLRG	07/03/20 09:46:56	07/07/2020 18:11:04	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		310,419.00	To cover payment of terminal leave benefit claim of one (1) former employee of the then ARMM-Regional Department of Public Works and Highways, as indicated in Annex A-1.	
NCA-BMB-D-20-0007853	TLRG	07/03/20 09:45:56	07/07/2020 18:03:12	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	67,650.00	To cover the funding requirements for the monetization of leave credits of one (1) employee of DILG-Regional Office (RO) IV-B, as indicated in Schedule A.	
NCA-BMB-D-20-0007852	TLRG	07/03/20 09:45:19	07/07/2020 18:11:04	Department of National Defense (DND)	National Defense College of the Philippines		2,864,346.00	To cover the funding requirements for the Retirement Gratuity Benefits of a retiree (civilian personnel), indicated in the attached Schedule 1.	
NCA-ROVI-20-0007851	REG	07/03/20 09:44:17	07/03/2020 15:57:42	Department of Education (DepEd)	Office of the Secretary	Tamlang National High School (Escalante National High School Extension)	3,830,541.00	To cover operating requirements for July to December 2020. Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented under NBC No. 579; and various LROs issued by DepEd-VI.	
	REG					Old Poblacion National High School	7,974,486.00		
NCA-ROVI-20-0007850	REG	07/03/20 09:44:15	07/06/2020 08:38:24	Department of Education (DepEd)	Office of the Secretary	Negros Occidental National Industrial School of Home Industries	11,867,000.00	To cover operating requirements for July to December 2020. Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented under NBC No. 579; and various LROs issued by DepEd-VI.	
NCA-ROVI-20-0007849	REG	07/03/20 09:44:13	07/03/2020 15:57:41	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	8,493,000.00	To cover operating requirements for July to December 2020. Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented under NBC No. 579; and various LROs issued by DepEd-VI.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0007849	REG	07/03/20 09:44:13	07/03/2020 15:57:41	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	9,826,000.00	To cover operating requirements for July to December 2020. Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented under NBC No. 579; and various LROs issued by DepEd-VI.	
	REG					Division of Escalante City	147,459,778.00		
	REG					Escalante National High School	29,900,000.00		
	REG					Dian-ay National High School	6,762,000.00		
NCA-BMB-D-20-0007848	TLRG	07/03/20 09:43:13	07/07/2020 18:20:39	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		2,281,292.00	To cover payment of terminal leave benefit claims of seven (7) former employees of the then ARMM- Regional Department of Tourism, as indicated in Annexes A1-A7.	
NCA-BMB-D-20-0007847	TLRG	07/03/20 09:27:19	07/07/2020 18:02:46	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		5,728,154.00	To cover the payment of terminal leave benefits of six (6) former employees of the then ARMM-Regional Department of Health, as indicated in Annexes A-1 to A-6.	
NCA-BMB-D-20-0007846	TLRG	07/03/20 09:19:00	07/07/2020 18:22:21	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	319,185,629.00	To cover the funding requirements for the retirement gratuity and terminal leave benefits claims of PNP retirees per attached Schedules A, B, and C.	
NCA-ROIII-20-0007845	TR	07/03/20 09:15:54	07/08/2020 15:43:16	Department of Health (DOH)	Office of the Secretary	Central Luzon Centers for Health Development	19,750.00	Refund of performance cash bond which was deposited with the National Treasury.	
NCA-BMB-D-20-0007844	TLRG	07/03/20 09:04:17	07/07/2020 18:22:20	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	8,068,805.00	To cover the funding requirements for the payment of Terminal Leave Benefits of ten (10) civilian employees, as indicated in Schedule A.	
NCA-ROV-20-0007843	TR	07/03/20 09:03:54	07/03/2020 10:02:27	Department of Health (DOH)	Office of the Secretary	Bicol Medical Center	12,239,176.00	To cover trust receipts deposited with the National Treasury pursuant to EO No. 388 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997.	
NCA-ROII-20-0007842	REG	07/03/20 09:02:30	07/03/2020 13:12:04	Department of Education (DepEd)	Office of the Secretary	Quezon National High School	451,610.00	To cover additional operating requirements for the period July to December 2020.	
NCA-ROII-20-0007841	REG	07/03/20 09:01:50	07/03/2020 13:12:03	Department of Education (DepEd)	Office of the Secretary	Bintawan National High School	484,240.00	To cover additional operating requirements for the period July to December 2020.	
NCA-ROIX-20-0007840	REG	07/03/20 08:51:51	07/07/2020 15:53:52	Department of Education (DepEd)	Office of the Secretary	Sindangan National High School	161,000.00	To cover additional operating requirements for FY 2020	
	REG					Tampilisan National High School	492,000.00		
NCA-ROIX-20-0007839	REG	07/03/20 08:51:49	07/07/2020 15:53:51	Department of Education (DepEd)	Office of the Secretary	Sibutad National High School	8,583,000.00	To cover the regular operating requirements for the second semester of FY 2020	

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NCA-ROIX-20-0007839	REG	07/03/20 08:51:49	07/07/2020 15:53:51	Department of Education (DepEd)	Office of the Secretary	Langatian National High School	11,531,000.00	To cover the regular operating requirements for the second semester of FY 2020	
	REG					Ubay National High School	11,448,000.00		
	REG					Sindangan National High School	24,666,000.00		
	REG					Tampilisan National High School	14,663,000.00		
	REG					Julian Soriano Memorial Comprehensive High School	7,681,000.00		
	REG					Siocon National High School	13,837,000.00		
	REG					Sindangan National Agricultural School	18,430,000.00		
NCA-ROII-20-0007838	APB	07/03/20 08:50:00	07/03/2020 13:12:02	Department of Education (DepEd)	Office of the Secretary	Pinaripad National High School	600,000.00	To cover payment for the Terminal Leave Benefits of Ms. Francisca B. Alcalde, optional retiree.	
NCA-ROII-20-0007837	REG	07/03/20 08:49:14	07/03/2020 13:12:01	Department of Education (DepEd)	Office of the Secretary	Division of Batanes	368,499.00	To cover funding requirements of three (3) newly-filled non-teaching positions for the period June to December 2020.	
NCA-ROIVB-20-0007836	REG	07/02/20 18:12:59	07/03/2020 14:37:43	Department of Education (DepEd)	Office of the Secretary	Coron School of Fisheries	5,314,393.00	To cover regular operating requirements of the filling up of fourteen (14) Teacher I and one (1) Administrative Assistant II positions for FY 2020, the details of which are shown in the attached Annex B. This release already includes the 1st Tranche Compensation Adjustments authorized under NBC No. 579.	
NCA-ROIVB-20-0007835	REG	07/02/20 18:02:30	07/03/2020 14:37:43	Department of Education (DepEd)	Office of the Secretary	Concepcion National High School	344,236.00	To cover deficiency in PS due to adjustments in TRA withheld in FY 2020. Details in the attached Annex A.	
NCA-CAR-20-0007834	TLRG	07/02/20 17:58:13	07/03/2020 15:01:47	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office - CAR	138,348.00	Release of cash allocation to cover the Terminal Leave Benefit of Ms. Marlyn G. Necesito, former Chief Technical Education and Skills Development Specialist (TESDS), optional retiree.	
NCA-ROIX-20-0007833	REG	07/02/20 17:15:31	07/07/2020 15:51:26	State Universities and Colleges (SUCs)	Jose Rizal Memorial State University		176,993,000.00	To cover the regular operating requirements for the second semester FY 2020	
NCA-ROIX-20-0007832	REG	07/02/20 17:10:19	07/07/2020 15:51:25	Department of Education (DepEd)	Office of the Secretary	Pagadian City National High School (Danlugan)	387,000.00	To cover additional operating requirements for FY 2020	
	REG					Tawagan Sur National High School	487,000.00		
	REG					Napolan National High School	304,000.00		
	REG					Division of Pagadian City	8,292,000.00		
	REG					Zamboanga del Sur School of Arts and Trades	705,000.00		
NCA-ROIX-20-0007831	REG	07/02/20 17:10:17	07/07/2020 15:51:24	Department of Education (DepEd)	Office of the Secretary	Division of Pagadian City	309,341,000.00	To cover the regular operating requirements for the second semester of FY 2020	
	REG					Lala National High School	5,206,000.00		
	REG					Zamboanga del Sur National High School	42,323,000.00		
	REG					Tawagan Sur National High School	8,603,000.00		
	REG					Napolan National High School	11,659,000.00		
	REG					Pagadian City National High School (Danlugan)	9,072,000.00		

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NCA-ROIX-20-0007831	REG	07/02/20 17:10:17	07/07/2020 15:51:24	Department of Education (DepEd)	Office of the Secretary	Pagadian City National Comprehensive High School	9,715,000.00	To cover the regular operating requirements for the second semester of FY 2020	
	REG					Zamboanga del Sur School of Arts and Trades	12,984,000.00		
NCA-ROIX-20-0007830	REG	07/02/20 16:49:09	07/07/2020 15:51:23	State Universities and Colleges (SUCs)	J. H. Cerilles State College		77,991,000.00	To cover the regular operating requirements for the second semester of FY 2020	
NCA-ROIX-20-0007829	REG	07/02/20 16:36:44	07/07/2020 15:51:22	Department of Education (DepEd)	Office of the Secretary	Tukuran Technical Vocational High School (Tukuran Comprehensive NHS-San Carlos NHS)	639,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0007828	REG	07/02/20 16:36:42	07/07/2020 15:51:21	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	1,881,741,000.00	To cover the regular operating requirements for the second semester of FY 2020	
	REG					Tambulig (Echanca) National High School	16,348,000.00		
	REG					Lapuyan National High School	12,273,000.00		
	REG					Tukuran Technical Vocational High School (Tukuran Comprehensive NHS-San Carlos NHS)	22,776,000.00		
	REG					Molave Vocational Technical School	31,452,000.00		
	REG					Panagaan National High School	7,289,000.00		
	REG					Mahayag National High School	13,977,000.00		
	REG								
NCA-ROXII-20-0007827	TLRG	07/02/20 16:28:48	07/06/2020 14:47:18	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cotabato City District Engineering Office	310,974.00	To cover Terminal Leave Benefits claim of Mr. Zainodin I. Lauban charged against FY 2020 Pension and Gratuity Fund. See attached List of Actual Retiree to be Paid for details.	
NCA-ROVI-20-0007826	REG	07/02/20 16:16:36	07/06/2020 08:38:23	Department of Education (DepEd)	Office of the Secretary	Payao National High School	11,063,000.00	To cover operating requirements for July to December 2020. Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented under NBC No. 579; and various LROs issued by DepEd-VI.	
	REG					Tinongon National High School	4,385,000.00		
NCA-ROVI-20-0007825	REG	07/02/20 16:16:34	07/06/2020 08:38:22	Department of Education (DepEd)	Office of the Secretary	Pahilanga National High School	4,480,000.00	To cover operating requirements for July to December 2020. Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented under NBC No. 579; and various LROs issued by DepEd-VI.	
	REG					La Castellana National High School	33,296,000.00		

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NCA-ROVI-20-0007825	REG	07/02/20 16:16:34	07/06/2020 08:38:22	Department of Education (DepEd)	Office of the Secretary	Isabela National High School	29,330,000.00	To cover operating requirements for July to December 2020. Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented under NBC No. 579; and various LROs issued by DepEd-VI.	
	REG					Hinigaran National High School	32,611,000.00		
NCA-ROVI-20-0007824	REG	07/02/20 16:16:32	07/06/2020 08:38:21	Department of Education (DepEd)	Office of the Secretary	Cabacungan National High School	12,474,000.00	To cover operating requirements for July to December 2020. Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented under NBC No. 579; and various LROs issued by DepEd-VI.	
	REG					Binalbagan National High School (Paglaum National High School)	19,003,000.00		
	REG					Guinpanaan National High School	21,027,000.00		
	REG					Biao National High School	3,769,000.00		
NCA-ROIX-20-0007823	REG	07/02/20 16:05:07	07/07/2020 15:53:50	Department of Education (DepEd)	Office of the Secretary	Zamboanga City National High School (West)	2,072,000.00	To cover additional operating requirements for FY 2020	
	REG					Regional Science High School (Zamboanga Regional Science High School)	135,000.00		
	REG					Vitali National High School	1,908,000.00		
NCA-ROIX-20-0007822	REG	07/02/20 16:05:05	07/07/2020 15:53:49	Department of Education (DepEd)	Office of the Secretary	Regional Science High School (Zamboanga Regional Science High School)	6,518,000.00	To cover the regular operating requirements for the second semester of FY 2020	
	REG					Zamboanga City National High School (West)	57,868,000.00		
	REG					Mercedes National High School	12,147,000.00		
	REG					Zamboanga City National High School (Main)	71,509,000.00		
	REG					Southcom National High School	16,382,000.00		
	REG					Vitali National High School	11,411,000.00		
NCA-ROIX-20-0007821	REG	07/02/20 16:02:21	07/05/2020 15:19:32	Department of Education (DepEd)	Office of the Secretary	Division of Dapitan City	5,647,000.00	To cover additional operating requirements for FY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVA-20-0007820	REG	07/02/20 15:54:12	07/03/2020 10:35:51	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cavite District Engineering Office	703,055,000.00	To cover the regular operating requirements for the second semester (July to December). Also included in this release is the 1st tranche of the compensation adjustment (July to December) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Quezon 2nd District Engineering Office	354,666,000.00		
	REG					Quezon 4th District Engineering Office	350,293,000.00		
NCA-ROIVA-20-0007819	REG	07/02/20 15:54:09	07/03/2020 10:35:50	Department of Public Works and Highways (DPWH)	Office of the Secretary	Batangas 4th District Engineering Office	252,810,000.00	To cover the regular operating requirements for the second semester (July to December). Also included in this release is the 1st tranche of the compensation adjustment (July to December) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Laguna 2nd District Engineering Office	378,389,000.00		
	REG					Batangas 1st District Engineering Office	249,153,000.00		
	REG					Rizal 1st District Engineering Office	554,051,000.00		
	REG					Batangas 2nd District Engineering Office	197,154,000.00		
	REG					Regional Office IVA - Proper	56,294,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVA-20-0007819	REG	07/02/20 15:54:09	07/03/2020 10:35:50	Department of Public Works and Highways (DPWH)	Office of the Secretary	Rizal 2nd District Engineering Office	220,264,000.00	To cover the regular operating requirements for the second semester (July to December). Also included in this release is the 1st tranche of the compensation adjustment (July to December) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Cavite 2nd District Engineering Office	161,903,000.00		
	REG					Laguna 1st District Engineering Office	227,279,000.00		
	REG					Quezon 1st District Engineering Office	89,221,000.00		
	REG					Laguna 3rd District Engineering Office	110,026,000.00		
	REG					Quezon 3rd District Engineering Office	258,980,000.00		
	REG					Batangas 3rd District Engineering Office	274,588,000.00		
NCA-ROIII-20-0007818	TR	07/02/20 15:44:18	07/03/2020 17:35:45	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bulacan 2nd District Engineering Office	544,036.00	Refund of sale of bid documents which was deposited with the National Treasury.	
NCA-ROX-20-0007817	REG	07/02/20 15:38:59	07/06/2020 08:12:25	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bukidnon 1st District Engineering Office	180,330,000.00	To cover regular operating requirements for the 2nd Semester (July-December, 2020). Also included in the release is the 1st Tranche of the Compensation Adjustment (July-December, 2020) for civilian personnel including related costs as authorized under R.A No. 11466 and NBC No. 579.	
NCA-ROX-20-0007816	REG	07/02/20 15:38:57	07/06/2020 08:12:24	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bukidnon 2nd District Engineering Office	74,165,000.00	To cover regular operating requirements for the 2nd Semester (July-December, 2020). Also included in the release is the 1st Tranche of the Compensation Adjustment (July-December, 2020) for civilian personnel including related costs as authorized under R.A No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0007815	REG	07/02/20 15:15:30	07/02/2020 16:15:30	Department of Education (DepEd)	Office of the Secretary	Makato Integrated School	7,748,000.00	Release of cash allocation to cover the operating requirements for the 2nd Semester of FY 2020.	
NCA-ROXIII-20-0007814	TR	07/02/20 14:54:31	07/05/2020 11:19:55	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office XIII	319,010.00	To cover agency expenditures out of funds held in trust.	
NCA-ROI-20-0007813	REG	07/02/20 14:52:50	07/07/2020 10:10:47	Department of Education (DepEd)	Office of the Secretary	Catagtaguen National High School	52,500.00	To cover additional operating requirements (FY 2020 Cash Allowance of Teachers).	
NCA-ROI-20-0007812	REG	07/02/20 14:51:40	07/07/2020 10:10:46	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	7,710,520.00	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-20-0007811	TLRG	07/02/20 14:49:42	07/07/2020 10:10:44	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	626,127.00	To cover payment of Terminal Leave Benefits of Ms. Erlinda V. Mamayson, retired employee.	
NCA-ROX-20-0007810	REG	07/02/20 14:47:54	07/06/2020 08:12:23	State Universities and Colleges (SUCs)	Bukidnon State University		190,357,000.00	To cover regular operating requirements for the 2nd Semester (July-December, 2020). Also included in the release is the salary differential for one hundred ten (110) faculty positions due to implementation of NBC 461 and the 1st Tranche of the Compensation Adjustment (July-December, 2020) for civilian personnel including related costs as authorized under R.A No. 11466 and NBC No. 579.	
NCA-ROVI-20-0007809	REG	07/02/20 14:39:25	07/09/2020 14:00:26	Department of Education (DepEd)	Office of the Secretary	Negros Occidental High School	57,259,038.00	To cover operating requirements for July to December 2020. Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented under NBC No. 579; and various LROs issued by DepEd-VI.	
	REG					Manapla National High School	28,397,500.00		
NCA-ROVI-20-0007808	REG	07/02/20 14:39:23	07/09/2020 14:00:26	Department of Education (DepEd)	Office of the Secretary	Serafin V. Aguilar Integrated School (Serafin V. Aguilar National High School)	2,251,000.00	To cover operating requirements for July to December 2020. Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented under NBC No. 579.	
	REG					Sagay National High School	41,763,000.00		
	REG					Vito National High School	8,047,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0007807	REG	07/02/20 14:39:22	07/09/2020 14:00:24	Department of Education (DepEd)	Office of the Secretary	Bato National High School	11,004,000.00	To cover operating requirements for July to December 2020. Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented under NBC No. 579; and various LROs issued by DepEd-VI.	
	REG					Eusebio Lopez Memorial Integrated School (Eusebio Lopez Memorial National High School)	11,729,000.00		
	REG					Division of Sagay City	285,473,823.00		
NCA-ROVI-20-0007806	REG	07/02/20 14:39:20	07/06/2020 09:24:57	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Sagasa National High School	6,096,000.00	To cover operating requirements for July to December 2020. Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented under NBC No. 579; and various LROs issued by DepEd-VI.	
	REG					Ramon Torres Malingin National High School	8,179,500.00		
	REG					Ramon Torres Taloc National High School	6,494,500.00		
	REG					Ramon Torres National High School	47,764,000.00		
NCA-ROVI-20-0007805	REG	07/02/20 14:39:18	07/06/2020 09:24:56	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Dulao National High School	10,445,000.00	To cover operating requirements for July to December 2020. Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented under NBC No. 579; and various LROs issued by DepEd-VI.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0007805	REG	07/02/20 14:39:18	07/06/2020 09:24:56	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Ma-ao Sugar Central National High School	11,348,000.00	To cover operating requirements for July to December 2020. Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented under NBC No. 579; and various LROs issued by DepEd-VI.	
	REG					Ramon Torres Luisiana National High School	21,803,000.00		
	REG					Division of Bago City	245,161,461.00		
NCA-ROVI-20-0007804	REG	07/02/20 14:39:16	07/06/2020 09:24:55	Department of Education (DepEd)	Office of the Secretary	Doña Hortencia Salas Benedicto National High School	45,083,319.00	To cover operating requirements for July to December 2020. Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented under NBC No. 579; and various LROs issued by DepEd-VI.	
	REG					San Miguel National High School	6,099,500.00		
	REG					Division of La Carlota City	138,571,555.00		
	REG					La Granja National High School	8,559,737.00		
NCA-CAR-20-0007803	TLRG	07/02/20 14:37:38	07/03/2020 15:01:46	Department of Education (DepEd)	Office of the Secretary	Division of Apayao	162,314.00	To cover the Terminal Leave Benefit of Ms. Jesusa B. Biggayan, former Senior Education Program Specialist, optional retiree.	
NCA-ROX-20-0007802	REG	07/02/20 14:14:30	07/06/2020 15:51:32	Department of Public Works and Highways (DPWH)	Office of the Secretary	Misamis Occidental District Engineering Office	302,713,000.00	To cover regular operating requirements for the second semester (July to December, 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROX-20-0007801	REG	07/02/20 14:14:28	07/06/2020 15:51:31	Department of Public Works and Highways (DPWH)	Office of the Secretary	Misamis Occidental 2nd District Engineering Office	355,592,000.00	To cover the regular operating requirements for the second semester (July to December, 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROXIII-20-0007800	REG	07/02/20 14:14:25	07/03/2020 14:27:33	Department of Education (DepEd)	Office of the Secretary	Placer National High School	8,355,000.00	To cover regular operating requirements for the second semester of FY 2020.	
	REG					Tubod National Comprehensive High School	7,878,000.00		
	REG					Balite National High School	3,600,000.00		
	REG					Mainit National High School	8,311,000.00		
	REG					Alegria National High School	12,563,000.00		
	REG					Masgad National High School	1,988,000.00		
	REG					Matin-ao National High School	5,697,000.00		
	REG					Taganaan National High School (Asa National High School)	8,131,000.00		
	REG					Bacuag National Agro-Industrial School	4,815,000.00		
	REG					Surigao del Norte National High School	34,773,000.00		
	REG					Campo National High School	7,073,000.00		
	REG					Timamana National High School	3,419,000.00		
	REG					Amando A. Fabio Memorial National High School (Sta. Cruz National High School)	8,159,000.00		
	REG					San Francisco National High School	5,657,000.00		
	REG					Division of Surigao del Norte	417,968,000.00		
	REG					Claver National High School	12,198,000.00		
	REG					Gigaquit National School of Home Industries	11,879,000.00		
	REG					Toledo S. Pantilo, Sr. Memorial National High School	5,419,000.00		
NCA-ROVII-20-0007799	REG	07/02/20 13:57:18	07/03/2020 12:55:46	Department of Education (DepEd)	Office of the Secretary	Lazi National Agricultural School	1,726,000.00	To cover additional operating requirements for FY 2020	
NCA-ROX-20-0007798	REG	07/02/20 13:53:44	07/06/2020 15:51:31	Department of Public Works and Highways (DPWH)	Office of the Secretary	Lanao del Norte 2nd District Engineering Office	361,691,000.00	To cover the regular operating requirements for the second semester (July to December, 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROX-20-0007797	REG	07/02/20 13:53:43	07/06/2020 08:12:22	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bukidnon 3rd District Engineering Office	251,603,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0007796	REG	07/02/20 13:53:41	07/06/2020 15:51:30	Department of Public Works and Highways (DPWH)	Office of the Secretary	Misamis Oriental 2nd District Engineering Office	113,766,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	
NCA-NCR-20-0007795	REG	07/02/20 13:27:59	07/02/2020 13:40:37	Department of Public Works and Highways (DPWH)	Office of the Secretary	Quezon City 2nd District Engineering Office	109,675,000.00	To cover the regular operating requirements for the second semester of FY 2020 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive (PEI) and Terminal Leave Benefits (TLB), if applicable.	
	REG					NCR Regional Office - Proper	59,028,000.00		
	REG					Metro Manila 1st District Engineering Office	321,683,000.00		
	REG					Metro Manila 3rd District Engineering Office	595,016,000.00		
	REG					Quezon City 1st District Engineering Office	908,990,000.00		
	REG					Malabon-Navotas District Engineering Office	351,772,000.00		
	REG					North Manila District Engineering Office	14,866,000.00		
	REG					South Manila District Engineering Office	226,517,000.00		
	REG					Metro Manila 2nd District Engineering Office	338,940,000.00		
	REG					Las Piñas-Muntinlupa District Engineering Office	264,948,000.00		
NCA-BMB-F-20-0007794	REG	07/02/20 13:21:26	07/07/2020 18:24:20	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - General Santos	603,395.00	To cover the Personnel Services requirements of reclassified positions for June to December 2020.	
NCA-BMB-D-20-0007793	TR	07/02/20 13:14:35	07/07/2020 18:22:19	Department of National Defense (DND)	Philippine Air Force (Air Forces)		2,437,500.00	To cover utilization of trust receipt collections of AFP-PAF.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIX-20-0007792	REG	07/02/20 13:08:26	07/07/2020 15:53:48	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga del Sur 1st District Engineering Office	221,893,000.00	To cover the regular operating requirements for the second semester of FY 2020	
NCA-ROVI-20-0007791	TR	07/02/20 12:33:47	07/03/2020 10:03:46	Department of Public Works and Highways (DPWH)	Office of the Secretary	Iloilo City District Engineering Office	1,815,392.43	Release of Trust Receipts per DMS Ref. No. 2020-ROVI-0055854)	
NCA-ROVI-20-0007790	REG	07/02/20 12:33:46	07/06/2020 08:38:20	Department of Education (DepEd)	Office of the Secretary	Himamaylan National High School	21,534,000.00	To cover operating requirements for July to December 2020. Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented under NBC No. 579; and various LROs issued by DepEd-VI.	
	REG					Raymundo Tongson National High School	7,502,000.00		
NCA-ROVI-20-0007789	REG	07/02/20 12:33:44	07/06/2020 08:38:19	Department of Education (DepEd)	Office of the Secretary	Aguisan National High School	7,536,000.00	To cover operating requirements for July to December 2020. Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented under NBC No. 579; and various LROs issued by DepEd-VI.	
	REG					Don Florencio Villafranca Memorial National High School	2,235,000.00		
	REG					Division of Himamaylan City	198,313,000.00		
	REG					Carabalan National High School	5,301,000.00		
NCA-ROIX-20-0007788	REG	07/02/20 12:31:05	07/05/2020 15:19:31	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga del Norte 3rd District Engineering Office	508,256,000.00	To cover the regular operating requirements for the second semester of FY 2020	
NCA-ROIX-20-0007787	REG	07/02/20 12:14:20	07/05/2020 15:19:30	Department of Education (DepEd)	Office of the Secretary	Dipolog City National High School (Barra)	134,000.00	To cover additional operating requirements for FY 2020	
NCA-ROVII-20-0007786	REG	07/02/20 12:14:05	07/03/2020 12:55:45	Department of Education (DepEd)	Office of the Secretary	Campalanas National High School	1,137,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0007785	REG	07/02/20 12:14:01	07/07/2020 15:53:47	Department of Education (DepEd)	Office of the Secretary	Regional Office - IX	21,907,000.00	To cover the regular operating requirements for the second semester of FY 2020	
NCA-ROX-20-0007784	REG	07/02/20 12:01:41	07/06/2020 15:51:29	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cagayan de Oro City 1st District Engineering Office	22,436,000.00	To cover regular operating requirements for the second semester (July to December, 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROX-20-0007783	REG	07/02/20 12:01:39	07/06/2020 15:51:29	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cagayan de Oro City 2nd District Engineering Office	191,318,000.00	To cover regular operating requirements for the second semester (July to December, 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC. 579.	
NCA-ROVII-20-0007782	REG	07/02/20 11:47:27	07/06/2020 09:06:30	Department of Education (DepEd)	Office of the Secretary	Baclayon National High School	148,000.00	To cover additional operating requirements for CY 2020	
NCA-ROX-20-0007781	REG	07/02/20 11:19:01	07/06/2020 15:51:28	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Salvador Trade School	480,000.00	To cover additional operating requirements for the period July to December, 2020.	
NCA-BMB-D-20-0007780	REG	07/02/20 11:12:27	07/08/2020 17:33:43	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	35,895,562.00	To cover the funding requirements for the grant of the FY 2018 Performance Based-Bonus.	
NCA-BMB-D-20-0007779	REG	07/02/20 11:06:59	07/07/2020 18:01:32	Department of the Interior and Local Government (DILG)	National Police Commission	Regional Office - IVB	946,405.00	To cover the funding requirements for the police benefits claims.	
	REG					Regional Office - VII	501,165.00		
	REG					Regional Office - VIII	2,861,304.00		
	REG					Regional Office - V	400,932.00		
	REG					Regional Office - XII	1,842,055.00		
	REG					Regional Office - X	183,150.00		
	REG					Regional Office - XI	385,368.00		
	REG					Regional Office - NCR	2,851,848.00		
	REG					Regional Office - I	3,182,941.00		
NCA-ROVII-20-0007778	REG	07/02/20 11:03:48	07/03/2020 12:55:44	Department of Education (DepEd)	Office of the Secretary	Don Andres Soriano National High School	4,328,000.00	To additional operating requirements for the 2nd Semester of FY 2020	
	REG					Matab-ang National High School	329,000.00		
	REG					Toledo City National Vocational High School	432,000.00		
	REG					Division of Toledo City	9,600,000.00		
	REG					Magdugo National High School	11,000.00		
NCA-ROXII-20-0007777	REG	07/02/20 10:59:55	07/06/2020 14:47:17	Department of Education (DepEd)	Office of the Secretary	President Quirino National High School	329,000.00	To cover Sub-ARO No. DepEd 12-20-060 for the payment of CY 2020 cash allowance of teachers.	
NCA-ROVII-20-0007776	REG	07/02/20 10:55:19	07/03/2020 12:55:44	Department of Education (DepEd)	Office of the Secretary	Tambo National High School	720,000.00	To cover additional operating requirements for the 2nd Semester of FY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0007775	REG	07/02/20 10:49:02	07/09/2020 14:00:23	Department of Education (DepEd)	Office of the Secretary	Division of Silay City	210,079,295.00	To cover operating requirements for July to December 2020. Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented under NBC No. 579; and various LROs issued by DepEd-VI.	
	REG					Doña Montserrat Lopez Memorial High School	53,741,000.00		
	REG					Barangay Guimbaloan National High School	5,209,847.00		
NCA-ROVI-20-0007774	REG	07/02/20 10:49:01	07/06/2020 08:38:19	Department of Education (DepEd)	Office of the Secretary	Tampalon National High School	7,653,000.00	To cover operating requirements for July to December 2020. Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented under NBC No. 579; and various LROs issued by DepEd-VI.	
	REG					Tabugon National High School	8,706,000.00		
	REG					Tapi National High School	9,487,000.00		
NCA-ROVI-20-0007773	REG	07/02/20 10:48:59	07/06/2020 08:38:18	Department of Education (DepEd)	Office of the Secretary	Salong National High School	7,791,000.00	To cover operating requirements for July to December 2020. Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented under NBC No. 579; and various LROs issued by DepEd-VI.	
	REG					Inapoy National High School	2,857,000.00		
	REG					Florentino Galang, Sr. National High School	15,868,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0007773	REG	07/02/20 10:48:59	07/06/2020 08:38:18	Department of Education (DepEd)	Office of the Secretary	Locotan National High School	4,054,000.00	To cover operating requirements for July to December 2020. Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented under NBC No. 579; and various LROs issued by DepEd-VI.	
NCA-ROVI-20-0007772	REG	07/02/20 10:48:57	07/03/2020 15:57:39	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	233,412,648.00		
	REG					Don Carlos Ledesma National High School	12,583,500.00		
	REG					Julio Ledesma National High School	32,373,569.00		
	REG					Bagonbon National High School	6,564,692.00		
	REG					Quezon National High School	9,494,000.00		
NCA-ROVI-20-0007771	REG	07/02/20 10:48:55	07/06/2020 08:38:16	Department of Education (DepEd)	Office of the Secretary	Bantayan National High School	8,321,000.00	To cover operating requirements for July to December 2020. Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented under NBC No. 579; and various LROs issued by DepEd-VI.	
	REG					Camansi National High School	5,742,000.00		
	REG					Binicuil National High School	8,765,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0007771	REG	07/02/20 10:48:55	07/06/2020 08:38:16	Department of Education (DepEd)	Office of the Secretary	Division of Kabankalan City	342,022,000.00	To cover operating requirements for July to December 2020. Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented under NBC No. 579; and various LROs issued by DepEd-VI.	
NCA-ROVII-20-0007770	REG	07/02/20 10:47:59	07/03/2020 12:55:43	Department of Education (DepEd)	Office of the Secretary	Division of Dumaguete City	4,378,000.00	To cover additional operating requirements for the 2nd Semester of FY 2020	
NCA-NCR-20-0007769	REG	07/02/20 10:38:48	07/02/2020 13:40:36	State Universities and Colleges (SUCs)	Technological University of the Philippines	Technological University of the Philippines - Visayas	7,875,885.00	To cover the Personnel Services (PS) requirements of various newly-filled positions for the period January to December 2020 inclusive of Retirement and Life Insurance Premium, Mid-Year Bonus, Clothing Allowance, Year-End Bonus, Productivity Enhancement Incentive and Cash Gift. The allocation for July includes PS requirements for the months of January to June.	
	REG					Technological University of the Philippines - Cavite	3,750,421.00		
NCA-ROVII-20-0007768	REG	07/02/20 10:34:37	07/03/2020 12:55:42	State Universities and Colleges (SUCs)	Negros Oriental State University		239,793,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROX-20-0007767	REG	07/02/20 10:27:34	07/06/2020 15:51:27	Department of Public Works and Highways (DPWH)	Office of the Secretary	Misamis Oriental 1st District Engineering Office	138,141,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-B-20-0007766	PY	07/02/20 10:20:26	07/07/2020 17:59:39	Department of Human Settlements and Urban Development (DHSUD)	Human Settlements Adjudication Commission	Central Office	25,747,512.00	To cover payment of prior year's due and demandable accounts payable.	
	PY					Northern Tagalog Region (Region III)	8,317,153.00		
NCA-ROX-20-0007765	REG	07/02/20 10:19:01	07/06/2020 15:51:26	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Occidental	23,744,000.00	To cover regular operating requirements of Looc National High School for the second semester (July to December, 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0007764	REG	07/02/20 10:18:59	07/06/2020 15:51:26	Department of Public Works and Highways (DPWH)	Office of the Secretary	Lanao del Norte 1st District Engineering Office	267,597,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0007763	REG	07/02/20 10:18:57	07/06/2020 15:51:24	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office X - Proper	115,236,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROX-20-0007762	REG	07/02/20 10:18:54	07/06/2020 08:12:21	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camiguin District Engineering Office	42,949,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in the release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIX-20-0007761	REG	07/02/20 09:55:16	07/05/2020 15:19:29	Department of Education (DepEd)	Office of the Secretary	Dipolog City National High School (Barra)	8,496,000.00	To cover the regular operating requirements for the second semester of FY 2020	
	REG					Punta National High School	11,088,000.00		
	REG					Galas National High School	16,657,000.00		
	REG					Sicayab National High School	8,728,000.00		
	REG					Alberto Q. Ubay Memorial Agro-Tech Science High School	6,223,000.00		
	REG					Zamboanga del Norte National High School	43,682,000.00		
NCA-ROIX-20-0007760	REG	07/02/20 09:55:14	07/05/2020 15:19:28	Department of Education (DepEd)	Office of the Secretary	Division of Dipolog City	211,927,000.00	To cover the regular operating requirements for the second semester of FY 2020	
NCA-ROVII-20-0007759	APB	07/02/20 09:53:37	07/06/2020 09:06:29	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	1,457,542.00	To cover payment for terminal leave benefits of retired employees as per attached List of Actual Retirees to be Paid (LARP).	
NCA-ROIX-20-0007758	REG	07/02/20 09:39:09	07/05/2020 15:19:28	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Dipolog School of Fisheries	10,593,000.00	To cover the regular operating requirements for the second semester of FY 2020	
NCA-ROIII-20-0007757	TLRG	07/02/20 09:27:39	07/08/2020 16:18:59	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	34,359.00	Cash allocation for the monetization of leave credits of Mr. Raul C. Santos.	
NCA-ROI-20-0007756	REG	07/02/20 09:21:05	07/03/2020 10:04:47	Department of Education (DepEd)	Office of the Secretary	Regional Office - I	51,351,000.00	To cover the regular operating requirements for the months of July to December 2020.	
NCA-ROI-20-0007755	TR	07/02/20 09:14:44	07/03/2020 10:04:46	Department of Public Works and Highways (DPWH)	Office of the Secretary	Ilocos Sur 1st District Engineering Office	7,200.00	To cover payment of cash bond for specified project/s, chargeable against the Trust Receipts - Receipts Deposited with the National Treasury other than IATF.	
NCA-ROII-20-0007754	REG	07/02/20 08:54:06	07/02/2020 15:36:40	Department of Education (DepEd)	Office of the Secretary	Sabtang National School of Fisheries	249,579.00	To cover funding requirements of two (2) newly-filled Watchman I positions for the period June to December 2020.	
NCA-ROII-20-0007753	REG	07/02/20 08:53:30	07/02/2020 15:36:39	Department of Education (DepEd)	Office of the Secretary	Aritao National High School	241,655.00	To cover additional operating requiriements for the period July to December 2020.	
NCA-ROII-20-0007752	REG	07/02/20 08:53:29	07/02/2020 15:36:38	Department of Education (DepEd)	Office of the Secretary	Solano High School	266,513.00	To cover additional funding requirements for the period July to December 2020.	
NCA-ROIII-20-0007751	TLRG	07/02/20 08:45:12	07/08/2020 16:18:59	Department of Health (DOH)	Office of the Secretary	Jose B. Lingad Memorial General Hospital	586,224.00	Cash allocation for the Terminal Leave Benefits of four (4) optional retirees.	
NCA-ROI-20-0007750	REG	07/02/20 07:52:35	07/03/2020 10:04:44	Department of Education (DepEd)	Office of the Secretary	Bangui National High School	99,090.00	To cover additional operating requirements (FY 2020 Subsistence Allowance, Laundry Allowance and Hazard Pay for the months July to December 2020).	
	REG					Pagudpud National High School	47,063.00		
	REG					Bacarra National Comprehensive High School	184,730.00		
	REG					Piddig National High School	93,169.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIX-20-0007749	REG	07/01/20 22:28:09	07/05/2020 15:19:27	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga del Norte 1st District Engineering Office	144,366,000.00	To cover the regular operating requirements for the second semester of FY 2020	
NCA-ROIX-20-0007748	REG	07/01/20 21:53:28	07/05/2020 15:19:26	Department of Education (DepEd)	Office of the Secretary	Piñan National High School	11,431,000.00	To cover the regular operating requirements for the second semester of FY 2020	
	REG					Polanco National High School	15,916,000.00		
	REG					Manukan National High School	15,465,000.00		
	REG					Sergio Osmeña National High School	14,395,000.00		
	REG					Katipunan National High School	21,154,000.00		
	REG					Kipit Agro-Fishery High School	9,423,000.00		
	REG					Dohinob National High School	5,155,000.00		
NCA-ROIX-20-0007747	REG	07/01/20 21:53:26	07/05/2020 15:19:25	Department of Education (DepEd)	Office of the Secretary	Bacungan National High School	16,360,000.00	To cover the regular operating requirements for the second semester of FY 2020	
	REG					Liloy National High School	23,965,000.00		
	REG					Salug National High School	12,767,000.00		
	REG					Gutalac National High School	19,628,000.00		
NCA-ROIX-20-0007746	REG	07/01/20 21:53:24	07/05/2020 15:19:24	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Norte	1,786,182,000.00	To cover the regular operating requirements for the second semester of FY 2020	
NCA-ROIX-20-0007745	REG	07/01/20 21:29:18	07/05/2020 15:19:23	Department of Education (DepEd)	Office of the Secretary	Dapitan City High School	20,054,000.00	To cover the regular operating requirements for the second semester of FY 2020	
	REG					Ilaya National High School	5,748,000.00		
	REG					Division of Dapitan City	191,322,000.00		
NCA-LGRCB-20-0007744	REG	07/01/20 21:15:53	07/07/2020 18:24:56	Department of Finance (DOF)	Bureau of the Treasury	Central Office	798,575.00	National Government Share in the payment of the Monetization of Leave Credits of Ms. Hilaria J. Claveria, devolved Department of Budget and Management personnel to the Province of Pangasinan.	
NCA-BMB-D-20-0007743	REG	07/01/20 16:22:35	07/07/2020 18:21:11	Department of the Interior and Local Government (DILG)	Bureau of Jail Management and Penology	Regional Office - NCR	357,003,130.00	To cover the pension requirements of uniformed personnel retirees for the period July to September 2020.	
NCA-BMB-D-20-0007742	REG	07/01/20 16:21:51	07/07/2020 18:22:18	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	13,840,152,728.00	To cover the pension requirements of military personnel for the period July to September 2020.	
NCA-BMB-D-20-0007741	REG	07/01/20 16:21:26	07/07/2020 18:22:18	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	10,826,034,246.00	To cover the pension requirements of uniformed personnel retirees for the period July to September 2020.	
NCA-BMB-D-20-0007740	REG	07/01/20 16:20:53	07/07/2020 18:22:17	Department of the Interior and Local Government (DILG)	Bureau of Fire Protection	Regional Office - NCR	935,666,000.00	To cover the pension requirements of uniformed personnel retirees for the period July to September 2020.	
NCA-ROIX-20-0007739	REG	07/01/20 15:55:38	07/07/2020 15:53:46	Department of Health (DOH)	Office of the Secretary	Zamboanga Peninsula Centers for Health Development	114,831,000.00	To cover the regular operating requirements for the second semester of FY 2020	
NCA-BMB-E-20-0007738	REG	07/01/20 15:48:02	07/07/2020 18:22:52	Department of Environment and Natural Resources (DENR)	National Mapping and Resource Information Authority		7,442,279.00	To cover the FY 2020 third quarter pension requirements of the DENR-NAMRIA retired military and uniformed personnel.	
NCA-ROVIII-20-0007737	PY	07/01/20 15:38:18	07/02/2020 14:26:14	Department of Education (DepEd)	Office of the Secretary	Division of Samar	4,538,000.00	For payment of Prior Year's Accounts Payable for Capital Outlay	

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NCA-BMB-D-20-0007736	REG	07/01/20 15:38:05	07/09/2020 14:31:50	Department of Justice (DOJ)	Office of the Solicitor General		209,860.00	To cover the funding requirements for the payment of the legal services concerning the Shell Provisional Measures Application rendered by the private international counsel engaged by the Republic for the arbitration case entitled Shell Philippines Exploration B.V. v. Republic of the Philippines (ICSID Case No. ARB/16/22).	
NCA-ROVIII-20-0007735	REG	07/01/20 15:28:25	07/02/2020 14:26:14	Department of Education (DepEd)	Office of the Secretary	Bobon School for Philippine Craftsmen	171,500.00	To cover payment of FY 2020 Cash Allowance of Teachers per Sub-ARO No. RO-8-20-0163 dated May 5, 2020	
NCA-ROVI-20-0007734	TR	07/01/20 15:24:55	07/02/2020 08:39:23	Department of Public Works and Highways (DPWH)	Office of the Secretary	Antique District Engineering Office	451,647.07	Release of cash allocation for trust receipts to cover payment of BAC Honoraria. (DMS Ref. No. 2020-ROVI-0054671)	
NCA-BMB-F-20-0007733	REG	07/01/20 15:08:27	07/07/2020 18:24:19	Department of Science and Technology (DOST)	Philippine Textile Research Institute		1,308,142.00	To cover the grant of the FY 2018 Performance-Based Bonus (PBB) to qualified eighty-one (81) officials and employees, chargeable against the Miscellaneous Personnel Benefits Fund (MPBF) in R.A. No. 11465 (the FY 2020 General Appropriations Act).	
NCA-LGRCB-20-0007732	PY	07/01/20 14:58:21	07/07/2020 18:24:55	Department of Finance (DOF)	Bureau of the Treasury	Central Office	4,525,593.00	To cover the cash requirements for the proposed project of the Municipality of Rizal in the Province of Occidental Mindoro indicated under Schedule I, chargeable against Local Government Unit shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the Fiscal Year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-ROIVB-20-0007731	REG	07/01/20 14:53:10	07/01/2020 15:02:20	Department of Education (DepEd)	Office of the Secretary	Romblon National High School, Romblon	2,426,324.00	To cover additional release of funds for the following: 1. PS requirements for the filling of six (6) teaching and one (1) non-teaching positions - P2,310,365.00; 2. Payment of Hazard Pay for Public Health Workers - P96,159.00; and 3. Payment of Subsistence and Laundry Allowance for Public Health Workers - P19,800.00.	
NCA-ROVI-20-0007730	REG	07/01/20 14:43:44	07/06/2020 08:38:16	Department of Education (DepEd)	Office of the Secretary	Division of Sipalay City	158,476,000.00	To cover operating requirements for July to December 2020. Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented under NBC No. 579; and various LROs issued by DepEd-VI.	
	REG					Nabulao National High School	10,617,000.00		
	REG					Gil Montilla National High School	36,525,000.00		
NCA-BMB-B-20-0007729	PY	07/01/20 14:07:01	07/07/2020 17:59:38	Other Executive Offices (OEOs)	National Commission for Culture and the Arts-Proper		7,843,157.00	To cover payment of prior year's due and demandable accounts payable.	
NCA-ROVI-20-0007728	REG	07/01/20 13:54:50	07/01/2020 14:47:33	Department of Education (DepEd)	Office of the Secretary	Acao National High School	142,000.00	Release of cash allocation to cover the 2nd Semester of PS requirements of the newly-filled position/s (DMS Ref. No. 2020-ROVI-0035655).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0007727	REG	07/01/20 13:51:34	07/06/2020 14:38:40	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VI	12,067,000.00	To cover operating requirements for July to December 2020. Also included in this release are the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel as authorized under RA No. 11466 and implemented under NBC No. 579.	
NCA-BMB-E-20-0007726	TR	07/01/20 13:51:00	07/07/2020 18:22:51	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XII	48,975.00	To cover the refund of Performance Bond, chargeable against trust receipts.	
NCA-BMB-E-20-0007725	LP	07/01/20 13:41:34	07/06/2020 15:57:22	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Central Office	115,495,484.53	_	
NCA-ROIII-20-0007724	TLRG	07/01/20 13:35:38	07/03/2020 17:35:44	State Universities and Colleges (SUCs)	Bulacan State University		310,344.00	To cover payment of the monetization of leave credits of Ms. Raquel C. Adriano.	
NCA-ROXIII-20-0007723	REG	07/01/20 13:28:21	07/02/2020 13:56:35	Department of Education (DepEd)	Office of the Secretary	Division of Bayugan City	200,741,000.00	To cover regular operating requirements for the second semester of FY 2020.	
NCA-ROVI-20-0007722	REG	07/01/20 13:24:28	07/09/2020 14:00:23	State Universities and Colleges (SUCs)	Carlos C. Hilado Memorial State College		184,925,948.00	Release of cash allocation to cover operating requirements for the second semester of FY 2020.	
NCA-ROVI-20-0007721	REG	07/01/20 13:24:26	07/09/2020 14:00:21	State Universities and Colleges (SUCs)	University of Antique		136,758,852.00	Release of cash allocation to cover operating requirements for the second semester of FY 2020.	
NCA-ROIVB-20-0007720	REG	07/01/20 12:46:39	07/01/2020 15:02:19	Department of Education (DepEd)	Office of the Secretary	Central Taytay National High School	5,741,454.00	To cover regular operating requirements of the filling up of sixteen (16) Teacher I positions for FY 2020, the details of which are shown in the attached Annex B. This release already includes the 1st Tranche Compensation Adjustments authorized under NBC No. 579.	
NCA-ROI-20-0007719	APB	07/01/20 12:11:44	07/03/2020 10:04:43	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	513,118.00	To cover payment of Terminal Leave Benefits of Ms. Erika Angela A. Failon (P158,030.17), resigned employee; and Dr. Jayrome A. Agub (P355,087.74), who completed his residency training.	
NCA-ROVIII-20-0007718	REG	07/01/20 12:11:19	07/02/2020 14:26:12	Department of Public Works and Highways (DPWH)	Office of the Secretary	Samar 2nd District Engineering Office	275,805,000.00	To cover operating requirements for the Second Semester of Fiscal Year 2020	
NCA-ROVIII-20-0007717	REG	07/01/20 12:11:17	07/02/2020 14:26:10	Department of Public Works and Highways (DPWH)	Office of the Secretary	Leyte 5th District Engineering Office	175,333,000.00	To cover operating requirements for the Second Semester of Fiscal Year 2020	
	REG					Samar 1st District Engineering Office	165,607,000.00		
	REG					Eastern Samar District Engineering Office	168,811,000.00		
	REG					Leyte 2nd District Engineering Office	173,539,000.00		
	REG					Southern Leyte District Engineering Office	312,763,000.00		
	REG					Tacloban City District Engineering Office	45,175,000.00		
	REG					Northern Samar 2nd District Engineering Office	204,422,000.00		
	REG					Biliran District Engineering Office	128,027,000.00		
	REG					Leyte 4th District Engineering Office	169,039,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0007717	REG	07/01/20 12:11:17	07/02/2020 14:26:10	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office VIII - Proper	60,839,000.00	To cover operating requirements for the Second Semester of Fiscal Year 2020	
	REG					Leyte 3rd District Engineering Office	141,442,000.00		
	REG					Leyte 1st District Engineering Office	20,367,000.00		
	REG					Northern Samar 1st District Engineering Office	171,033,000.00		
NCA-ROIVA-20-0007716	TR	07/01/20 12:06:48	07/03/2020 10:35:49	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office IVA - Proper	11,208,582.00	To cover payment for Trust Receipts	
NCA-ROIVA-20-0007715	TR	07/01/20 12:06:47	07/03/2020 10:35:48	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cavite District Engineering Office	9,900.00	To cover payment for Trust Receipts	
NCA-ROIVA-20-0007714	TR	07/01/20 12:06:45	07/02/2020 11:04:14	Department of Public Works and Highways (DPWH)	Office of the Secretary	Quezon 2nd District Engineering Office	75,000.00	To cover payment for Trust Receipts	
NCA-ROVI-20-0007713	REG	07/01/20 11:34:35	07/06/2020 08:38:15	State Universities and Colleges (SUCs)	West Visayas State University		599,364,000.00	To cover operating requirements for July to December 2020. Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented under NBC No. 579; and salary differentials of faculty members resulting from the implementation of NBC 461-7th cycle.	
NCA-BMB-E-20-0007712	SA	07/01/20 11:33:37	07/07/2020 18:22:50	Department of Agriculture (DA)	Office of the Secretary	Agricultural Training Institute	95,000,000.00	To cover the funding requirements for the implementation of Rice Competitiveness Enhancement Program pursuant to Section 13 of Republic Act No. 11203 or the Rice Liberalization Act.	
NCA-BMB-B-20-0007711	PY	07/01/20 11:22:51	07/09/2020 14:28:09	Other Executive Offices (OEOs)	Philippine Sports Commission		70,270,880.00	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-D-20-0007710	PY	07/01/20 11:19:24	07/07/2020 18:20:38	Department of National Defense (DND)	Philippine Army (Land Forces)		1,813,332,786.00	To cover the funding requirements for the payment of due and demandable Accounts Payable.	
NCA-BMB-A-20-0007709	TR	07/01/20 11:18:32	07/07/2020 17:58:49	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	89,562,934.91	To cover payment of tax refund payables chargeable against trust receipts.	
NCA-BMB-B-20-0007708	PY	07/01/20 11:17:41	07/06/2020 15:52:36	Department of Health (DOH)	Office of the Secretary	Jose R. Reyes Memorial Medical Center	54,287,580.00	To cover payment of prior years’ due and demandable accounts payable.	
NCA-BMB-F-20-0007707	TR	07/01/20 11:15:42	07/07/2020 18:24:19	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - XI	1,541,572.00	To cover the Institutional Development Activities for the Regional Health Research and Development Consortium XI, chargeable against trust receipts.	
NCA-BMB-F-20-0007706	TR	07/01/20 11:14:07	07/07/2020 18:24:18	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - IX	374,408.00	To cover the Institutional Development Activities of the Zamboanga Health Research and Development Consortium, chargeable against trust receipts.	
NCA-BMB-E-20-0007705	REG	07/01/20 11:04:22	07/06/2020 15:57:21	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Surigao del Norte	25,290,000.00	To cover the regular operating requirements for the second semester (July to December) of FY 2020.	
	REG					PARO - Agusan del Sur	48,248,000.00		
	REG					PARO - Agusan del Norte	26,417,000.00		
NCA-BMB-E-20-0007704	REG	07/01/20 11:04:07	07/06/2020 15:57:20	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Surigao del Sur	36,567,000.00	To cover the regular operating requirements for the second semester (July to December) of FY 2020.	
	REG					Regional Office XIII - Proper	24,461,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0007703	REG	07/01/20 11:03:53	07/06/2020 15:57:19	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office XII - Proper	26,868,000.00	To cover the regular operating requirements for the second semester (July to December) of FY 2020.	
	REG					PARO - Cotabato Province (North)	72,313,000.00		
	REG					PARO - South Cotabato	51,671,000.00		
	REG					PARO - Sultan Kudarat	43,546,000.00		
	REG					PARO - Sarangani	32,907,000.00		
NCA-BMB-E-20-0007702	REG	07/01/20 11:03:36	07/06/2020 15:57:18	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office XI - Proper	23,820,000.00	To cover the regular operating requirements for the second semester (July to December) of FY 2020.	
	REG					PARO - Davao City	20,833,000.00		
	REG					PARO - Davao Oriental	31,599,000.00		
	REG					PARO - Davao de Oro	31,194,000.00		
	REG					PARO - Davao del Sur	31,767,000.00		
NCA-BMB-E-20-0007701	REG	07/01/20 11:03:21	07/06/2020 15:57:17	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Davao Province (del Norte)	27,962,000.00	To cover the regular operating requirements for the second semester (July to December) of FY 2020.	
	REG					PARO - Lanao del Norte	45,385,000.00		
	REG					PARO - Misamis Occidental	20,685,000.00		
	REG					Regional Office X - Proper	28,350,000.00		
	REG					PARO - Camiguin	6,245,000.00		
NCA-BMB-E-20-0007700	REG	07/01/20 11:03:04	07/06/2020 15:57:16	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Bukidnon	50,253,000.00	To cover the regular operating requirements for the second semester (July to December) of FY 2020.	
	REG					PARO - Misamis Oriental	32,808,000.00		
	REG					PARO - Zamboanga Sibugay	34,096,000.00		
	REG					PARO - Zamboanga del Norte	36,029,000.00		
	REG					Regional Office IX- Proper	26,079,000.00		
NCA-BMB-E-20-0007699	REG	07/01/20 11:02:49	07/06/2020 15:57:15	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Zamboanga del Sur	35,322,000.00	To cover the regular operating requirements for the second semester (July to December) of FY 2020.	
	REG					Regional Office VIII - Proper	33,927,000.00		
	REG					PARO - Samar	41,717,000.00		
	REG					PARO - Biliran	9,015,000.00		
	REG					PARO - Leyte	90,656,000.00		
	REG					PARO - Northern Samar	38,491,000.00		
	REG					PARO - Southern Leyte	26,914,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0007699	REG	07/01/20 11:02:49	07/06/2020 15:57:15	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Eastern Samar	32,025,000.00	To cover the regular operating requirements for the second semester (July to December) of FY 2020.	
NCA-BMB-E-20-0007698	REG	07/01/20 11:02:34	07/06/2020 15:57:14	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Siquijor	5,891,000.00	To cover the regular operating requirements for the second semester (July to December) of FY 2020.	
	REG					PARO - Cebu	33,932,000.00		
	REG					PARO - Bohol	35,453,000.00		
	REG					PARO - Negros Oriental	46,186,000.00		
	REG					Regional Office VII - Proper	24,385,000.00		
NCA-BMB-E-20-0007697	REG	07/01/20 11:02:05	07/06/2020 15:57:14	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Capiz	38,382,000.00	To cover the regular operating requirements for the second semester (July to December) of FY 2020.	
	REG					PARO - Negros Occidental	177,211,000.00		
	REG					PARO - Guimaras	13,385,000.00		
	REG					PARO - Iloilo	47,816,000.00		
	REG					PARO - Aklan	22,850,000.00		
	REG					Regional Office VI - Proper	34,175,000.00		
	REG					PARO - Antique	20,281,000.00		
NCA-BMB-E-20-0007696	REG	07/01/20 11:01:52	07/06/2020 15:57:13	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Sorsogon	32,973,000.00	To cover the regular operating requirements for the second semester (July to December) of FY 2020.	
	REG					PARO - Masbate	51,149,000.00		
	REG					PARO - Camarines Sur	95,294,000.00		
	REG					Regional Office V - Proper	24,950,000.00		
	REG					PARO - Catanduanes	13,369,000.00		
	REG					PARO - Camarines Norte	28,471,000.00		
	REG					PARO - Albay	48,056,000.00		
NCA-BMB-E-20-0007695	REG	07/01/20 11:01:39	07/06/2020 15:57:12	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Mindoro Oriental	25,435,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
	REG					Regional Office IVB - Proper	18,363,000.00		
	REG					PARO - Palawan	25,356,000.00		
	REG					PARO - Mindoro Occidental	16,457,000.00		
	REG					PARO - Romblon	13,243,000.00		
	REG					PARO - Marinduque	17,781,000.00		
NCA-BMB-E-20-0007694	REG	07/01/20 11:01:22	07/06/2020 15:57:11	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office IVA - Proper	25,283,000.00	To cover the regular operating requirements for the second semester (July to December) of FY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0007694	REG	07/01/20 11:01:22	07/06/2020 15:57:11	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Quezon II	38,265,000.00	To cover the regular operating requirements for the second semester (July to December) of FY 2020.	
	REG					PARO - Batangas	29,781,000.00		
	REG					PARO - Rizal	20,590,000.00		
	REG					PARO - Cavite	19,040,000.00		
	REG					PARO - Laguna	16,750,000.00		
	REG					PARO - Quezon I	17,841,000.00		
NCA-BMB-E-20-0007693	REG	07/01/20 11:01:08	07/06/2020 15:57:10	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Zambales	12,268,000.00	To cover the regular operating requirements for the second semester (July to December) of FY 2020.	
	REG					PARO - Pampanga	23,109,000.00		
	REG					PARO - Bataan	18,852,000.00		
	REG					PARO - Nueva Ecija	35,820,000.00		
	REG					PARO - Tarlac	23,093,000.00		
	REG					PARO - Bulacan	24,637,000.00		
	REG					Regional Office III - Proper	24,217,000.00		
	REG					PARO - Aurora	13,224,000.00		
NCA-BMB-E-20-0007692	REG	07/01/20 11:00:54	07/06/2020 15:57:09	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Kalinga	20,750,000.00	To cover the regular operating requirements for the second semester (July to December) of FY 2020.	
	REG					PARO - Abra	16,937,000.00		
	REG					PARO - Ifugao	18,719,000.00		
	REG					PARO - Mt. Province	15,630,000.00		
	REG					PARO - Apayao	11,288,000.00		
	REG					PARO - Benguet	16,888,000.00		
	REG					CAR - Proper	19,118,000.00		
NCA-BMB-E-20-0007691	REG	07/01/20 11:00:39	07/06/2020 15:57:08	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Nueva Viscaya	21,126,000.00	To cover the regular operating requirements for the second semester (July to December) of FY 2020.	
	REG					PARO - Quirino	16,596,000.00		
	REG					PARO - Cagayan	26,853,000.00		
	REG					PARO - Isabela	55,728,000.00		
	REG					PARO - Batanes	7,629,000.00		
	REG					Regional Office II - Proper	18,299,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0007690	REG	07/01/20 11:00:22	07/06/2020 15:57:07	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office I - Proper	19,461,000.00	To cover the regular operating requirements for the second semester (July to December) of FY 2020.	
	REG					PARO - Ilocos Sur	22,246,000.00		
	REG					PARO - La Union	21,713,000.00		
	REG					PARO - Ilocos Norte	20,759,000.00		
	REG					PARO - Pangasinan	23,967,000.00		
NCA-BMB-E-20-0007689	REG	07/01/20 11:00:01	07/06/2020 15:57:05	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	43,687,000.00	To cover the regular operating requirements for the second semester (July to December) of FY 2020.	
NCA-BMB-E-20-0007688	REG	07/01/20 10:59:45	07/06/2020 15:57:03	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	851,795,000.00	To cover the regular operating requirements for the second semester (July to December) of FY 2020.	
NCA-BMB-D-20-0007687	TLRG	07/01/20 10:47:21	07/07/2020 18:20:37	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		482,015.00	To cover payment of terminal leave benefit claim of one (1) former employee of the then ARMM-Regional Department of Environment and Natural Resources, as indicated in Annex A-1.	
NCA-BMB-D-20-0007686	TLRG	07/01/20 10:46:33	07/07/2020 18:02:46	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		5,904,880.00	To cover payment of terminal leave benefit claims of four (4) former employees of the then ARMM-Regional Department of Education, as indicated in Annexes A-1 to A-4.	
NCA-ROII-20-0007685	REG	07/01/20 10:25:30	07/01/2020 14:11:45	Department of Education (DepEd)	Office of the Secretary	Sanchez Mira School of Arts and Trades	248,500.00	To cover funding requirements for FY 2020 Cash Allowance.	
NCA-ROVI-20-0007684	REG	07/01/20 10:11:30	07/01/2020 10:32:25	Department of Health (DOH)	Office of the Secretary	Pototan, Iloilo Rehabilitation Center	22,465,000.00	Release of cash allocation to cover 2nd Semester of FY 2020 operating requirements.	
NCA-ROVI-20-0007683	REG	07/01/20 10:11:28	07/06/2020 14:38:39	State Universities and Colleges (SUCs)	Guimaras State College		44,051,000.00	To cover operating requirements for July to December 2020. Also included in this release are the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel as authorized under RA No. 11466 and implemented under NBC No. 579; and salary differentials of faculty members resulting from the implementation of NBC 461-7th cycle.	
NCA-ROVI-20-0007682	REG	07/01/20 10:11:27	07/01/2020 11:03:49	Department of Education (DepEd)	Office of the Secretary	Roxas City School of Philippine Craftsmen	157,500.00	Release of cash allocation to cover the Cash Allowance of Teachers for FY 2020 (DMS Ref. No. 2020-ROVI-0043633P).	
	REG					Congressman Ramon A. Arnaldo High School	203,000.00		
	REG					Milibili National High School	59,500.00		
	REG					Balijuagan National High School	77,000.00		
	REG					Dumulog National High School	77,000.00		
	REG					Bago National High School	28,000.00		
	REG					Division of Roxas City	3,363,500.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0007681	REG	07/01/20 10:11:25	07/06/2020 09:24:54	State Universities and Colleges (SUCs)	Iloilo Science and Technology University		256,586,000.00	To cover operating requirements for July to December 2020. Also included in this release are the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel as authorized under RA No. 11466 and implemented under NBC No. 579.	
NCA-CAR-20-0007680	REG	07/01/20 09:51:16	07/01/2020 13:10:08	Department of Public Works and Highways (DPWH)	Office of the Secretary	Upper Kalinga District Engineering Office	1,391,348.00	Release of cash allocation to cover the regular Personnel Services (PS) requirements of four (4) filled vacant positions.	
NCA-ROI-20-0007679	REG	07/01/20 09:47:34	07/03/2020 10:04:01	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte Agricultural College	161,000.00	To cover additional operating requirements (FY 2020 Cash Allowance of Teachers).	
	REG					Piddig National High School	91,000.00		
NCA-CAR-20-0007677	REG	07/01/20 09:39:39	07/01/2020 13:10:06	Department of Education (DepEd)	Office of the Secretary	Banaue National High School	6,665,000.00	To cover the regular operating requirements for the second semester (July to December 2020), inclusive of the 1st tranche of the compensation adjustment for civilian personnel and related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
	REG					Lawig National High School	8,476,000.00		
	REG					Mayoyao National High School	4,941,000.00		
	REG					Division of Ifugao	546,948,000.00		
	REG					Namillangan National High School	6,160,000.00		
	REG					Sta. Maria National High School	14,404,000.00		
	REG					Hingyon National High School	2,618,000.00		
NCA-ROI-20-0007676	TLRG	07/01/20 08:18:39	07/03/2020 10:04:00	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Pangasinan School of Arts and Trades	159,906.00	To cover payment of Terminal Leave Benefits of Mr. Federico C. Mendoza, retired employee.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0007675	REG	07/01/20 08:03:15	07/03/2020 10:04:00	Department of Education (DepEd)	Office of the Secretary	La Union National High School	46,592,000.00	To cover the regular operating requirements for the months of July to December 2020.	
	REG					Division of San Fernando City	149,924,000.00		
NCA-ROI-20-0007674	REG	07/01/20 08:03:13	07/03/2020 10:03:59	State Universities and Colleges (SUCs)	Ilocos Sur Polytechnic State College		78,205,000.00	To cover the regular operating requirements for the months of July to December 2020. Also included in this release is the 1st tranche of the compensation adjustment (July-December 2020) for civilian personnel including related costs, as authorized under R.A. No 11466 and NBC No. 579.	
NCA-ROII-20-0007673	REG	07/01/20 08:02:13	07/01/2020 14:11:45	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	115,500.00	To cover payment for CY 2020 Cash Allowance of Teachers.	
NCA-ROII-20-0007672	TR	07/01/20 08:02:12	07/01/2020 14:11:43	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cagayan 3rd District Engineering Office	66,000.00	To cover refund of trust receipts deposited to the Bureau of the Treasury for payment of Guaranty Deposit Payable.	
NCA-ROIX-20-0007671	REG	06/30/20 22:29:31	07/05/2020 15:19:22	Department of Education (DepEd)	Office of the Secretary	Talusan National High School	6,471,000.00	To cover the regular operating requirements for the second semester of FY 2020	
	REG					Sta. Clara National High School	8,479,000.00		
	REG					Surabay National High School	19,797,000.00		
	REG					Tungawan National High School	15,001,000.00		
	REG					Zamboanga Sibugay National High School (Pangi NHS)	15,838,000.00		
	REG					Olutanga National High School	13,154,000.00		
NCA-ROIX-20-0007670	REG	06/30/20 22:29:29	07/05/2020 15:19:21	Department of Education (DepEd)	Office of the Secretary	Siay National High School	18,216,000.00	To cover the regular operating requirements for the second semester of FY 2020	
	REG	06/30/20 22:08:43	07/05/2020 15:19:20				206,303,000.00	To cover the regular operating requirements for the second semester of FY 2020	
NCA-BMB-C-20-0007668	PY	06/30/20 20:20:44	07/08/2020 17:32:51	Budgetary Support to Government Corporations (BSGC)	Philippine Coconut Authority	Central Office	622,361,247.00	To cover payment of due and demandable accounts payable to external creditors.	
NCA-BMB-F-20-0007667	TR	06/30/20 20:19:36	07/07/2020 18:24:17	Department of Science and Technology (DOST)	Philippine Science High School	Eastern Visayas Campus	624,681.00	To cover the implementation of the "Biodiversity and Vulnerable Ecosystems Research (BIVER) Program, Projects 1-4", chargeable against trust receipts.	
NCA-BMB-F-20-0007666	TR	06/30/20 20:18:31	07/06/2020 15:58:19	Department of Science and Technology (DOST)	Philippine Nuclear Research Institute		6,273,314.00	To cover the implementation of two (2) projects, chargeable against trust receipts, as per details in Attachment 1.	
NCA-BMB-F-20-0007665	TR	06/30/20 20:17:14	07/07/2020 18:24:16	Department of Science and Technology (DOST)	Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		5,013,552.00	To cover the payment for the implementation of projects chargeable against Trust Receipts, as detailed in Attachment 1,	
NCA-BMB-F-20-0007664	TR	06/30/20 20:15:57	07/07/2020 18:24:15	Department of Education (DepEd)	National Museum of the Philippines		175,000,000.00	To cover the payment of the NMP project entitled, "Restoration of the Malacañang sa Sugbu in Cebu City", chargeable against Trust Receipts.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-F-20-0007663	TR	06/30/20 20:13:57	07/07/2020 18:24:15	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - XIII	2,636,925.00	To cover the implementation of the project "Determination of the Mineral Processing Operating Parameters for OREs in Cabadbaran City and Business Model Development for Sustainable Operations of Gold Copper Pilot Plant in CARAGA" chargeable against trust receipts.	
NCA-BMB-C-20-0007662	TR	06/30/20 20:12:08	07/07/2020 17:59:56	Presidential Communications Operations Office (PCOO)	National Printing Office		1,982,508.00	To cover the refund of performance/bidder's bond posted by various Corporations., chargeable against Trust Receipts, per Attachment I.	
NCA-BMB-E-20-0007661	REG	06/30/20 19:02:35	07/02/2020 17:09:03	Department of Agriculture (DA)	Agricultural Credit Policy Council		573,375,000.00	To cover the regular operating requirements for the Third and Fourth Quarter (July to December 2020).	
	REG				National Fisheries Research and Development Institute		93,282,000.00		
	REG				Philippine Center for Post-Harvest Development and Mechanization		167,570,000.00		
NCA-BMB-E-20-0007660	REG	06/30/20 19:00:43	07/02/2020 17:09:02	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Central Office	10,459,000.00	To cover the regular operating requirements for the third and fourth quarter (July to December 2020).	
NCA-BMB-E-20-0007659	REG	06/30/20 18:58:30	07/02/2020 17:09:01	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - V	93,330,000.00	To cover the regular operating requirements for the third and fourth quarter (July to December 2020).	
	REG					Regional Office - IVA	59,298,000.00		
	REG					Regional Office - CAR	51,561,000.00		
	REG					Regional Office - II	67,095,000.00		
	REG					Regional Office - VI	68,549,000.00		
	REG					Regional Office - VII	117,780,000.00		
	REG					Regional Office - XII	55,256,000.00		
	REG					Regional Office - IVB	55,965,000.00		
	REG					Regional Office - VIII	120,693,000.00		
	REG					Regional Office - IX	51,327,000.00		
	REG					Regional Office - III	78,503,000.00		
	REG					Regional Office - XIII	72,961,000.00		
	REG					Regional Office - XI	51,998,000.00		
	REG					Regional Office - I	70,424,000.00		
	REG					Central Office	1,729,276,000.00		
	REG					Regional Office - X	66,601,000.00		
NCA-BMB-E-20-0007658	REG	06/30/20 18:56:39	07/02/2020 17:09:00	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - CAR	8,871,000.00	To cover the regular operating requirements for the third and fourth quarter (July to December 2020).	
	REG					Central Office	146,069,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0007657	REG	06/30/20 18:54:55	07/02/2020 17:08:59	Department of Agriculture (DA)	Office of the Secretary	Central Office	1,286,465,000.00	To cover the regular operating requirements for the third and fourth quarter (July to December 2020).	
	REG					Regional Field Unit - VIII	557,124,000.00		
	REG					Regional Field Unit - XI	427,306,000.00		
	REG					Philippine Rubber Research Institute	9,720,000.00		
	REG					Regional Field Unit - II	926,088,000.00		
	REG					Regional Field Unit - IX	550,807,000.00		
	REG					Regional Field Unit - III	1,124,453,000.00		
	REG					Regional Field Unit - XII	498,960,000.00		
	REG					Regional Field Unit - IVA	528,296,000.00		
	REG					Bureau of Plant Industry	457,032,000.00		
	REG					Regional Field Unit - V	831,521,000.00		
	REG					Bureau of Agricultural Research	184,506,000.00		
	REG					Bureau of Agricultural and Fisheries Engineering	19,529,000.00		
	REG					Regional Field Unit - I	607,025,000.00		
	REG					Regional Field Unit - CAR	551,561,000.00		
	REG					Regional Field Unit - VI	593,433,000.00		
	REG					Regional Field Unit - VII	469,350,000.00		
	REG					Regional Field Unit - X	471,985,000.00		
	REG					Regional Field Unit - XIII	336,359,000.00		
	REG					Bureau of Soils and Water Management	353,274,000.00		
	REG					Regional Field Unit - IVB	590,630,000.00		
	REG					Agricultural Training Institute	606,871,000.00		
	REG					Bureau of Animal Industry	344,461,000.00		
NCA-BMB-E-20-0007656	REG	06/30/20 18:53:31	07/02/2020 17:08:58	Department of Environment and Natural Resources (DENR)	National Mapping and Resource Information Authority		643,253,000.00	To cover the regular operating requirements for the second semester (July to December) of FY 2020.	
	REG				Palawan Council for Sustainable Development Staff		38,576,000.00		
	REG				National Water Resources Board		63,286,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0007655	REG	06/30/20 18:52:20	07/03/2020 16:36:41	Department of Environment and Natural Resources (DENR)	Mines and Geosciences Bureau	Regional Office - IX	21,721,000.00	To cover the regular operating requirements for the second semester (July to December) of FY 2020.	
NCA-BMB-E-20-0007654	REG	06/30/20 18:50:57	07/02/2020 17:08:57	Department of Environment and Natural Resources (DENR)	Mines and Geosciences Bureau	Regional Office - II	23,366,000.00	To cover the regular operating requirements for the second semester (July to December) of FY 2020.	
NCA-BMB-E-20-0007653	REG	06/30/20 18:49:33	07/02/2020 17:08:56	Department of Environment and Natural Resources (DENR)	Mines and Geosciences Bureau	Regional Office - I	20,972,000.00	To cover the regular operating requirements for the second semester (July to December) of FY 2020.	
	REG					Regional Office - XIII	25,610,000.00		
	REG					Regional Office - V	24,217,000.00		
	REG					Central Office	293,459,000.00		
	REG					Regional Office - IVA	20,026,000.00		
	REG					Regional Office - III	19,514,000.00		
	REG					Regional Office - XII	23,476,000.00		
	REG					Regional Office - VIII	18,274,000.00		
	REG					Regional Office - X	19,077,000.00		
	REG					Regional Office - CAR	27,854,000.00		
	REG					Regional Office - IVB	20,144,000.00		
	REG					Regional Office - VI	22,029,000.00		
NCA-BMB-E-20-0007652	REG	06/30/20 18:47:50	07/02/2020 17:08:55	Department of Environment and Natural Resources (DENR)	Environmental Management Bureau	Regional Office - IX	31,264,000.00	To cover the regular operating requirements for the second semester (July to December) of FY 2020.	
	REG					Regional Office - XIII	34,589,000.00		
	REG					Regional Office - II	32,813,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0007652	REG	06/30/20 18:47:50	07/02/2020 17:08:55	Department of Environment and Natural Resources (DENR)	Environmental Management Bureau	Regional Office - IVB	36,547,000.00	To cover the regular operating requirements for the second semester (July to December) of FY 2020.	
	REG					Regional Office - XII	38,103,000.00		
	REG					Central Office	295,355,000.00		
	REG					Regional Office - NCR	70,907,000.00		
	REG					Regional Office - V	34,710,000.00		
	REG					Regional Office - XI	40,032,000.00		
	REG					Regional Office - CAR	35,078,000.00		
	REG					Regional Office - VII	45,399,000.00		
	REG					Regional Office - VIII	33,152,000.00		
	REG					Regional Office - I	35,246,000.00		
	REG					Regional Office - III	52,293,000.00		
	REG					Regional Office - IVA	63,613,000.00		
	REG					Regional Office - X	35,923,000.00		
	REG					Regional Office - VI	44,489,000.00		
NCA-BMB-E-20-0007651	REG	06/30/20 18:44:32	07/02/2020 17:08:54	Other Executive Offices (OEOs)	Climate Change Commission		48,673,000.00	To cover the regular operating requirements for the second semester (July to December) of FY 2020.	
NCA-BMB-C-20-0007650	REG	06/30/20 18:23:17	07/03/2020 16:35:27	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office XI	13,634,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - XIII	11,237,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-C-20-0007649	REG	06/30/20 18:21:56	07/02/2020 16:55:11	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office VIII	14,741,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - CAR	8,783,000.00		
NCA-BMB-C-20-0007648	REG	06/30/20 18:20:24	07/02/2020 16:55:09	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - IVA	10,652,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A.No. 11466 and NBC No. 579.	
	REG					Central Office	774,305,000.00		
	REG					Regional Office V	18,435,000.00		
	REG					Regional Office - XII	12,352,000.00		
	REG					Regional Office - NCR	9,657,000.00		
	REG					Regional Office X	14,367,000.00		
	REG					Regional Office - I	14,844,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-C-20-0007648	REG	06/30/20 18:20:24	07/02/2020 16:55:09	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - III	13,714,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A.No. 11466 and NBC No. 579.	
	REG					Regional Office - IVB	15,668,000.00		
	REG					Regional Office - II	11,292,000.00		
	REG					Regional Office VI	13,455,000.00		
	REG					Regional Office VII	13,290,000.00		
	REG					Regional Office IX	9,239,000.00		
NCA-BMB-E-20-0007647	REG	06/30/20 17:36:50	07/02/2020 17:08:53	Department of Agriculture (DA)	National Meat Inspection Service		213,351,000.00	To cover the regular operating requirements for the second semester (July to December) of FY 2020.	
	REG				Philippine Council for Agriculture and Fisheries		58,373,000.00		
	REG				Philippine Fiber Industry Development Authority		169,938,000.00		
	REG				Philippine Carabao Center		127,300,000.00		
	REG				Fertilizer and Pesticide Authority		49,649,000.00		
NCA-BMB-C-20-0007646	REG	06/30/20 17:26:29	07/02/2020 16:55:09	Other Executive Offices (OEOs)	Philippine Competition Commission		159,184,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
NCA-BMB-E-20-0007645	REG	06/30/20 17:21:40	07/02/2020 17:08:52	Department of Information and Communications Technology (DICT)	National Telecommunications Commission	Regional Office - V	7,273,000.00	To cover the regular operating requirements for the second semester (July to December) of FY 2020.	
	REG					Regional Office - VIII	18,204,000.00		
	REG					Regional Office - IVA	15,211,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0007645	REG	06/30/20 17:21:40	07/02/2020 17:08:52	Department of Information and Communications Technology (DICT)	National Telecommunications Commission	Regional Office - IX	9,972,000.00	To cover the regular operating requirements for the second semester (July to December) of FY 2020.	
	REG					Regional Office - VI	15,195,000.00		
	REG					Regional Office - X	9,130,000.00		
	REG					Regional Office - XI	19,337,000.00		
	REG					Regional Office - III	19,716,000.00		
	REG					Regional Office - XIII	15,698,000.00		
	REG					Regional Office - I	6,233,000.00		
	REG					Regional Office - VII	11,415,000.00		
	REG					Regional Office - II	10,190,000.00		
	REG					Regional Office - NCR	18,560,000.00		
	REG					Regional Office - CAR	8,036,000.00		
	REG					Central Office	112,726,000.00		
	REG					Regional Office - XII	6,561,000.00		
NCA-BMB-E-20-0007644	REG	06/30/20 17:19:59	07/02/2020 17:08:51	Department of Information and Communications Technology (DICT)	National Privacy Commission		89,419,000.00	To cover the regular operating requirements for the second semested (July to December) of FY 2020.	
NCA-BMB-E-20-0007643	SA	06/30/20 17:18:43	07/02/2020 17:08:50	Department of Information and Communications Technology (DICT)	Office of the Secretary	Central Office	899,954,000.00	To cover the operating requirements for the implementation of Free Internet Wi-Fi Connectivity in Public Places and in State Universities and Colleges for the second semester (July to December) of FY 2020.	
NCA-BMB-E-20-0007642	REG	06/30/20 17:17:03	07/02/2020 17:08:49	Department of Information and Communications Technology (DICT)	Office of the Secretary	Central Office	1,248,035,000.00	To cover the regular operating requirements for the second semester (July to December) of FY 2020.	
NCA-BMB-E-20-0007641	REG	06/30/20 17:02:22	07/02/2020 17:08:49	Other Executive Offices (OEOs)	Energy Regulatory Commission		196,974,000.00	To cover the regular operating requirements for the second semester (July to December) of FY 2020.	
NCA-BMB-E-20-0007640	REG	06/30/20 17:01:07	07/02/2020 17:08:48	Department of Energy (DOE)	Office of the Secretary		501,596,000.00	To cover the regular operating requirements for the second semester (July to December) of FY 2020.	
NCA-BMB-E-20-0007639	REG	06/30/20 16:54:27	07/02/2020 17:08:47	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	141,695,000.00	To cover the regular operating requirements for the second semester (July to December) of FY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0007638	REG	06/30/20 16:52:55	07/02/2020 17:08:46	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Lanao del Norte	37,124,000.00	To cover the regular operating requirements for the second semester (July to December) of FY 2020.	
	REG					PENRO Northern Samar	49,414,000.00		
	REG					PENRO La Union	20,258,000.00		
	REG					Regional Office XII - Proper	71,102,000.00		
	REG					Regional Office I - Proper	80,966,000.00		
	REG					PENRO Benguet	42,623,000.00		
	REG					PENRO Southern Leyte	31,469,000.00		
	REG					PENRO Sultan Kudarat	33,542,000.00		
NCA-BMB-E-20-0007637	REG	06/30/20 16:50:53	07/02/2020 17:08:41	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office III - Proper	86,406,000.00	To cover the regular operating requirements for the second semester (July to December) of FY 2020.	
	REG					PENRO Eastern Samar	46,082,000.00		
	REG					PENRO Agusan del Sur	131,208,000.00		
	REG					PENRO Bataan	31,940,000.00		
	REG					PENRO Camarines Norte	22,605,000.00		
	REG					PENRO Ilocos Sur	59,236,000.00		
	REG					PENRO Bohol	54,344,000.00		
	REG					PENRO Negros Oriental	46,848,000.00		
	REG					PENRO Isabela	97,445,000.00		
	REG					Central Office	1,560,248,000.00		
	REG					PENRO Western Samar	63,434,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0007637	REG	06/30/20 16:50:53	07/02/2020 17:08:41	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Zamboanga del Norte	90,939,000.00	To cover the regular operating requirements for the second semester (July to December) of FY 2020.	
	REG					PENRO Zamboanga del Sur	47,450,000.00		
	REG					Regional Office X - Proper	79,269,000.00		
	REG					PENRO Camiguin	16,903,000.00		
	REG					Regional Office XI - Proper	116,802,000.00		
	REG					PENRO Davao de Oro	43,338,000.00		
	REG					PENRO Agusan del Norte	72,326,000.00		
	REG					PENRO Pampanga	23,374,000.00		
	REG					Regional Office IVA - Proper	97,067,000.00		
	REG					PENRO Laguna	26,872,000.00		
	REG					NCR - Proper	96,971,000.00		
	REG					PENRO Bulacan	42,032,000.00		
	REG					Ecosystems Research and Development Bureau (ERDB)	159,827,000.00		
	REG					Regional Office VI - Proper	93,493,000.00		
	REG					Regional Office CAR - Proper	75,645,000.00		
	REG					PENRO Abra	45,942,000.00		
	REG					Regional Office II - Proper	84,225,000.00		
	REG					PENRO Quirino	35,986,000.00		
	REG					Biodiversity Management Bureau (BMB)	95,012,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0007637	REG	06/30/20 16:50:53	07/02/2020 17:08:41	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Negros Occidental	110,325,000.00	To cover the regular operating requirements for the second semester (July to December) of FY 2020.	
	REG					PENRO Davao del Norte	35,939,000.00		
	REG					PENRO Davao Oriental	78,821,000.00		
	REG					PENRO South Cotabato	28,835,000.00		
	REG					PENRO Cavite	27,587,000.00		
	REG					PENRO Rizal	29,841,000.00		
	REG					PENRO Biliran	20,790,000.00		
	REG					PENRO Albay	27,664,000.00		
	REG					PENRO Masbate	24,131,000.00		
	REG					PENRO Apayao	39,421,000.00		
	REG					PENRO Ifugao	32,796,000.00		
	REG					PENRO Dinagat Islands	22,483,000.00		
	REG					PENRO Nueva Ecija	39,703,000.00		
	REG					PENRO Tarlac	33,063,000.00		
	REG					PENRO Batangas	32,103,000.00		
	REG					PENRO Aklan	42,858,000.00		
	REG					PENRO Sarangani	25,796,000.00		
	REG					PENRO Quezon	77,710,000.00		
	REG					PENRO Marinduque	19,292,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0007637	REG	06/30/20 16:50:53	07/02/2020 17:08:41	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Sorsogon	21,106,000.00	To cover the regular operating requirements for the second semester (July to December) of FY 2020.	
	REG					Forest Management Bureau (FMB)	110,313,000.00		
	REG					Land Management Bureau (LMB)	78,012,000.00		
	REG					PENRO Ilocos Norte	89,814,000.00		
	REG					PENRO Capiz	77,918,000.00		
	REG					Regional Office VII - Proper	93,168,000.00		
	REG					PENRO Cebu	60,524,000.00		
	REG					PENRO Siquijor	19,673,000.00		
	REG					PENRO Kalinga	39,913,000.00		
	REG					PENRO Mt. Province	36,765,000.00		
	REG					Regional Office IX- Proper	111,767,000.00		
	REG					PENRO Misamis Oriental	50,353,000.00		
	REG					PENRO Romblon	21,638,000.00		
	REG					PENRO Guimaras	19,345,000.00		
	REG					PENRO Batanes	14,594,000.00		
	REG					PENRO Cagayan	93,697,000.00		
	REG					PENRO Zambales	34,245,000.00		
	REG					PENRO Zamboanga Sibugay	93,302,000.00		
	REG					PENRO Bukidnon	97,500,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0007637	REG	06/30/20 16:50:53	07/02/2020 17:08:41	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Misamis Occidental	26,891,000.00	To cover the regular operating requirements for the second semester (July to December) of FY 2020.	
	REG					PENRO Davao del Sur	47,368,000.00		
	REG					PENRO Davao Occidental	18,281,000.00		
	REG					PENRO North Cotabato	40,945,000.00		
	REG					PENRO Surigao del Sur	101,573,000.00		
	REG					Regional Office VIII - Proper	90,309,000.00		
	REG					Regional Office IVB - Proper	78,115,000.00		
	REG					PENRO Oriental Mindoro	50,913,000.00		
	REG					PENRO Palawan	102,723,000.00		
	REG					PENRO Camarines Sur	50,389,000.00		
	REG					PENRO Pangasinan	98,388,000.00		
	REG					PENRO Surigao del Norte	37,156,000.00		
	REG					PENRO Aurora	40,972,000.00		
	REG					PENRO Occidental Mindoro	58,065,000.00		
	REG					Regional Office V - Proper	85,389,000.00		
	REG					PENRO Catanduanes	17,057,000.00		
	REG					PENRO Leyte	51,616,000.00		
	REG					PENRO Antique	53,813,000.00		
	REG					PENRO Iloilo	66,929,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0007637	REG	06/30/20 16:50:53	07/02/2020 17:08:41	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Nueva Vizcaya	41,865,000.00	To cover the regular operating requirements for the second semester (July to December) of FY 2020.	
	REG					Regional Office XIII - Proper	81,048,000.00		
NCA-ROV-20-0007636	REG	06/30/20 15:55:35	06/30/2020 17:09:47	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sorsogon 2nd District Engineering Office	756,041,000.00	To cover regular operating requirements for the second semester FY 2020, as well as the balance for the 1st tranche of the compensation adjustment (second semester FY 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-CAR-20-0007635	REG	06/30/20 15:53:32	07/01/2020 08:57:15	Department of Public Works and Highways (DPWH)	Office of the Secretary	Ifugao 1st District Engineering Office	50,679,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
NCA-BMB-A-20-0007634	REG	06/30/20 15:46:35	07/02/2020 16:52:14	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - III (LTO)	75,943,000.00	To cover the regular operating requirements for the Second Semester (July to December) of Fiscal Year 2020.	
	REG					Regional Office - XI (LTO)	32,427,000.00		
	REG					Regional Office - VI (LTO)	42,816,000.00		
	REG					Central Office (LTO)	638,094,000.00		
	REG					Regional Office - NCR (LTO)	172,847,000.00		
	REG					Regional Office - IVA (LTO)	78,524,000.00		
	REG					Regional Office - II (LTO)	32,215,000.00		
	REG					Regional Office - V (LTO)	35,022,000.00		
	REG					Regional Office - XII (LTO)	31,510,000.00		
	REG					Regional Office - VII (LTO)	35,448,000.00		
	REG					Regional Office - X (LTO)	28,000,000.00		
	REG					Regional Office - I (LTO)	45,400,000.00		
	REG					Regional Office - IVB (LTO)	14,313,000.00		
	REG					Regional Office - IX (LTO)	33,993,000.00		
	REG					Regional Office - VIII (LTO)	37,433,000.00		
NCA-ROIX-20-0007633	REG	06/30/20 15:43:45	07/05/2020 15:19:20	State Universities and Colleges (SUCs)	Western Mindanao State University		276,626,000.00	To cover the regular operating requirements for the second semester of FY 2020	
NCA-ROXII-20-0007632	REG	06/30/20 15:41:05	06/30/2020 16:15:38	Department of Education (DepEd)	Office of the Secretary	J. Marquez National High School	115,500.00	To cover additional funding requirements chargeable against sub-ARO No. DepEd- 12-20-068.	
NCA-ROIX-20-0007631	REG	06/30/20 15:36:07	07/05/2020 15:19:19	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office IX - Proper	875,699,000.00	To cover the regular operating requirements for the second semester of FY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0007630	REG	06/30/20 15:34:31	07/03/2020 10:03:58	Department of Education (DepEd)	Office of the Secretary	Irene Rayos Ombac National High School	14,913,000.00	To cover the regular operating requirements for the months of July to December 2020.	
	REG					Eguia National High School	7,773,000.00		
	REG					Dulag National High School	11,096,000.00		
	REG					Labrador National High School	17,811,000.00		
	REG					Daniel Maramba National High School	34,650,000.00		
	REG					Enrico T. Prado National High School	11,133,000.00		
	REG					Estanza National High School	8,749,000.00		
	REG					Dumpay National High School	8,861,000.00		
NCA-ROIX-20-0007629	REG	06/30/20 15:30:01	07/05/2020 15:19:18	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga Sibugay 2nd District Engineering Office	454,541,000.00	To cover the regular operating requirements for the second semester of FY 2020	
NCA-ROI-20-0007628	REG	06/30/20 15:22:18	07/03/2020 10:03:56	Department of Education (DepEd)	Office of the Secretary	Tococ National High School	7,990,000.00	To cover the regular operating requirements for the months of July to December 2020.	
	REG					Zaragoza National High School	6,521,000.00		
	REG					Urbiztondo National High School	11,375,000.00		
	REG					Sual National High School	21,571,000.00		
	REG					Salomague National High School	8,151,000.00		
	REG					Polong National High School	20,585,000.00		
NCA-ROX-20-0007627	REG	06/30/20 15:22:10	06/30/2020 18:05:16	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Oriental	38,474,000.00	To cover additional operating requirements for CY 2020.	
NCA-ROVI-20-0007626	REG	06/30/20 15:16:23	07/06/2020 09:24:54	State Universities and Colleges (SUCs)	Aklan State University		154,949,000.00	To cover operating requirements for July to December 2020. Also included in this release are the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel as authorized under RA No. 11466 and implemented under NBC No. 579.	
NCA-ROV-20-0007625	REG	06/30/20 15:13:43	06/30/2020 17:09:47	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sorsogon District Engineering Office	232,121,000.00	To cover regular operating requirements for the second semester FY 2020, as well as the balance for the 1st tranche of the compensation adjustment (second semester FY 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0007624	REG	06/30/20 15:13:02	06/30/2020 17:09:46	Department of Public Works and Highways (DPWH)	Office of the Secretary	Masbate 3rd District Engineering Office	103,101,000.00	To cover regular operating requirements for the second semester FY 2020, as well as the balance for the 1st tranche of the compensation adjustment (second semester FY 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0007623	REG	06/30/20 15:12:23	06/30/2020 17:09:45	Department of Public Works and Highways (DPWH)	Office of the Secretary	Masbate 2nd District Engineering Office	167,229,000.00	To cover regular operating requirements for the second semester FY 2020, as well as the balance for the 1st tranche of the compensation adjustment (second semester FY 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0007622	REG	06/30/20 15:11:39	06/30/2020 17:09:45	Department of Public Works and Highways (DPWH)	Office of the Secretary	Masbate 1st District Engineering Office	154,103,000.00	To cover regular operating requirements for the second semester FY 2020, as well as the balance for the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0007621	REG	06/30/20 15:10:55	06/30/2020 17:09:44	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Norte District Engineering Office	231,705,000.00	To cover regular operating requirements for the second semester FY 2020, as well as the balance for the 1st tranche of the compensation adjustment (second semester FY 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0007620	REG	06/30/20 15:10:11	06/30/2020 17:09:43	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Sur 5th District Engineering Office	71,315,000.00	To cover regular operating requirements for the second semester FY 2020, as well as the balance for the 1st tranche of the compensation adjustment (second semester FY 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0007619	REG	06/30/20 15:09:27	06/30/2020 17:09:43	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Sur 4th District Engineering Office	170,354,000.00	To cover regular operating requirements for the second semester FY 2020, as well as the balance for the 1st tranche of the compensation adjustment (second semester FY 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0007618	REG	06/30/20 15:08:35	06/30/2020 17:09:42	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Sur 3rd District Engineering Office	198,340,000.00	To cover regular operating requirements for the second semester FY 2020, as well as the balance for the 1st tranche of the compensation adjustment (second semester FY 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0007617	REG	06/30/20 15:07:54	06/30/2020 17:09:41	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Sur 2nd District Engineering Office	804,867,000.00	To cover regular operating requirements for the second semester FY 2020, as well as the balance for the 1st tranche of the compensation adjustment (second semester FY 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0007616	REG	06/30/20 15:07:09	06/30/2020 17:09:41	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Sur 1st District Engineering Office	35,573,000.00	To cover regular operating requirements for the second semester FY 2020, as well as the balance for the 1st tranche of the compensation adjustment (second semester FY 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0007615	REG	06/30/20 15:05:37	06/30/2020 17:09:40	Department of Public Works and Highways (DPWH)	Office of the Secretary	Catanduanes District Engineering Office	301,913,000.00	To cover regular operating requirements for the second semester FY 2020, as well as the balance for the 1st tranche of the compensation adjustment (second semester FY 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0007614	REG	06/30/20 15:04:13	06/30/2020 17:09:39	Department of Public Works and Highways (DPWH)	Office of the Secretary	Albay 3rd District Engineering Office	112,895,000.00	To cover regular operating requirements for the second semester FY 2020, as well as the balance for the 1st tranche of the compensation adjustment (second semester FY 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0007613	REG	06/30/20 15:02:34	06/30/2020 17:09:39	Department of Public Works and Highways (DPWH)	Office of the Secretary	Albay 2nd District Engineering Office	190,346,000.00	To cover regular operating requirements for the second semester FY 2020, as well as the balance for the 1st tranche of the compensation adjustment (second semester FY 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0007612	REG	06/30/20 15:01:48	06/30/2020 17:09:38	Department of Public Works and Highways (DPWH)	Office of the Secretary	Albay 1st District Engineering Office	252,388,000.00	To cover regular operating requirements for the second semester FY 2020, as well as the balance for the 1st tranche of the compensation adjustment (second semester FY 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIX-20-0007611	REG	06/30/20 15:01:42	07/05/2020 15:19:17	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga City District Engineering Office	535,168,000.00	To cover the regular operating requirements for the second semester of FY 2020	
NCA-ROV-20-0007610	REG	06/30/20 15:00:21	06/30/2020 17:09:36	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office V - Proper	74,498,000.00	To cover regular operating requirements for the second semester FY 2020, as well as the balance for the 1st tranche of the compensation adjustment (second semester FY 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0007609	REG	06/30/20 14:26:56	07/02/2020 17:03:56	Department of the Interior and Local Government (DILG)	Philippine Public Safety College		265,695,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st Tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0007608	REG	06/30/20 14:26:22	07/02/2020 17:03:55	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - CAR	97,872,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
	REG					Regional Office - IX	122,074,000.00		
	REG					Regional Office - IVB	89,945,000.00		
	REG					Regional Office - V	163,961,000.00		
	REG					Central Office	78,553,596,000.00		
	REG					Regional Office - NCR	437,581,000.00		
	REG					Regional Office - IVA	165,642,000.00		
	REG					Regional Office - VI	181,185,000.00		
	REG					Regional Office - VII	173,253,000.00		
	REG					Regional Office - BARMM	108,050,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0007608	REG	06/30/20 14:26:22	07/02/2020 17:03:55	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - X	129,311,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
	REG					Regional Office - I	116,077,000.00		
	REG					Regional Office - VIII	142,824,000.00		
	REG					Regional Office - XI	121,435,000.00		
	REG					Regional Office - XIII	109,591,000.00		
	REG					Regional Office - II	102,927,000.00		
	REG					Regional Office - III	192,718,000.00		
	REG					Regional Office - XII	103,830,000.00		
NCA-BMB-D-20-0007607	REG	06/30/20 14:25:55	07/02/2020 17:01:31	Department of the Interior and Local Government (DILG)	National Police Commission	Regional Office - III	16,469,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st Tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - VII	15,648,000.00		
	REG					Regional Office - X	13,627,000.00		
	REG					Regional Office - XI	16,005,000.00		
	REG					Regional Office - IVB	10,812,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0007607	REG	06/30/20 14:25:55	07/02/2020 17:01:31	Department of the Interior and Local Government (DILG)	National Police Commission	Regional Office - IX	12,993,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st Tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - XII	11,547,000.00		
	REG					Regional Office - I	16,099,000.00		
	REG					Regional Office - CAR	11,569,000.00		
	REG					Regional Office - II	14,280,000.00		
	REG					Regional Office - BARMM	11,172,000.00		
	REG					Central Office	195,757,000.00		
	REG					Regional Office - NCR	28,627,000.00		
	REG					Regional Office - IVA	10,179,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0007607	REG	06/30/20 14:25:55	07/02/2020 17:01:31	Department of the Interior and Local Government (DILG)	National Police Commission	Regional Office - VIII	18,198,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st Tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - XIII	4,165,000.00		
	REG					Regional Office - V	14,953,000.00		
	REG					Regional Office - VI	17,322,000.00		
NCA-BMB-D-20-0007606	REG	06/30/20 14:25:23	07/02/2020 17:03:54	Department of the Interior and Local Government (DILG)	Local Government Academy		97,323,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st Tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0007605	REG	06/30/20 14:24:56	07/02/2020 17:03:53	Department of the Interior and Local Government (DILG)	Bureau of Fire Protection	Regional Office - NCR	9,631,566,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st Tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0007604	REG	06/30/20 14:09:23	07/02/2020 17:01:30	Department of the Interior and Local Government (DILG)	Bureau of Jail Management and Penology	Regional Office - NCR	7,369,865,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st Tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0007603	REG	06/30/20 14:06:34	07/02/2020 17:03:52	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - IVB	86,321,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st Tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
	REG					Regional Office - XI	66,876,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0007603	REG	06/30/20 14:06:34	07/02/2020 17:03:52	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - IVA	123,323,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st Tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
	REG					Regional Office - V	113,175,000.00		
	REG					Regional Office - X	102,694,000.00		
	REG					Regional Office - XIII	78,724,000.00		
	REG					Regional Office - VI	140,231,000.00		
	REG					Regional Office - CAR	92,519,000.00		
	REG					Regional Office - IX	72,411,000.00		
	REG					Regional Office - II	97,781,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0007603	REG	06/30/20 14:06:34	07/02/2020 17:03:52	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - III	124,093,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st Tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
	REG					Regional Office - VII	124,756,000.00		
	REG					Regional Office - XII	71,644,000.00		
	REG					Regional Office - VIII	125,345,000.00		
	REG					Central Office	918,777,000.00		
	REG					Regional Office - NCR	77,223,000.00		
	REG					Regional Office - I	113,309,000.00		
NCA-ROXIII-20-0007602	TR	06/30/20 14:01:28	07/03/2020 11:31:54	State Universities and Colleges (SUCs)	Caraga State University		2,015,160.00	To cover agency expenditures out of funds held in trust.	
NCA-ROI-20-0007601	REG	06/30/20 13:38:07	07/03/2020 10:03:56	State Universities and Colleges (SUCs)	Pangasinan State University		225,110,000.00	To cover the regular operating requirements for the months of July to December 2020. Also included in this release is the 1st tranche of the compensation adjustment (July-December 2020) for civilian personnel including related costs, as authorized under R.A. No 11466 and NBC No. 579.	
NCA-ROI-20-0007600	REG	06/30/20 13:38:05	07/03/2020 10:03:11	State Universities and Colleges (SUCs)	Mariano Marcos State University		3,518,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0007599	REG	06/30/20 13:38:04	07/03/2020 10:03:55	State Universities and Colleges (SUCs)	Mariano Marcos State University		202,122,000.00	To cover the regular operating requirements for the months of July to December 2020. Also included in this release is the 1st tranche of the compensation adjustment (July-December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROI-20-0007598	REG	06/30/20 13:38:02	07/03/2020 10:03:09	Department of Education (DepEd)	Office of the Secretary	Division of Laoag City	153,375,000.00	To cover the regular operating requirements for the months of July to December 2020.	
	REG					Gabu National High School	6,127,000.00		
	REG					Ilocos Norte National High School	36,487,000.00		
	REG					Ilocos Norte Regional School of Fisheries	7,257,000.00		
	REG					Ilocos Norte College of Arts and Trades	32,226,000.00		
NCA-ROI-20-0007597	REG	06/30/20 13:38:00	07/03/2020 10:03:08	State Universities and Colleges (SUCs)	Don Mariano Marcos Memorial State University		288,703,000.00	To cover the regular operating requirements for the months of July to December 2020. Also included in this release is the 1st tranche of the compensation adjustment (July-December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROI-20-0007596	REG	06/30/20 13:37:59	07/03/2020 10:03:06	Department of Education (DepEd)	Office of the Secretary	Division of Vigan City	103,265,000.00	To cover the regular operating requirements for the months of July to December 2020.	
	REG					Ilocos Sur National High School	55,202,000.00		
NCA-ROI-20-0007595	REG	06/30/20 13:37:57	07/03/2020 10:02:18	Department of Education (DepEd)	Office of the Secretary	Caestebanan National High School	3,746,000.00	To cover the regular operating requirements for the months of July to December 2020.	
	REG					Nagrebcan National High School	3,480,000.00		
	REG					Solsona National High School	12,309,000.00		
	REG					Wilbur C. Go National High School	8,640,000.00		
	REG					Catagtaguen National High School	4,306,000.00		
	REG					San Nicolas National High School	16,727,000.00		
	REG					Pinili National High School	8,521,000.00		
	REG					Pagsanahan National High School	3,202,000.00		
	REG					Dingras National High School & Lt. Edgar Foz Memorial National High School	14,496,000.00		
	REG					Caribquib National High School	3,593,000.00		
	REG					Marcos National High School	8,341,000.00		
	REG					Nueva Era National High School	5,666,000.00		
	REG					Paoay National High School	8,788,000.00		
NCA-ROVI-20-0007594	REG	06/30/20 13:30:41	06/30/2020 14:43:49	Department of Education (DepEd)	Office of the Secretary	Capiz National High School	461,449.00	Release of cash allocation to cover the requirements of Terminal Leave Benefits of Rolyn B. Villegas (DMS Ref. No. 2020-ROVI-0054966)	

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NCA-ROVI-20-0007593	REG	06/30/20 13:29:24	07/06/2020 14:38:38	State Universities and Colleges (SUCs)	Iloilo State University of Science and Technology		105,079,000.00	To cover operating requirements for July to December 2020. Also included in this release are the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel as authorized under RA No. 11466 and implemented under NBC No. 579.	
NCA-ROVII-20-0007591	REG	06/30/20 13:09:33	07/01/2020 16:31:19	Department of Public Works and Highways (DPWH)	Office of the Secretary	Negros Oriental 3rd District Engineering Office	520,003,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROVII-20-0007590	REG	06/30/20 13:04:47	07/01/2020 16:31:19	Department of Public Works and Highways (DPWH)	Office of the Secretary	Siquijor District Engineering Office	125,416,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIVB-20-0007589	REG	06/30/20 12:41:29	06/30/2020 14:07:54	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	414,824.00	To cover additional release of funds for the following: 1. PS requirements for the filling of one (1) Administrative Assistant II position - P290,621.00; 2. Payment of Hazard Pay for Public Health Workers - P104,403.00; and 3. Payment of Subsistence and Laundry Allowance for Public Health Workers - P19,800.00.	
NCA-ROIVB-20-0007588	TLRG	06/30/20 12:41:28	06/30/2020 14:07:53	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	85,811.00	For payment of monetization of Leave Credits of one (1) personnel of DepEd - Salvacion NHS.	
NCA-ROIVB-20-0007587	REG	06/30/20 12:41:26	06/30/2020 14:07:52	Department of Education (DepEd)	Office of the Secretary	Culion National High School (Culion Sanitarium Special School)	2,231,045.00	To cover the regular operating requirements of the filling up of twelve (12) Teacher I positions for the second (2nd) semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIVB-20-0007586	TLRG	06/30/20 12:41:24	06/30/2020 14:07:51	Department of Health (DOH)	Office of the Secretary	Culion Sanitarium and General Hospital	87,161.00	For payment of Terminal Leave Benefit (TLB) of Ms. Avelina T. Castillo, former Administrative Assistant II.	
NCA-ROIVB-20-0007585	APB	06/30/20 12:41:22	06/30/2020 14:07:50	Department of Health (DOH)	Office of the Secretary	Culion Sanitarium and General Hospital	190,781.00	For payment of Terminal Leave Benefit (TLB) of Mr. Santiago D. Castillo, former Laboratory Aide II.	
NCA-ROI-20-0007583	REG	06/30/20 12:14:32	07/03/2020 10:02:17	Department of Education (DepEd)	Office of the Secretary	Payas National High School	6,179,000.00	To cover the regular operating requirements for the months of July to December 2020.	
	REG					Pangasinan National High School	56,277,000.00		
	REG					Parayao National High School	9,440,000.00		
	REG					Pangasinan School of Arts and Trades	23,484,000.00		
	REG					Pilar National High School	7,932,000.00		
	REG					Olea National High School	7,713,000.00		
NCA-ROI-20-0007582	REG	06/30/20 12:14:30	07/03/2020 10:02:16	Department of Education (DepEd)	Office of the Secretary	Macarang National High School	10,983,000.00	To cover the regular operating requirements for the months of July to December 2020.	
	REG					Malasiqui National High School	33,870,000.00		
	REG					Mapandan National High School	19,408,000.00		
	REG					Lasip National High School	9,427,000.00		

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NCA-ROI-20-0007582	REG	06/30/20 12:14:30	07/03/2020 10:02:16	Department of Education (DepEd)	Office of the Secretary	Mangatarem National High School	31,931,000.00	To cover the regular operating requirements for the months of July to December 2020.	
	REG					Division of Pangasinan I	2,630,138,000.00		
NCA-ROI-20-0007581	REG	06/30/20 12:14:29	07/03/2020 09:35:03	Department of Education (DepEd)	Office of the Secretary	Division of La Union	1,163,092,000.00	To cover the regular operating requirements for the months of July to December 2020.	
NCA-ROI-20-0007579	REG	06/30/20 12:14:25	07/03/2020 09:35:02	Department of Education (DepEd)	Office of the Secretary	Rosario Integrated School	22,774,000.00	To cover the regular operating requirements for the months of July to December 2020.	
	REG					Naguilian National High School	25,028,000.00		
	REG					President Elpidio Quirino National High School	17,051,000.00		
	REG					Tubao National High School	12,631,000.00		
	REG					San Juan National High School	10,899,000.00		
	REG					Regional Science High School, La Union	6,887,000.00		
	REG					Sto. Rosario National High School	8,783,000.00		
	REG					Sto. Tomas National High School	11,372,000.00		
	REG					San Gabriel Vocational High School	8,126,000.00		
	REG								
NCA-ROI-20-0007578	REG	06/30/20 12:14:23	07/03/2020 09:35:01	Department of Education (DepEd)	Office of the Secretary	Damortis National High School	10,769,000.00	To cover the regular operating requirements for the months of July to December 2020.	
	REG					Don Eufemio F. Eriguel Memorial National High School	23,524,000.00		
	REG					Bacnotan National High School	26,507,000.00		
	REG					Luna National High School	22,016,000.00		
	REG					Castor Z. Concepcion Memorial National High School	14,668,000.00		
	REG					Aringay National High School	19,394,000.00		
	REG					Don E. De Guzman Memorial National High School	27,399,000.00		
	REG					Doña Francisca Lacsamana Viuda de Ortega Memorial National High School	20,234,000.00		
NCA-ROI-20-0007576	REG	06/30/20 12:14:19	07/03/2020 09:34:59	Department of Education (DepEd)	Office of the Secretary	Binabalian National High School	8,855,000.00	To cover the regular operating requirements for the months of July to December 2020.	
	REG					Burgos National High School	12,295,000.00		
	REG					Bued National High School	11,990,000.00		
	REG					Calasiao Comprehensive National High School	43,340,000.00		
	REG					Dacap Norte National High School	10,687,000.00		
	REG					Bolinao School of Fisheries	10,829,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0007576	REG	06/30/20 12:14:19	07/03/2020 09:34:59	Department of Education (DepEd)	Office of the Secretary	Binmaley School of Fisheries (Pangasinan College of Fisheries)	17,342,000.00	To cover the regular operating requirements for the months of July to December 2020.	
NCA-ROI-20-0007575	REG	06/30/20 12:14:17	07/03/2020 09:34:58	Department of Education (DepEd)	Office of the Secretary	Anda National High School	8,727,000.00	To cover the regular operating requirements for the months of July to December 2020.	
	REG					Bani National High School (San Jose)	8,421,000.00		
	REG					Balingasay National High School	7,010,000.00		
	REG					Agno National High School	16,752,000.00		
	REG					Basista National High School	21,904,000.00		
	REG					Bayambang National High School (Bayambang)	57,596,000.00		
	REG					Bangan Oda National High School	5,193,000.00		
NCA-NCR-20-0007574	REG	06/30/20 11:57:53	06/30/2020 12:59:12	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - NCR	13,233,000.00	To cover the regular operating requirements for the second semester of FY 2020 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive (PEI) and Terminal Leave Benefits (TLB).	
NCA-ROX-20-0007573	REG	06/30/20 11:53:57	06/30/2020 16:14:05	Department of Education (DepEd)	Office of the Secretary	Division of Iligan City	437,323,000.00	To cover regular operating requirements for the 2nd Semester (July-December, 2020). Also included in the release is the 1st Tranche of the Compensation Adjustment (July-December, 2020) for civilian personnel including related costs as authorized under R.A No. 11466 and NBC No. 579.	
NCA-CAR-20-0007572	REG	06/30/20 11:51:41	07/01/2020 08:57:14	Department of Education (DepEd)	Office of the Secretary	Cristina B. Gonzales Memorial High School	13,643,879.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
	REG					Northern Abra National High School	10,704,259.00		
	REG					Mataragan National Agricultural High School	4,769,367.00		
	REG					Abra High School	25,675,180.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0007572	REG	06/30/20 11:51:41	07/01/2020 08:57:14	Department of Education (DepEd)	Office of the Secretary	Division of Abra	629,912,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
	REG					Pilar Rural High School	9,180,933.00		
NCA-ROXIII-20-0007571	REG	06/30/20 11:45:16	07/03/2020 14:28:26	Department of Education (DepEd)	Office of the Secretary	Don Ruben E. Ecleo, Sr. Memorial National High School	7,235,000.00	To cover regular operating requirements for the second semester of FY 2020.	
	REG					Ruben E. Ecleo, Sr. National High School	2,663,000.00		
	REG					Tag-abaca National High School	6,396,000.00		
	REG					Tubajon National High School	4,739,000.00		
	REG					Loreto National High School	3,289,000.00		
	REG					Albor National High School	7,734,000.00		
	REG					Cagdianao National High School	6,873,000.00		
	REG					Dinagat School of Fisheries	7,760,000.00		
	REG					Liberty National High School	1,766,000.00		
	REG					Division of Dinagat Island	245,892,000.00		
NCA-ROIX-20-0007570	REG	06/30/20 11:44:02	07/05/2020 15:19:17	Department of Health (DOH)	Office of the Secretary	Mindanao Central Sanitarium	166,351,000.00	To cover the regular operating requirements for the second semester of FY 2020	
NCA-ROXIII-20-0007569	REG	06/30/20 11:43:45	07/03/2020 14:28:00	Department of Education (DepEd)	Office of the Secretary	Dapa National High School	19,372,000.00	To cover regular operating requirements for the second semester of FY 2020.	
	REG					Gen. Luna National High School	11,653,000.00		
	REG					Pilar National High School	4,986,000.00		
	REG					Del Carmen National High School	5,542,000.00		
	REG					San Isidro National High School	3,659,000.00		
	REG					Division of Siargao	257,271,000.00		
	REG					Sapao National High School	5,175,000.00		
	REG					Socorro National High School	13,360,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROX-20-0007568	REG	06/30/20 11:42:25	06/30/2020 18:05:15	Department of Education (DepEd)	Office of the Secretary	Labo National High School	9,273,352.00	To cover regular operating requirements for the second semester (July to December, 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0007567	REG	06/30/20 11:42:23	06/30/2020 18:05:14	Department of Education (DepEd)	Office of the Secretary	Ozamiz City School of Arts and Trades	20,446,000.00	To cover regular operating requirements for the second semester (July to December, 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0007566	REG	06/30/20 11:42:21	06/30/2020 18:05:14	Department of Education (DepEd)	Office of the Secretary	Clarín National High School	25,622,000.00	To cover regular operating requirements for the second semester (July to December, 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0007565	REG	06/30/20 11:42:20	06/30/2020 18:05:13	Department of Education (DepEd)	Office of the Secretary	Aloran Trade High School	20,137,000.00	To cover regular operating requirements for the second semester (July to December, 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIX-20-0007564	REG	06/30/20 11:29:14	07/05/2020 15:19:16	State Universities and Colleges (SUCs)	Sulu State College		44,586,000.00	To cover the regular operating requirements for the second semester of FY 2020	
NCA-ROVI-20-0007563	REG	06/30/20 11:26:01	06/30/2020 11:49:27	Department of Education (DepEd)	Office of the Secretary	San Rafael National High School (San Rafael)	481,000.00	Release of cash allocation to cover the 2nd Semester of PS requirements of the newly-filled position/s (DMS Ref. No. 2020-ROVI-0029063).	
NCA-ROVI-20-0007562	REG	06/30/20 11:25:59	06/30/2020 11:49:26	Department of Education (DepEd)	Office of the Secretary	San Rafael National High School (San Rafael)	13,861,000.00	Release of cash allocation to cover the operating requirements for the 2nd Semester of FY 2020.	
NCA-ROIX-20-0007561	REG	06/30/20 11:23:32	07/05/2020 15:19:15	State Universities and Colleges (SUCs)	Zamboanga State College of Marine Sciences and Technology		124,901,000.00	To cover the regular operating requirements for the second semester of FY 2020	
NCA-ROIX-20-0007560	REG	06/30/20 11:16:02	07/05/2020 15:19:15	Department of Health (DOH)	Office of the Secretary	Labuan Public Hospital	66,643,000.00	To cover the regular operating requirements for the second semester of FY 2020	
NCA-ROIX-20-0007559	REG	06/30/20 11:12:18	07/05/2020 15:19:13	Department of Health (DOH)	Office of the Secretary	Sulu Sanitarium	33,737,000.00	To cover the regular operating requirements for the second semester of FY 2020	
NCA-ROVII-20-0007558	REG	06/30/20 11:02:40	07/01/2020 16:31:18	Department of Public Works and Highways (DPWH)	Office of the Secretary	Negros Oriental 2nd District Engineering Office	105,717,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROI-20-0007557	REG	06/30/20 11:01:00	07/03/2020 09:34:57	Department of Education (DepEd)	Office of the Secretary	Bonuan Boquig National High School	18,095,000.00	To cover the regular operating requirements for the months of July to December 2020.	
	REG					Dagupan City National High School	49,253,000.00		
	REG					Judge Jose de Venecia, Sr. Technical-Vocational Secondary School	13,558,000.00		
	REG					Division of Dagupan City	275,741,000.00		
NCA-ROI-20-0007556	REG	06/30/20 11:00:58	07/03/2020 09:34:56	Department of Education (DepEd)	Office of the Secretary	Speaker Eugenio Perez National Agricultural High School	39,134,000.00	To cover the regular operating requirements for the months of July to December 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0007556	REG	06/30/20 11:00:58	07/03/2020 09:34:56	Department of Education (DepEd)	Office of the Secretary	Abanon National High School	12,123,000.00	To cover the regular operating requirements for the months of July to December 2020.	
	REG					Turac National High School	11,359,000.00		
	REG					Tandoc National High School	11,120,000.00		
	REG					Division of San Carlos City	374,676,000.00		
	REG					Pangalangan National High School	8,884,000.00		
NCA-ROI-20-0007555	REG	06/30/20 11:00:55	07/03/2020 09:34:55	Department of Education (DepEd)	Office of the Secretary	Natividad National High School	7,358,000.00	To cover the regular operating requirements for the months of July to December 2020.	
	REG					Umingan Central National High School	29,849,000.00		
	REG					San Fabian National High School	31,001,000.00		
	REG					Toboy National High School	6,857,000.00		
	REG					Eastern Pangasinan Agricultural College	16,625,000.00		
	REG					Mabilao National High School	8,503,000.00		
	REG					Pindangan National High School, Alcala	6,886,000.00		
	REG					Don Ramon E. Costales Memorial National High School	31,960,000.00		
	REG					Guiling-Coliling National High School	7,399,000.00		
NCA-ROI-20-0007554	REG	06/30/20 11:00:53	07/03/2020 09:34:54	Department of Education (DepEd)	Office of the Secretary	Antonio P. Villar National High School	9,017,000.00	To cover the regular operating requirements for the months of July to December 2020.	
	REG					Division of Pangasinan II	2,022,288,000.00		
	REG					Artacho National High School	6,480,000.00		
	REG					Balungao National High School	10,548,000.00		
	REG					David National High School	5,877,000.00		
	REG					Benigno V. Aldana National High School	32,715,000.00		
	REG					Bautista National High School	17,116,000.00		
	REG					Bobonan National High School	4,988,000.00		
	REG					Cipriano Primicias Memorial National High School	13,782,000.00		
NCA-ROI-20-0007553	REG	06/30/20 11:00:51	07/03/2020 09:34:53	Department of Education (DepEd)	Office of the Secretary	Telbang National High School	7,111,000.00	To cover the regular operating requirements for the months of July to December 2020.	
	REG					San Vicente National High School	5,371,000.00		
	REG					Division of Alaminos City	161,731,000.00		
	REG					Alos National High School	7,036,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0007553	REG	06/30/20 11:00:51	07/03/2020 09:34:53	Department of Education (DepEd)	Office of the Secretary	Alaminos National High School	31,543,000.00	To cover the regular operating requirements for the months of July to December 2020.	
NCA-ROI-20-0007552	REG	06/30/20 11:00:49	07/03/2020 09:34:51	Department of Education (DepEd)	Office of the Secretary	Urdaneta National High School	41,471,000.00	To cover the regular operating requirements for the months of July to December 2020.	
	REG					Badipa National High School	8,370,000.00		
	REG					Division of Urdaneta City	270,048,000.00		
	REG					Lananpin National High School	7,653,000.00		
	REG					Palina East National High School	8,367,000.00		
NCA-ROI-20-0007551	REG	06/30/20 11:00:47	07/03/2020 09:34:50	Department of Education (DepEd)	Office of the Secretary	Mangaldan National High School	58,708,000.00	To cover the regular operating requirements for the months of July to December 2020.	
	REG					Tayug National High School	36,518,000.00		
	REG					Mataas na Paaralang Juan C. Laya	24,569,000.00		
	REG					San Nicolas East National High School	8,631,000.00		
	REG					San Quintin National High School	14,132,000.00		
	REG					Rosales National High School	37,614,000.00		
	REG					San Jacinto National High School	23,543,000.00		
NCA-ROI-20-0007550	REG	06/30/20 11:00:45	07/03/2020 09:34:49	Department of Education (DepEd)	Office of the Secretary	Angela Valdez Ramos National High School	12,710,000.00	To cover the regular operating requirements for the months of July to December 2020.	
	REG					Arboleda National High School	5,980,000.00		
	REG					Juan G. Macaraeg National High School	31,399,000.00		
	REG					Luciano Millan National High School	15,896,000.00		
	REG					Laoac National High School	11,613,000.00		
	REG					Lobong National High School	9,641,000.00		
	REG					Manaoag National High School	37,406,000.00		
NCA-ROVI-20-0007549	REG	06/30/20 10:52:36	06/30/2020 11:46:43	Department of Education (DepEd)	Office of the Secretary	Amamperez Agro-Industrial High School	5,003,000.00		
	REG					Bacan National High School	6,697,000.00	Release of cash allocation to cover operating requirements for the 2nd Semester of FY 2020.	
NCA-ROVI-20-0007548	REG	06/30/20 10:52:34	06/30/2020 11:46:42	Department of Education (DepEd)	Office of the Secretary	Division of Capiz	4,504,963.00	Release of cash allocation to cover additional operating requirements (DMS Ref. No. 2020-ROVI-0054948)	
NCA-ROVI-20-0007547	REG	06/30/20 10:52:32	06/30/2020 11:46:40	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	47,621,000.00	Release of cash allocation to cover payment of FY 2020 cash allowance.	
	REG					Barroc National High School	70,000.00		
NCA-ROX-20-0007546	REG	06/30/20 10:44:41	06/30/2020 18:05:12	Department of Health (DOH)	Office of the Secretary	Mayor Hilarion Ramiro, Sr. Regional Training and Teaching Hospital	185,009,000.00	To cover regular operating requirements for the second semester (July to December, 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROX-20-0007545	REG	06/30/20 10:44:40	06/30/2020 18:05:11	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Oroquieta Agro-Industrial School	6,269,000.00	To cover regular operating requirements for the second semester (July to December, 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROXII-20-0007544	APB	06/30/20 10:30:02	06/30/2020 15:39:57	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	195,322.00	To cover Terminal Leave Benefits charged against sub-ARO No. DepEd-12-20-178, of Mr. Eriberto T. Lorenton per attached List of Actual Retirees to be Paid (LARP).	
NCA-ROXII-20-0007543	TLRG	06/30/20 10:28:37	06/30/2020 15:39:57	Department of Education (DepEd)	Office of the Secretary	Division of Kidapawan City	160,396.00	To cover Terminal Leave Benefits charged against Pension and Gratuity Benefits, R.A. 11465, of Mr. Roberto S. Turing per attached List of Actual Retirees to be Paid (LARP).	
NCA-ROXII-20-0007542	TLRG	06/30/20 10:28:36	06/30/2020 15:39:56	Department of Health (DOH)	Office of the Secretary	Cotabato Regional and Medical Center	178,433.00	To cover Terminal Leave Benefits charged against Pension and Gratuity Benefits, R.A. 11465, of Ms Jean Elbert Seno and Leann Zyra Tardo per attached List of Actual Retirees to be Paid (LARP).	
NCA-NCR-20-0007541	REG	06/30/20 10:18:12	06/30/2020 10:57:51	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		609,103,000.00	To cover the regular operating requirements for the second semester of FY 2020 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive (PEI) and Terminal Leave Benefits (TLB).	
NCA-NCR-20-0007540	REG	06/30/20 10:17:01	06/30/2020 10:57:50	State Universities and Colleges (SUCs)	Philippine Normal University		264,341,000.00	To cover the regular operating requirements for the second semester of FY 2020 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive (PEI) and Terminal Leave Benefits (TLB).	
NCA-ROI-20-0007539	REG	06/30/20 10:06:32	07/03/2020 09:34:48	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	1,211,392,000.00	To cover the regular operating requirements for the months of July to December 2020.	
	REG					Burgos National High School	8,101,000.00		
	REG					Tagudin National High School	24,134,000.00		
	REG					Suyo National High School	7,438,000.00		
	REG					Teodoro Hernaez National High School	10,012,000.00		
	REG					Cervantes National High School	8,488,000.00		
	REG					Sta. Maria National High School	15,644,000.00		
	REG					Narvacan National Central High School	28,422,000.00		
NCA-ROI-20-0007538	REG	06/30/20 10:06:30	07/03/2020 09:34:47	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	15,778,000.00	To cover the regular operating requirements for the months of July to December 2020.	
	REG					Sinait National High School	26,778,000.00		
	REG					Lussoc National High School	11,274,000.00		
	REG					Magsingal National High School	8,003,000.00		
	REG					Naglaoa-an National High School	7,678,000.00		
	REG					Cabugao National High School	9,579,000.00		
NCA-ROI-20-0007537	REG	06/30/20 10:06:28	07/03/2020 09:34:46	Department of Education (DepEd)	Office of the Secretary	Candon National High School	27,550,000.00	To cover the regular operating requirements for the months of July to December 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0007537	REG	06/30/20 10:06:28	07/03/2020 09:34:46	Department of Education (DepEd)	Office of the Secretary	Division of Candon City	117,651,000.00	To cover the regular operating requirements for the months of July to December 2020.	
NCA-ROI-20-0007536	REG	06/30/20 10:04:00	07/03/2020 09:34:45	Department of Education (DepEd)	Office of the Secretary	Sarrat National High School	13,925,000.00	To cover the regular operating requirements for the months of July to December 2020.	
	REG					Burgos Agro-Industrial School	9,576,000.00		
	REG					Pasaleng National High School	4,560,000.00		
NCA-ROI-20-0007535	REG	06/30/20 10:03:58	07/03/2020 09:34:44	Department of Education (DepEd)	Office of the Secretary	Bacarra National Comprehensive High School	21,435,000.00	To cover the regular operating requirements for the months of July to December 2020.	
	REG					Bangui National High School	8,958,000.00		
	REG					Luzong National High School	5,800,000.00		
	REG					Davila National High School	4,342,000.00		
	REG					Cadaratan National High School	4,568,000.00		
	REG					Piddig National High School	7,557,000.00		
	REG					Sta. Rosa National High School	7,092,000.00		
	REG					Pagudpud National High School	7,277,000.00		
	REG					Ilocos Norte Agricultural College	17,965,000.00		
	REG					Dumalneg National High School	3,238,000.00		
NCA-ROI-20-0007534	REG	06/30/20 10:03:56	07/03/2020 09:34:43	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	784,202,000.00	To cover the regular operating requirements for the months of July to December 2020.	
NCA-ROI-20-0007533	REG	06/30/20 10:03:54	07/03/2020 09:34:42	Department of Education (DepEd)	Office of the Secretary	City of Batac National High School Poblacion	14,085,000.00	To cover the regular operating requirements for the months of July to December 2020.	
	REG					Batac National High School and Baay Bungon National High School	6,510,000.00		
	REG					Division of Batac City	96,847,000.00		
NCA-ROII-20-0007532	TLRG	06/30/20 09:55:45	06/30/2020 11:25:38	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cagayan 3rd District Engineering Office	259,259.00	To cover payment of Terminal Leave Benefits of Ms. Helen T. Articulo.	
NCA-ROII-20-0007531	TLRG	06/30/20 09:55:44	06/30/2020 11:25:37	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	938,014.00	To cover payment of Terminal Leave Benefits of the late Mr. Bernard S. Castillo, Sr. (P152,824) and Ms. Adelina D. Julian (P785,190).	
NCA-NCR-20-0007530	REG	06/30/20 09:14:52	06/30/2020 09:49:24	State Universities and Colleges (SUCs)	Philippine State College of Aeronautics		63,329,000.00	To cover the regular operating requirements for the second semester of FY 2020 inclusive of Year-End Bonus, Cash Gift and Productivity Enhancement Incentive (PEI).	
NCA-ROII-20-0007529	REG	06/30/20 08:50:28	06/30/2020 11:25:36	Department of Public Works and Highways (DPWH)	Office of the Secretary	Isabela 2nd District Engineering Office	96,093,000.00	To cover regular operating requirements for second semester including compensation adjustment as authorized under RA 11466 and implemented by NBC 579.	
	REG					Isabela 1st District Engineering Office	21,350,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0007529	REG	06/30/20 08:50:28	06/30/2020 11:25:36	Department of Public Works and Highways (DPWH)	Office of the Secretary	Isabela 4th District Engineering Office	216,933,000.00	To cover regular operating requirements for second semester including compensation adjustment as authorized under RA 11466 and implemented by NBC 579.	
	REG					Isabela 3rd District Engineering Office	373,900,000.00		
NCA-ROII-20-0007528	REG	06/30/20 08:50:26	06/30/2020 11:25:34	Department of Public Works and Highways (DPWH)	Office of the Secretary	Nueva Vizcaya District Engineering Office	54,590,000.00	To cover regular operating requirements for second semester including compensation adjustment as authorized under RA 11466 and implemented by NBC 579.	
	REG					Batanes District Engineering Office	125,815,000.00		
	REG					Nueva Vizcaya 2nd District Engineering Office	31,450,000.00		
	REG					Quirino District Engineering Office	108,664,000.00		
NCA-ROII-20-0007527	REG	06/30/20 08:50:25	06/30/2020 11:25:33	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cagayan 1st District Engineering Office	165,739,000.00	To cover regular operating requirements for second semester including compensation adjustment as authorized under RA 11466 and implemented by NBC 579.	
	REG					Regional Office II - Proper	1,202,892,000.00		
	REG					Cagayan 2nd District Engineering Office	285,307,000.00		
	REG					Cagayan 3rd District Engineering Office	97,146,000.00		
NCA-ROI-20-0007526	APB	06/30/20 08:49:39	07/02/2020 13:08:06	Department of Public Works and Highways (DPWH)	Office of the Secretary	La Union 1st District Engineering Office	74,764.00	To cover payment of Terminal Leave Benefits of the late Mr. Juan M. Ordoño , Jr., former employee.	
NCA-CAR-20-0007525	REG	06/30/20 08:46:35	06/30/2020 16:44:13	Department of Education (DepEd)	Office of the Secretary	Tuba National High School, Nangalisan	9,143,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
NCA-CAR-20-0007524	REG	06/30/20 08:46:33	06/30/2020 16:44:11	Department of Education (DepEd)	Office of the Secretary	Alejo M. Pacalso Memorial National High School	9,260,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0007524	REG	06/30/20 08:46:33	06/30/2020 16:44:11	Department of Education (DepEd)	Office of the Secretary	Atok National High School	9,055,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
	REG					Buguias National High School	5,159,000.00		
	REG					La Trinidad National High School	7,294,000.00		
	REG					Loo National High School	10,559,000.00		
	REG					Governor Bado Dangwa Agro-Industrial School	15,654,000.00		
	REG					Kamora National High School	7,407,000.00		
	REG					Division of Benguet	875,956,000.00		
	REG					Benguet National High School	32,118,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0007524	REG	06/30/20 08:46:33	06/30/2020 16:44:11	Department of Education (DepEd)	Office of the Secretary	Bokod National High School	6,739,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
	REG					Kibungan National High School	5,832,000.00		
	REG					Lepanto National High School	12,480,000.00		
	REG					Tublay School of Home Industries	22,909,000.00		
NCA-CAR-20-0007523	REG	06/30/20 08:27:00	06/30/2020 16:44:10	Department of Education (DepEd)	Office of the Secretary	Mt. Province General Comprehensive High School	18,600,583.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
	REG					Panabungen School of Arts, Trades and Home Industries	3,075,000.00		
	REG					Eastern Bontoc National Agricultural Vocational High School	6,994,747.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0007523	REG	06/30/20 08:27:00	06/30/2020 16:44:10	Department of Education (DepEd)	Office of the Secretary	Tadian School of Arts and Trades	9,989,959.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
	REG					Natonin National High School	4,204,000.00		
	REG					Paracelis Technical and Vocational High School	9,854,072.00		
	REG					Antadao National High School	3,154,094.00		
	REG					Guinzadan National High School	6,779,000.00		
	REG					Bacarri National Trade-Agricultural School	5,539,855.00		
	REG					Paracelis National High School	5,927,000.00		
	REG					Division of Mt. Province	550,457,769.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0007522	TLRG	06/30/20 08:26:26	07/01/2020 15:03:07	Department of Education (DepEd)	Office of the Secretary	Division of Occidental Mindoro	141,025.00	To cover the additional NCA for the payment of Monetization of Leave Credits of one hundred twenty eight (128) personnel, the details of which are shown in the attached Annex B.	
NCA-NCR-20-0007521	REG	06/30/20 08:12:05	06/30/2020 08:42:47	State Universities and Colleges (SUCs)	Eulogio 'Amang' Rodriguez Institute of Science and Technology		82,708,000.00	To cover the regular operating requirements for the second semester of FY 2020 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive (PEI) and Terminal Leave Benefits (TLB).	
NCA-BMB-C-20-0007520	REG	06/29/20 20:54:22	07/02/2020 16:55:08	Other Executive Offices (OEOs)	Presidential Management Staff		308,404,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
NCA-BMB-C-20-0007519	REG	06/29/20 20:54:00	07/03/2020 16:34:48	Other Executive Offices (OEOs)	Games and Amusements Board		55,569,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
NCA-BMB-C-20-0007518	REG	06/29/20 20:52:21	07/02/2020 16:55:07	Office of the Vice-President (OVP)	Office of the Vice-President (OVP)		251,966,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
NCA-BMB-C-20-0007517	REG	06/29/20 20:50:48	07/02/2020 16:55:06	Office of the President (OP)	The President's Offices		4,332,389,000.00	To cover the regular operating requirements of the OP for the second semester (July to December 2020).	
NCA-BMB-F-20-0007516	REG	06/29/20 20:49:01	07/02/2020 17:18:06	Department of Science and Technology (DOST)	Technology Application and Promotion Institute		65,892,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R. A. No. 11466 and NBC No. 579.	
NCA-BMB-F-20-0007515	REG	06/29/20 20:48:46	07/02/2020 17:18:05	Department of Science and Technology (DOST)	Science Education Institute		2,178,389,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R. A. No. 11466 and NBC No. 579.	
NCA-BMB-F-20-0007514	REG	06/29/20 20:48:18	07/02/2020 17:18:04	Department of Science and Technology (DOST)	Philippine Textile Research Institute		54,819,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-F-20-0007513	REG	06/29/20 20:47:59	07/02/2020 17:18:03	Department of Science and Technology (DOST)	Philippine Nuclear Research Institute		236,636,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-F-20-0007512	REG	06/29/20 20:47:38	07/02/2020 17:18:03	Department of Science and Technology (DOST)	Metals Industry Research and Development Center		150,448,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-F-20-0007511	REG	06/29/20 20:47:21	07/02/2020 17:18:02	Department of Science and Technology (DOST)	Industrial Technology Development Institute		268,097,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R. A. No. 11466 and NBC No. 579.	
NCA-BMB-F-20-0007510	REG	06/29/20 20:46:57	07/02/2020 17:18:01	Department of Science and Technology (DOST)	Advanced Science and Technology Institute		190,472,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

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NCA-BMB-F-20-0007509	REG	06/29/20 20:46:23	07/02/2020 17:18:00	Department of Science and Technology (DOST)	Philippine Science High School	Office of the Executive Director (Central Office)	84,937,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					SOCCSKSARGEN Region Campus	67,242,000.00		
	REG					Central Luzon Campus	50,200,000.00		
	REG					Central Mindanao Campus	104,228,000.00		
	REG					CALABARZON Region Campus	142,246,000.00		
	REG					MIMAROPA Region Campus	60,125,000.00		
	REG					Central Visayas Campus	95,885,000.00		
	REG					Cordillera Administrative Region Campus	62,500,000.00		
	REG					Bicol Region Campus	83,317,000.00		

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NCA-BMB-F-20-0007509	REG	06/29/20 20:46:23	07/02/2020 17:18:00	Department of Science and Technology (DOST)	Philippine Science High School	Eastern Visayas Campus	57,718,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Zamboanga Peninsula Region Campus	53,345,000.00		
	REG					Diliman Campus	199,746,000.00		
	REG					Cagayan Valley Campus	86,895,000.00		
	REG					Western Visayas Campus	70,896,000.00		
	REG					Southern Mindanao Campus	73,555,000.00		
	REG					CARAGA Region Campus	66,503,000.00		
	REG					Ilocos Region Campus	74,003,000.00		
NCA-BMB-F-20-0007508	REG	06/29/20 20:46:01	07/02/2020 17:17:59	Department of Science and Technology (DOST)	Forest Products Research and Development Institute		137,947,000.00	To cover the operating requirements for the second semester of FY 2020. Also included in this release are the year-end benefits and the compensation adjustment (July-December 2020) for civilian personnel as authorized under RA 11466 and as implemented per National Budget Circular No. 579 dated January 8, 2020 and January 24, 2020, respectively.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-F-20-0007508	REG	06/29/20 20:46:01	07/02/2020 17:17:59	Department of Science and Technology (DOST)	Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)		367,093,000.00	To cover the operating requirements for the second semester of FY 2020. Also included in this release are the year-end benefits and the compensation adjustment (July-December 2020) for civilian personnel as authorized under RA 11466 and as implemented per National Budget Circular No. 579 dated January 8, 2020 and January 24, 2020, respectively.	
	REG				National Research Council of the Philippines		47,939,000.00		
	REG				Science and Technology Information Institute		59,825,000.00		
	REG				Food and Nutrition Research Institute		325,683,000.00		
	REG				Philippine Institute of Volcanology and Seismology		283,607,000.00		
	REG				National Academy of Science and Technology		67,702,000.00		
	REG				Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		518,348,000.00		
	REG				Philippine Atmospheric, Geophysical and Astronomical Services Administration		751,494,000.00		

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NCA-BMB-F-20-0007508	REG	06/29/20 20:46:01	07/02/2020 17:17:59	Department of Science and Technology (DOST)	Philippine Council for Health Research and Development		222,277,000.00	To cover the operating requirements for the second semester of FY 2020. Also included in this release are the year-end benefits and the compensation adjustment (July-December 2020) for civilian personnel as authorized under RA 11466 and as implemented per National Budget Circular No. 579 dated January 8, 2020 and January 24, 2020, respectively.	
NCA-BMB-F-20-0007507	REG	06/29/20 20:45:36	07/02/2020 17:17:57	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - CAR	48,737,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - V	78,066,000.00		
	REG					Regional Office - NCR	61,255,000.00		
	REG					Regional Office - IVB	52,186,000.00		
	REG					Regional Office - III	92,015,000.00		
	REG					Regional Office - X	64,836,000.00		
	REG					Regional Office - IX	53,589,000.00		
	REG					Regional Office - XII	46,890,000.00		

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NCA-BMB-F-20-0007507	REG	06/29/20 20:45:36	07/02/2020 17:17:57	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - VI	49,533,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Central Office	807,618,000.00		
	REG					Regional Office - VIII	53,154,000.00		
	REG					Regional Office - I	30,922,000.00		
	REG					Regional Office - IVA	96,758,000.00		
	REG					Regional Office - VII	56,713,000.00		
	REG					Regional Office - XIII	64,716,000.00		
	REG					Regional Office - II	40,050,000.00		
	REG					Regional Office - XI	49,206,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0007506	REG	06/29/20 20:31:33	07/01/2020 16:25:32	Department of Education (DepEd)	Office of the Secretary	Division of Biliran	475,778,011.00	To cover the regular operating requirement for the 2nd semester (July to December) of FY 2020, inclusive of the funding requirement for the 1st Tranche Compensation Adjustment and other PS related cost of civilian personnel as authorized under R.A. No. 11466 as implemented by NBC No. 579 dated January 24, 2020	
	REG					Caibiran National High School	19,701,238.00		
NCA-ROVIII-20-0007505	REG	06/29/20 20:28:50	07/01/2020 16:25:31	Department of Education (DepEd)	Office of the Secretary	West Coast Agricultural High School	11,153,422.00	To cover the regular operating requirements for the 2nd Semester (July to December 2020), inclusive of the requirement for the 1st Tranche Compensation Adjustment and other PS related cost for civilian personnel pursuant to RA No. 11466 as implemented by NBC No. 579	
NCA-ROVII-20-0007504	REG	06/29/20 17:24:57	06/30/2020 14:29:05	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cebu 4th District Engineering Office	430,064,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVII-20-0007503	REG	06/29/20 17:24:20	06/30/2020 14:29:04	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cebu 3rd District Engineering Office	181,607,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVII-20-0007502	REG	06/29/20 17:23:37	06/30/2020 14:29:03	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cebu 1st District Engineering Office	342,089,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Cebu 6th District Engineering Office	266,966,000.00		
	REG					Cebu 5th District Engineering Office	224,477,000.00		
NCA-ROVII-20-0007501	REG	06/29/20 17:22:55	06/30/2020 14:29:02	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cebu 2nd District Engineering Office	202,979,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

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NCA-ROVII-20-0007500	REG	06/29/20 17:22:17	07/01/2020 15:39:26	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bohol 1st District Engineering Office	190,695,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROVII-20-0007499	REG	06/29/20 17:21:47	07/01/2020 15:39:45	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office VII - Proper	68,004,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Bohol 2nd District Engineering Office	233,482,000.00		
	REG					Cebu City District Engineering Office	171,823,000.00		
	REG					Bohol 3rd District Engineering Office	373,543,000.00		
NCA-ROIX-20-0007498	REG	06/29/20 17:20:18	07/05/2020 15:19:12	State Universities and Colleges (SUCs)	Zamboanga City State Polytechnic College		79,985,000.00	To cover the regular operating requirements for the second semester of FY 2020	
NCA-ROVII-20-0007497	REG	06/29/20 16:57:42	07/01/2020 16:31:17	Department of Public Works and Highways (DPWH)	Office of the Secretary	Negros Oriental 1st District Engineering Office	185,725,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROIVA-20-0007496	REG	06/29/20 16:47:00	06/30/2020 12:44:10	Department of Education (DepEd)	Office of the Secretary	Talipan National High School	18,008,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
	REG					Unisan National High School	7,581,000.00		
	REG					Tagkawayan National High School	10,887,000.00		
	REG					Sta. Catalina National High School	18,165,000.00		
	REG					Ungos National High School	17,387,000.00		
	REG					Sto. Domingo National High School	9,270,000.00		
	REG					Tongohin National High School	7,441,000.00		
NCA-ROIVA-20-0007495	REG	06/29/20 16:46:58	06/30/2020 12:44:09	Department of Education (DepEd)	Office of the Secretary	Patnanungan National High School	7,807,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
	REG					Polillo National High School	12,915,000.00		

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NCA-ROIVA-20-0007495	REG	06/29/20 16:46:58	06/30/2020 12:44:09	Department of Education (DepEd)	Office of the Secretary	Recto Memorial National High School	36,008,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
	REG					San Antonio National High School	11,003,000.00		
	REG					Silangang Malicboy National High School	8,406,000.00		
	REG					Perez National High School	7,096,000.00		
	REG					San Isidro National High School, Catanauan	9,312,000.00		
	REG					Quezon National High School	77,557,000.00		
	REG					San Isidro National High School, General Luna	10,354,000.00		
	REG					Paiisa National High School	8,223,000.00		
NCA-ROIVA-20-0007494	REG	06/29/20 16:46:56	06/30/2020 12:44:08	Department of Education (DepEd)	Office of the Secretary	Malinao Ilaya National High School	4,818,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
	REG					Olongtao National High School	9,901,000.00		
	REG					Manuel S. Enverga Memorial School of Arts and Trades	16,180,000.00		
	REG					Pagsangahan National High School	5,545,000.00		
	REG					Pagbilao National High School	10,991,000.00		
	REG					Paaralang Sekundarya ng Heneral Nakar	11,957,000.00		
	REG					Paaralang Sekundarya ng Lukban	21,534,000.00		
	REG					Pagbilao Grande Island National High School	6,644,000.00		
	REG					Marcial B. Villanueva National High School	9,802,000.00		
	REG					Magallanes National High School	6,846,000.00		
	REG					Lopez National Comprehensive High School	29,214,000.00		
NCA-ROIVA-20-0007493	REG	06/29/20 16:46:54	06/30/2020 12:44:06	Department of Education (DepEd)	Office of the Secretary	Guinayangan National High School	20,582,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
	REG					Libo National High School	5,521,000.00		
	REG					Lutucan National High School	38,856,000.00		
	REG					Infanta National High School	29,139,000.00		
	REG					Godofredo M. Tan Memorial School of Arts and Trades	11,409,000.00		
	REG					Hondagua National High School	7,342,000.00		
	REG					Lamon Bay School of Fisheries	8,005,000.00		
	REG					Lusacan National High School	16,289,000.00		

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NCA-ROIVA-20-0007493	REG	06/29/20 16:46:54	06/30/2020 12:44:06	Department of Education (DepEd)	Office of the Secretary	Gumaca National High School	35,487,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
NCA-ROIVA-20-0007492	REG	06/29/20 16:46:52	06/30/2020 12:44:05	Department of Education (DepEd)	Office of the Secretary	Canda National High School	11,373,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
	REG					Dr. Maria D. Pastrana High School (Mauban National High School)	23,335,000.00		
	REG					Dr. Panfilo Castro National High School	14,347,000.00		
	REG					Calauag National High School	15,219,000.00		
	REG					Cabay National High School	5,044,000.00		
	REG					Camflora National High School	19,485,000.00		
	REG					Concepcion National High School	6,060,000.00		
	REG					Dagatan National High School	10,469,000.00		
	REG					Elias A. Salvador National High School	7,377,000.00		
	REG					Dolores Macasaet National High School	11,016,000.00		
NCA-ROIVA-20-0007491	REG	06/29/20 16:46:49	06/30/2020 12:44:03	Department of Education (DepEd)	Office of the Secretary	Division of Quezon	2,936,248,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
	REG					Atimonan National Comprehensive High School	21,099,000.00		
	REG					Burdeos National High School	9,820,000.00		
	REG					Amontay National High School	6,588,000.00		
	REG					Bukal Sur National High School	9,566,000.00		
	REG					Abuyon National High School	9,560,000.00		
	REG					Alabat Island National High School	17,348,000.00		
	REG					Binulasan Integrated School	9,410,000.00		
	REG					Buenavista National High School	11,541,000.00		
	REG					Bondoc Peninsula Agricultural High School	14,876,000.00		
NCA-ROIX-20-0007490	REG	06/29/20 16:15:57	06/30/2020 14:15:41	Department of Health (DOH)	Office of the Secretary	Margosatubig Regional Hospital	193,086,000.00	To cover the regular operating requirements for the second semester of FY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXII-20-0007489	REG	06/29/20 16:10:48	06/30/2020 15:39:55	State Universities and Colleges (SUCs)	University of Southern Mindanao		35,652.00	To cover funding requirements for the Retirement and Life Insurance Premiums for the period July 1, 2019 to March 31, 2020 for the implementation of NBC 461 7A Cycle.	
NCA-ROIII-20-0007488	REG	06/29/20 16:02:55	06/30/2020 16:09:06	Department of Health (DOH)	Office of the Secretary	Mariveles Mental Hospital	168,662,000.00	To cover cash requirement for the second semester of FY 2020.	
	REG					Bataan General Hospital	413,671,000.00		
NCA-ROIII-20-0007487	REG	06/29/20 16:02:54	06/30/2020 16:09:05	Department of Health (DOH)	Office of the Secretary	Bataan Rehabilitation Center	33,214,000.00	To cover cash requirement for the second semester of FY 2020.	
NCA-ROIII-20-0007486	REG	06/29/20 16:01:41	06/30/2020 16:18:48	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Gonzalo Puyat School of Arts and Trades	3,973,000.00	To cover cash requirement for the second semester of FY 2020.	
	REG					Concepcion Vocational School	3,863,000.00		
NCA-ROVII-20-0007485	REG	06/29/20 15:54:20	07/01/2020 16:31:16	Department of Education (DepEd)	Office of the Secretary	Basay National High School	13,151,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROXII-20-0007484	REG	06/29/20 15:44:51	06/30/2020 15:39:54	Department of Education (DepEd)	Office of the Secretary	Ireneo Santiago National High School	1,915,000.00	To cover the funding requirements for deficiency in authorized personnel benefits for FY 2020.	
NCA-ROIVA-20-0007483	REG	06/29/20 15:34:34	06/30/2020 12:44:01	Department of Education (DepEd)	Office of the Secretary	Division of Bacoor City	371,114,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
	REG					Eastern Bacoor National High School	35,192,000.00		
	REG					Bacoor National High School (Main)	107,925,000.00		
NCA-ROIVA-20-0007482	REG	06/29/20 15:34:32	06/30/2020 12:43:59	Department of Education (DepEd)	Office of the Secretary	Governor Ferrer National High School (Main)	77,647,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
	REG					Division of General Trias City	61,034,000.00		
	REG					Santiago National High School	13,005,000.00		
	REG					Tropical Village National High School	11,193,000.00		
NCA-ROIVA-20-0007481	REG	06/29/20 15:34:31	06/30/2020 12:50:38	Department of Education (DepEd)	Office of the Secretary	Biñan Secondary School of Applied Academics	29,515,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
	REG					Jacobo Z. Gonzales Memorial National High School	45,098,000.00		
	REG					Nereo R. Joaquin National High School	8,701,000.00		
	REG					St. Francis National High School	8,831,000.00		
	REG					Division of Biñan City	261,375,000.00		
	REG					Biñan National High School - Main	33,009,000.00		
NCA-ROIX-20-0007480	REG	06/29/20 15:28:54	06/30/2020 14:15:41	Department of Health (DOH)	Office of the Secretary	Basilan General Hospital	62,421,000.00	To cover the regular operating requirements for the Second Semester of FY 2020	
NCA-ROIVA-20-0007479	REG	06/29/20 15:28:12	06/30/2020 12:50:36	Department of Education (DepEd)	Office of the Secretary	Dasmariñas West National High School	27,998,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
	REG					New Era National High School	16,616,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVA-20-0007479	REG	06/29/20 15:28:12	06/30/2020 12:50:36	Department of Education (DepEd)	Office of the Secretary	Dasmariñas Integrated High School	71,574,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
	REG					Dasmariñas North National High School	35,566,000.00		
	REG					Pag-asa National High School	16,283,000.00		
	REG					Division of Dasmariñas City	579,480,000.00		
	REG					Dasmariñas East Integrated High School	34,104,000.00		
	REG					Congressional Integrated High School	36,014,000.00		
	REG					Paliparan National High School	36,865,000.00		
NCA-ROIVA-20-0007478	REG	06/29/20 15:28:10	06/30/2020 12:50:35	Department of Education (DepEd)	Office of the Secretary	Bigaa National High School	11,027,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
	REG					Pulo National High School	31,921,000.00		
	REG					Southville I National High School	22,490,000.00		
	REG					Gulod National High School	29,328,000.00		
	REG					Division of Cabuyao City	225,732,000.00		
	REG					Cabuyao National High School	36,431,000.00		
NCA-ROIVA-20-0007477	REG	06/29/20 15:28:08	06/30/2020 12:50:34	Department of Education (DepEd)	Office of the Secretary	Luis Palad National High School	49,174,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
	REG					Division of Tayabas City	136,794,000.00		
NCA-ROIVA-20-0007476	REG	06/29/20 15:28:06	06/30/2020 12:50:33	Department of Education (DepEd)	Office of the Secretary	Gen. E. Aguinaldo National High School (Imus)	80,082,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
	REG					Imus National High School	79,715,000.00		
	REG					Division of Imus City	295,485,000.00		
NCA-ROVIII-20-0007474	REG	06/29/20 15:23:33	07/01/2020 16:25:30	State Universities and Colleges (SUCs)	Southern Leyte State University		209,659,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579 and implementation of NBC 461 7th Cycle evaluation	
	REG				Visayas State University		391,098,000.00		
	REG				Biliran Province State University		143,695,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0007474	REG	06/29/20 15:23:33	07/01/2020 16:25:30	State Universities and Colleges (SUCs)	Northwest Samar State University		149,400,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579 and implementation of NBC 461 7th Cycle evaluation	
NCA-ROVIII-20-0007473	REG	06/29/20 15:23:31	07/01/2020 16:25:29	State Universities and Colleges (SUCs)	Palompon Polytechnic State University		89,415,000.00	To cover the regular operating requirements for the second semester of FY 2020 (July to December 2020). Also included in this release is the 1st tranche compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579 and the implementation of NBC 461 7th cycle evaluation.	
	REG				Eastern Samar State University		220,067,000.00		
	REG				Leyte Normal University		209,103,000.00		
	REG				Samar State University		128,237,000.00		
	REG				University of Eastern Philippines		217,118,000.00		
	REG				Eastern Visayas State University		234,365,000.00		
NCA-ROVIII-20-0007472	REG	06/29/20 15:23:29	07/01/2020 16:25:29	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Arteche National Agricultural School	7,338,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustments for civilian personnel including related cost as authorized under R.A No. 11466 and NBC 579 and the funding requirement of the newly filled positions.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0007472	REG	06/29/20 15:23:29	07/01/2020 16:25:29	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Cabucgayan National School of Arts & Trades	6,828,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustments for civilian personnel including related cost as authorized under R.A No. 11466 and NBC 579 and the funding requirement of the newly filled positions.	
	REG					Samar National School of Arts and Trades	7,372,000.00		
	REG					Balicutatro College of Arts and Trades	12,749,000.00		
	REG					Las Navas Agro-Industrial School	4,302,000.00		
	REG					Regional Office VIII	66,977,000.00		
	REG					Balangiga National Agricultural School	5,309,000.00		
	REG					Calubian National Vocational School	6,638,000.00		
NCA-ROI-20-0007471	REG	06/29/20 15:22:43	07/02/2020 13:07:45	State Universities and Colleges (SUCs)	North Luzon Philippines State College		31,081,000.00	To cover the regular operating requirements for the months of July to December 2020. Also included in this release is the 1st tranche of the compensation adjustment (July-December 2020) for civilian personnel including related costs, as authorized under R.A. No 11466 and NBC No. 579.	
NCA-ROVII-20-0007470	REG	06/29/20 15:14:24	07/01/2020 16:31:15	Department of Education (DepEd)	Office of the Secretary	Negros Oriental National High School	34,893,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0007470	REG	06/29/20 15:14:24	07/01/2020 16:31:15	Department of Education (DepEd)	Office of the Secretary	Santiago Demo National High School (Maluay National High School)	8,134,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Siaton National High School	27,933,000.00		
	REG					Tambo National High School	7,243,000.00		
	REG					Mabinay National High School	27,940,000.00		
	REG					Sibulan Memorial National High School	20,769,000.00		
	REG					Tayasan National High School	12,560,000.00		
	REG					Maria Macahig National High School	15,101,000.00		
	REG					Valencia National High School (Valencia Tech. School)	13,774,000.00		
	REG					Manjuyod High School	18,691,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0007469	REG	06/29/20 15:13:20	07/01/2020 16:31:14	Department of Education (DepEd)	Office of the Secretary	Bais City National High School (Main)	42,898,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Division of Bais City	217,407,000.00		
NCA-ROVII-20-0007468	REG	06/29/20 15:09:17	07/01/2020 16:31:13	Department of Education (DepEd)	Office of the Secretary	Division of Tanjay City	4,091,500.00	To cover additional operating requirements for CY 2020	
NCA-ROI-20-0007467	REG	06/29/20 15:08:50	07/02/2020 13:07:26	Department of Education (DepEd)	Office of the Secretary	Division of Alaminos City	72,000.00	To cover additional operating requirements (Compensation Allowances of Asatidz handling Alive Classes).	
NCA-ROIVA-20-0007466	REG	06/29/20 15:03:46	06/30/2020 12:50:32	Department of Education (DepEd)	Office of the Secretary	Division of Sta. Rosa City	287,048,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
	REG					Sta. Rosa Science and Technology High School	9,297,000.00		
	REG					Aplaya National High School	28,077,000.00		
	REG					Balibago National High School	42,132,000.00		
	REG					Pulong Sta. Cruz National High School	14,720,000.00		
	REG					Sto. Domingo National High School	9,908,000.00		
	REG					Southville IV National High School	20,906,000.00		
NCA-ROIVA-20-0007465	REG	06/29/20 15:03:44	06/30/2020 12:50:31	Department of Education (DepEd)	Office of the Secretary	Tinurik National High School	9,710,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
	REG					Bernardo Lirio National High School	17,377,000.00		
	REG					Tanauan City National High School	23,879,000.00		
	REG					Division of Tanauan City	238,992,000.00		
	REG					Pantay National High School	5,417,000.00		
	REG					Tanauan School of Fisheries	17,750,000.00		
	REG					Boot National High School	6,891,000.00		
NCA-ROIVA-20-0007464	REG	06/29/20 15:03:42	06/30/2020 12:50:30	Department of Education (DepEd)	Office of the Secretary	Natatas National High School	5,857,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
	REG					Luyos National High School	7,089,000.00		
	REG					Taytay National High School	19,689,000.00		
	REG					Silangan National High School	18,260,000.00		
	REG					Tagumpay National High School	17,139,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVA-20-0007464	REG	06/29/20 15:03:42	06/30/2020 12:50:30	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	16,581,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
	REG					Wawa National High School	6,771,000.00		
	REG					Vicente Madrigal National High School	34,542,000.00		
	REG					Tanay National High School	24,941,000.00		
	REG					Teresa National High School	20,004,000.00		
	REG					San Mateo National High School	49,541,000.00		
NCA-ROIVA-20-0007463	REG	06/29/20 15:03:40	06/30/2020 12:50:28	Department of Education (DepEd)	Office of the Secretary	San Guillermo National High School	6,094,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
	REG					Pililla National High School	19,058,000.00		
	REG					San Jose National High School	27,061,000.00		
	REG					Pantay National High School (Teresa National High School - Pantay Annex)	9,150,000.00		
	REG					Rizal National Science High School	6,444,000.00		
	REG					Quisao National High School	9,018,000.00		
	REG					Sampaloc National High School	17,697,000.00		
	REG					Morong National High School	29,370,000.00		
	REG					Muzon National High School	16,715,000.00		
	REG					San Isidro National High School	21,898,000.00		
NCA-ROIVA-20-0007462	REG	06/29/20 15:03:38	06/30/2020 12:50:27	Department of Education (DepEd)	Office of the Secretary	Manuel I. Santos Memorial National High School	39,568,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
	REG					Licerio Geronimo National High School	32,704,000.00		
	REG					Lagundi - CCL National High School	7,120,000.00		
	REG					Manggahan National High School	6,444,000.00		
	REG					Montalban Heights (NTA) National High School	12,090,000.00		
	REG					Margarito Duavit Memorial National High School (Vicente Madrigal - Pilapila Extension)	17,119,000.00		
	REG					Marciana P. Catolos National High School	9,374,000.00		
	REG					Malaya National High School	10,523,000.00		
	REG					Kasiglahan Village High School	44,577,000.00		
	REG					Mahabang Parang National High School	21,690,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVA-20-0007461	REG	06/29/20 15:03:36	06/30/2020 12:50:25	Department of Education (DepEd)	Office of the Secretary	Don Jose Ynares Memorial National High School	21,179,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
	REG					Gov. Isidro S. Rodriguez, Sr. Memorial National High School	10,523,000.00		
	REG					Casimiro A. Ynares, Sr. Memorial National High School	25,305,000.00		
	REG					Carlos 'Botong' Francisco Memorial National High School	18,118,000.00		
	REG					Catalino D. Salazar National High School	8,746,000.00		
	REG					Janosa National High School	11,150,000.00		
	REG					Guronasyon Foundation Incorporated National High School	21,036,000.00		
	REG					Francisco Felix Memorial National High School	62,421,000.00		
	REG					Jose F. Diaz Memorial National High School	9,187,000.00		
	REG					Burgos National High School	23,312,000.00		
NCA-ROIVA-20-0007460	REG	06/29/20 15:03:33	06/30/2020 12:50:23	Department of Education (DepEd)	Office of the Secretary	Bagumbong National High School	6,178,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
	REG					Baras National High School	8,653,000.00		
	REG					Bayugo National High School	5,984,000.00		
	REG					Benjamin B. Esguerra Memorial National High School	16,460,000.00		
	REG					Angono National High School	35,127,000.00		
	REG					Antonio C. Esguerra Memorial National High School	15,241,000.00		
	REG					Bernardo F. San Juan Memorial National High School	15,626,000.00		
	REG					Division of Rizal	1,940,433,000.00		
	REG					Abuyod National High School	7,566,000.00		
	REG					Ampid National High School	13,126,000.00		
NCA-ROXIII-20-0007459	REG	06/29/20 15:00:42	06/30/2020 15:09:00	Department of Public Works and Highways (DPWH)	Office of the Secretary	Dinagat Islands District Engineering Office	61,210,000.00	To cover regular operating requirements for the second semester of FY 2020.	
NCA-ROXIII-20-0007458	REG	06/29/20 15:00:13	06/30/2020 15:08:59	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office XIII - Proper	43,185,000.00	To cover regular operating requirements for the second semester of FY 2020.	
	REG					Surigao del Norte 2nd District Engineering Office (formerly Surigao del Norte 1st District Engineering Office)	56,380,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0007458	REG	06/29/20 15:00:13	06/30/2020 15:08:59	Department of Public Works and Highways (DPWH)	Office of the Secretary	Surigao del Norte 1st District Engineering Office (formerly Surigao del Norte 2nd District Engineering Office)	29,337,000.00	To cover regular operating requirements for the second semester of FY 2020.	
NCA-ROXI-20-0007457	TR	06/29/20 14:58:24	06/30/2020 13:43:21	Department of Public Works and Highways (DPWH)	Office of the Secretary	Compostela Valley District Engineering Office	5,980,477.00	Payment of trust liabilities with various creditors.	
NCA-CAR-20-0007456	REG	06/29/20 14:57:03	06/30/2020 16:44:09	Department of Public Works and Highways (DPWH)	Office of the Secretary	Mountain Province 2nd District Engineering Office	64,875,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
NCA-ROVII-20-0007455	REG	06/29/20 14:55:49	07/01/2020 16:31:12	Department of Education (DepEd)	Office of the Secretary	Guihulngan National High School, Poblacion	30,584,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Tagbino Provincial High School	20,937,000.00		
	REG					Division of Guihulngan City	230,913,000.00		
	REG					Tagbino Provincial High School - Vallehermosa Provincial Community High School	1,297,000.00		
NCA-ROIX-20-0007454	REG	06/29/20 14:45:25	06/30/2020 14:15:40	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - IX	9,976,000.00	To cover the regular operating requirements for the second semester of FY 2020	
NCA-ROIII-20-0007453	REG	06/29/20 14:44:22	06/30/2020 16:18:48	Department of Health (DOH)	Office of the Secretary	Jose B. Lingad Memorial General Hospital	352,166,000.00	To cover cash requirement for the second semester of FY 2020.	
NCA-ROIII-20-0007452	REG	06/29/20 14:44:21	06/30/2020 16:18:47	Department of Health (DOH)	Office of the Secretary	Central Luzon Centers for Health Development	244,119,000.00	To cover cash requirement for the second semester of FY 2020.	
NCA-ROIX-20-0007451	REG	06/29/20 14:42:01	06/30/2020 14:15:38	Department of Health (DOH)	Office of the Secretary	Dr. Jose Rizal Memorial Hospital	118,372,000.00	To cover the regular operating requirements for the second semester of FY 2020	
NCA-ROVII-20-0007450	REG	06/29/20 14:41:58	07/01/2020 16:31:11	Department of Education (DepEd)	Office of the Secretary	Lourdes L. del Prado Memorial National High School (Tanjay National High School, Sta. Cruz)	12,530,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Pamplona National High School	12,002,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0007450	REG	06/29/20 14:41:58	07/01/2020 16:31:11	Department of Education (DepEd)	Office of the Secretary	Sta. Agueda National High School	12,786,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Division of Tanjay City	198,912,000.00		
	REG					Tanjay National High School, Opao	14,694,000.00		
NCA-ROVII-20-0007449	REG	06/29/20 14:33:18	07/07/2020 17:15:30	Department of Education (DepEd)	Office of the Secretary	Sta. Rosa National High School	15,757,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Babag National High School	37,996,000.00		
	REG					Bankal National High School	41,194,000.00		
	REG					Lo-oc National High School	6,344,000.00		
	REG					Pusok National High School	15,504,000.00		
	REG					Division of Lapu-lapu City	479,460,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0007449	REG	06/29/20 14:33:18	07/07/2020 17:15:30	Department of Education (DepEd)	Office of the Secretary	Mactan National High School	32,186,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Pajo National High School	22,661,000.00		
	REG					Marigondon National High School	57,924,000.00		
NCA-NCR-20-0007448	REG	06/29/20 14:29:54	06/29/2020 14:45:39	Department of Education (DepEd)	Office of the Secretary	Pateros National High School	30,528,000.00	To cover operating requirements for the second semester of FY 2020 inclusive of Year-End Bonus, Cash Gift and Productivity Enhancement Incentive.	
	REG					Bagumbayan National High School	29,615,000.00		
	REG					Sen. Renato 'Compañero' Cayetano Memorial Science and Technology High School	7,228,000.00		
	REG					Gen. Ricardo G. Papa, Sr. Memorial High School, Main	32,333,000.00		
	REG					Taguig National High School	23,280,000.00		
	REG					Division of Taguig and Pateros	655,667,000.00		
	REG					Tipas National High School	15,638,000.00		
	REG					Western Bicutan National High School	37,830,000.00		
	REG					Signal Village National High School (Signal Village High School)	82,533,000.00		
	REG					Upper Bicutan National High School	36,430,000.00		
NCA-NCR-20-0007447	REG	06/29/20 14:29:52	06/29/2020 14:45:38	Department of Education (DepEd)	Office of the Secretary	Manggahan High School (Rizal High School - Manggahan Annex)	38,174,000.00	To cover operating requirements for the second semester of FY 2020 inclusive of Year-End Bonus, Cash Gift and Productivity Enhancement Incentive.	
	REG					Sta. Lucia High School	38,185,000.00		
	REG					Kapitolyo High School (Rizal High School-Kapitolyo)	13,772,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0007447	REG	06/29/20 14:29:52	06/29/2020 14:45:38	Department of Education (DepEd)	Office of the Secretary	Sagad High School (Rizal High School - Sagad)	20,370,000.00	To cover operating requirements for the second semester of FY 2020 inclusive of Year-End Bonus, Cash Gift and Productivity Enhancement Incentive.	
	REG					Pinagbuhatan High School (Rizal High School - Pinagbuhatan)	32,164,000.00		
	REG					Rizal Experimental Station & Pilot School of Cottage Industries (RESPSCI)	28,090,000.00		
	REG					Rizal High School (Main)	76,405,000.00		
	REG					San Joaquin / Kalawaan High School	36,932,000.00		
	REG					Santolan High School (Rizal High School-Santolan)	21,808,000.00		
	REG					Division of Pasig City	623,596,000.00		
	REG					Eusebio High School (Rizal High School - Rosario)	29,232,000.00		
NCA-NCR-20-0007446	REG	06/29/20 14:29:49	06/29/2020 14:45:37	State Universities and Colleges (SUCs)	Technological University of the Philippines	Technological University of the Philippines - Taguig	34,833,000.00	To cover the regular operating requirements for the second semester of FY 2020 inclusive of Year-End Bonus, Cash Gift and Productivity Enhancement Incentive (PEI)	
	REG					Technological University of the Philippines - Visayas	36,697,000.00		
	REG					Technological University of the Philippines - Manila	143,987,000.00		
	REG					Technological University of the Philippines - Cavite	25,863,000.00		
NCA-ROIVA-20-0007445	REG	06/29/20 14:24:49	06/30/2020 12:50:21	State Universities and Colleges (SUCs)	Cavite State University		236,396,000.00	To cover the regular operating requirements for the second semester (July to December). Also included in this release is the 1st tranche of the compensation adjustment (July to December) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG				Southern Luzon State University		124,875,000.00		
	REG				University of Rizal System		238,749,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVA-20-0007445	REG	06/29/20 14:24:49	06/30/2020 12:50:21	State Universities and Colleges (SUCs)	Laguna State Polytechnic University		175,777,000.00	To cover the regular operating requirements for the second semester (July to December). Also included in this release is the 1st tranche of the compensation adjustment (July to December) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Batangas State University	227,222,000.00		
NCA-ROI-20-0007444	REG	06/29/20 14:22:35	07/02/2020 13:07:07	State Universities and Colleges (SUCs)	University of Northern Philippines		212,583,000.00	To cover the regular operating requirements for the months of July to December 2020. Also included in this release is the 1st tranche of the compensation adjustment (July-December 2020) for civilian personnel including related costs, as authorized under R.A. No 11466 and NBC No. 579.	
NCA-ROVI-20-0007443	REG	06/29/20 14:20:02	06/30/2020 07:55:57	Department of Education (DepEd)	Office of the Secretary	Ramon Avanceña National High School	481,000.00	Release of cash allocation to cover the 2nd Semester of PS requirements of the newly-filled position/s (DMS Ref. No. 2020-ROVI-0007073, 2020-ROVI-0029191).	
	REG					Bo. Obrero National High School (Jalandoni Memorial National High School - Bo. Obrero Extension)	1,016,000.00		
NCA-ROVI-20-0007442	REG	06/29/20 14:20:01	06/29/2020 15:01:01	Department of Education (DepEd)	Office of the Secretary	Division of Capiz	73,956,705.00	Release of cash allocation to cover requirements due to filling of positions. (DMS Ref. No. 2020-ROVI-0053949)	
NCA-ROVI-20-0007441	REG	06/29/20 14:19:59	06/30/2020 07:55:26	Department of Education (DepEd)	Office of the Secretary	Bo. Obrero National High School (Jalandoni Memorial National High School - Bo. Obrero Extension)	5,054,000.00	Release of cash allocation to cover the operating requirements for the 2nd Semester of FY 2020.	
	REG					Fort San Pedro National High School	15,086,000.00		
	REG					Jalandoni Memorial National High School	16,256,000.00		
	REG					Ramon Avanceña National High School	22,217,000.00		
	REG					Melchor L. Nava National High School (Iloilo City NHS - Calaparan Extension)	9,821,000.00		
	REG					Division of Iloilo City	470,712,000.00		
	REG					Jaro National High School	27,349,000.00		
	REG					La Paz National High School	27,277,000.00		
NCA-ROVII-20-0007440	REG	06/29/20 14:18:48	07/07/2020 17:15:54	Department of Education (DepEd)	Office of the Secretary	La Libertad Technical Vocational School	12,803,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Division of Negros Oriental	1,506,875,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0007440	REG	06/29/20 14:18:48	07/07/2020 17:15:54	Department of Education (DepEd)	Office of the Secretary	Demetrio Alviola National High School	24,398,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Ayungon National High School	20,561,000.00		
	REG					Casiano Z. Napigkit National High School	6,529,000.00		
	REG					Jose Marie Locsin Memorial High School	6,546,000.00		
	REG					Jimalalud National High School	16,831,000.00		
	REG					Jose B. Cardenas Municipal High School (Canlaon City National High School)	27,815,000.00		
	REG					Amlan National High School	12,303,000.00		
	REG					Dauin National High School	19,694,000.00		
	REG					Don Emilio Macias Memorial National High School (San Francisco National High School)	30,231,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0007439	REG	06/29/20 14:16:50	07/01/2020 15:03:05	Department of Public Works and Highways (DPWH)	Office of the Secretary	Palawan 2nd District Engineering Office	454,635,000.00	To cover the regular operating requirements for the second (2nd) semester (July to December 2020), inclusive of FY 2020 1st tranche salary differential requirement authorized under NBC No. 579, Year-End Bonus and Cash Gift and Productivity Enhancement Incentive (PEI) to be credited in the months of November and December, respectively. Details in the attached Annex B.	
	REG					Palawan 1st District Engineering Office	214,201,000.00		
	REG					Palawan 3rd District Engineering Office	297,829,000.00		
	REG					Romblon District Engineering Office	373,780,000.00		
	REG					Regional Office IVB - Proper	58,178,000.00		
NCA-ROVI-20-0007438	TR	06/29/20 14:12:51	06/30/2020 08:00:54	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office VI - Proper	4,853,014.24	Release of cash allocation for trust receipts. (DMS Ref. No. 2020-ROVI-0054569)	
NCA-ROVI-20-0007437	REG	06/29/20 14:12:49	06/30/2020 08:00:54	Department of Public Works and Highways (DPWH)	Office of the Secretary	Capiz 1st District Engineering Office	341,146,000.00	Release of cash requirements to cover 2nd Semester Regular Requirements (July to December 2020). This release includes compensation adjustments, but excludes RLIP requirements.	
	REG					Capiz 2nd District Engineering Office	205,688,000.00		
	REG					Aklan District Engineering Office	121,953,000.00		
NCA-ROVI-20-0007436	REG	06/29/20 14:12:48	06/30/2020 08:00:52	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office VI - Proper	62,237,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579, if applicable.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0007436	REG	06/29/20 14:12:48	06/30/2020 08:00:52	Department of Public Works and Highways (DPWH)	Office of the Secretary	Antique District Engineering Office	223,498,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579, if applicable.	
	REG					Guimaras District Engineering Office	118,731,000.00		
NCA-ROIII-20-0007435	REG	06/29/20 14:12:28	06/30/2020 16:09:04	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bataan 2nd District Engineering Office	201,974,000.00	To cover cash requirement for the second semester of FY 2020.	
NCA-ROIII-20-0007434	REG	06/29/20 14:12:26	06/30/2020 16:09:03	Department of Public Works and Highways (DPWH)	Office of the Secretary	Aurora District Engineering Office	721,877,000.00	To cover cash requirement for the second semester of FY 2020.	
	REG					Bulacan 1st District Engineering Office	293,583,000.00		
	REG					Bulacan 2nd District Engineering Office	539,289,000.00		
	REG					Bataan 1st District Engineering Office	141,591,000.00		
NCA-ROVII-20-0007433	REG	06/29/20 14:09:42	07/01/2020 16:31:10	Department of Health (DOH)	Office of the Secretary	St. Anthony Mother and Child Hospital	50,606,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG								
NCA-ROIII-20-0007432	REG	06/29/20 14:09:00	06/30/2020 16:09:01	Department of Education (DepEd)	Office of the Secretary	San Francisco Xavier High School	10,685,000.00	To cover cash requirement for the second semester of FY 2020.	
	REG					Obando School of Fisheries	5,991,000.00		
	REG					Vedasto R. Santiago High School	20,315,000.00		
	REG					Virginia Ramirez Cruz National High School	32,534,000.00		
	REG					Mayor Ramon Trillana Memorial High School (Iba National High School - Hagonoy High School)	26,891,000.00		
	REG					Taal High School	27,548,000.00		
	REG					Tibagan National High School	12,690,000.00		
	REG					Virgen De La Flores High School	12,136,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0007432	REG	06/29/20 14:09:00	06/30/2020 16:09:01	Department of Education (DepEd)	Office of the Secretary	Mayor Ramon Trillana Memorial High School (Iba National High School) - San Pedro	24,968,000.00	To cover cash requirement for the second semester of FY 2020.	
	REG					Partida High School	8,594,000.00		
	REG					Maguinao Cruz Na Daan National High School (Carlos F. Gonzales High School)	27,719,000.00		
	REG					Mayor Ramon Trillana Memorial High School (Iba National High School) - Sta Monica	18,293,000.00		
	REG					Minuyan National High School	17,219,000.00		
	REG					San Miguel National High School	65,045,000.00		
	REG					San Rafael National Trade School	14,881,000.00		
	REG					Lolomboy National High School	23,659,000.00		
	REG					Sto. Nino High School	8,951,000.00		
	REG					Sullivan National High School	10,803,000.00		
	REG					Salapungan National High School	6,740,000.00		
	REG					Maronquillo National High School	6,317,000.00		
	REG					Norzagaray National High School - FVR High School (North Hill Village)	12,070,000.00		
	REG					Obando National High School	20,389,000.00		
	REG					Tiaong National High School	6,433,000.00		
	REG					Pulong Buhangin National High School	35,742,000.00		
	REG					San Ildefonso National High School	26,524,000.00		
	REG					Prenza National High School	47,809,000.00		
	REG					San Marcos National High School Annex (Caniogan High School)	6,616,000.00		
	REG					Parada National High School	28,843,000.00		
	REG					Taliptip National High School	11,346,000.00		
	REG					Mariano Ponce National High School	35,016,000.00		
	REG					Norzagaray National High School	22,764,000.00		
	REG					Sta. Maria National High School (Sta. Maria Agro-Industrial High School)	18,785,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0007431	TR	06/29/20 14:08:57	06/30/2020 16:09:00	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office III - Proper	4,102,827.00	To cover the 15% advance payment of the contractor for the Construction of Gymnasium and Dormitory at the Regional Training Center Central Luzon, Guiguinto, Bulacan which was actually deposited to the National Treasury.	
NCA-ROIII-20-0007430	REG	06/29/20 14:08:55	06/30/2020 16:08:59	Department of Education (DepEd)	Office of the Secretary	Division of Balanga City	145,490,000.00	To cover cash requirement for the second semester of FY 2020.	
	REG					Bataan National High School	58,159,000.00		
	REG					City of Balanga National High School	22,745,000.00		
NCA-ROIII-20-0007429	REG	06/29/20 14:08:53	06/30/2020 16:08:59	Department of Education (DepEd)	Office of the Secretary	Marcelo H. Del Pilar National High School	74,081,000.00	To cover cash requirement for the second semester of FY 2020.	
NCA-ROIII-20-0007428	REG	06/29/20 14:08:52	06/30/2020 16:08:57	Department of Education (DepEd)	Office of the Secretary	Hermosa National High School	17,427,000.00	To cover cash requirement for the second semester of FY 2020.	
	REG					Mariveles National High School, Poblacion	44,620,000.00		
	REG					Bataan School of Fisheries	21,561,000.00		
	REG					E.C. Bernabe National High School- Bagac National High School, Poblacion	13,058,000.00		
	REG					Luakan National High School	21,648,000.00		
	REG					Orani National High School (resettlement school)	24,599,000.00		
	REG					B. Camacho National High School	18,012,000.00		
	REG					Pagalanggang High School	17,515,000.00		
	REG					Balsik National High School	14,781,000.00		
	REG					Lamao National High School	17,293,000.00		
	REG					Morong National High School	17,391,000.00		
	REG					Mariveles National High School, Cabcaben	24,798,000.00		
	REG					Justice Emilio Angeles Gancayco Memorial High School (Orion High School)	17,877,000.00		
	REG					Pablo Roman National High School	23,534,000.00		
	REG					Samal National High School	13,262,000.00		
	REG					Division of Bataan	999,935,000.00		
	REG					Limay National High School	33,392,000.00		
	REG					Magsaysay Integrated School	12,316,000.00		
	REG					Jose C. Payumo, Jr. Memorial High School (Dinalupihan National High School)	16,678,000.00		
NCA-ROIII-20-0007427	REG	06/29/20 14:08:49	06/30/2020 16:08:54	Department of Education (DepEd)	Office of the Secretary	Bunsuran National High School	24,069,000.00	To cover cash requirement for the second semester of FY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0007427	REG	06/29/20 14:08:49	06/30/2020 16:08:54	Department of Education (DepEd)	Office of the Secretary	John J. Russel Memorial High School (Sibul National High School)	16,709,000.00	To cover cash requirement for the second semester of FY 2020.	
	REG					Dampol 2nd National High School Annex (Sta. Lucia)	12,279,000.00		
	REG					F. G. Bernardino Memorial Trade School	68,122,000.00		
	REG					Iba National High School	14,753,000.00		
	REG					Calumpit National High School	23,825,000.00		
	REG					Doña Candelaria Duque Meneses High School	10,152,000.00		
	REG					Dampol 1st National High School	9,551,000.00		
	REG					Jaime J. Vistan High School	5,622,000.00		
	REG					Dampol 2nd National High School	13,000,000.00		
	REG					Guiguinto National Vocational High School	37,359,000.00		
	REG					Angat National High School	4,467,000.00		
	REG					Balagtas Agricultural High School	29,219,000.00		
	REG					Catmon National High School	13,838,000.00		
	REG					Felizardo C. Lipana Memorial High School (Sta. Rita High School)	19,662,000.00		
	REG					FVR National High School -Tigbe	14,789,000.00		
	REG					Division of Bulacan	2,374,487,000.00		
	REG					Alexis G. Santos National High School	16,879,000.00		
	REG					Bajet-Castillo High School	21,795,000.00		
	REG					Bambang National High School (Iluminada Mendoza-Roxas)	6,722,000.00		
	REG					Binagbag National High School Annex (DRT)	7,040,000.00		
	REG					Calawitan National High School	5,692,000.00		
	REG					Dampol 2nd National High School Annex (Sta. Peregrina)	12,929,000.00		
	REG					F. F. Halili National Agricultural School	25,540,000.00		
	REG					Bunsuran National High School Annex (Masagana High School)	7,956,000.00		
	REG					Calawitan National High School Annex (Akle High School)	5,397,000.00		
	REG					Dr. Felipe de Jesus High School	19,905,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0007427	REG	06/29/20 14:08:49	06/30/2020 16:08:54	Department of Education (DepEd)	Office of the Secretary	Frances High School	11,375,000.00	To cover cash requirement for the second semester of FY 2020.	
	REG					San Roque National High School (Kapitangan National High School Annex-San Roque)	16,190,000.00		
	REG					Binagbag High School - Diosdado Macapagal High School	10,744,000.00		
	REG					Binagbag National High School	6,465,000.00		
	REG					Bintog National High School (Jose J. Mariano Memorial High School)	9,435,000.00		
	REG					Cambaog National High School	7,270,000.00		
NCA-ROVI-20-0007426	REG	06/29/20 14:07:50	06/30/2020 08:00:51	Department of Public Works and Highways (DPWH)	Office of the Secretary	Negros Occidental 1st District Engineering Office	348,094,000.00	To cover the regular operating requirements for the second semester of FY 2020.	
	REG					Negros Occidental 2nd District Engineering Office	13,608,000.00		
	REG					Negros Occidental 4th District Engineering Office	137,882,000.00		
	REG					Bacolod City District Engineering Office	30,373,000.00		
	REG					Negros Occidental 3rd District Engineering Office	348,814,000.00		
NCA-ROVI-20-0007425	REG	06/29/20 14:07:48	06/30/2020 08:00:49	Department of Public Works and Highways (DPWH)	Office of the Secretary	Iloilo 1st District Engineering Office	222,907,000.00	Release of cash allocation to cover operating requirements for the second semester of FY 2020.	
	REG					Iloilo 3rd District Engineering Office	13,873,000.00		
	REG					Iloilo City District Engineering Office	83,659,000.00		
	REG					Iloilo 2nd District Engineering Office	168,085,000.00		
	REG					Iloilo 4th District Engineering Office	82,804,000.00		
NCA-ROV-20-0007424	PY	06/29/20 14:04:34	06/29/2020 16:41:55	Department of Education (DepEd)	Office of the Secretary	Division of Ligao City	12,206,573.00	Cash requirements for Prior Year's Accounts Payable per attached Annexes "A" and "B".	
NCA-ROVII-20-0007423	REG	06/29/20 14:01:47	07/01/2020 16:31:09	Department of Education (DepEd)	Office of the Secretary	Division of Bayawan City	309,557,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0007423	REG	06/29/20 14:01:47	07/01/2020 16:31:09	Department of Education (DepEd)	Office of the Secretary	Bayawan National High School	45,131,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Kalumboyan National High School	26,538,000.00		
NCA-NCR-20-0007422	REG	06/29/20 13:50:40	06/29/2020 14:13:43	Department of Education (DepEd)	Office of the Secretary	Tugatog National High School	21,539,000.00	To cover operating requirements for the second semester of FY 2020 inclusive of Year-End Bonus, Cash Gift and Productivity Enhancement Incentive.	
	REG					Division of Malabon City	415,758,000.00		
	REG					Malabon National High School	42,525,000.00		
	REG					Tañong National High School	10,134,000.00		
	REG					Potrero National High School	17,566,000.00		
	REG					Tinajeros National High School	34,802,000.00		
	REG					Panghulo National High School	19,251,000.00		
NCA-ROIII-20-0007421	REG	06/29/20 13:41:22	06/30/2020 16:18:46	Department of Education (DepEd)	Office of the Secretary	Regional Office - III	122,169,000.00	To cover cash requirement for the second semester of FY 2020.	
NCA-ROXIII-20-0007420	REG	06/29/20 13:38:49	07/03/2020 11:30:43	Department of Education (DepEd)	Office of the Secretary	Agusan Pequeño National High School	6,569,000.00	To cover regular operating requirements for July to December, 2020.	
	REG					Los Angeles National High School	6,142,000.00		
	REG					Amparo National High School	4,469,000.00		
	REG					Butuan City School of Arts and Trades	22,671,000.00		
	REG					Taligaman National High School	17,139,000.00		
	REG					Agusan National High School	69,110,000.00		
	REG					Banza National High School	7,935,000.00		
	REG					Butuan City National Comprehensive High School	4,090,000.00		
	REG					Libertad National High School	21,385,000.00		
	REG					Division of Butuan City	489,739,000.00		
	REG					Lumbocan National High School	5,049,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0007420	REG	06/29/20 13:38:49	07/03/2020 11:30:43	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	10,225,000.00	To cover regular operating requirements for July to December, 2020.	
	REG					Tungao National High School	7,856,000.00		
	REG					Regional Office - XIII	52,970,000.00		
NCA-ROXIII-20-0007419	REG	06/29/20 13:38:02	07/03/2020 11:30:41	Department of Education (DepEd)	Office of the Secretary	Cantilan National High School	11,701,000.00	To cover regular operating requirements for July to December, 2020.	
	REG					Purisima National High School	6,509,000.00		
	REG					Madrid National High School	17,691,000.00		
	REG					Carrascal National High School	6,801,000.00		
	REG					Tagasaka National High School	6,542,000.00		
	REG					Hinatuan National Comprehensive High School	21,046,000.00		
	REG					Salvacion National High School	5,932,000.00		
	REG					Solomon P. Lozada National High School	3,387,000.00		
	REG					Adlay National High School	4,205,000.00		
	REG					Barcelona National High School	4,063,000.00		
	REG					Barobo National High School	17,093,000.00		
	REG					Carmen Agricultural National High School	5,182,000.00		
	REG					F.H. Irizari Memorial National High School	7,518,000.00		
	REG					Liang National Comprehensive High School	6,149,000.00		
	REG					M. K. Yusingco National High School (Mandus National High School)	3,484,000.00		
	REG					Sto. Niño National High School	6,823,000.00		
	REG					San Miguel National Comprehensive High School	21,538,000.00		
	REG					Unidad National High School	10,019,000.00		
	REG					Gamut National High School (Tago)	12,657,000.00		
	REG					Division of Surigao del Sur	840,937,000.00		
	REG					Lingig National High School	10,709,000.00		
	REG					Marihatag National High School	5,266,000.00		
	REG					Felisberto Verrano National High School	7,486,000.00		
NCA-ROXIII-20-0007418	REG	06/29/20 13:37:08	07/03/2020 11:30:40	Department of Education (DepEd)	Office of the Secretary	Tagbina National High School	16,763,000.00	To cover regular operating requirements for July to December, 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0007418	REG	06/29/20 13:37:08	07/03/2020 11:30:40	Department of Education (DepEd)	Office of the Secretary	Gamut National High School (Barobo)	3,549,000.00	To cover regular operating requirements for July to December, 2020.	
	REG					Doña Carmen National High School	2,261,000.00		
	REG					St. Christine National High School	6,979,000.00		
	REG					Tidman National High School	3,916,000.00		
	REG					Anibongan National High School	3,778,000.00		
	REG					Portlamon National High School	2,337,000.00		
NCA-ROV-20-0007417	REG	06/29/20 13:34:53	06/29/2020 16:41:54	Department of Education (DepEd)	Office of the Secretary	Camarines Sur National High School	79,451,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
NCA-BMB-F-20-0007416	TLRG	06/29/20 13:31:20	07/03/2020 16:37:16	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Sulu	7,207,965.00	To cover the payment of terminal leave benefits claims of former employees per attached Annex B.	
NCA-ROI-20-0007415	REG	06/29/20 13:27:00	07/02/2020 13:06:47	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - I	9,100,000.00	To cover the regular operating requirements for the months of July to December 2020.	
NCA-NCR-20-0007414	REG	06/29/20 13:24:24	06/29/2020 13:46:12	Department of Education (DepEd)	Office of the Secretary	Doña Josefa Jara Martinez Vocational High School	14,339,000.00	To cover operating requirements for the second semester of FY 2020 inclusive of Year-End Bonus, Cash Gift and Productivity Enhancement Incentive.	
	REG					Juan Sumulong High School	17,126,000.00		
	REG					San Bartolome High School	58,756,000.00		
	REG					NOH School for the Crippled Children	13,057,000.00		
	REG					Division of Quezon City	1,822,805,000.00		
	REG					Pugad Lawin High School	10,515,000.00		
	REG					Balingasa High School	10,276,000.00		
	REG					Camp Crame High School	7,721,000.00		
	REG					Carlos L. Albert High School	32,535,000.00		
	REG					Carlos P. Garcia High School	8,154,000.00		
	REG					Judge Juan Luna High School	22,754,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0007414	REG	06/29/20 13:24:24	06/29/2020 13:46:12	Department of Education (DepEd)	Office of the Secretary	North Fairview High School	48,528,000.00	To cover operating requirements for the second semester of FY 2020 inclusive of Year-End Bonus, Cash Gift and Productivity Enhancement Incentive.	
	REG					Jose P. Laurel, Sr. High School	15,089,000.00		
	REG					Lagro High School (Main)	52,658,000.00		
	REG					Manuel Roxas High School	15,853,000.00		
	REG					Don Quintin Paredes High School	4,885,000.00		
	REG					Holy Spirit National High School	30,603,000.00		
	REG					Novaliches High School (Main)	49,367,000.00		
	REG					New Era High School	30,160,000.00		
	REG					Balara High School	18,928,000.00		
	REG					Justice Cecilia Muñoz-Palma High School	57,545,000.00		
	REG					Tandang Sora National High School	30,632,000.00		
	REG					Ponciano Bernardo High School	10,160,000.00		
	REG					Masambong High School	10,405,000.00		
	REG					Commonwealth High School	71,808,000.00		
	REG					Culiat High School	26,361,000.00		
	REG					Judge Feliciano Belmonte, Sr. High School	37,513,000.00		
	REG					Krus na Ligas High School	18,936,000.00		
	REG					Sauyo High School (Pasong Tamo High School)	32,094,000.00		
	REG					Don Alejandro Roces, Sr. Science and Technology High School	15,307,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0007414	REG	06/29/20 13:24:24	06/29/2020 13:46:12	Department of Education (DepEd)	Office of the Secretary	Flora A. Ylagan High School	14,551,000.00	To cover operating requirements for the second semester of FY 2020 inclusive of Year-End Bonus, Cash Gift and Productivity Enhancement Incentive.	
	REG					Corazon C. Aquino National High School	103,248,000.00		
	REG					Sergio Osmeña, Sr. High School (Main)	23,649,000.00		
	REG					Ernesto Rondon High School (Project 6 High School)	31,387,000.00		
	REG					Eulogio Rodriguez, Jr. High School	24,065,000.00		
	REG					Ismael Mathay, Sr. High School (GSIS Village High School)	29,008,000.00		
	REG					Maligaya High School	27,473,000.00		
	REG					Doña Rosario High School	27,189,000.00		
	REG					San Jose High School	8,870,000.00		
	REG					Quezon City High School	33,363,000.00		
	REG					Quezon City Science High School	19,146,000.00		
	REG					Quirino High School	30,781,000.00		
	REG					Sta. Lucia High School	33,092,000.00		
	REG					Ramon Magsaysay (Cubao) High School	53,068,000.00		
	REG					Bagong Silangan High School	39,180,000.00		
NCA-ROXIII-20-0007413	REG	06/29/20 13:24:01	07/03/2020 11:30:38	Department of Education (DepEd)	Office of the Secretary	Camp Gen. Emilio Aguinaldo High School	17,927,000.00	To cover regular operating requirements for July to December, 2020.	
	REG					San Francisco High School (Don Mariano Marcos High School)	49,927,000.00		
	REG					Mat-i National High School	6,308,000.00		
	REG					Taft National High School (Surigao City - Taft National High School Annex)	6,402,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0007413	REG	06/29/20 13:24:01	07/03/2020 11:30:38	Department of Education (DepEd)	Office of the Secretary	Anomar National High School	4,717,000.00	To cover regular operating requirements for July to December, 2020.	
	REG					Surigao City National High School (San Juan National High School)	15,798,000.00		
	REG					Division of Surigao City	269,000,000.00		
	REG					Ipil National High School	5,401,000.00		
	REG					Caraga Regional Science High School	5,013,000.00		
NCA-ROXIII-20-0007412	TR	06/29/20 13:22:22	06/30/2020 13:40:42	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Northern Mindanao School of Fisheries	5,688,085.00	To cover agency expenditures out of funds held in trust.	
NCA-CAR-20-0007411	REG	06/29/20 13:21:13	06/30/2020 16:44:08	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	267,774,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
	REG					Kalinga National High School	20,938,000.00		
	REG					Tuga National High School	6,066,000.00		
NCA-CAR-20-0007410	REG	06/29/20 13:20:25	06/30/2020 16:44:08	Department of Education (DepEd)	Office of the Secretary	Tabuk National High School	33,971,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579 and the FY 2020 Cash Allowance of Teachers under Sub-Allotment Release Order No. RO-CAR-20-0202.	
NCA-ROV-20-0007409	REG	06/29/20 13:15:43	06/29/2020 16:41:54	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Ragay Polytechnic Skills Institute	2,609,000.00	To cover regular operating requirements for the second semester FY 2020, as well as the balance for the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-NCR-20-0007408	REG	06/29/20 13:13:22	06/29/2020 13:27:18	Department of Education (DepEd)	Office of the Secretary	Isaac Lopez Integrated School	11,297,000.00	To cover operating requirements for the second semester of FY 2020 inclusive of Year-End Bonus, Cash Gift and Productivity Enhancement Incentive.	
	REG					Division of Mandaluyong	320,232,000.00		
	REG					Andres Bonifacio Integrated School	18,216,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0007408	REG	06/29/20 13:13:22	06/29/2020 13:27:18	Department of Education (DepEd)	Office of the Secretary	Mandaluyong High School	27,100,000.00	To cover operating requirements for the second semester of FY 2020 inclusive of Year-End Bonus, Cash Gift and Productivity Enhancement Incentive.	
	REG					Eulogio Rodriguez Integrated School	17,263,000.00		
	REG					Highway Hills Integrated School	17,825,000.00		
	REG					Jose Fabella Memorial High School	37,167,000.00		
	REG					Bonifacio Javier National High School	15,588,000.00		
NCA-NCR-20-0007407	REG	06/29/20 13:13:20	06/29/2020 13:27:17	Department of Education (DepEd)	Office of the Secretary	Makati High School	32,242,000.00	To cover operating requirements for the second semester of FY 2020 inclusive of Year-End Bonus, Cash Gift and Productivity Enhancement Incentive.	
	REG					San Antonio National High School	16,883,000.00		
	REG					Benigno 'Ninoy' Aquino High School	48,753,000.00		
	REG					General Pio del Pilar National High School	20,409,000.00		
	REG					Fort Bonifacio High School	65,812,000.00		
	REG					Pitogo High School	27,835,000.00		
	REG					Division of Makati	362,325,000.00		
	REG					Makati West High School (Makati Science High School)	14,090,000.00		
	REG					Bangkal High School	18,441,000.00		
	REG					San Isidro National High School	14,350,000.00		
NCA-NCR-20-0007406	REG	06/29/20 13:13:18	06/29/2020 13:27:16	State Universities and Colleges (SUCs)	Rizal Technological University		133,755,000.00	To cover the regular operating requirements for the second semester of FY 2020 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive (PEI) and Terminal Leave Benefits (TLB).	
NCA-BMB-D-20-0007405	REG	06/29/20 12:31:03	07/02/2020 17:00:08	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	1,164,381,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st Tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0007404	REG	06/29/20 12:30:47	07/02/2020 17:00:07	Other Executive Offices (OEOs)	Dangerous Drugs Board		92,778,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st Tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
NCA-ROIVA-20-0007403	REG	06/29/20 12:29:11	06/30/2020 12:50:20	Department of Education (DepEd)	Office of the Secretary	San Bartolome National High School	8,161,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
	REG					San Pablo City National High School	29,096,000.00		
	REG					Division of San Pablo City	370,354,000.00		
	REG					San Jose National High School (San Pablo City National High School - San Jose Extension)	16,974,000.00		
	REG					San Vicente National High School (San Pablo City National High School - San Vicente Extension)	9,076,000.00		
	REG					Col. Lauro D. Dizon Memorial National High School (San Pablo City National High School Annex)	33,982,000.00		
	REG					Del Remedio National High School	8,192,000.00		
	REG					Santisimo Rosario National High School	6,750,000.00		
	REG								
NCA-ROIVA-20-0007402	REG	06/29/20 12:29:09	06/30/2020 12:50:18	Department of Education (DepEd)	Office of the Secretary	Division of Lucena City	283,250,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
	REG					Gulang-Gulang National High School	19,999,000.00		
	REG					Cotta National High School	12,209,000.00		
	REG					Lucena City National High School	37,508,000.00		
	REG					Lucena Dalahican National High School	18,718,000.00		
	REG								
NCA-ROIVA-20-0007401	REG	06/29/20 12:29:07	06/30/2020 12:50:16	Department of Education (DepEd)	Office of the Secretary	Division of Lipa City	379,610,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
	REG					Bugtongnapulo Integrated National High School	5,374,000.00		
	REG					Lodlod Integrated National High School	8,875,000.00		
	REG					Inosluban-Marawoy Integrated National High School	27,215,000.00		
	REG					San Celestino Integrated National High School	7,771,000.00		
	REG					Pinagtongulan National High School	9,238,000.00		
	REG					Pinagkawitan National High School	14,126,000.00		
	REG					Bolbok National High School	11,011,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVA-20-0007401	REG	06/29/20 12:29:07	06/30/2020 12:50:16	Department of Education (DepEd)	Office of the Secretary	Bulacnin Integrated National High School	10,942,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
	REG					Lipa City National High School	37,320,000.00		
	REG					Fernando Air Base Integrated National High School	19,113,000.00		
	REG					Lumbang Integrated National High School	7,959,000.00		
	REG					San Isidro Integrated National High School	8,040,000.00		
NCA-ROIVA-20-0007400	REG	06/29/20 12:29:04	06/30/2020 12:50:15	Department of Education (DepEd)	Office of the Secretary	Sangley Point National High School	9,912,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
	REG					Cavite National High School	59,345,000.00		
	REG					Division of Cavite City	142,234,000.00		
NCA-ROIVA-20-0007399	REG	06/29/20 12:29:03	06/30/2020 12:46:54	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School	18,021,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
	REG					San Francisco National High School	6,959,000.00		
	REG					Unson National High School	5,748,000.00		
	REG					Sampaguita Village National High School	46,771,000.00		
	REG					San Pedro Relocation Center National High School - Main Campus	53,806,000.00		
	REG					Sta. Catalina National High School	11,899,000.00		
	REG					Plaridel National High School	15,143,000.00		
	REG					San Juan National High School, Kalayaan	11,619,000.00		
	REG					Siniloan National High School	22,556,000.00		
	REG					Talangan National High School	8,350,000.00		
	REG					Poten & Eliseo M. Quesada Memorial National High School	13,059,000.00		
	REG					Pedro Guevarra National High School	72,705,000.00		
	REG					Pacita Complex National High School	31,725,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
NCA-ROIVA-20-0007398	REG	06/29/20 12:29:00	06/30/2020 12:46:52	Department of Education (DepEd)	Office of the Secretary	Lumban National High School	11,638,000.00		
	REG					Mabitac National High School	5,477,000.00		
	REG					Pagsanjan National High School	12,798,000.00		
	REG					Masaya National High School	8,876,000.00		
	REG					Linga National High School, Pila	11,414,000.00		
	REG								

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVA-20-0007398	REG	06/29/20 12:29:00	06/30/2020 12:46:52	Department of Education (DepEd)	Office of the Secretary	Los Baños National High School, Poblacion	18,388,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
	REG					Nicolas L. Galvez Memorial National High School	13,709,000.00		
	REG					Lumot National High School	5,275,000.00		
	REG					Los Baños National High School, Batong Malaki	42,009,000.00		
NCA-ROIVA-20-0007397	REG	06/29/20 12:28:58	06/30/2020 12:46:51	Department of Education (DepEd)	Office of the Secretary	Calumpang National High School	13,594,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
	REG					Division of Laguna	1,558,839,000.00		
	REG					Kabulusan National High School	9,708,000.00		
	REG					Balian National High School	13,327,000.00		
	REG					Famy National High School	15,480,000.00		
	REG					Dayap National High School	36,768,000.00		
	REG					Don Manuel Rivera Memorial National High School	11,892,000.00		
	REG					Liliw National High School	12,266,000.00		
	REG					Cristobal S. Conducto Memorial National High School	11,714,000.00		
	REG					Alaminos National High School	15,111,000.00		
NCA-BMB-F-20-0007394	REG	06/29/20 11:44:15	07/02/2020 17:17:57	State Universities and Colleges (SUCs)	MSU-Tawi-Tawi College of Technology and Oceanography		273,211,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-NCR-20-0007393	REG	06/29/20 11:44:06	06/29/2020 12:55:33	Department of Education (DepEd)	Office of the Secretary	Antonio Maceda Integrated School	20,091,000.00	To cover operating requirements for the second semester of FY 2020 inclusive of Year-End Bonus, Cash Gift and Productivity Enhancement Incentive.	
	REG					Ramon C. Avancena High School	12,095,000.00		
	REG					Esteban Abada High School	19,671,000.00		
	REG					Jose P. Laurel High School	26,696,000.00		
	REG					Claro M. Recto High School	16,765,000.00		
	REG					Mariano Marcos Memorial High School	29,905,000.00		
	REG					Ramon Magsaysay High School	53,232,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0007393	REG	06/29/20 11:44:06	06/29/2020 12:55:33	Department of Education (DepEd)	Office of the Secretary	T. Paez Integrated School	27,201,000.00	To cover operating requirements for the second semester of FY 2020 inclusive of Year-End Bonus, Cash Gift and Productivity Enhancement Incentive.	
	REG					Antonio Villegas Vocational High School	22,794,000.00		
	REG					Jose Abad Santos High School	41,667,000.00		
	REG					Victoriano Mapa High School	34,249,000.00		
	REG					Manuel A. Roxas High School	32,881,000.00		
	REG					Doña Teodora Alonzo High School	19,074,000.00		
	REG					Manila High School	18,116,000.00		
	REG					Valeriano Fugoso Memorial High School	9,234,000.00		
	REG					M. Araullo High School (Araullo High School)	43,090,000.00		
	REG					Gen. Emilio Aguinaldo Integrated School	9,581,000.00		
	REG					Manila Science High School	19,173,000.00		
	REG					Florentino Torres High School (Torres High School)	47,566,000.00		
	REG					Division of Manila	1,513,326,000.00		
	REG					Cayetano Arellano High School	34,033,000.00		
	REG					Dr. Juan Nolasco High School	27,108,000.00		
	REG					F. G. Calderon Integrated School	25,928,000.00		
	REG					Gregorio Perfecto High School	24,391,000.00		
	REG					Lakan Dula High School	41,623,000.00		
	REG					Manuel L. Quezon High School	23,060,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0007393	REG	06/29/20 11:44:06	06/29/2020 12:55:33	Department of Education (DepEd)	Office of the Secretary	Pres. Sergio Osmeña, Sr. High School	17,916,000.00	To cover operating requirements for the second semester of FY 2020 inclusive of Year-End Bonus, Cash Gift and Productivity Enhancement Incentive.	
	REG					Tondo High School	33,197,000.00		
	REG					Carlos P. Garcia High School	17,659,000.00		
	REG					Eulogio Rodriguez Vocational High School (EARIST Vocational HS)	24,126,000.00		
	REG					I. Villamor High School	22,862,000.00		
	REG					Rajah Soliman Science and Technology High School	31,057,000.00		
	REG					Elpidio Quirino High School	23,880,000.00		
NCA-BMB-F-20-0007392	REG	06/29/20 11:43:55	07/02/2020 17:17:56	State Universities and Colleges (SUCs)	MSU-Iligan Institute of Technology		556,057,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-F-20-0007391	REG	06/29/20 11:43:30	07/02/2020 17:17:55	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Naawan	104,969,000.00		
	REG					Mindanao State University - Marawi	938,546,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Mindanao State University - Maguindanao	111,929,000.00		
	REG					Mindanao State University - General Santos	190,475,000.00		
	REG					Mindanao State University - Sulu	85,788,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-F-20-0007390	REG	06/29/20 11:43:09	07/02/2020 17:17:54	State Universities and Colleges (SUCs)	University of the Philippines System		6,335,473,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-F-20-0007389	REG	06/29/20 11:42:53	07/02/2020 17:17:53	Other Executive Offices (OEOs)	Commission on Higher Education	Central Office	3,953,432,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-CAR-20-0007388	REG	06/29/20 11:42:34	06/30/2020 16:44:06	Department of Education (DepEd)	Office of the Secretary	Tanudan Vocational School	6,661,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
	REG					Balbalan Agricultural and Industrial School	8,028,000.00		
	REG					Pinukpuk Vocational School	11,486,000.00		
	REG					Rizal National School of Arts and Trades	8,785,000.00		
	REG					Division of Kalinga	336,143,000.00		
NCA-BMB-C-20-0007387	REG	06/29/20 11:42:01	07/02/2020 16:55:05	Presidential Communications Operations Office (PCOO)	Bureau of Broadcast Services		183,186,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG				Presidential Broadcast Staff (RTVM)		75,100,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-C-20-0007387	REG	06/29/20 11:42:01	07/02/2020 16:55:05	Presidential Communications Operations Office (PCOO)	Philippine Information Agency		170,359,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG				Presidential Communications Operations Office (Proper)		131,621,000.00		
	REG				National Printing Office		7,340,000.00		
	REG				News and Information Bureau		53,003,000.00		
	REG				Bureau of Communications Services		25,611,000.00		
NCA-BMB-D-20-0007386	REG	06/29/20 11:41:14	07/02/2020 17:03:51	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	Presidential Security Group	268,398,000.00	To cover the regular operating requirements for the second semester of FY 2020. Also included in this release are the year-end benefits and the compensation adjustment (July to December 2020) for civilian personnel as authorized under Republic Act No. 11466 and implemented per National Budget Circular No. 579 dated January 8, 2020 and January 24, 2020, respectively.	
NCA-ROIVA-20-0007385	REG	06/29/20 11:41:03	06/30/2020 12:46:50	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - IVA	10,259,000.00	To cover the regular operating requirements for the second semester (July to December). Also included in this release is the 1st tranche of the compensation adjustment (July to December) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0007384	REG	06/29/20 11:40:59	07/02/2020 17:00:07	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	Philippine Military Academy	564,287,000.00	To cover the regular operating requirements for the second semester of FY 2020. Also included in this release are the year-end benefits and the compensation adjustment (July to December 2020) for civilian personnel as authorized under Republic Act No. 11466 and implemented per National Budget Circular No. 579 dated January 8, 2020 and January 24, 2020, respectively.	
NCA-BMB-D-20-0007383	REG	06/29/20 11:40:38	07/02/2020 17:03:50	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	Armed Forces of the Philippines Medical Center	928,286,000.00	To cover the regular operating requirements for the second semester of FY 2020. Also included in this release are the year-end benefits and the compensation adjustment (July to December 2020) for civilian personnel as authorized under Republic Act No. 11466 and implemented per National Budget Circular No. 579 dated January 8, 2020 and January 24, 2020, respectively.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0007382	REG	06/29/20 11:40:16	07/02/2020 17:03:50	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	3,511,445,000.00	To cover the regular operating requirements for the second semester of FY 2020. Also included in this release are the year-end benefits and the compensation adjustment (July to December 2020) for civilian personnel as authorized under Republic Act No. 11466 and implemented per National Budget Circular No. 579 dated January 8, 2020 and January 24, 2020, respectively.	
NCA-BMB-C-20-0007381	SA	06/29/20 11:39:26	07/02/2020 16:55:05	Budgetary Support to Government Corporations (BSGC)	National Tobacco Administration		98,075,000.00	To cover the second semester operating requirements of the NTA for FY 2020 pursuant to Republic Act No. 4155.	
NCA-BMB-C-20-0007380	REG	06/29/20 11:39:10	07/02/2020 16:55:04	Budgetary Support to Government Corporations (BSGC)	Philippine Rice Research Institute		2,068,000.00	To cover the second semester operating requirements of the Philippine Rice Research Institute for the implementation of Strengthening the Biotechnology Center Project.	
NCA-ROIII-20-0007379	REG	06/29/20 11:38:51	06/30/2020 16:18:42	Department of Education (DepEd)	Office of the Secretary	Apalit High School	9,501,000.00	To cover cash requirement for the second semester of FY 2020.	
	REG					De La Paz Libutad National High School	9,076,000.00		
	REG					Malino National High School	10,271,000.00		
	REG					Pandacaque Resettlement School (D.J. Gonzales National High School)	28,290,000.00		
	REG					Potrero National High School	12,153,000.00		
	REG					Porac National High School	8,325,000.00		
	REG					Remedios National High School	5,688,000.00		
	REG					Division of Pampanga	2,099,054,000.00		
	REG					Apalit Technical Vocational High School	15,449,000.00		
	REG					Bahay Pare National High School	13,039,000.00		
	REG					Becuran National High School	15,391,000.00		
	REG					Mexico National High School	8,582,000.00		
	REG					Porac Model Community High School (resettlement school)	15,162,000.00		
	REG					Sta. Lucia National High School, Masantol	18,514,000.00		
	REG					Sto. Rosario National High School	9,667,000.00		
	REG					Talang National High School	7,978,000.00		
	REG					San Isidro National High School, San Luis	9,424,000.00		
	REG					San Matias National High School	26,069,000.00		
	REG					San Vicente-San Francisco National High School	9,333,000.00		
	REG					Sta. Ana National High School	9,448,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0007379	REG	06/29/20 11:38:51	06/30/2020 16:18:42	Department of Education (DepEd)	Office of the Secretary	Dolores National High School, Magalang	12,615,000.00	To cover cash requirement for the second semester of FY 2020.	
	REG					Justino Sevilla High School (Mangga-Cacutud National High School)	33,930,000.00		
	REG					Lubao Vocational High School	18,430,000.00		
	REG					Diosdado Macapagal High School	13,923,000.00		
	REG					Tinajero National High School	8,661,000.00		
	REG					Pasig National High School	18,317,000.00		
	REG					Pulong Santol National High School - Porac High School - Sta. Cruz Annex 2	10,600,000.00		
	REG					Sto. Tomas National High School, Sasmuan	13,053,000.00		
	REG					Anao National High School	11,337,000.00		
	REG					Andres M. Luciano High School	17,258,000.00		
	REG					Gutad National High School - Floridablanca Integrated School	16,488,000.00		
	REG					Natividad National High School	8,066,000.00		
	REG					Pulong Santol National High School	7,408,000.00		
	REG					Arayat National High School	8,053,000.00		
	REG					Floridablanca National Agricultural School	15,070,000.00		
	REG					Balitucan National High School	7,883,000.00		
	REG					Gutad National High School	9,847,000.00		
	REG					San Isidro National High School, Sta Ana	11,685,000.00		
	REG					San Pablo 2nd National High School	11,895,000.00		
	REG					San Pedro National High School	5,990,000.00		
	REG					San Roque Dau National High School	17,715,000.00		
	REG					Natividad National High School-Pulungmasle National High School Annex (Pulungmasle National High School)	9,222,000.00		
	REG					Sta. Maria National High School, Macabebe	9,591,000.00		
	REG					San Vicente Pilot School for Philippine Craftsmen	15,499,000.00		
	REG					Balucuc National High School	7,298,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0007379	REG	06/29/20 11:38:51	06/30/2020 16:18:42	Department of Education (DepEd)	Office of the Secretary	Basa Air Base National High School	12,420,000.00	To cover cash requirement for the second semester of FY 2020.	
	REG					Betis National High School	18,981,000.00		
	REG					Camba National High School	23,262,000.00		
	REG					Cansinala National High School	7,612,000.00		
	REG					Guillermo D. Mendoza National High School	12,598,000.00		
	REG					Salapungan National High School	7,853,000.00		
	REG					San Juan National High School, Mexico	18,637,000.00		
	REG					San Juan-San Luis National High School Annex (San Carlos)	11,665,000.00		
	REG					San Vicente National High School	14,415,000.00		
	REG					Pagyuruan National High School (Paguiruan High School)	7,509,000.00		
	REG					Sta. Cruz Integrated School	9,381,000.00		
	REG					Tinajero National High School - Sta. Lucia High School Annex	13,243,000.00		
	REG					Caduang Tete National High School	14,567,000.00		
	REG					Sta. Maria National High School, Minalin	9,027,000.00		
NCA-BMB-C-20-0007378	REG	06/29/20 11:38:30	07/02/2020 16:55:03	Budgetary Support to Government Corporations (BSGC)	Philippine Coconut Authority	Central Office	125,224,000.00	To cover the FY 2020 second semester operating requirements of the Philippine Coconut Authority.	
NCA-BMB-C-20-0007377	REG	06/29/20 11:38:10	07/02/2020 16:55:02	Budgetary Support to Government Corporations (BSGC)	National Dairy Authority		104,844,000.00	To cover the second semester operating requirements.	
	REG				Philippine Center for Economic Development		15,395,000.00		
	REG				Southern Philippines Development Authority		31,488,000.00		
	REG				People's Television Network, Inc.		111,352,000.00		
	REG				Philippine Rice Research Institute		190,882,000.00		
NCA-BMB-F-20-0007376	REG	06/29/20 11:35:42	07/02/2020 17:17:52	Department of Education (DepEd)	Office of the Secretary	Baguio Teachers Camp	7,863,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
NCA-BMB-F-20-0007375	REG	06/29/20 11:35:23	07/02/2020 17:17:51	Department of Education (DepEd)	National Museum of the Philippines		242,219,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

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NCA-BMB-F-20-0007375	REG	06/29/20 11:35:23	07/02/2020 17:17:51	Department of Education (DepEd)	Philippine High School for the Arts		46,437,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG				Early Childhood Care and Development Council		35,026,000.00		
	REG				National Book Development Board		20,626,000.00		
NCA-BMB-F-20-0007374	REG	06/29/20 11:35:02	07/02/2020 17:17:50	Department of Education (DepEd)	Office of the Secretary	Central Office	29,227,615,000.00	To cover the regular operating requirements for the second semester (July to December FY 2020).	
NCA-BMB-F-20-0007373	REG	06/29/20 11:34:42	07/03/2020 16:36:58	Department of Education (DepEd)	National Council for Children's Television		8,219,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-C-20-0007372	REG	06/29/20 11:33:45	07/02/2020 16:55:01	Other Executive Offices (OEOs)	Presidential Legislative Liaison Office		43,188,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
NCA-BMB-C-20-0007371	REG	06/29/20 11:33:22	07/02/2020 16:55:00	Other Executive Offices (OEOs)	Anti-Money Laundering Council		46,305,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
NCA-NCR-20-0007370	REG	06/29/20 11:23:40	06/29/2020 12:55:30	Department of Education (DepEd)	Office of the Secretary	Division of Valenzuela	649,377,000.00	To cover operating requirements for the second semester of FY 2020 inclusive of Year-End Bonus, Cash Gift and Productivity Enhancement Incentive.	
	REG					Mapulang Lupa High School	11,431,000.00		
	REG					Caruhatan National High School	14,050,000.00		
	REG					Polo National High School	39,975,000.00		
	REG					Valenzuela National High School (Main)	28,667,000.00		
	REG					Parada National High School	11,235,000.00		
	REG					General T. De Leon National High School	41,074,000.00		
	REG					Lawang Bato National High School	20,888,000.00		
	REG					Malinta National High School	25,889,000.00		
	REG					Maysan National High School	24,462,000.00		

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NCA-NCR-20-0007370	REG	06/29/20 11:23:40	06/29/2020 12:55:30	Department of Education (DepEd)	Office of the Secretary	Bignay National High School	22,616,000.00	To cover operating requirements for the second semester of FY 2020 inclusive of Year-End Bonus, Cash Gift and Productivity Enhancement Incentive.	
	REG					Dalandanan National High School	41,557,000.00		
NCA-ROVIII-20-0007369	REG	06/29/20 11:18:27	07/01/2020 16:25:27	Department of Education (DepEd)	Office of the Secretary	Dr. Geronimo B. Zaldivar Memorial School of Fisheries	12,673,577.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment and other related costs (July to December 2020) for civilian personnel, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Dulag National High School	27,096,000.00		
	REG					Hilongos National Vocational School	29,184,806.00		
	REG					Leyte Agro-Industrial School	16,124,227.00		
	REG					Bato School of Fisheries	18,114,147.00		
	REG					Merida Vocational School	14,736,152.00		
NCA-ROVIII-20-0007368	REG	06/29/20 11:17:06	07/01/2020 16:25:26	Department of Education (DepEd)	Office of the Secretary	Carigara National High School	17,704,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment and other related costs (July to December 2020) for civilian personnel, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Burauen Comprehensive National High School	23,965,414.00		

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NCA-ROVIII-20-0007368	REG	06/29/20 11:17:06	07/01/2020 16:25:26	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	3,704,337,082.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment and other related costs (July to December 2020) for civilian personnel, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROVII-20-0007367	REG	06/29/20 11:02:15	07/07/2020 17:28:21	Department of Education (DepEd)	Office of the Secretary	San Jose National High School, Talibon	31,722,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					President Carlos P. Garcia Technical Vocational School of Fisheries and Arts	12,473,000.00		
NCA-ROVII-20-0007366	REG	06/29/20 11:01:39	07/01/2020 15:39:22	Department of Education (DepEd)	Office of the Secretary	Bilar National High School	9,252,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Sikatuna National Agricultural High School	8,924,000.00		
	REG					La Hacienda National High School	6,381,000.00		
	REG					Mayor A. R. Tuazon National School of Fisheries	7,071,000.00		
	REG					San Jose National High School, Inabanga	7,984,000.00		
	REG					Sevilla National High School	7,078,000.00		

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NCA-ROVII-20-0007366	REG	06/29/20 11:01:39	07/01/2020 15:39:22	Department of Education (DepEd)	Office of the Secretary	Tulang National High School (Getafe High School)	7,205,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Valencia Technical Vocational High School	20,531,000.00		
	REG					Batuan National High School	8,464,000.00		
	REG					Camambugan National High School	9,750,000.00		
	REG					Clarin School of Fisheries	9,080,000.00		
	REG					Hinlayagan National High School	7,837,000.00		
	REG					Loboc National High School	4,771,000.00		
	REG					Pangangan National High School, Main	6,251,000.00		
	REG					San Isidro National High School, San Isidro	6,506,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0007366	REG	06/29/20 11:01:39	07/01/2020 15:39:22	Department of Education (DepEd)	Office of the Secretary	San Isidro Technical Vocational High School	6,277,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					San Miguel Technical Vocational High School	12,334,000.00		
	REG					San Roque National High School, Mabini, Bohol	11,729,000.00		
	REG					Alicia Technical Vocational High School	12,013,000.00		
	REG					Baclayon National High School	6,661,000.00		
	REG					Cabilao National High School	6,905,000.00		
	REG					Catigbian National High School	8,899,000.00		
	REG					Corella National High School	9,696,000.00		
	REG					Lila National High School	9,637,000.00		

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NCA-ROVII-20-0007366	REG	06/29/20 11:01:39	07/01/2020 15:39:22	Department of Education (DepEd)	Office of the Secretary	Tabalong National High School	11,521,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Danao National High School	8,994,000.00		
	REG					Lourdes National High School	17,331,000.00		
	REG					Mahayag National High School	7,371,000.00		
	REG					Sierra Bullones Technical Vocational High School	17,478,000.00		
	REG					Southern Inabanga High School	8,995,000.00		
	REG					Tagum Sur National High School	6,644,000.00		
	REG					Division of Bohol	2,615,069,000.00		
	REG					Biking Technical Vocational High School	6,678,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0007366	REG	06/29/20 11:01:39	07/01/2020 15:39:22	Department of Education (DepEd)	Office of the Secretary	Guinacot National High School	8,918,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Nahawan National High School	8,640,000.00		
	REG					Biabas Trade High School	9,366,000.00		
	REG					Dagohoy National High School	10,553,000.00		
	REG					Francisco L. Adlaon High School	7,417,000.00		
	REG					Hanopol National High School	5,569,000.00		
	REG					Inabanga High School, Nabuad	11,803,000.00		
	REG					San Agustin National High School	17,665,000.00		
	REG					San Pascual National Agricultural High School	9,296,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0007366	REG	06/29/20 11:01:39	07/01/2020 15:39:22	Department of Education (DepEd)	Office of the Secretary	La Union National High School	7,941,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Pilar Technical Vocational High School	13,971,000.00		
	REG					Tabuan National High School	6,685,000.00		
	REG					Tubigon West National High School	17,979,000.00		
	REG					Union National High School	9,263,000.00		
	REG					Aguining National High School	18,175,000.00		
	REG					Calape National High School	12,491,000.00		
	REG					Campao Oriental National High School	6,733,000.00		
	REG					Katipunan National High School	11,856,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0007366	REG	06/29/20 11:01:39	07/01/2020 15:39:22	Department of Education (DepEd)	Office of the Secretary	San Roque National High School, Albuquerque, Bohol	10,587,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Cangawa National High School	12,986,000.00		
NCA-ROVI-20-0007365	REG	06/29/20 11:01:25	06/30/2020 10:42:08	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	22,369,179.00	Release of cash allocation to cover funding requirements for Administration of Personnel Benefits (Reference No. 2020-ROVI-0033985).	
NCA-ROI-20-0007364	REG	06/29/20 10:59:05	07/02/2020 13:06:23	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Bangui Institute of Technology (formerly Bangui School of Fisheries)	5,517,000.00	To cover the regular operating requirements for the months of July to December 2020. Also included in this release is the 1st tranche of the compensation adjustment (July-December 2020) for civilian personnel including related costs, as authorized under R.A. No 11466 and NBC No. 579.	
	REG					Regional Office - I	65,045,000.00		
	REG					Luciano Milan Memorial School of Arts and Trades	6,931,000.00		
	REG					Pangasinan Technological Institute	3,912,000.00		
	REG					Pangasinan School of Arts and Trades	12,194,000.00		
	REG					Marcos Agro-Industrial School	7,008,000.00		
NCA-BMB-D-20-0007363	REG	06/29/20 10:45:39	07/02/2020 17:00:06	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - I	21,695,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st Tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIII-20-0007362	REG	06/29/20 10:41:46	06/30/2020 16:30:09	Department of Education (DepEd)	Office of the Secretary	Carmen National High School	8,303,000.00	To cover cash requirement for the second semester of FY 2020.	

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NCA-ROIII-20-0007362	REG	06/29/20 10:41:46	06/30/2020 16:30:09	Department of Education (DepEd)	Office of the Secretary	V. R. Bumanlag High School (Sto. Tomas National High School)	7,444,000.00	To cover cash requirement for the second semester of FY 2020.	
	REG					Aliaga National High School	23,200,000.00		
	REG					Gabaldon Vocational Agricultural High School	13,300,000.00		
	REG					Putlod-San Jose National High School	12,936,000.00		
	REG					San Ricardo National High School	18,551,000.00		
	REG					Zaragoza National High School	26,364,000.00		
	REG					Rizal National High School	19,223,000.00		
	REG					Bongabon National High School	43,518,000.00		
	REG					Eduardo Joson Memorial High School	13,517,000.00		
	REG					Maligaya National High School	9,558,000.00		
	REG					Pantabangan High School	7,152,000.00		
	REG					Sta. Rosa High School	19,553,000.00		
	REG					Exequiel R. Lina National High School	11,033,000.00		
	REG					Lino Bernardo High School (Bago National High School)	7,713,000.00		
	REG					San Francisco National High School	12,870,000.00		
	REG					Nueva Ecija National High School	63,032,000.00		
	REG					Restituto B. Peria High School (Bibiclat National High School)	7,308,000.00		
NCA-ROVI-20-0007361	REG	06/29/20 10:40:41	06/29/2020 11:39:48	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial Regional Hospital	376,592,000.00	Release of cash allocation to cover operating requirements for the 2nd semester of FY 2020.	
NCA-ROVI-20-0007360	REG	06/29/20 10:40:38	06/29/2020 11:39:47	Department of Education (DepEd)	Office of the Secretary	Dorog National High School	3,333,000.00	Release of cash allocation to cover operating requirements for the second semester of FY 2020.	
	REG					Division of Iloilo	3,082,054,000.00		
NCA-CAR-20-0007359	REG	06/29/20 10:27:28	06/30/2020 09:28:53	Department of Public Works and Highways (DPWH)	Office of the Secretary	Abra District Engineering Office	233,489,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
NCA-ROV-20-0007358	APB	06/29/20 10:24:09	06/29/2020 15:55:17	State Universities and Colleges (SUCs)	Partido State University		5,236,000.00	To cover the 1st tranche of the compensation adjustment (second semester FY 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

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NCA-ROV-20-0007357	REG	06/29/20 10:23:50	06/29/2020 15:55:16	State Universities and Colleges (SUCs)	Partido State University		155,140,000.00	To cover regular operating requirements for the second semester FY 2020, as well as the balance for the 1st tranche of the compensation adjustment (second semester FY 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0007356	REG	06/29/20 10:23:24	06/29/2020 15:55:15	State Universities and Colleges (SUCs)	Catanduanes State University		265,466,000.00	To cover regular operating requirements for the second semester (July to December 2020).	
NCA-ROV-20-0007355	APB	06/29/20 10:22:59	06/29/2020 15:55:14	State Universities and Colleges (SUCs)	Catanduanes State University		9,043,000.00	To cover the balance of the 1st tranche compensation adjustment (July to December, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0007354	REG	06/29/20 10:22:39	06/29/2020 15:55:14	State Universities and Colleges (SUCs)	Bicol University		392,509,000.00	To cover regular operating requirements for the second semester FY 2020.	
NCA-ROV-20-0007353	APB	06/29/20 10:22:18	06/29/2020 15:55:13	State Universities and Colleges (SUCs)	Bicol University		22,821,000.00	To cover the 1st tranche of the compensation adjustment (second semester FY 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0007352	REG	06/29/20 10:21:55	06/29/2020 15:55:12	State Universities and Colleges (SUCs)	Camarines Sur Polytechnic Colleges		128,391,000.00	To cover regular operating requirements for the second semester FY 2020, as well as the balance for the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVI-20-0007351	REG	06/29/20 10:21:33	06/29/2020 15:11:47	State Universities and Colleges (SUCs)	Central Philippines State University		125,861,000.00	To cover operating requirements for July to December 2020. Also included in this release are the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel as authorized under RA No. 11466 and implemented under NBC No. 579.	
NCA-ROV-20-0007350	APB	06/29/20 10:21:22	06/29/2020 15:55:11	State Universities and Colleges (SUCs)	Central Bicol State University of Agriculture		4,673,000.00	To cover the 1st tranche of the compensation adjustment (second semester FY 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0007349	REG	06/29/20 10:20:28	06/29/2020 15:55:11	State Universities and Colleges (SUCs)	Central Bicol State University of Agriculture		189,061,000.00	To cover regular operating requirements for the second semester FY 2020.	
NCA-ROV-20-0007348	APB	06/29/20 10:19:26	06/29/2020 15:55:10	State Universities and Colleges (SUCs)	Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology		162,000.00	To cover the 1st tranche of the compensation adjustment (second semester FY 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0007347	REG	06/29/20 10:18:50	06/29/2020 15:55:09	State Universities and Colleges (SUCs)	Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology		84,813,000.00	To cover regular operating requirements for the second semester FY 2020, as well as the balance for the 1st tranche of the compensation adjustment (second semester FY 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0007346	APB	06/29/20 10:17:51	06/29/2020 15:55:07	State Universities and Colleges (SUCs)	Camarines Norte State College		9,899,000.00	To cover the 1st tranche of the compensation adjustment (second semester FY 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0007345	REG	06/29/20 10:17:32	06/29/2020 15:55:06	State Universities and Colleges (SUCs)	Camarines Norte State College		215,883,000.00	To cover regular operating requirements for the second semester FY 2020, as well as the balance for the 1st tranche of the compensation adjustment (second semester FY 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

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NCA-ROV-20-0007344	REG	06/29/20 10:17:06	06/29/2020 14:25:19	State Universities and Colleges (SUCs)	Sorsogon State College		129,597,000.00	To cover regular operating requirements for the second semester FY 2020, as well as the balance for the 1st tranche of the compensation adjustment (second semester FY 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0007343	REG	06/29/20 10:16:43	06/29/2020 14:25:19	State Universities and Colleges (SUCs)	Bicol State College of Applied Sciences and Technology		54,086,000.00	To cover regular operating requirements for the second semester FY 2020, as well as the balance for the 1st tranche of the compensation adjustment (second semester FY 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0007342	APB	06/29/20 10:16:15	06/29/2020 14:25:18	State Universities and Colleges (SUCs)	Bicol State College of Applied Sciences and Technology		3,155,000.00	To cover the 1st tranche of the compensation adjustment (second semester FY 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0007341	REG	06/29/20 10:15:52	06/29/2020 14:25:17	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - V	12,635,000.00	To cover regular operating requirements, as well as the compensation adjustment for the second semester (July to December, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0007340	REG	06/29/20 10:15:26	06/29/2020 14:25:16	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office V	98,896,000.00	To cover regular operating requirements for the second semester FY 2020, as well as the balance for the 1st tranche of the compensation adjustment (second semester FY 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0007339	REG	06/29/20 10:15:24	06/30/2020 16:48:41	Department of National Defense (DND)	Government Arsenal		372,424,000.00	To cover the regular operating requirements for the second semester of FY 2020. Also included in this release are the year-end benefits and the compensation adjustment (July to December 2020) for civilian personnel as authorized under Republic Act No. 11466 and implemented per National Budget Circular No. 579 dated January 8, 2020 and January 24, 2020, respectively.	
NCA-ROVI-20-0007338	REG	06/29/20 10:12:22	06/29/2020 11:28:14	Department of Health (DOH)	Office of the Secretary	Western Visayas Sanitarium	52,760,000.00	Release of cash allocation to cover the operating requirements for the 2nd Semester of FY 2020.	
NCA-ROVI-20-0007337	REG	06/29/20 10:12:21	06/29/2020 11:27:21	Department of Education (DepEd)	Office of the Secretary	Milibili National High School	145,000.00	Release of cash allocation to cover the 2nd Semester of PS requirements of the newly-filled position/s (DMS Ref. No. 2020-ROVI-0035658).	
	REG					Dumulog National High School	147,000.00		
	REG					Balijuagan National High School	148,000.00		
	REG					Tanque National High School	442,000.00		
NCA-ROVI-20-0007336	REG	06/29/20 10:12:19	06/29/2020 11:29:10	Department of Education (DepEd)	Office of the Secretary	Dumulog National High School	5,025,000.00	Release of cash allocation to cover the operating requirements for the 2nd Semester of FY 2020.	
	REG					Congressman Ramon A. Arnaldo High School	16,804,000.00		
	REG					Tanque National High School	10,987,000.00		
	REG					Balijuagan National High School	4,999,000.00		
	REG					Culasi National High School	4,794,000.00		

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NCA-ROVI-20-0007336	REG	06/29/20 10:12:19	06/29/2020 11:29:10	Department of Education (DepEd)	Office of the Secretary	Roxas City School of Philippine Craftsmen	13,816,000.00	Release of cash allocation to cover the operating requirements for the 2nd Semester of FY 2020.	
	REG					Milibili National High School	4,362,000.00		
	REG					Bago National High School	2,175,000.00		
	REG					Division of Roxas City	235,957,000.00		
NCA-ROV-20-0007335	REG	06/29/20 10:11:50	06/29/2020 14:25:16	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Masbate School of Fisheries	6,142,000.00	To cover regular operating requirements for the second semester FY 2020, as well as the balance for the 1st tranche of the compensation adjustment (second semester FY 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0007334	REG	06/29/20 10:11:27	06/29/2020 16:41:53	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Sorsogon National Agricultural School	5,520,000.00	To cover regular operating requirements for the second semester FY 2020, as well as the balance for the 1st tranche of the compensation adjustment (second semester FY 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0007333	REG	06/29/20 10:10:56	06/29/2020 16:41:52	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Camarines Sur Institute of Fisheries and Marine Sciences	18,626,000.00	To cover regular operating requirements for the second semester FY 2020, as well as the balance for the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0007332	REG	06/29/20 10:10:30	06/29/2020 16:41:51	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Bulusan National Vocational and Technical School	4,543,000.00	To cover regular operating requirements for the second semester FY 2020, as well as the balance for the 1st tranche of the compensation adjustment (second semester FY 2020) for civilian personnel including related cost, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0007331	REG	06/29/20 10:09:41	06/29/2020 16:41:50	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	San Francisco Institute of Science and Technology	11,910,000.00	To cover regular operating requirements for the second semester FY 2020, as well as the balance for the 1st tranche of the compensation adjustment (second semester FY 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0007330	REG	06/29/20 10:09:01	06/30/2020 16:46:16	Department of National Defense (DND)	Philippine Navy (Naval Forces)	Philippine Navy	8,486,497,000.00	To cover the regular operating requirements for the second semester of FY 2020. Also included in this release are the year-end benefits and the compensation adjustment (July to December 2020) for civilian personnel as authorized under Republic Act No. 11466 and implemented per National Budget Circular No. 579 dated January 8, 2020 and January 24, 2020, respectively.	
	REG					Philippine Marine Corps	4,978,994,000.00		
NCA-ROV-20-0007329	REG	06/29/20 10:09:00	06/29/2020 16:41:49	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Cabugao School of Handicrafts & Cottage Industries	7,028,000.00	To cover regular operating requirements for the second semester FY 2020, as well as the balance for the 1st tranche of the compensation adjustment (second semester FY 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

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NCA-BMB-D-20-0007328	REG	06/29/20 10:08:47	06/30/2020 16:46:15	Department of National Defense (DND)	Philippine Air Force (Air Forces)		14,039,041,000.00	To cover the regular operating requirements for the second semester of FY 2020. Also included in this release are the year-end benefits and the compensation adjustment (July to December 2020) for civilian personnel as authorized under Republic Act No. 11466 and implemented per National Budget Circular No. 579 dated January 8, 2020 and January 24, 2020, respectively.	
NCA-BMB-D-20-0007327	REG	06/29/20 10:08:32	06/30/2020 16:48:40	Department of National Defense (DND)	Philippine Army (Land Forces)		48,241,308,000.00	To cover the regular operating requirements for the second semester of FY 2020. Also included in this release are the year-end benefits and the compensation adjustment (July to December 2020) for civilian personnel as authorized under Republic Act No. 11466 and implemented per National Budget Circular No. 579 dated January 8, 2020 and January 24, 2020, respectively.	
NCA-BMB-D-20-0007326	REG	06/29/20 10:08:17	06/30/2020 16:45:43	Department of National Defense (DND)	Veterans Memorial Medical Center		870,344,000.00	To cover the regular operating requirements for the second semester of FY 2020. Also included in this release are the year-end benefits and the compensation adjustment (July to December 2020) for civilian personnel as authorized under Republic Act No. 11466 and implemented per National Budget Circular No. 579 dated January 8, 2020 and January 24, 2020, respectively.	
NCA-BMB-D-20-0007325	REG	06/29/20 10:08:01	07/02/2020 17:03:49	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		282,810,000.00	To cover the regular operating requirements for the second semester of FY 2020. Also included in this release are the year-end benefits and the compensation adjustment (July to December 2020) for civilian personnel as authorized under Republic Act No. 11466 and implemented per National Budget Circular No. 579 dated January 8, 2020 and January 24, 2020, respectively.	
NCA-BMB-D-20-0007324	REG	06/29/20 10:07:44	06/30/2020 16:46:14	Department of National Defense (DND)	Office of Civil Defense		295,803,000.00	To cover the regular operating requirements for the second semester of FY 2020. Also included in this release are the year-end benefits and the compensation adjustment (July to December 2020) for civilian personnel as authorized under Republic Act No. 11466 and implemented per National Budget Circular No. 579 dated January 8, 2020 and January 24, 2020, respectively.	
NCA-BMB-D-20-0007323	REG	06/29/20 10:07:31	06/30/2020 16:43:33	Department of National Defense (DND)	National Defense College of the Philippines		39,228,000.00	To cover the regular operating requirements for the second semester of FY 2020. Also included in this release are the year-end benefits and the compensation adjustment (July to December 2020) for civilian personnel as authorized under Republic Act No. 11466 and implemented per National Budget Circular No. 579 dated January 8, 2020 and January 24, 2020, respectively.	
NCA-BMB-D-20-0007322	REG	06/29/20 10:06:51	06/30/2020 16:48:40	Department of National Defense (DND)	Office of the Secretary - Proper		225,849,000.00	To cover the regular operating requirements for the second semester of FY 2020. Also included in this release are the year-end benefits and the compensation adjustment (July to December 2020) for civilian personnel as authorized under Republic Act No. 11466 and implemented per National Budget Circular No. 579 dated January 8, 2020 and January 24, 2020, respectively.	
NCA-LGRCB-20-0007321	REG	06/29/20 10:05:47	07/08/2020 17:37:19	Department of Finance (DOF)	Bureau of the Treasury	Central Office	83,173.00	National Government Share in the payment of the Terminal Leave Benefits of Ms. Paquita A. Lido, devolved Department of Health personnel to the Province of Davao Oriental.	
NCA-BMB-D-20-0007320	REG	06/29/20 10:04:41	07/02/2020 17:00:05	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - XIII	13,213,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st Tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

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NCA-BMB-D-20-0007319	REG	06/29/20 10:03:18	06/30/2020 16:47:01	The Judiciary (JUD)	Court of Tax Appeals		299,476,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st Tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVII-20-0007318	REG	06/29/20 10:02:32	07/01/2020 15:39:21	State Universities and Colleges (SUCs)	Cebu Normal University		146,976,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-BMB-D-20-0007317	REG	06/29/20 10:02:11	07/02/2020 17:00:04	Other Executive Offices (OEOs)	Office of the Presidential Adviser on the Peace Process		298,078,000.00	To cover the regular operating requirements for the second semester of FY 2020. Also included in this release are the year-end benefits and the compensation adjustment (July to December 2020) for civilian personnel as authorized under Republic Act No. 11466 and implemented per National Budget Circular No. 579 dated January 8, 2020 and January 24, 2020, respectively.	
NCA-BMB-D-20-0007316	REG	06/29/20 10:01:51	07/02/2020 17:00:04	Other Executive Offices (OEOs)	National Security Council		170,673,000.00	To cover the regular operating requirements for the second semester of FY 2020. Also included in this release are the year-end benefits and the compensation adjustment (July to December 2020) for civilian personnel as authorized under Republic Act No. 11466 and implemented per National Budget Circular No. 579 dated January 8, 2020 and January 24, 2020, respectively.	
NCA-BMB-D-20-0007315	REG	06/29/20 10:01:34	07/02/2020 17:00:03	Other Executive Offices (OEOs)	National Intelligence Coordinating Agency		396,836,000.00	To cover the regular operating requirements for the second semester of FY 2020. Also included in this release are the year-end benefits and the compensation adjustment (July to December 2020) for civilian personnel as authorized under Republic Act No. 11466 and implemented per National Budget Circular No. 579 dated January 8, 2020 and January 24, 2020, respectively.	
NCA-ROVII-20-0007314	REG	06/29/20 10:00:05	07/01/2020 15:39:19	Department of Education (DepEd)	Office of the Secretary	Cogon High School Evening Class	8,506,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Manga National High School	11,570,000.00		
	REG					Division of Tagbilaran City	143,772,000.00		
	REG					Dr. Cecilio Putong National High School (Bohol NHS)	42,658,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0007314	REG	06/29/20 10:00:05	07/01/2020 15:39:19	Department of Education (DepEd)	Office of the Secretary	Mansasa National High School	6,887,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-BMB-D-20-0007313	REG	06/29/20 09:59:42	06/30/2020 16:47:00	Office of the Ombudsman (OMB)	Office of the Ombudsman		2,208,824,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st Tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0007312	REG	06/29/20 09:59:05	06/30/2020 16:46:59	The Judiciary (JUD)	Court of Appeals		1,790,672,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st Tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0007311	REG	06/29/20 09:58:51	06/30/2020 16:44:56	The Judiciary (JUD)	Sandiganbayan		759,618,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st Tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0007310	REG	06/29/20 09:58:36	06/30/2020 16:44:55	The Judiciary (JUD)	Presidential Electoral Tribunal		69,870,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st Tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-CAR-20-0007309	REG	06/29/20 09:58:31	06/30/2020 09:28:52	Department of Public Works and Highways (DPWH)	Office of the Secretary	Upper Kalinga District Engineering Office	11,993,000.00	To cover the regular operating requirements for the second semester (July to December 2020), inclusive of the 1st tranche of the compensation adjustment for civilian personnel and related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
NCA-CAR-20-0007308	REG	06/29/20 09:58:28	06/30/2020 09:28:51	Department of Public Works and Highways (DPWH)	Office of the Secretary	Lower Kalinga District Engineering Office	89,656,000.00	To cover the regular operating for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
NCA-BMB-D-20-0007307	REG	06/29/20 09:58:19	06/30/2020 16:44:55	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		17,480,377,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st Tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-A-20-0007306	REG	06/29/20 09:56:27	07/02/2020 16:52:13	Joint Legislative-Executive Councils (JLEC)	Legislative-Executive Development Advisory Council		1,955,000.00	To cover the regular operating requirements for the second semester (July to December 2020) pursuant to the National Budget Circular No. 578 dated January 6, 2020.	
NCA-NCR-20-0007305	REG	06/29/20 09:56:24	06/29/2020 10:25:20	Department of Health (DOH)	Office of the Secretary	Dr. Jose N. Rodriguez Memorial Hospital	389,554,000.00	To cover operating requirements for the second semester of FY 2020 inclusive of Year-End Bonus, Cash Gift and Productivity Enhancement Incentive. Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0007305	REG	06/29/20 09:56:24	06/29/2020 10:25:20	Department of Health (DOH)	Office of the Secretary	Valenzuela Medical Center	239,566,000.00	To cover operating requirements for the second semester of FY 2020 inclusive of Year-End Bonus, Cash Gift and Productivity Enhancement Incentive. Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					San Lorenzo Ruiz Women's Hospital	57,366,000.00		
	REG					Las Pinas General Hospital and Satellite Trauma Center	171,415,000.00		
	REG					Bicutan Rehabilitation Center	84,339,000.00		
	REG					Metro Manila Centers for Health Development	203,893,000.00		
NCA-NCR-20-0007304	REG	06/29/20 09:56:22	06/29/2020 10:25:19	State Universities and Colleges (SUCs)	Marikina Polytechnic College		51,848,000.00	To cover the regular operating requirements for the second semester of FY 2020 inclusive of Year-End Bonus, Cash Gift and Productivity Enhancement Incentive (PEI).	
NCA-BMB-A-20-0007303	REG	06/29/20 09:56:07	07/02/2020 16:52:12	Other Executive Offices (OEOs)	Mindanao Development Authority		62,099,000.00		To cover the regular operating requirements for the second semester (July to December 2020) pursuant to the National Budget Circular No. 578 dated January 6, 2020.
NCA-BMB-A-20-0007302	REG	06/29/20 09:55:46	07/02/2020 16:52:10	Department of Public Works and Highways (DPWH)	Office of the Secretary	Central Office	1,283,142,000.00	To cover regular operating requirements for July to December, 2020.	
NCA-BMB-A-20-0007301	REG	06/29/20 09:55:22	07/02/2020 16:52:09	Department of Public Works and Highways (DPWH)	Office of the Secretary	Central Office	68,651,243,000.00	To cover regular operating requirements for July to December, 2020.	
NCA-BMB-A-20-0007300	REG	06/29/20 09:52:13	07/02/2020 16:52:08	Department of Transportation (DOTr)	Toll Regulatory Board		16,205,000.00	To cover the regular operating requirements for the Second Semester (July to December) of Fiscal Year 2020.	
NCA-BMB-A-20-0007299	REG	06/29/20 09:51:57	07/02/2020 16:52:08	Department of Transportation (DOTr)	Philippine Coast Guard	Central Office	5,024,454,000.00	To cover the regular operating requirements for the Second Semester (July to December) of Fiscal Year 2020.	
NCA-BMB-A-20-0007298	REG	06/29/20 09:51:40	07/02/2020 16:52:07	Department of Transportation (DOTr)	Office for Transportation Security		53,879,000.00	To cover the regular operating requirements for the Second Semester (July to December) of Fiscal Year 2020.	
NCA-BMB-A-20-0007297	REG	06/29/20 09:51:22	07/02/2020 16:52:06	Department of Transportation (DOTr)	Office of Transportation Cooperatives		12,927,000.00	To cover the regular operating requirements for the Second Semester (July to December) of Fiscal Year 2020.	
NCA-BMB-A-20-0007296	REG	06/29/20 09:51:07	07/02/2020 16:52:05	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - VIII	12,165,000.00	To cover the regular operating requirements for the Second Semester (July to December) of Fiscal Year 2020.	

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NCA-BMB-A-20-0007296	REG	06/29/20 09:51:07	07/02/2020 16:52:05	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - I	6,607,000.00	To cover the regular operating requirements for the Second Semester (July to December) of Fiscal Year 2020.	
	REG					Regional Office - VI	9,603,000.00		
	REG					Regional Office - X	7,038,000.00		
	REG					Regional Office - XI	10,204,000.00		
	REG					Regional Office - XIII	6,228,000.00		
	REG					Regional Office - IX	9,074,000.00		
	REG					Regional Office - XII	6,896,000.00		
	REG					Central Office	193,987,000.00		
	REG					Regional Office - V	7,456,000.00		
	REG					Regional Office - VII	14,658,000.00		
	REG					Regional Office - IVA	13,346,000.00		
NCA-BMB-A-20-0007295	REG	06/29/20 09:50:54	07/02/2020 16:52:04	Department of Transportation (DOTr)	Civil Aeronautics Board		50,329,000.00	To cover the regular operating requirements for the Second Semester (July to December) of Fiscal Year 2020.	
NCA-BMB-A-20-0007294	REG	06/29/20 09:50:36	07/02/2020 16:52:03	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - XI (LTFRB)	5,526,000.00	To cover the regular operating requirements for the Second Semester (July to December) of Fiscal Year 2020.	
	REG					Regional Office - VIII (LTFRB)	4,697,000.00		
	REG					Regional Office - IVA (LTFRB)	7,403,000.00		
	REG					Regional Office - VII (LTFRB)	7,237,000.00		
	REG					Regional Office - IX (LTFRB)	4,995,000.00		
	REG					Central Office (LTFRB)	89,633,000.00		
	REG					Regional Office - XII (LTFRB)	5,380,000.00		
	REG					Regional Office - V (LTFRB)	6,057,000.00		
	REG					Regional Office - III (LTFRB)	6,777,000.00		
	REG					Regional Office - NCR (LTFRB)	8,333,000.00		
	REG	06/29/20 09:50:03	07/02/2020 16:52:02	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - I (LTFRB)	6,052,000.00		
	REG					Regional Office - VI (LTFRB)	7,110,000.00		
	REG					Regional Office - X (LTFRB)	5,266,000.00		
	REG					Regional Office - II (LTFRB)	5,980,000.00		
	REG					Regional Office - XIII	34,895,000.00	To cover the regular operating requirements for the Second Semester (July to December) of Fiscal Year 2020.	
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NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0007292	REG	06/29/20 09:49:47	07/02/2020 16:52:02	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - CAR	31,707,000.00	To cover the regular operating requirements for the Second Semester (July to December) of Fiscal Year 2020.	
NCA-ROI-20-0007291	APB	06/29/20 09:49:35	07/02/2020 13:06:06	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	1,506,213.00	To cover payment of Terminal Leave Benefits of one (1) retired employee, one (1) employee who completed his residency training, and four (4) resigned employees, as indicated in the attached list hereof.	
NCA-BMB-A-20-0007290	REG	06/29/20 09:49:27	07/02/2020 16:52:01	Department of Transportation (DOTr)	Office of the Secretary	Central Office	5,677,508,000.00	To cover the regular operating requirements for the Second Semester (July to December) of Fiscal Year 2020.	
NCA-BMB-A-20-0007289	REG	06/29/20 09:49:09	07/02/2020 16:52:00	Department of Transportation (DOTr)	Office of the Secretary	Central Office	4,205,577,000.00	To cover the regular operating requirements for the Second Semester (July to December) of Fiscal Year 2020.	
NCA-ROIVA-20-0007288	REG	06/29/20 09:47:14	06/30/2020 12:46:49	Department of Education (DepEd)	Office of the Secretary	Punta Integrated School	16,273,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
	REG					Castor Alviar National High School	9,875,000.00		
	REG					Looc National High School	14,327,000.00		
	REG					Calamba Bayside Integrated School	21,578,000.00		
	REG					Lecheria National High School	12,068,000.00		
	REG					Kapayapaan National High School	19,105,000.00		
	REG					Division of Calamba City	457,186,000.00		
	REG					Makiling Integrated School	14,923,000.00		
	REG					Palo Alto Integrated School	13,683,000.00		
	REG					Camp Vicente Lim Integrated School	23,816,000.00		
	REG					Eduardo Barreto, Sr. National High School	17,326,000.00		
	REG					Calamba Integrated School	20,365,000.00		
NCA-ROIVA-20-0007287	REG	06/29/20 09:47:12	06/30/2020 12:46:47	Department of Education (DepEd)	Office of the Secretary	Paharang National High School	8,086,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
	REG					Division of Batangas City	446,752,000.00		
	REG					Batangas National High School	75,586,000.00		
	REG					Tabangao National High School	6,864,000.00		
	REG					Banaba National High School	6,847,000.00		
	REG					Sto. Niño National High School	7,836,000.00		
	REG					Balete National High School	7,781,000.00		
NCA-ROIVA-20-0007286	REG	06/29/20 09:47:10	06/30/2020 12:46:45	Department of Education (DepEd)	Office of the Secretary	Pinamucan National High School	7,679,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
	REG					Maximo L. Gatlabayan Memorial National High School	16,066,000.00		
	REG					Division of Antipolo City	755,830,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVA-20-0007286	REG	06/29/20 09:47:10	06/30/2020 12:46:45	Department of Education (DepEd)	Office of the Secretary	Cupang National High School	17,502,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
	REG					Bagong Nayon II National High School	39,413,000.00		
	REG					Mayamot National High School	29,371,000.00		
	REG					Mambugan National High School	33,367,000.00		
	REG					San Jose National High School	46,831,000.00		
	REG					San Roque National High School	31,109,000.00		
	REG					Antipolo National High School	77,349,000.00		
	REG					Marcelino M. Santos National High School	12,196,000.00		
	REG					San Isidro National High School	23,259,000.00		
NCA-ROIVA-20-0007285	REG	06/29/20 09:47:07	06/30/2020 12:46:44	Department of Health (DOH)	Office of the Secretary	Batangas Medical Center	485,568,000.00	To cover the regular operating requirements for the second semester (July to December). Also included in this release is the 1st tranche of the compensation adjustment (July to December) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Calabarzon Centers for Health Development	182,081,000.00		
	REG					Tagaytay Rehabilitation Center	44,105,000.00		
NCA-ROIVA-20-0007284	REG	06/29/20 09:47:06	06/30/2020 12:46:43	Department of Education (DepEd)	Office of the Secretary	Ternate West National High School	5,872,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
	REG					Ternate National High School	10,235,000.00		
	REG					Rosario National High School (formerly A. Abadilla National High School)	28,770,000.00		
	REG					San Jose Community High School	19,153,000.00		
	REG					Tanza National Comprehensive High School	50,971,000.00		
	REG					Tagaytay City National Science High School	29,308,000.00		
	REG					Tanza National Trade School	49,512,000.00		
	REG					Trece Martirez City National High School	67,015,000.00		
	REG					Tagaytay City National High School	24,578,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVA-20-0007283	REG	06/29/20 09:47:03	06/30/2020 12:46:41	Department of Education (DepEd)	Office of the Secretary	Naic National High School	19,728,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
	REG					Lucsuhin National High School	9,880,000.00		
	REG					Luis Aguado National High School	18,236,000.00		
	REG					Malabag National High School	8,992,000.00		
	REG					Noveleta National High School	12,082,000.00		
	REG					Lumampong National High School	23,768,000.00		
	REG					Lumil National High School	8,930,000.00		
	REG					Maragondon National High School	12,807,000.00		
	REG					Naic Coastal National High School	18,647,000.00		
	REG					Munting Ilog National High School	23,502,000.00		
NCA-ROIVA-20-0007282	REG	06/29/20 09:47:01	06/30/2020 12:46:40	Department of Education (DepEd)	Office of the Secretary	Cavite National Science High School	8,899,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
	REG					Carmona National High School	43,352,000.00		
	REG					F. P. Tolentino Memorial High School	9,598,000.00		
	REG					Gen. Mariano Alvarez Technical High School	67,434,000.00		
	REG					Kaong National High School	10,143,000.00		
	REG					Emiliano Tria Tirona Memorial National High School	32,998,000.00		
	REG					Francisco Osorio National High School	8,713,000.00		
	REG					Gen. E. Aguinaldo National High School (Bailen)	10,119,000.00		
	REG					Gen. Vito Belarmino National High School	14,434,000.00		
	REG					Kaytitinga National High School	7,491,000.00		
NCA-CAR-20-0007281	REG	06/29/20 09:46:47	06/30/2020 09:28:51	Department of Public Works and Highways (DPWH)	Office of the Secretary	Apayao 2nd District Engineering Office	236,763,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
	REG					Apayao 1st District Engineering Office	97,925,000.00		

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NCA-BMB-D-20-0007280	REG	06/29/20 09:45:06	07/02/2020 17:00:02	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - XII	13,821,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st Tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0007279	REG	06/29/20 09:44:48	07/02/2020 17:00:01	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - XI	19,818,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st Tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0007278	REG	06/29/20 09:44:31	07/02/2020 17:00:00	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - X	22,611,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st Tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0007277	REG	06/29/20 09:44:15	07/02/2020 16:59:59	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - IX	14,351,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st Tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0007276	REG	06/29/20 09:43:52	07/02/2020 16:59:58	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - VIII	22,890,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st Tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0007275	REG	06/29/20 09:43:08	07/02/2020 16:59:57	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - VII	36,468,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st Tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0007274	REG	06/29/20 09:42:51	07/02/2020 16:59:56	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - VI	29,248,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st Tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0007273	REG	06/29/20 09:42:34	07/02/2020 16:59:55	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - V	21,555,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st Tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0007272	REG	06/29/20 09:42:13	07/02/2020 16:59:54	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - IVB	14,003,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st Tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0007271	REG	06/29/20 09:41:48	07/02/2020 16:59:53	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - IVA	31,775,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st Tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0007270	REG	06/29/20 09:41:05	07/02/2020 16:59:52	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - III	30,656,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st Tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

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NCA-BMB-D-20-0007269	REG	06/29/20 09:40:48	07/02/2020 16:59:50	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - II	16,562,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st Tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0007268	REG	06/29/20 09:40:31	07/02/2020 17:03:48	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - CAR	11,870,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st Tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0007267	REG	06/29/20 09:39:49	07/02/2020 17:03:47	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - NCR	45,467,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st Tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0007266	REG	06/29/20 09:39:26	07/02/2020 17:03:47	Department of Justice (DOJ)	Parole and Probation Administration	Central Office	96,277,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st Tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROXII-20-0007265	REG	06/29/20 09:37:14	06/29/2020 15:29:29	Department of Education (DepEd)	Office of the Secretary	Tacurong National High School	21,373,617.00	To cover FY 2020 2nd semester regular operating requirements.	
	REG					Division of Tacurong City	155,062,817.00		
	REG					V.F. Grino National High School	8,685,870.00		
NCA-ROXII-20-0007264	REG	06/29/20 09:24:36	06/29/2020 15:29:28	Department of Education (DepEd)	Office of the Secretary	Dilangalen National High School	23,170,000.00	To cover FY 2020 2nd semester regular operating requirements.	
	REG					Kabacan National High School	18,049,000.00		
	REG					Greenfield National High School	8,811,000.00		
	REG					Carmen National High School	17,803,000.00		
NCA-ROXII-20-0007263	REG	06/29/20 09:24:35	06/29/2020 15:29:26	Department of Education (DepEd)	Office of the Secretary	Alamada National High School	11,891,000.00	To cover FY 2020- 2nd semester regular operating requirements.	
	REG					Banisilan National High School	8,606,000.00		
	REG					Antipas National High School	11,831,000.00		
NCA-ROXII-20-0007262	REG	06/29/20 09:24:33	06/29/2020 15:29:26	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato	2,139,001,000.00	To cover FY 2020- 2nd semester regular operating requirements.	
NCA-ROXIII-20-0007261	REG	06/29/20 09:24:01	06/30/2020 15:08:58	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Surigao del Norte College of Agriculture and Technology	7,389,000.00	To cover regular operating requirements for the second semester of FY 2020.	
NCA-ROXIII-20-0007260	REG	06/29/20 09:23:03	06/30/2020 15:08:58	Department of Health (DOH)	Office of the Secretary	Caraga Regional Hospital	99,586,000.00	To cover regular operating requirements for the second semester of FY 2020.	
NCA-CAR-20-0007259	REG	06/29/20 09:11:11	06/30/2020 09:31:07	Department of Public Works and Highways (DPWH)	Office of the Secretary	Mountain Province First District Engineering Office	254,262,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0007258	REG	06/29/20 09:11:09	06/30/2020 09:31:06	Department of Public Works and Highways (DPWH)	Office of the Secretary	Ifugao 2nd District Engineering Office	313,869,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
NCA-CAR-20-0007257	REG	06/29/20 09:11:08	06/30/2020 09:31:05	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office CAR - Proper	69,578,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
NCA-ROI-20-0007256	TR	06/29/20 08:52:54	07/02/2020 13:05:52	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	66,083.00	To cover refund of Performance Bond for specified project/s.	
NCA-ROXII-20-0007255	REG	06/29/20 08:51:36	06/29/2020 15:29:25	Department of Education (DepEd)	Office of the Secretary	Pikit National High School	27,152,000.00	To cover FY 2020 2nd semester regular operating requirements.	
	REG					Pigcawayan National High School	23,968,000.00		
	REG					Tulunan National High School	17,917,000.00		
	REG					M'lang National High School	26,469,000.00		
	REG					President Roxas National High School	8,903,000.00		
NCA-ROXII-20-0007254	REG	06/29/20 08:51:35	06/29/2020 15:29:24	Department of Education (DepEd)	Office of the Secretary	Matalam National High School, Barangay Linao, Matalam	9,033,000.00	To cover FY 2020 2nd semester regular operating requirements.	
	REG					Matalam National High School, Barangay Poblacion, Matalam	12,091,000.00		
	REG					Magpet National High School	12,809,000.00		
	REG					Makilala National High School	6,878,000.00		
NCA-ROXII-20-0007253	REG	06/29/20 08:51:33	06/29/2020 15:29:23	Department of Education (DepEd)	Office of the Secretary	Kisante National High School	9,010,000.00	To cover FY 2020 2nd semester regular operating requirements.	
	REG					Lika National High School	10,327,000.00		
	REG					Kimagango National High School	4,363,000.00		
	REG					Libungan National High School	11,355,000.00		
NCA-ROI-20-0007252	REG	06/29/20 08:50:41	07/02/2020 13:04:56	Department of Education (DepEd)	Office of the Secretary	Division of Alaminos City	2,278,500.00	To cover additional operating requirements (FY 2020 Cash Allowance of Teachers).	
NCA-NCR-20-0007251	REG	06/29/20 08:49:41	06/29/2020 09:27:43	Department of Education (DepEd)	Office of the Secretary	Division of Pasay City	317,114,000.00	To cover operating requirements for the second semester of FY 2020 inclusive of Year-End Bonus, Cash Gift and Productivity Enhancement Incentive.	
	REG					Pasay City South High School	34,431,000.00		
	REG					Pasay City West High School	41,056,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0007251	REG	06/29/20 08:49:41	06/29/2020 09:27:43	Department of Education (DepEd)	Office of the Secretary	Pasay City East High School	35,905,000.00	To cover operating requirements for the second semester of FY 2020 inclusive of Year-End Bonus, Cash Gift and Productivity Enhancement Incentive.	
	REG					Kalayaan National High School	24,131,000.00		
	REG					Philippine School for the Deaf	22,600,000.00		
	REG					Pasay City North High School	29,166,000.00		
	REG					Philippine National School for the Blind (Philippine School for the Blind)	10,086,000.00		
	REG					Pasay City National Science High School	8,266,000.00		
NCA-ROVII-20-0007250	REG	06/29/20 08:43:35	06/30/2020 10:13:48	Department of Education (DepEd)	Office of the Secretary	Sibonga National High School	17,038,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Tayud National High School	15,978,000.00		
	REG					Tubod National High School (Camp 7 NHS Extension)	15,562,000.00		
	REG					Santa Fe National High School	25,590,000.00		
	REG					Santander National High School	20,807,000.00		
	REG					Tulay National High School	14,084,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0007250	REG	06/29/20 08:43:35	06/30/2020 10:13:48	Department of Education (DepEd)	Office of the Secretary	Tabunan National High School	18,227,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Santa Lucia National High School	10,579,000.00		
	REG					Tungkop National High School	11,106,000.00		
	REG					Usmad National High School	7,386,000.00		
NCA-CAR-20-0007249	REG	06/29/20 08:30:01	06/30/2020 09:30:03	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Baguio City Schools of Arts and Trades	5,126,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROXII-20-0007248	REG	06/29/20 08:14:20	06/29/2020 15:29:22	Department of Education (DepEd)	Office of the Secretary	Lebak National High School - Lebak Legislated National High School	17,556,000.00	To cover regular operating requirements for the second semester of FY 2020 (July-December).	
NCA-ROXII-20-0007247	REG	06/29/20 08:14:18	06/29/2020 15:29:21	Department of Education (DepEd)	Office of the Secretary	J. Marquez National High School	7,854,000.00	To cover the FY 2020 2nd Semester operating requirements.	
	REG					Cotabato City National High School, Barangay Rosary Height #13	25,139,000.00		
	REG					Datu Siang National High School	5,427,000.00		
	REG					Notre Dame Village National High School	19,289,000.00		
	REG					Canizares National High School	12,477,000.00		
	REG					Cotabato City National High School, Barangay Rosary Height # 4	42,239,000.00		
	REG					Division of Cotabato City	275,829,000.00		
NCA-ROXII-20-0007246	REG	06/29/20 08:14:16	06/29/2020 15:29:20	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office XII	64,184,000.00	To cover the FY 2020 2nd Semester operating requirements.	
NCA-ROXII-20-0007245	REG	06/29/20 08:14:15	06/29/2020 15:29:19	Department of Health (DOH)	Office of the Secretary	Cotabato Sanitarium	48,375,000.00	To cover FY 2020 2nd semester operating requirements.	
NCA-ROXII-20-0007244	REG	06/29/20 08:14:13	06/29/2020 15:29:18	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cotabato City District Engineering Office	35,674,000.00	To cover FY 2020 2nd semester operating requirements.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXII-20-0007243	REG	06/29/20 08:14:11	06/29/2020 15:29:17	Department of Education (DepEd)	Office of the Secretary	Regional Office - XII	46,364,000.00	To cover FY 2020 2nd semester operating requirements.	
NCA-ROXII-20-0007242	REG	06/29/20 08:14:10	06/29/2020 15:29:17	State Universities and Colleges (SUCs)	Cotabato Foundation College of Science and Technology		97,555,000.00	To cover FY 2020 2nd semester operating requirements.	
NCA-ROXII-20-0007241	REG	06/29/20 08:14:08	06/29/2020 15:29:15	Department of Education (DepEd)	Office of the Secretary	Lambayong National High School (Mariano Marcos National High School)	18,774,000.00	To cover regular operating requirements for the second semester of FY 2020 (July-December).	
	REG					Telafas National High School	6,483,000.00		
	REG					Bagumbayan National High School	10,605,000.00		
	REG					Cumbio National High School	9,323,000.00		
	REG					Isulan National High School	26,339,000.00		
	REG					Laguilayan National High School	6,881,000.00		
	REG					Division of Sultan Kudarat	1,138,175,000.00		
	REG					Bai Saripinang National High School	6,240,000.00		
	REG					Bambad National High School	10,697,000.00		
	REG					Lutayan National High School	15,797,000.00		
	REG					President Quirino National High School	19,975,000.00		
	REG					Kapingkong National High School	7,037,000.00		
	REG					Esperanza National High School	32,939,000.00		
NCA-ROXII-20-0007240	REG	06/29/20 08:14:06	06/29/2020 15:29:14	State Universities and Colleges (SUCs)	University of Southern Mindanao		230,238,000.00	To cover operating requirements for the Second Semester FY 2020.	
NCA-ROXII-20-0007239	REG	06/29/20 08:14:04	06/29/2020 15:29:13	State Universities and Colleges (SUCs)	Cotabato State University		100,426,000.00	To cover FY 2020 2nd semester comprehensive release.	
NCA-ROXII-20-0007238	REG	06/29/20 08:13:22	06/29/2020 15:29:12	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Surallah National Agricultural School	11,312,000.00	To cover FY 2020 2nd Semester operating requirements.	
NCA-CAR-20-0007237	REG	06/26/20 22:16:52	06/30/2020 09:30:02	Department of Health (DOH)	Office of the Secretary	Conner District Hospital	32,840,000.00	To cover the regular operating requirements for the second semester (July to December 2020), inclusive of the 1st tranche of the compensation adjustment for civilian personnel and related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
NCA-CAR-20-0007236	REG	06/26/20 22:06:47	06/30/2020 09:30:01	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - CAR	8,448,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0007235	REG	06/26/20 22:06:46	06/30/2020 09:30:00	Department of Education (DepEd)	Office of the Secretary	Division of Apayao	379,470,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
NCA-CAR-20-0007234	REG	06/26/20 22:06:44	06/30/2020 09:29:59	Department of Health (DOH)	Office of the Secretary	Far North Luzon General Hospital and Training Center	85,613,000.00		
NCA-CAR-20-0007233	REG	06/26/20 22:06:42	06/30/2020 09:28:49	Department of Education (DepEd)	Office of the Secretary	Mil-an National High School	9,659,000.00		To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.
	REG					Baguio City National High School	81,246,000.00		
	REG					Roxas National High School	6,573,000.00		
	REG					Guisad Valley National High School	11,278,000.00		
	REG					Irisan National High School	14,759,000.00		
	REG					Pines City National High School	33,632,000.00		
	REG					Magsaysay National High School	13,677,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0007233	REG	06/26/20 22:06:42	06/30/2020 09:28:49	Department of Education (DepEd)	Office of the Secretary	Division of Baguio City	400,035,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-CAR-20-0007232	REG	06/26/20 22:06:40	06/30/2020 09:31:04	Department of Public Works and Highways (DPWH)	Office of the Secretary	Benguet 2nd District Engineering Office	85,887,000.00		
NCA-CAR-20-0007231	REG	06/26/20 22:06:39	06/30/2020 09:31:03	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	546,313,000.00		
NCA-ROIVB-20-0007230	REG	06/26/20 21:14:22	06/26/2020 21:18:17	Department of Education (DepEd)	Office of the Secretary	Mangingisda National High School	6,802,000.00		
	REG					San Miguel National High School	21,023,000.00	To cover the regular operating requirements for the second (2nd) semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
	REG					San Jose National High School	19,201,000.00		
	REG					Palawan National School	60,930,000.00		
	REG					Sicsican National High School	25,448,000.00		
	REG					Division of Puerto Princesa City	430,036,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0007229	REG	06/26/20 21:07:55	06/26/2020 21:18:16	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - IV - B	6,380,000.00	To cover the regular operating requirements for the second (2nd) semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
NCA-ROVIII-20-0007228	REG	06/26/20 20:23:42	07/01/2020 16:25:26	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	686,551.00	To cover PS deficiency due to unfunded positions for the period July to December 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROVIII-20-0007227	REG	06/26/20 20:23:40	07/01/2020 16:25:25	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VIII	8,976,000.00	To cover the regular operating requirements for the second semester of FY 2020 (July to December 2020). Also included in the release are the requirements for the 1st tranche compensation adjustment per National Budget Circular No. 579 dated January 24, 2020 and newly filled positions.	
NCA-ROVIII-20-0007226	REG	06/26/20 20:23:39	07/01/2020 16:25:24	Department of Education (DepEd)	Office of the Secretary	Maripipi National Vocational School	8,659,000.00	To cover the regular operating requirements for the 2nd semester (July to December 2020), inclusive of the funding requirement for the 1st tranche Compensation Adjustments and other PS related costs of civilian personnel as authorized under R.A. No. 11466 as implemented by NBC No. 579	
	REG					Naval National High School	12,829,000.00		
	REG					Naval School of Fisheries	16,156,000.00		
	REG					Kawayan National High School	7,211,000.00		
	REG					Culaba National Vocational School	8,581,289.00		
NCA-ROVIII-20-0007225	REG	06/26/20 20:23:36	07/01/2020 16:25:22	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regional Medical Center	389,733,000.00	To cover operating requirements for the Second Semester of Fiscal Year 2020	
	REG					Dulag, Leyte Rehabilitation Center	26,705,000.00		
	REG					Eastern Visayas Centers for Health Development	140,519,000.00		
	REG					Schistosomiasis Hospital	30,458,000.00		
NCA-ROIX-20-0007224	REG	06/26/20 17:25:46	06/29/2020 16:01:56	State Universities and Colleges (SUCs)	J. H. Cerilles State College		9,353,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0007223	REG	06/26/20 17:24:13	06/29/2020 16:02:33	Department of Health (DOH)	Office of the Secretary	Zamboanga City Medical Center	451,982,000.00	To cover the regular operating requirements for the second semester of FY 2020	

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NCA-ROX-20-0007222	REG	06/26/20 17:13:23	06/26/2020 17:27:56	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Occidental	726,221,000.00	To cover regular operating requirements for the second semester (July to December, 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0007221	REG	06/26/20 17:13:21	06/26/2020 17:27:55	Department of Education (DepEd)	Office of the Secretary	Division of Ozamiz City	245,913,000.00	To cover regular operating requirements for the second semester (July to December, 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0007220	REG	06/26/20 17:13:19	06/26/2020 17:27:54	Department of Education (DepEd)	Office of the Secretary	Baliangao School of Fisheries	9,835,000.00	To cover regular operating requirements for the second semester (July to December, 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0007219	REG	06/26/20 17:13:17	06/26/2020 17:27:54	Department of Education (DepEd)	Office of the Secretary	Ozamiz City National High School	33,398,000.00	To cover regular operating requirements for the second semester (July to December, 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROXII-20-0007218	REG	06/26/20 16:54:56	06/29/2020 15:26:42	Department of Education (DepEd)	Office of the Secretary	Glan School of Arts and Trades	21,492,000.00	To cover opeering requirements for the Second Semester FY 2020.	
	REG					Malandag National High School	13,127,000.00		
	REG					Malapatan National High School	19,172,000.00		
	REG					Alabel National High School	20,521,000.00		
	REG					Banate National High School	8,167,000.00		
	REG					Pangyan National High School	8,824,000.00		
	REG					Lun Pandidu National High School	14,099,000.00		
	REG					Leonard Young, Sr. National High School	12,581,000.00		
	REG					Colon National High School	14,543,000.00		
	REG					James L. Chiongbian National Trade School	13,928,000.00		
	REG					Glan Padidu National High School	8,642,000.00		
	REG					Malalag National High School	15,564,000.00		
	REG					Alabel National Science High School	6,200,000.00		
	REG					Division of Sarangani	1,206,355,000.00		
NCA-ROXII-20-0007217	REG	06/26/20 16:54:54	06/29/2020 15:26:41	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sarangani District Engineering Office	51,418,000.00	To cover operating requirements for the Second Semester FY 2020.	
NCA-ROXII-20-0007216	REG	06/26/20 16:53:55	06/29/2020 15:26:40	Department of Education (DepEd)	Office of the Secretary	Labangal National High School	20,324,000.00	To cover regular operating requirements for the second semester of FY 2020 (July-December).	

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NCA-ROXII-20-0007216	REG	06/26/20 16:53:55	06/29/2020 15:26:40	Department of Education (DepEd)	Office of the Secretary	Ireneo Santiago National High School	38,300,000.00	To cover regular operating requirements for the second semester of FY 2020 (July-December).	
NCA-ROXII-20-0007215	REG	06/26/20 16:53:52	06/29/2020 15:26:39	Department of Education (DepEd)	Office of the Secretary	General Santos City National High School	86,112,000.00	To cover regular operating requirements for the second semester of FY 2020 (July-December).	
	REG					General Santos City National Secondary School of Arts and Trade	22,855,000.00		
	REG					Division of General Santos City	829,344,000.00		
	REG					Lagao National High School	33,580,000.00		
	REG					New Society National High School	26,185,000.00		
	REG					Bula National School of Fisheries	16,236,000.00		
	REG					Fatima National High School	34,817,000.00		
NCA-ROX-20-0007214	REG	06/26/20 16:51:58	06/26/2020 17:25:42	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan de Oro City	1,034,069,000.00	To cover regular operating requirements for the second semester (July to December, 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC. 579.	
NCA-ROXII-20-0007213	REG	06/26/20 16:44:28	06/29/2020 15:26:38	Department of Education (DepEd)	Office of the Secretary	Ginatilan National High School	5,436,000.00	To cover regular operating requirements for 2nd semester of FY 2020.	
	REG					Kidapawan National High School	44,280,000.00		
	REG					Amas National High School	6,540,000.00		
	REG					Division of Kidapawan City	262,892,000.00		
	REG					Paco National High School	3,854,000.00		
NCA-ROXII-20-0007212	REG	06/26/20 16:44:26	06/29/2020 15:26:37	Department of Public Works and Highways (DPWH)	Office of the Secretary	South Cotabato 2nd District Engineering Office	38,335,000.00	To cover FY 2020 2nd semester operating requirements.	
NCA-ROXII-20-0007211	REG	06/26/20 16:42:00	06/29/2020 15:26:36	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office XII - Proper	209,258,000.00	Comprehensive release of funding requirements for the 2nd semester of FY 2020.	
NCA-ROX-20-0007210	REG	06/26/20 16:37:40	06/26/2020 17:25:41	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office X	71,982,000.00	To cover regular operating requirements for the second semester (July to December, 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC. 579.	
NCA-ROIII-20-0007209	REG	06/26/20 16:26:13	06/30/2020 14:40:27	Department of Education (DepEd)	Office of the Secretary	Hilario E. Hermosa Memorial High School	9,510,000.00	To cover cash requirement for the second semester of FY 2020.	
	REG					Agbanawag National High School	6,232,000.00		
	REG					Bartolome Sangalang National High School	24,791,000.00		
	REG					Sta. Rita National High School	6,110,000.00		
	REG					Talugtug National High School (Osmeña-Roxas National High School)	11,209,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0007209	REG	06/26/20 16:26:13	06/30/2020 14:40:27	Department of Education (DepEd)	Office of the Secretary	Cabiao National High School	47,359,000.00	To cover cash requirement for the second semester of FY 2020.	
	REG					Canaan East National High School	7,291,000.00		
	REG					Doña Juana Chioco National High School	20,601,000.00		
	REG					Galvan High School	8,580,000.00		
	REG					Macabaclay National High School	7,414,000.00		
	REG					Magpapalayok National High School	6,199,000.00		
	REG					Triala National High School	6,440,000.00		
	REG					Division of Nueva Ecija	2,415,967,000.00		
	REG					Peñaranda National High School	21,027,000.00		
	REG					Julia Ortiz Luis National High School	21,899,000.00		
	REG					Ricardo Dizon Canlas Agricultural School	5,433,000.00		
	REG					Dr. Ramon de Santos National High School	19,946,000.00		
	REG					Carranglan National High School	10,501,000.00		
	REG					Mallorca National High School	12,578,000.00		
	REG					Sibul National High School	7,710,000.00		
	REG					Teodoro A. Dionisio National High School	9,874,000.00		
	REG					Vaca Valley National High School	8,590,000.00		
	REG					Gen. Mamerto Natividad National High School (Talabutab National High School Annex I)	11,614,000.00		
	REG					General Luna National High School	6,295,000.00		
	REG					Cabucbucan National High School	7,047,000.00		
	REG					Rio-Chico National High School	6,914,000.00		
	REG					Sto. Rosario National High School, Sta. Rosa	11,584,000.00		
	REG					Palayan City National High School	26,071,000.00		
	REG					San Anton National High School	8,939,000.00		
	REG					San Mariano National High School (San Francisco High School Annex)	11,097,000.00		
	REG					Digdig High School	5,464,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0007209	REG	06/26/20 16:26:13	06/30/2020 14:40:27	Department of Education (DepEd)	Office of the Secretary	General Tinio National High School	26,458,000.00	To cover cash requirement for the second semester of FY 2020.	
	REG					Calaba National High School	9,157,000.00		
	REG					Cuyapo National High School	19,045,000.00		
	REG					Sto. Domingo National Trade School	26,090,000.00		
	REG					Talavera National High School	42,188,000.00		
	REG					Jorge M. Padilla National High School	6,106,000.00		
NCA-ROX-20-0007208	REG	06/26/20 16:20:41	06/26/2020 17:25:40	Department of Education (DepEd)	Office of the Secretary	Division of Gingoog City	261,924,000.00	To cover regular operating requirements for the second semester (July to December, 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC. 579.	
NCA-ROIII-20-0007207	REG	06/26/20 16:17:56	06/30/2020 16:10:27	Department of Education (DepEd)	Office of the Secretary	Malolos Marine Fishery School and Laboratory	16,040,000.00	To cover cash requirement for the second semester of FY 2020.	
	REG					Bulihan National High School	9,694,000.00		
	REG					Division of Malolos City	309,022,000.00		
NCA-ROX-20-0007206	REG	06/26/20 16:16:29	06/26/2020 17:27:53	Department of Health (DOH)	Office of the Secretary	Amai Pakpak Medical Center	386,037,017.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0007205	REG	06/26/20 16:16:28	06/26/2020 17:27:52	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Lanao del Norte National Agro-Industrial School	4,206,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0007204	REG	06/26/20 16:16:26	06/26/2020 17:27:51	Department of Education (DepEd)	Office of the Secretary	Maigo National High School	12,078,364.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0007203	REG	06/26/20 16:16:24	06/26/2020 17:27:51	Department of Education (DepEd)	Office of the Secretary	Lanao del Norte National Comprehensive High School	28,575,901.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0007202	REG	06/26/20 16:16:22	06/26/2020 17:27:50	Department of Education (DepEd)	Office of the Secretary	Lala National High School	30,476,369.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROX-20-0007201	REG	06/26/20 16:16:20	06/26/2020 17:27:49	Department of Education (DepEd)	Office of the Secretary	Kapatagan National High School	22,585,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0007200	REG	06/26/20 16:16:16	06/26/2020 17:27:49	Department of Education (DepEd)	Office of the Secretary	Baloi National High School	7,405,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0007199	REG	06/26/20 16:16:12	06/26/2020 17:27:48	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	1,097,171,438.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0007198	TLRG	06/26/20 16:14:44	06/26/2020 16:51:08	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sorsogon District Engineering Office	803,289.00	For the payment of Terminal Leave Benefits of Engr. Wilfredo D. Flores.	
NCA-ROXII-20-0007197	REG	06/26/20 16:13:09	06/29/2020 15:26:36	State Universities and Colleges (SUCs)	Adiong Memorial Polytechnic State College		25,858,000.00	To cover regular operating requirements for the second semester of FY 2020 (July-December).	
NCA-CAR-20-0007196	REG	06/26/20 16:10:08	06/30/2020 09:29:59	State Universities and Colleges (SUCs)	Ifugao State University		139,458,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROXII-20-0007195	REG	06/26/20 16:08:17	06/29/2020 15:26:35	Department of Public Works and Highways (DPWH)	Office of the Secretary	North Cotabato 2nd District Engineering Office	74,833,000.00	To cover FY 2020 2nd semester comprehensive release.	
NCA-CAR-20-0007194	REG	06/26/20 16:07:35	06/30/2020 09:29:58	State Universities and Colleges (SUCs)	Apayao State College		85,664,000.00	To cover the regular operating requirements for the second semester (July to December 2020), inclusive of the 1st tranche of the compensation adjustment for civilian personnel and related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
NCA-ROXII-20-0007193	REG	06/26/20 16:06:06	06/29/2020 15:26:34	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - XII	6,809,000.00	To cover FY 2020 2nd semester operating requirements.	
NCA-ROXII-20-0007192	REG	06/26/20 16:05:09	06/29/2020 15:26:33	Department of Education (DepEd)	Office of the Secretary	Division of Koronadal City	223,267,000.00	To cover the FY 2020 2nd Semester operating requirements.	
	REG					Saravia National High School	6,363,000.00		
	REG					Koronadal National Comprehensive High School	65,055,000.00		
	REG					Marbel 7 National High School	7,247,000.00		
	REG					Esperanza National High School	7,481,000.00		
NCA-ROXII-20-0007191	REG	06/26/20 16:04:25	06/29/2020 15:26:32	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sultan Kudarat 1st District Engineering Office	33,512,000.00	To cover FY 2020 2nd semester operating requirements.	

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NCA-ROVI-20-0007190	REG	06/26/20 16:01:03	07/06/2020 08:41:05	State Universities and Colleges (SUCs)	Northern Negros State College of Science and Technology		57,814,000.00	To cover operating requirements for July to December 2020. Also included in this release are the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel as authorized under RA No. 11466 and implemented under NBC No. 579; and salary differentials of faculty members resulting from the implementation of NBC 461-7th cycle.	
NCA-ROX-20-0007189	REG	06/26/20 16:00:34	06/26/2020 17:23:20	Department of Health (DOH)	Office of the Secretary	Cagayan de Oro Rehabilitation Center	28,925,000.00	To cover regular operating requirements for the second semester (July to December, 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC. 579.	
NCA-ROXII-20-0007188	TLRG	06/26/20 15:59:59	06/29/2020 15:26:31	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sarangani District Engineering Office	335,618.00	To cover funding requiremnents for payment of Terminal Leave Benefits of Mr. Wilfredo D. Dema-ala and Ms. Mizhaila T. Rosit.	
NCA-CAR-20-0007187	REG	06/26/20 15:53:55	06/30/2020 09:29:57	Department of Education (DepEd)	Office of the Secretary	Regional Office - CAR	278,756,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
NCA-ROIII-20-0007186	REG	06/26/20 15:53:12	06/30/2020 16:18:41	State Universities and Colleges (SUCs)	Tarlac State University		285,914,000.00	To cover cash requirement for the second semester of FY 2020.	
NCA-ROIII-20-0007185	REG	06/26/20 15:53:09	06/30/2020 16:18:40	State Universities and Colleges (SUCs)	Don Honorio Ventura State University		180,679,000.00	To cover cash requirement for the second semester of FY 2020.	
	REG				Pampanga State Agricultural University		178,575,000.00		
	REG				Tarlac Agricultural University		218,332,000.00		
NCA-ROXII-20-0007184	REG	06/26/20 15:52:18	06/29/2020 15:26:30	State Universities and Colleges (SUCs)	Sultan Kudarat State University		228,687,000.00	To cover regular operating requirements for 2nd semester of FY 2020.	
NCA-ROIVB-20-0007183	TLRG	06/26/20 15:51:06	06/26/2020 16:44:46	Department of Education (DepEd)	Office of the Secretary	Division of Romblon	9,356,316.00	To cover payment of Monetization of Leave Credits for two hundred nine (209) personnel. Details in the attached Annex A.	
NCA-ROXII-20-0007182	REG	06/26/20 15:50:51	06/29/2020 15:26:29	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	24,635,000.00	Comprehensive release of funding requirements for the 2nd semester of FY 2020.	
	REG					Sto. Niño National School of Arts and Trades	4,162,000.00		
	REG					Tupi National High School	29,880,000.00		
	REG					Maltana National High School	8,892,000.00		
	REG					T'boli National High School	18,001,000.00		
	REG					Lapuz National High School	6,030,000.00		
	REG					Sto. Niño National High School	18,450,000.00		
	REG					Division of South Cotabato	1,231,626,000.00		
	REG					Lamian National High School	11,676,000.00		
	REG					Norala National High School	20,525,000.00		

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NCA-ROXII-20-0007182	REG	06/26/20 15:50:51	06/29/2020 15:26:29	Department of Education (DepEd)	Office of the Secretary	Polomolok National High School	19,010,000.00	Comprehensive release of funding requirements for the 2nd semester of FY 2020.	
	REG					Banga National High School	24,579,000.00		
NCA-ROXII-20-0007181	REG	06/26/20 15:49:41	06/29/2020 15:26:28	Department of Public Works and Highways (DPWH)	Office of the Secretary	South Cotabato District Engineering Office	462,925,000.00	To cover regular operating requirements for the second semester of FY 2020 (July-December).	
NCA-ROXII-20-0007180	REG	06/26/20 15:37:54	06/29/2020 15:26:27	Department of Public Works and Highways (DPWH)	Office of the Secretary	North Cotabato 1st District Engineering Office	59,689,000.00	To cover regular operating requirements for the second semester of FY 2020 (July-December).	
NCA-ROIII-20-0007179	REG	06/26/20 15:37:06	06/30/2020 16:10:26	Department of Education (DepEd)	Office of the Secretary	San Jose Del Monte National Trade School	29,239,000.00	To cover cash requirement for the second semester of FY 2020.	
	REG					Graceville National High School	9,767,000.00		
	REG					Towerville High School	16,099,000.00		
	REG					Sapang Palay National High School	60,684,000.00		
	REG					San Jose Del Monte National High School	32,830,000.00		
	REG					San Martin National High School (San Martin High School)	13,892,000.00		
	REG					Division of San Jose del Monte City	660,063,000.00		
	REG					Muzon High School	26,051,000.00		
	REG					Paradise Farm National High School	21,698,000.00		
	REG					Minuyan National High School	12,035,000.00		
NCA-ROIII-20-0007178	REG	06/26/20 15:37:03	06/30/2020 16:10:25	Department of Education (DepEd)	Office of the Secretary	Division of Meycauayan City	210,826,000.00	To cover cash requirement for the second semester of FY 2020.	
	REG					Meycauayan National High School	39,419,000.00		
NCA-ROIII-20-0007177	REG	06/26/20 15:37:01	06/30/2020 16:10:23	Department of Education (DepEd)	Office of the Secretary	Casiguran National High School	8,279,000.00	To cover cash requirement for the second semester of FY 2020.	
	REG					Lual National High School	12,368,000.00		
	REG					Aurora National High School	9,692,000.00		
	REG					Baler National High School	13,103,000.00		
	REG					Dilasag National High School	7,212,000.00		
	REG					Ditumabo National High School	6,427,000.00		
	REG					Mucdol National High School	9,477,000.00		
	REG					Dingalan National High School	9,118,000.00		
	REG					Ma. Aurora National High School	10,964,000.00		
	REG					Division of Aurora	484,415,000.00		

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NCA-ROIII-20-0007177	REG	06/26/20 15:37:01	06/30/2020 16:10:23	Department of Education (DepEd)	Office of the Secretary	J.C. Angara Memorial National High School (Dinalungan National High School)	7,184,000.00	To cover cash requirement for the second semester of FY 2020.	
NCA-ROXII-20-0007176	REG	06/26/20 15:34:27	06/29/2020 15:26:26	Department of Health (DOH)	Office of the Secretary	Soccsksargen Centers for Health Development	89,941,000.00	To cover regular operating requirements for the second semester of FY 2020 (July-December).	
NCA-ROX-20-0007175	REG	06/26/20 15:34:05	06/26/2020 17:27:47	Department of Education (DepEd)	Office of the Secretary	Division of Malaybalay City	377,667,000.00	To cover regular operating requirements for the 2nd Semester (July-December, 2020). Also included in the release is the 1st Tranche of the Compensation Adjustment (July-December, 2020) for civilian personnel including related costs as authorized under R.A No. 11466 and NBC No. 579.	
NCA-ROXII-20-0007174	REG	06/26/20 15:33:34	06/29/2020 15:26:26	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sultan Kudarat 2nd District Engineering Office	29,697,000.00	To cover regular operating requirements for 2nd semester of FY 2020.	
NCA-ROXII-20-0007173	REG	06/26/20 15:32:46	06/29/2020 15:26:25	Department of Health (DOH)	Office of the Secretary	Cotabato Regional and Medical Center	292,176,000.00	To cover regular operating requirements for 2nd semester of FY 2020.	
NCA-ROXIII-20-0007172	REG	06/26/20 15:29:01	06/30/2020 13:40:41	Department of Public Works and Highways (DPWH)	Office of the Secretary	Agusan del Sur 2nd District Engineering Office	99,912,000.00	To cover regular operating requirements for the second semester of FY 2020.	
	REG					Agusan del Sur 1st District Engineering Office	78,794,000.00		
	REG					Agusan del Norte District Engineering Office	64,073,000.00		
NCA-CAR-20-0007171	REG	06/26/20 15:19:21	06/30/2020 09:27:25	Department of Public Works and Highways (DPWH)	Office of the Secretary	Baguio City District Engineering Office	152,392,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-CAR-20-0007170	REG	06/26/20 15:09:41	06/30/2020 09:27:25	Department of Public Works and Highways (DPWH)	Office of the Secretary	Benguet 1st District Engineering Office	344,839,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVI-20-0007169	REG	06/26/20 15:04:31	06/29/2020 09:20:34	Department of Education (DepEd)	Office of the Secretary	Laua-an National High School	717,000.00	Release of cash allocation to cover the 2nd Semester of PS requirements of the newly-filled position/s (DMS Ref. No. 2020-ROVI-0036474, 0035106, 0046828).	
	REG					Antique National High School	576,000.00		
	REG					Sibalom National High School	651,000.00		
	REG					Igpalge National High School	487,000.00		
	REG					Moscoso-Rios National High School	1,462,000.00		
	REG					Buhang National High School	1,386,000.00		

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NCA-ROVI-20-0007169	REG	06/26/20 15:04:31	06/29/2020 09:20:34	Department of Education (DepEd)	Office of the Secretary	Gideon M. Cabigunda Memorial School	552,000.00	Release of cash allocation to cover the 2nd Semester of PS requirements of the newly-filled position/s (DMS Ref. No. 2020-ROVI-0036474, 0035106, 0046828).	
	REG					Tario Lim National Memorial High School	832,000.00		
NCA-ROX-20-0007168	REG	06/26/20 15:04:29	06/26/2020 17:23:19	State Universities and Colleges (SUCs)	University of Science and Technology of Southern Philippines - Cagayan de Oro Campus		127,926,000.00	To cover regular operating requirements for the second semester (July to December, 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC. 579.	
NCA-ROVI-20-0007167	REG	06/26/20 15:04:28	06/29/2020 08:47:33	Department of Education (DepEd)	Office of the Secretary	Barroc National High School	4,296,000.00	Release of cash allocation to cover operating requirements for the second semester of FY 2020.	
NCA-ROVI-20-0007166	REG	06/26/20 15:03:28	07/06/2020 09:24:53	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office VI	400,254.00	[2020-ROVI-0044753] Release of funds to cover the terminal leave benefits of Ms. Villagracia, former employee of TESDA VI. Optional retirement.	
NCA-ROIX-20-0007165	REG	06/26/20 14:59:00	06/29/2020 11:47:01	State Universities and Colleges (SUCs)	Basilan State College		42,457,000.00	To cover the regular operating requirements for the second semester of FY 2020	
NCA-ROVI-20-0007164	REG	06/26/20 14:55:24	06/29/2020 10:32:28	State Universities and Colleges (SUCs)	Aklan State University		321,390.00	[2020-ROVI-0044292 and 0044297] Release of funds to cover payment terminal leave benefits of two former employees of the Aklan State University. Optional retirement.	
NCA-ROVI-20-0007163	REG	06/26/20 14:54:51	06/29/2020 09:20:33	Department of Education (DepEd)	Office of the Secretary	Aguinaldo T. Repiedad Sr. Integrated School	6,221,000.00	Release of cash allocation to cover operating requirements for the second semester of FY 2020.	
	REG					Navitas National High School	1,742,000.00		
	REG					Union National High School	6,962,000.00		
NCA-ROVI-20-0007162	REG	06/26/20 14:54:48	06/29/2020 07:59:50	Department of Education (DepEd)	Office of the Secretary	Maayon National High School	1,714,000.00	Release of cash allocation to cover the 2nd Semester of PS requirements of the newly-filled position/s (DMS Ref. No. 2020-ROVI-0048993, 0050205, 0050222, 0051123, 0052311).	
	REG					Tapaz National High School	1,165,000.00		
	REG					Commissioner Luis R. Asis National High School	988,507.00		
	REG					Sapian National High School	1,248,000.00		
	REG					Casanayan National High School	544,263.00		
NCA-ROVI-20-0007161	REG	06/26/20 14:54:45	06/29/2020 07:59:48	Department of Education (DepEd)	Office of the Secretary	Estefania Montemayor National High School	1,075,000.00	Release of cash allocation to cover the 2nd Semester of PS requirements of the newly-filled position/s (DMS Ref. No. 2020-ROVI-0035596, 0035607, 0051089, 0032999, 0034468, 0044689, 0048677, 0048745).	
	REG					Macario Delfin Bermejo National High School (Jaena Norte)	544,260.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0007161	REG	06/26/20 14:54:45	06/29/2020 07:59:48	Department of Education (DepEd)	Office of the Secretary	Lucero National High School	318,000.00	Release of cash allocation to cover the 2nd Semester of PS requirements of the newly-filled position/s (DMS Ref. No. 2020-ROVI-0035596, 0035607, 0051089, 0032999, 0034468, 0044689, 0048677, 0048745).	
	REG					Mayor Ramon A. Benjamin, Sr. Memorial High School	732,000.00		
	REG					Manuel F. Onato Memorial High School	171,000.00		
	REG					Putian National High School	340,000.00		
	REG					Dr. Vicente V. Andaya, Sr. National High School	958,000.00		
	REG					Dumalag Central National High School	277,488.00		
	REG					Ivisan National High School	855,000.00		
	REG					Concepcion Castro Garcia National High School	392,419.00		
NCA-ROIII-20-0007160	REG	06/26/20 14:48:04	06/30/2020 16:30:08	Department of Education (DepEd)	Office of the Secretary	Division of Zambales	4,012,000.00	To cover cash requirement of Jesus F. Magsaysay High School (San Agustin National High School) for the second semester of FY 2020.	
NCA-CAR-20-0007159	REG	06/26/20 14:47:59	06/30/2020 09:27:24	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office - CAR	59,444,000.00	To cover the regular operating requirements for the second semester (July to December 2020), inclusive of the 1st tranche of the compensation djustment for civilian personnel and related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
NCA-ROIII-20-0007158	REG	06/26/20 14:47:34	06/30/2020 16:18:40	Department of Public Works and Highways (DPWH)	Office of the Secretary	Tarlac 2nd District Engineering Office	114,081,000.00	To cover cash requirement for the second semester of FY 2020.	
NCA-ROIII-20-0007157	REG	06/26/20 14:47:31	06/30/2020 16:18:39	Department of Public Works and Highways (DPWH)	Office of the Secretary	Tarlac District Engineering Office	489,531,000.00	To cover cash requirement for the second semester of FY 2020.	
	REG					Pampanga 2nd District Engineering Office	154,762,000.00		
	REG					Pampanga 1st District Engineering Office	175,619,000.00		
	REG					Pampanga 3rd District Engineering Office	277,949,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0007156	REG	06/26/20 14:28:45	06/30/2020 09:27:23	Department of Health (DOH)	Office of the Secretary	Luis Hora Memorial Regional Hospital	132,631,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
NCA-CAR-20-0007155	REG	06/26/20 14:28:43	06/30/2020 09:27:22	Department of Health (DOH)	Office of the Secretary	Cordillera Centers for Health Development	106,430,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
NCA-ROIVA-20-0007154	REG	06/26/20 14:18:57	06/29/2020 11:45:03	Department of Education (DepEd)	Office of the Secretary	Regional Office - IVA	2,078,545,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIVA-20-0007153	REG	06/26/20 14:18:55	06/29/2020 11:45:01	Department of Education (DepEd)	Office of the Secretary	Amadeo National High School	21,595,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
	REG					Bulihan National High School	47,542,000.00		
	REG					Amaya School of Home Industries	34,180,000.00		
	REG					Asis National High School (Constancio E. Aure, Sr. National High School)	8,951,000.00		
	REG					Bagbag National High School (Ligtong National High School)	18,937,000.00		
	REG					Binakayan National High School	12,513,000.00		
	REG					Bucal National High School	22,189,000.00		
	REG					Division of Cavite	1,866,593,000.00		
	REG					Alfonso National High School	11,899,000.00		
	REG					Bendita National High School	5,924,000.00		
NCA-ROIVA-20-0007152	REG	06/26/20 14:18:51	06/29/2020 11:45:00	Department of Education (DepEd)	Office of the Secretary	Taal National High School	22,445,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
	REG					Sico 1.0 National High School	8,465,000.00		
	REG					Taysan National High School	19,920,000.00		
	REG					Tipas National High School	12,353,000.00		
	REG					Sta. Anastacia-San Rafael National High School	20,279,000.00		
	REG					Sta. Teresita National High School	9,857,000.00		
	REG					Wenceslao Trinidad Memorial National High School	29,561,000.00		
	REG					Sta. Clara National High School	8,136,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVA-20-0007152	REG	06/26/20 14:18:51	06/29/2020 11:45:00	Department of Education (DepEd)	Office of the Secretary	Sta. Monica National High School	5,442,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
	REG					Tingloy National High School	8,232,000.00		
	REG					Tala National High School	5,066,000.00		
NCA-ROIVA-20-0007151	REG	06/26/20 14:18:48	06/29/2020 11:44:58	Department of Education (DepEd)	Office of the Secretary	Padre Garcia National High School	15,890,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
	REG					Payapa National High School	16,932,000.00		
	REG					Pedro Paterno National High School	10,536,000.00		
	REG					San Pascual National High School	19,847,000.00		
	REG					Mataas na Kahoy National High School	9,383,000.00		
	REG					Palahanan National High School	11,006,000.00		
	REG					Masaguisit Banalo National High School	9,801,000.00		
	REG					Pansol National High School	13,079,000.00		
	REG					Rosario National High School	8,774,000.00		
	REG					San Pedro National High School	33,011,000.00		
	REG					Lucsuhin National High School	20,758,000.00		
NCA-ROIVA-20-0007150	REG	06/26/20 14:18:44	06/29/2020 11:44:57	Department of Education (DepEd)	Office of the Secretary	Lumbangan National High School	8,470,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
	REG					Governor F. Leviste Memorial National High School	52,022,000.00		
	REG					Laiya National High School	9,332,000.00		
	REG					Fermin La Rosa National High School	9,916,000.00		
	REG					Maabud National High School	7,920,000.00		
	REG					Jose Lopez Manzano National High School	9,948,000.00		
	REG					Malvar National High School	17,146,000.00		
	REG					Lian National High School	14,438,000.00		
	REG					Looc National High School	8,677,000.00		
	REG					Dr. Crisogono B. Ermita, Sr. Memorial National High School	24,948,000.00		
NCA-ROIVA-20-0007149	REG	06/26/20 14:18:39	06/29/2020 11:44:55	Department of Education (DepEd)	Office of the Secretary	Bilaran National High School	12,212,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
	REG					Coral na Munti National High School	6,942,000.00		
	REG					Dagatan National High School	12,322,000.00		
	REG								

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVA-20-0007149	REG	06/26/20 14:18:39	06/29/2020 11:44:55	Department of Education (DepEd)	Office of the Secretary	Bayorbor National High School	9,430,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
	REG					Don Leon Mercado, Sr. Memorial National High School	7,715,000.00		
	REG					Dr. Juan A. Pastor Memorial National High School (Talaibon National High School)	29,857,000.00		
	REG					Calatagan National High School	15,445,000.00		
	REG					Dacanlao G. Agoncillo National High School	30,338,000.00		
	REG					Buhay na Sapa National High School	10,268,000.00		
NCA-ROIVA-20-0007148	REG	06/26/20 14:18:35	06/29/2020 11:44:54	Department of Education (DepEd)	Office of the Secretary	Banilad National High School	7,989,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
	REG					Baybayin National High School	10,360,000.00		
	REG					Balas-Buko National High School	7,842,000.00		
	REG					Balete National High School	10,899,000.00		
	REG					Bauan National Agricultural and Vocational High School	8,455,000.00		
	REG					Division of Batangas	2,558,891,000.00		
	REG					Alitagtag National High School	9,654,000.00		
	REG					Bauan Technical High School	35,191,000.00		
	REG					Anselmo A. Sandoval Memorial National High School	18,803,000.00		
	REG					Balayan National High School	40,569,000.00		
NCA-ROVIII-20-0007147	REG	06/26/20 14:04:56	06/29/2020 16:23:35	Department of Education (DepEd)	Office of the Secretary	Tacloban National Agricultural School	98,000.00	To cover payment of FY 2020 Cash Allowance of Teachers per Sub-ARO No. RO-8-20-0124 dated May 5, 2020	
NCA-CAR-20-0007146	TLRG	06/26/20 14:04:51	06/30/2020 09:29:56	State Universities and Colleges (SUCs)	Ifugao State University		580,974.00	Release of cash to cover the monetization of leave credits of Dr. Vicky C. Madangeng for health and medical purposes.	
NCA-ROVIII-20-0007145	REG	06/26/20 14:03:50	06/29/2020 16:23:34	Department of Education (DepEd)	Office of the Secretary	Tacloban National High School	21,002,539.00	To cover the regular operating requirements for the second semester of FY 2020 inclusive of the requirement for the 1st tranche compensation adjustments and other related costs for civilian personnel, as authorized under R.A. No. 11466 as implemented by NBC No. 579	
	REG					Tacloban City Night High School	7,130,362.00		
	REG					Division of Tacloban City	362,006,567.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0007145	REG	06/26/20 14:03:50	06/29/2020 16:23:34	Department of Education (DepEd)	Office of the Secretary	Marasbaras National High School	11,428,885.00	To cover the regular operating requirements for the second semester of FY 2020 inclusive of the requirement for the 1st tranche compensation adjustments and other related costs for civilian personnel, as authorized under R.A. No. 11466 as implemented by NBC No. 579	
	REG					Tacloban National Agricultural School	8,737,226.00		
	REG					Leyte National High School	64,592,000.00		
	REG					San Jose National High School	19,341,420.00		
	REG					Sagkahan National High School	25,393,699.00		
	REG					Cirilo Roy Montejo National High School (Panalaron National High School)	18,626,078.00		
NCA-ROVI-20-0007144	REG	06/26/20 13:53:24	06/29/2020 09:20:32	Department of Education (DepEd)	Office of the Secretary	Aklan National High School for Arts and Trades	154,983.00	Release of cash allocation to cover the 2nd Semester PS requirements due to the filling of positions	
	REG					Gaudencio L. Vega National High School	155,416.00		
	REG					Malinao School for Philippine Craftsmen	1,113,004.00		
	REG					Daja Sur National High School	154,983.00		
	REG					Liloan National High School	147,621.00		
	REG					Camanci National High School	146,621.00		
	REG					Aguinaldo T. Repiedad Sr. Integrated School	322,338.00		
	REG					Batan Academy (A National High School)	128,463.00		
	REG					Camaligan National High School	328,463.00		
	REG					Linayasan National High School	268,230.00		
NCA-ROVIII-20-0007143	REG	06/26/20 13:53:11	06/29/2020 16:23:32	Department of Education (DepEd)	Office of the Secretary	Division of Samar	1,529,988,000.00	To cover the regular operating requirements for the 2nd semester (July to December 2020), inclusive of the requirement for the 1st Tranche Compensation Adjustment and other PS related cost for civilian personnel pursuant to RA No. 11466 as implemented by NBC No. 579	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0007143	REG	06/26/20 13:53:11	06/29/2020 16:23:32	Department of Education (DepEd)	Office of the Secretary	Hinabangan National High School (Rawis NHS)	9,065,000.00	To cover the regular operating requirements for the 2nd semester (July to December 2020), inclusive of the requirement for the 1st Tranche Compensation Adjustment and other PS related cost for civilian personnel pursuant to RA No. 11466 as implemented by NBC No. 579	
	REG					Calbiga National High School	23,817,000.00		
	REG					Wright National High School	15,647,000.00		
	REG					Tarangnan National High School	11,000,000.00		
NCA-ROVIII-20-0007142	REG	06/26/20 13:53:08	06/29/2020 16:23:31	Department of Education (DepEd)	Office of the Secretary	Clarence Calagos Memorial School of Fisheries	16,858,000.00	To cover the regular operating requirements for the 2nd semester (July to December 2020), inclusive of the requirement for the 1st Tranche Compensation Adjustment and other PS related cost for civilian personnel pursuant to RA No. 11466 as implemented by NBC No. 579.	
	REG					Basey National High School	22,161,468.00		
	REG					Valeriano C. Yancha Memorial Agricultural School	12,154,933.00		
	REG					Sta. Margarita National High School	9,842,000.00		
NCA-ROVI-20-0007141	REG	06/26/20 13:52:39	06/29/2020 09:20:31	Department of Education (DepEd)	Office of the Secretary	Alegria National High School	337,000.00	Release of cash allocation to cover the 2nd Semester of PS requirements of the newly-filled position/s (DMS Ref. No. 2020-ROVI-0051110, 0049634, 0038013, 00033199, 002116).	
	REG					Salvacion National High School	304,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0007141	REG	06/26/20 13:52:39	06/29/2020 09:20:31	Department of Education (DepEd)	Office of the Secretary	Nueva Valencia National High School	148,000.00	Release of cash allocation to cover the 2nd Semester of PS requirements of the newly-filled position/s (DMS Ref. No. 2020-ROVI-0051110, 0049634, 0038013, 00033199, 002116).	
	REG					Division of Guimaras	6,667,225.00		
	REG					Remedios E. Vilches - San Lorenzo National High School	511,000.00		
NCA-ROVI-20-0007140	REG	06/26/20 13:50:40	06/29/2020 08:47:53	Department of Education (DepEd)	Office of the Secretary	Division of Capiz	356,617.00	Release of cash allocation to cover the requirements of Terminal Leave Benefits of Renato Bayhon. (DMS Ref. No. 2020-ROVI-0053559)	
NCA-ROVI-20-0007139	REG	06/26/20 13:45:49	06/29/2020 08:47:09	Department of Education (DepEd)	Office of the Secretary	Don Felix Balmes Memorial National High School	228,000.00	Release of cash allocation to cover requirements due to filling of position/s. (DMS Ref. No. 2020-ROVI-0053725)	
NCA-ROVI-20-0007138	REG	06/26/20 13:44:58	06/29/2020 09:20:30	Department of Education (DepEd)	Office of the Secretary	Malugod National High School	2,958,000.00	Release of cash allocation to cover operating requirements for the second semester of FY 2020.	
NCA-ROVI-20-0007137	REG	06/26/20 13:44:56	06/29/2020 09:20:29	Department of Education (DepEd)	Office of the Secretary	Banate National High School	659,000.00	Release of cash allocation to cover the 2nd semester PS requirements due to the filling of positions	
	REG					Dingle National High School	170,692.00		
NCA-ROVI-20-0007136	REG	06/26/20 13:44:54	06/26/2020 14:41:22	Department of Education (DepEd)	Office of the Secretary	Ardemil National High School	4,212,000.00	Release of cash allocation to cover the operating requirements for the 2nd Semester of FY 2020.	
	REG					Calinog National Comprehensive High School	16,755,000.00		
NCA-ROVI-20-0007135	REG	06/26/20 13:44:52	06/29/2020 09:20:27	Department of Education (DepEd)	Office of the Secretary	Toledo National High School	726,972.00	Release of cash allocation to cover the additional PS requirements due to the filling of positions	
	REG					Rizal J. Rodriguez, Sr. National High School	146,621.00		
	REG					Ochando National High School	294,973.00		
	REG					Navitas National High School	76,085.00		
	REG					Solido National High School	526,412.00		
	REG					New Washington National Comprehensive High School	871,985.00		
	REG					Regional Science High School for Region VI	350,239.00		
	REG					Rosario National High School	443,576.00		
NCA-ROIII-20-0007134	REG	06/26/20 13:31:34	06/30/2020 14:40:24	Department of Education (DepEd)	Office of the Secretary	Bani National High School Annex	13,637,000.00	To cover cash requirement for the second semester of FY 2020.	
	REG					Bani National High School	9,596,000.00		
	REG					Lawis National High School	6,418,000.00		
	REG					Maloma National High School	8,425,000.00		
	REG					Sta. Cruz National High School	18,984,000.00		
	REG					Subic National High School	53,524,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0007134	REG	06/26/20 13:31:34	06/30/2020 14:40:24	Department of Education (DepEd)	Office of the Secretary	Panan National High School	13,420,000.00	To cover cash requirement for the second semester of FY 2020.	
	REG					San Guillermo National High School	14,269,000.00		
	REG					Locloc National High School	6,429,000.00		
	REG					Jesus F. Magsaysay Tech. Voc. HS - Jesus F. Magsaysay High School	5,772,000.00		
	REG					La Paz National High School	9,457,000.00		
	REG					Zambales National High School - Diosdado F. Magsaysay High School Annex	7,050,000.00		
	REG					Mena Memorial High School - Sta. Cruz South High School	5,550,000.00		
	REG					Mena Memorial National High School (Bolitoc National High School)	5,804,000.00		
	REG					Division of Zambales	1,048,280,000.00		
	REG					Zambales National High School	39,118,000.00		
	REG					Amungan National High School	8,655,000.00		
	REG					Guisguis National High School	7,557,000.00		
	REG					Rofulo M. Landa Memorial High School (Salaza National High School)	11,193,000.00		
	REG					Castillejos National High School	27,968,000.00		
	REG					New Taugtog National High School	6,411,000.00		
	REG					San Rafael Technical Vocational High School (Maloma National High School - San Rafael High School)	6,519,000.00		
	REG					Sta. Cruz National High School - Lipay High School	7,694,000.00		
	REG					San Agustin High School	5,894,000.00		
	REG					San Miguel National High School	6,882,000.00		
	REG					San Miguel National High School - Jesus F. Magsaysay High School	8,760,000.00		
	REG					Botolan National High School	18,840,000.00		
	REG					Cabangan National High School	12,701,000.00		
	REG					Lauis National High School Annex - Pambian High School	7,539,000.00		
	REG					Candelaria School of Fisheries	10,403,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0007133	REG	06/26/20 13:23:14	06/26/2020 15:01:25	State Universities and Colleges (SUCs)	Compostela Valley State College		36,542,000.00	To cover operating requirements for the Second Semester from July to December 2020, including the SSL V compensation adjustment, based on the submitted Monthly Disbursement Program.	
NCA-BMB-D-20-0007132	TLRG	06/26/20 13:12:25	07/07/2020 18:11:03	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	40,426.00	To cover the funding requirements for the Retirement Gratuity Benefits differential of a military personnel, indicated in the attached Schedule 1.	
NCA-ROXIII-20-0007131	REG	06/26/20 12:32:43	07/03/2020 11:29:01	State Universities and Colleges (SUCs)	Caraga State University		325,157,000.00	To cover regular operating requirements for July to December, 2020.	
NCA-ROXIII-20-0007130	REG	06/26/20 12:31:15	07/03/2020 11:29:00	Department of Public Works and Highways (DPWH)	Office of the Secretary	Butuan City District Engineering Office	50,443,000.00	To cover regular operating requirements for July to December 2020.	
NCA-ROXIII-20-0007129	REG	06/26/20 12:30:00	06/30/2020 15:08:57	State Universities and Colleges (SUCs)	Surigao State College of Technology		121,291,000.00	To cover regular operating requirements for the second semester of FY 2020.	
NCA-ROXIII-20-0007128	REG	06/26/20 12:28:49	07/03/2020 11:28:59	State Universities and Colleges (SUCs)	Surigao del Sur State University		217,000,000.00	To cover regular operating requirements for July to December, 2020.	
NCA-LGRCB-20-0007127	REG	06/26/20 12:27:33	07/07/2020 18:24:54	Department of Finance (DOF)	Bureau of the Treasury	Central Office	79,539.00	National Government Share in the payment of the Terminal Leave Benefits of Ms. Precy J. Descutido, devolved Department of Health personnel to the Provincial Government of Iloilo.	
NCA-ROXIII-20-0007126	REG	06/26/20 12:26:46	07/03/2020 11:27:48	Department of Public Works and Highways (DPWH)	Office of the Secretary	Surigao del Sur 2nd District Engineering Office	92,070,000.00	To cover regular operating requirements for July to December, 2020.	
NCA-LGRCB-20-0007125	REG	06/26/20 12:25:35	07/08/2020 17:37:18	Department of Finance (DOF)	Bureau of the Treasury	Central Office	125,480.00	National Government Share in the payment of the Terminal Leave Benefits of Ms. Teresita H. Arellano, devolved Department of Health personnel to the Province of Misamis Oriental.	
NCA-LGRCB-20-0007124	REG	06/26/20 12:25:05	07/08/2020 17:37:17	Department of Finance (DOF)	Bureau of the Treasury	Central Office	549,058.00	National Government Share in the payment of the Terminal Leave Benefits of personnel devolved to Local Government Units per attached Schedule A.	
NCA-ROXIII-20-0007123	REG	06/26/20 12:24:29	07/03/2020 11:27:47	Department of Public Works and Highways (DPWH)	Office of the Secretary	Surigao del Sur 1st District Engineering Office	88,711,000.00	To cover regular operating requirements for July to December, 2020.	
NCA-BMB-D-20-0007122	TLRG	06/26/20 12:07:04	07/07/2020 18:01:32	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		4,425,317.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-ROIVB-20-0007121	REG	06/26/20 12:02:23	06/26/2020 16:44:44	Department of Education (DepEd)	Office of the Secretary	Jose P. Rizal National High School	10,824,000.00	To cover the regular operating requirements for the second (2nd) semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Culion National High School (Culion Sanitarium Special School)	9,645,000.00		
	REG					Abongan National High School	6,276,000.00		

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NCA-ROIVB-20-0007121	REG	06/26/20 12:02:23	06/26/2020 16:44:44	Department of Education (DepEd)	Office of the Secretary	Araceli National High School	6,280,000.00	To cover the regular operating requirements for the second (2nd) semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Aramaywan National High School	6,854,000.00		
	REG					Division of Palawan	1,928,774,000.00		
	REG					Bataraza National High School	12,202,000.00		
	REG					Gaudencio Abordo Memorial National High School	12,745,000.00		
	REG					Governor Alfredo Abueg, Sr. National Technical and Vocational Memorial High School	7,308,000.00		
	REG					El Nido National High School	10,520,000.00		
	REG					Central Taytay National High School	13,040,000.00		
	REG					Magara School for Philippine Craftsmen	8,295,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0007121	REG	06/26/20 12:02:23	06/26/2020 16:44:44	Department of Education (DepEd)	Office of the Secretary	Coron School of Fisheries	22,228,000.00	To cover the regular operating requirements for the second (2nd) semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Aborlan National High School	7,860,000.00		
	REG					Balabac National High School	9,201,000.00		
	REG					Brooke's Point National High School	15,045,000.00		
	REG					Narra National High School	22,006,000.00		
NCA-NCR-20-0007120	REG	06/26/20 11:54:45	06/26/2020 13:35:18	Department of Education (DepEd)	Office of the Secretary	Regional Office - NCR	69,064,000.00	To cover operating requirements for the second semester of FY 2020 inclusive of Year-End Bonus, Cash Gift and Productivity Enhancement Incentive.	
NCA-ROIVB-20-0007119	REG	06/26/20 11:54:07	06/26/2020 16:44:43	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	8,575,000.00	To cover the regular operating requirements for the second (2nd) semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
	REG					Panacan National High School	6,554,000.00		
	REG					Sta. Teresita National High School	6,184,000.00		
	REG					Plaridel National High School	7,556,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0007119	REG	06/26/20 11:54:07	06/26/2020 16:44:43	Department of Education (DepEd)	Office of the Secretary	Quezon National High School	22,315,000.00	To cover the regular operating requirements for the second (2nd) semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
	REG					Rio Tuba National High School	11,051,000.00		
	REG					San Vicente National High School	10,094,000.00		
	REG					Roxas National Comprehensive High School	26,070,000.00		
	REG					Pulot National High School	15,431,000.00		
	REG					Princesa Urduja National High School	9,684,000.00		
NCA-BMB-C-20-0007118	REG	06/26/20 11:50:13	06/30/2020 16:42:32	Commission on Elections (COMELEC)	Commission on Elections (COMELEC)	Central Office	1,061,794,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment for the same period for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-C-20-0007117	REG	06/26/20 11:49:27	06/30/2020 16:42:31	Budgetary Support to Government Corporations (BSGC)	National Irrigation Administration		190,979,000.00		
NCA-BMB-C-20-0007116	REG	06/26/20 11:49:09	06/30/2020 16:42:30	Budgetary Support to Government Corporations (BSGC)	Cultural Center of the Philippines		125,206,000.00		
	REG				Philippine Institute for Development Studies		129,716,000.00		
	REG				National Irrigation Administration		15,639,801,000.00		
NCA-BMB-C-20-0007115	REG	06/26/20 11:48:22	06/30/2020 16:26:33	Budgetary Support to Government Corporations (BSGC)	Aurora Pacific Economic Zone and Freeport Authority		20,707,000.00	To cover the second semester cash requirements of various Government-Owned or –Controlled Corporations.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-C-20-0007115	REG	06/26/20 11:48:22	06/30/2020 16:26:33	Budgetary Support to Government Corporations (BSGC)	National Kidney and Transplant Institute		449,968,000.00	To cover the second semester cash requirements of various Government-Owned or –Controlled Corporations.	
	REG				Zamboanga City Special Economic Zone Authority		18,295,800.00		
	REG				Philippine Children’s Medical Center		467,222,000.00		
	REG				Lung Center of the Philippines		161,771,000.00		
	REG				Philippine Heart Center		708,011,000.00		
	REG				Philippine Institute of Traditional and Alternative Health Care		44,567,000.00		
NCA-CAR-20-0007114	REG	06/26/20 11:47:50	06/30/2020 09:27:22	State Universities and Colleges (SUCs)	Mountain Province State University		120,790,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
NCA-CAR-20-0007113	REG	06/26/20 11:47:47	06/30/2020 09:27:21	State Universities and Colleges (SUCs)	Abra State Institute of Science and Technology		101,822,000.00		
NCA-BMB-A-20-0007112	REG	06/26/20 11:47:20	06/30/2020 16:57:11	Department of Tourism (DOT)	National Parks Development Committee		99,617,000.00	To cover the regular operating requirements for the second semester (July to December 2020) pursuant to the National Budget Circular No. 578 dated January 6, 2020.	
NCA-BMB-A-20-0007111	REG	06/26/20 11:46:56	06/30/2020 16:57:50	Department of Tourism (DOT)	Intramuros Administration		21,178,000.00	To cover the regular operating requirements for the second semester (July to December 2020) pursuant to the National Budget Circular No. 578 dated January 6, 2020.	
NCA-BMB-A-20-0007110	REG	06/26/20 11:46:36	06/30/2020 16:59:00	Department of Tourism (DOT)	Office of the Secretary	Central Office	1,026,875,000.00	To cover the regular operating requirements for the second semester (July to December 2020) pursuant to the National Budget Circular No. 578 dated January 6, 2020.	
	REG					Regional Office - IVA	11,632,000.00		
	REG					Regional Office - V	7,076,000.00		
	REG					Regional Office - IX	4,409,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0007110	REG	06/26/20 11:46:36	06/30/2020 16:59:00	Department of Tourism (DOT)	Office of the Secretary	Regional Office - III	8,170,000.00	To cover the regular operating requirements for the second semester (July to December 2020) pursuant to the National Budget Circular No. 578 dated January 6, 2020.	
	REG					Regional Office - VII	8,460,000.00		
	REG					Regional Office - I	15,043,000.00		
	REG					Regional Office - CAR	9,418,000.00		
	REG					Regional Office - IVB	10,660,000.00		
	REG					Regional Office - VIII	6,329,000.00		
	REG					Regional Office - II	8,083,000.00		
	REG					Regional Office - XI	7,379,000.00		
	REG					Regional Office - XIII	6,073,000.00		
	REG					Regional Office - NCR	11,521,000.00		
	REG					Regional Office - X	5,797,000.00		
	REG					Regional Office - XII	7,425,000.00		
	REG					Regional Office - VI	12,473,000.00		
NCA-BMB-C-20-0007109	REG	06/26/20 11:44:09	06/30/2020 16:26:32	Congress of the Philippines (CONGRESS)	House of Representatives		8,000,876,000.00	To cover the regular operating and RLIP requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment for the same period for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-C-20-0007109	REG	06/26/20 11:44:09	06/30/2020 16:26:32	Congress of the Philippines (CONGRESS)	Senate Electoral Tribunal		170,690,000.00	To cover the regular operating and RLIP requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment for the same period for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG				Senate		6,797,900,000.00		
	REG				Commission on Appointments		503,080,000.00		
	REG				House of Representatives Electoral Tribunal		123,246,000.00		
NCA-BMB-C-20-0007108	REG	06/26/20 11:39:28	07/02/2020 16:55:00	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - VIII	6,805,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
	REG					Regional Office - XI	7,439,000.00		
NCA-BMB-C-20-0007107	REG	06/26/20 11:39:02	06/30/2020 16:38:45	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	6,470,911,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
	REG					Regional Office - ARMM	5,828,000.00		
	REG					Regional Office - III	6,913,000.00		
	REG					Regional Office - XII	6,575,000.00		
	REG					Regional Office - CAR	7,822,000.00		
	REG					Regional Office - VI	8,077,000.00		
	REG					Regional Office - X	6,859,000.00		
	REG					Regional Office - XIII	7,379,000.00		
	REG					Regional Office - I	7,111,000.00		
	REG					Regional Office - II	7,982,000.00		
	REG					Regional Office - IVA	5,449,000.00		
	REG					Regional Office - V	7,878,000.00		
	REG					Regional Office - VII	7,814,000.00		
	REG					Regional Office - IX	6,377,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-C-20-0007107	REG	06/26/20 11:39:02	06/30/2020 16:38:45	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - IVB	4,954,000.00	To cover the regular operating requirements for the second semester (July to December 2020).	
NCA-ROIVB-20-0007106	TLRG	06/26/20 11:27:02	06/26/2020 16:44:42	State Universities and Colleges (SUCs)	Mindoro State University		440,878.00	To cover payment of Terminal Leave Benefit (TLB) of Ms. Rosalinda R. Maling, retired Associate Professor I.	
NCA-BMB-C-20-0007105	REG	06/26/20 11:18:18	06/30/2020 16:26:31	Civil Service Commission (CSC)	Career Executive Service Board		30,276,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-C-20-0007104	REG	06/26/20 11:17:48	06/30/2020 16:26:30	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - XIII	20,150,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - XI	24,598,000.00		
	REG					Regional Office - III	25,446,000.00		
	REG					Regional Office - CAR	21,107,000.00		
	REG					Regional Office - VII	21,560,000.00		
	REG					Regional Office - ARMM	17,420,000.00		
	REG					Regional Office - IVA	30,018,000.00		
	REG					Regional Office - X	21,215,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-C-20-0007104	REG	06/26/20 11:17:48	06/30/2020 16:26:30	Civil Service Commission (CSC)	Civil Service Commission	Central Office	470,662,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - NCR	46,846,000.00		
	REG					Regional Office - VIII	22,883,000.00		
	REG					Regional Office - XII	20,627,000.00		
	REG					Regional Office - V	23,326,000.00		
	REG					Regional Office - VI	26,113,000.00		
	REG					Regional Office - II	17,021,000.00		
	REG					Regional Office - IX	19,048,000.00		
	REG					Regional Office - I	21,056,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-C-20-0007103	REG	06/26/20 11:16:04	07/02/2020 16:54:59	Other Executive Offices (OEOs)	Philippine Racing Commission		76,270,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-C-20-0007102	REG	06/26/20 11:15:39	06/30/2020 16:26:29	Other Executive Offices (OEOs)	Governance Commission for Government-Owned or Controlled Corporations		81,339,000.00		
NCA-NCR-20-0007101	REG	06/26/20 11:13:25	06/26/2020 11:44:44	Department of Education (DepEd)	Office of the Secretary	San Roque National High School	23,488,000.00		To cover operating requirements for the second semester of FY 2020 inclusive of Year-End Bonus, Cash Gift and Productivity Enhancement Incentive.
	REG					San Rafael Technological and Vocational High School	11,734,000.00		
	REG					Tanza National High School	10,525,000.00		
	REG					Kaunlaran High School	34,091,000.00		
	REG					Navotas National High School	32,496,000.00		
	REG					Tangos National High School	15,027,000.00		
	REG					Division of Navotas City	260,141,000.00		
NCA-BMB-A-20-0007100	REG	06/26/20 11:12:51	06/30/2020 16:57:49	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - I	7,647,000.00	To cover the regular operating requirements for the second semester (July to December) of FY 2020.	
	REG					Regional Office - IVA	5,367,000.00		
	REG					Regional Office - VI	5,847,000.00		
	REG					Regional Office - XI	6,328,000.00		
	REG					Regional Office - XII	5,716,000.00		
	REG					Regional Office - XIII	4,704,000.00		
	REG					Central Office	42,806,000.00		
	REG					Regional Office - V	11,950,000.00		
	REG					Regional Office - IX	6,819,000.00		
	REG					Regional Office - X	4,750,000.00		
	REG					Regional Office - IVB	3,755,000.00		
	REG					Regional Office - VII	6,624,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0007100	REG	06/26/20 11:12:51	06/30/2020 16:57:49	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - II	5,027,000.00	To cover the regular operating requirements for the second semester (July to December) of FY 2020.	
	REG					Regional Office - VIII	6,816,000.00		
	REG					Regional Office - CAR	6,584,000.00		
	REG					Regional Office - III	4,530,000.00		
NCA-ROI-20-0007099	REG	06/26/20 11:11:51	07/02/2020 09:43:54	Department of Public Works and Highways (DPWH)	Office of the Secretary	Ilocos Sur 2nd District Engineering Office	218,255,000.00	To cover the regular operating requirements for the months of July to December 2020. Also included in this release is the 1st tranche of the compensation adjustment (July-December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					La Union 1st District Engineering Office	107,559,000.00		
	REG					Pangasinan 1st District Engineering Office	95,030,000.00		
	REG					Ilocos Norte 1st District Engineering Office	184,770,000.00		
	REG					Pangasinan 3rd District Engineering Office	151,244,000.00		
	REG					Pangasinan 4th District Engineering Office	169,697,000.00		
	REG					La Union 2nd District Engineering Office	114,230,000.00		
	REG					Pangasinan 2nd District Engineering Office	123,040,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0007099	REG	06/26/20 11:11:51	07/02/2020 09:43:54	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office I - Proper	67,397,000.00	To cover the regular operating requirements for the months of July to December 2020. Also included in this release is the 1st tranche of the compensation adjustment (July-December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Ilocos Norte 2nd District Engineering Office	246,046,000.00		
	REG					Ilocos Sur 1st District Engineering Office	94,595,000.00		
NCA-BMB-A-20-0007098	REG	06/26/20 11:11:23	06/30/2020 16:57:47	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office I - Calasiao, Pangasinan	10,155,000.00	To cover the regular operating requirements for the second semester (July to December) of FY 2020.	
	REG					Revenue Regional Office XV - Zamboanga City	18,353,000.00		
	REG					Revenue Regional Office XIX - Davao City	23,743,000.00		
	REG					Revenue Regional Office X - Legaspi City	6,481,000.00		
	REG					Revenue Regional Office VI - Manila	58,708,000.00		
	REG					Revenue Regional Office III - Tuguegarao, Cagayan	18,184,000.00		
	REG					Revenue Regional Office IV - San Fernando, Pampanga	46,042,000.00		
	REG					Central Office	5,240,244,000.00		
	REG					Revenue Regional Office VIII-B - South National Capital Region	35,811,000.00		
	REG					Revenue Regional Office XIV - Tacloban City	13,414,000.00		
	REG					Revenue Regional Office XVI - Cagayan de Oro City	28,289,000.00		
	REG					Revenue Regional Office XVII - Butuan City	11,343,000.00		
	REG					Revenue Regional Office IXB - Laguna, Quezon and Marinduque (LaQueMar)	29,956,000.00		
	REG					Revenue Regional Office II - Cordillera Administrative Region	19,270,000.00		
	REG					Revenue Regional Office VII-A - Quezon City	61,794,000.00		
	REG					Revenue Regional Office IXA - Cavite, Batangas, Mindoro and Romblon (CaBaMiRo)	41,719,000.00		
	REG					Revenue Regional Office XII - Bacolod City	30,238,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0007098	REG	06/26/20 11:11:23	06/30/2020 16:57:47	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office VII-B - East National Capital Region	14,749,000.00	To cover the regular operating requirements for the second semester (July to December) of FY 2020.	
	REG					Revenue Regional Office XIII - Cebu City	31,094,000.00		
	REG					Revenue Regional Office VIII-A - Makati City	38,398,000.00		
	REG					Revenue Regional Office XI - Iloilo City	38,884,000.00		
	REG					Revenue Regional Office V - Caloocan City	58,363,000.00		
	REG					Revenue Regional Office XVIII - Koronadal City	23,573,000.00		
NCA-BMB-A-20-0007097	REG	06/26/20 11:10:49	06/30/2020 16:19:33	Department of Finance (DOF)	Bureau of the Treasury	Central Office	1,193,542,000.00	To cover the regular operating requirements for the second semester (July to December) of FY 2020.	
	REG				Central Board of Assessment Appeals		7,757,000.00		
	REG				National Tax Research Center		25,458,000.00		
	REG				Bureau of Customs	Central Office	893,789,000.00		
	REG				Office of the Secretary		269,491,000.00		
	REG				Privatization and Management Office		33,289,000.00		
NCA-ROXI-20-0007096	REG	06/26/20 11:06:50	06/26/2020 14:52:16	State Universities and Colleges (SUCs)	Davao Oriental State University		139,187,000.00	To cover operating requirements for the Second Semester from July to December 2020, including the SSL V compensation adjustment, based on the submitted Monthly Disbursement Program.	
NCA-BMB-A-20-0007095	GP	06/26/20 11:04:23	06/30/2020 16:58:25	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	13,063,000.00	To cover the second semester cash requirements for the implementation of the Personal Computers for Public Schools Project - Phase 5 under the Non-Project Grant Assistance of Japan Countervalue Fund, net of tax.	
NCA-BMB-A-20-0007094	SA	06/26/20 11:04:00	06/30/2020 16:58:24	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	13,130,000.00		
NCA-BMB-A-20-0007093	REG	06/26/20 11:03:35	06/30/2020 16:58:58	Department of Trade and Industry (DTI)	Cooperative Development Authority	Cordillera Extension Office	12,747,000.00	To cover the regular operating requirements for the second semester (July to December) of FY 2020.	
	REG					Naga Extension Office	13,587,000.00		
	REG					Pagadian Extension Office	10,217,000.00		
	REG					Manila Extension Office	15,339,000.00		
	REG					Tuguegarao Extension Office	11,841,000.00		
	REG					Davao Extension Office	13,334,000.00		
	REG					Central Office	113,902,000.00		
	REG					Iloilo Extension Office	14,265,000.00		
	REG					Cebu Extension Office	12,124,000.00		
	REG					Tacloban Extension Office	14,637,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0007093	REG	06/26/20 11:03:35	06/30/2020 16:58:58	Department of Trade and Industry (DTI)	Cooperative Development Authority	Kidapawan Extension Office	7,869,000.00	To cover the regular operating requirements for the second semester (July to December) of FY 2020.	
	REG					CARAGA Extension Office	10,878,000.00		
	REG					Cagayan de Oro City Extension Office	11,863,000.00		
	REG					Calamba Extension Office	14,834,000.00		
	REG					Dagupan Extension Office	13,725,000.00		
	REG					Pampanga Extension Office	16,329,000.00		
	REG					MIMAROPA Extension Office	10,704,000.00		
NCA-BMB-A-20-0007092	REG	06/26/20 11:02:58	06/30/2020 16:21:25	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Central Office	4,145,301,000.00	To cover the regular operating requirements for the second semester (July to December 2020), inclusive of the requirements for the Universal Access to Quality Tertiary Education. Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-A-20-0007091	REG	06/26/20 11:02:32	06/30/2020 16:20:47	Department of Trade and Industry (DTI)	Construction Industry Authority of the Philippines (CIAP)		60,286,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG				Philippine Trade Training Center		38,558,000.00		
	REG				Design Center of the Philippines		54,023,000.00		
	REG				Board of Investments		161,005,000.00		
NCA-BMB-A-20-0007090	REG	06/26/20 11:02:02	06/30/2020 16:19:32	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - IVB	42,778,000.00	To cover the regular operating requirements for the second semester (July to December 2020), inclusive of the Livelihood Seeding Program and Negosyo Serbisyo sa Barangay, as well as, for Marawi Recovery, Rehabilitation and Reconstruction Program of the DTI-Central Office. Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0007090	REG	06/26/20 11:02:02	06/30/2020 16:19:32	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - CAR	63,678,000.00	To cover the regular operating requirements for the second semester (July to December 2020), inclusive of the Livelihood Seeding Program and Negosyo Serbisyo sa Barangay, as well as, for Marawi Recovery, Rehabilitation and Reconstruction Program of the DTI-Central Office. Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - VIII	79,424,000.00		
	REG					Regional Office - IX	67,405,000.00		
	REG					Regional Office - II	63,832,000.00		
	REG					Regional Office - III	79,697,000.00		
	REG					Regional Office - V	78,439,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0007090	REG	06/26/20 11:02:02	06/30/2020 16:19:32	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - IVA	73,617,000.00	To cover the regular operating requirements for the second semester (July to December 2020), inclusive of the Livelihood Seeding Program and Negosyo Serbisyo sa Barangay, as well as, for Marawi Recovery, Rehabilitation and Reconstruction Program of the DTI-Central Office. Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - X	58,498,000.00		
	REG					Regional Office - XIII	52,787,000.00		
	REG					Regional Office - VI	79,394,000.00		
	REG					Regional Office - XII	67,453,000.00		
	REG					Regional Office - XI	65,788,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0007090	REG	06/26/20 11:02:02	06/30/2020 16:19:32	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - VII	72,691,000.00	To cover the regular operating requirements for the second semester (July to December 2020), inclusive of the Livelihood Seeding Program and Negosyo Serbisyo sa Barangay, as well as, for Marawi Recovery, Rehabilitation and Reconstruction Program of the DTI-Central Office. Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Central Office	1,115,900,000.00		
	REG					Regional Office - I	56,921,000.00		
NCA-ROX-20-0007089	REG	06/26/20 11:01:47	06/26/2020 17:27:46	Department of Education (DepEd)	Office of the Secretary	Division of Valencia City	305,624,000.00	To cover regular operating requirements for the 2nd Semester (July-December, 2020). Also included in the release is the 1st Tranche of the Compensation Adjustment (July-December, 2020) for civilian personnel including related costs as authorized under R.A No. 11466 and NBC No. 579.	
NCA-ROX-20-0007088	REG	06/26/20 11:01:46	06/26/2020 17:27:46	Department of Education (DepEd)	Office of the Secretary	Valencia National High School	66,951,000.00	To cover regular operating requirements for the 2nd Semester (July-December, 2020). Also included in the release is the 1st Tranche of the Compensation Adjustment (July-December, 2020) for civilian personnel including related costs as authorized under R.A No. 11466 and NBC No. 579.	
NCA-ROX-20-0007087	REG	06/26/20 11:01:43	06/26/2020 17:27:45	Department of Education (DepEd)	Office of the Secretary	Bukidnon National High School	69,086,000.00	To cover regular operating requirements for the 2nd Semester (July-December, 2020). Also included in the release is the 1st Tranche of the Compensation Adjustment (July-December, 2020) for civilian personnel including related costs as authorized under R.A No. 11466 and NBC No. 579.	
NCA-ROIVA-20-0007086	REG	06/26/20 10:59:41	06/29/2020 11:44:52	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Quezon National Agricultural School	11,408,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - IVA	56,575,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVA-20-0007086	REG	06/26/20 10:59:41	06/29/2020 11:44:52	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Bondoc Peninsula Technological Institute	4,335,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Jacobo Z. Gonzales Memorial School of Arts and Trades	18,405,000.00		
NCA-ROIII-20-0007085	REG	06/26/20 10:59:13	06/30/2020 14:40:23	Department of Public Works and Highways (DPWH)	Office of the Secretary	Nueva Ecija 2nd District Engineering Office	364,329,000.00	To cover cash requirement for the second semester of FY 2020.	
	REG					Zambales 2nd District Engineering Office	352,840,000.00		
NCA-ROIII-20-0007084	REG	06/26/20 10:59:09	06/30/2020 14:40:23	Department of Public Works and Highways (DPWH)	Office of the Secretary	Nueva Ecija 1st District Engineering Office	393,930,000.00	To cover cash requirement for the second semester of FY 2020.	
	REG					Zambales 1st District Engineering Office	152,938,000.00		
NCA-ROXI-20-0007083	REG	06/26/20 10:57:38	06/26/2020 15:01:25	State Universities and Colleges (SUCs)	Davao del Norte State College		82,144,000.00	To cover operating requirements for the Second Semester from July to December 2020, including the SSL V compensation adjustment, based on the submitted Monthly Disbursement Program.	
NCA-ROXI-20-0007082	REG	06/26/20 10:57:36	06/26/2020 14:53:37	State Universities and Colleges (SUCs)	University of Southeastern Philippines		210,147,000.00	To cover operating requirements for the Second Semester from July to December 2020, including the SSL V compensation adjustment, based on the submitted Monthly Disbursement Program.	
NCA-ROXI-20-0007081	REG	06/26/20 10:57:34	06/26/2020 14:55:27	Department of Education (DepEd)	Office of the Secretary	Division of Island Garden City of Samal	237,387,000.00	To cover operating requirements for the Second Semester from July to December 2020, including the SSL V compensation adjustment, based on the submitted Monthly Disbursement Program.	
	REG					Samal National High School	9,415,000.00		
	REG					Nieves Villarica National High School	15,803,000.00		
NCA-NCR-20-0007080	REG	06/26/20 10:57:10	06/26/2020 11:44:43	Department of Education (DepEd)	Office of the Secretary	Golden Acres National High School (Las Piñas National High School - Golden Acres Annex)	29,890,000.00	To cover operating requirements for the second semester of FY 2020 inclusive of Year-End Bonus, Cash Gift and Productivity Enhancement Incentive.	
	REG					Division of Las Piñas	453,335,000.00		
	REG					Las Piñas National High School (Main)	55,667,000.00		
	REG					Las Piñas North National High School	23,744,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0007080	REG	06/26/20 10:57:10	06/26/2020 11:44:43	Department of Education (DepEd)	Office of the Secretary	Las Piñas East High School (Main)	62,082,000.00	To cover operating requirements for the second semester of FY 2020 inclusive of Year-End Bonus, Cash Gift and Productivity Enhancement Incentive.	
	REG					CAA National High School	58,156,000.00		
NCA-NCR-20-0007079	REG	06/26/20 10:57:09	06/26/2020 11:44:42	Department of Education (DepEd)	Office of the Secretary	Sta Elena High School	35,032,000.00	To cover operating requirements for the second semester of FY 2020 inclusive of Year-End Bonus, Cash Gift and Productivity Enhancement Incentive.	
	REG					Division of Marikina	468,901,000.00		
	REG					Parang High School	29,329,000.00		
	REG					Marikina High School	36,041,000.00		
	REG					Malanday National High School	16,542,000.00		
NCA-ROXI-20-0007078	REG	06/26/20 10:54:46	06/26/2020 14:54:09	State Universities and Colleges (SUCs)	Southern Philippines Agri-Business and Marine and Aquatic School of Technology		85,953,000.00	To cover operating requirements for the Second Semester from July to December 2020, including the SSL V compensation adjustment, based on the submitted Monthly Disbursement Program.	
NCA-ROXI-20-0007077	REG	06/26/20 10:54:44	06/26/2020 15:01:24	Department of Education (DepEd)	Office of the Secretary	Doña Carmen Denia National High School	37,462,000.00	To cover operating requirements for the Second Semester from July to December 2020, including the SSL V compensation adjustment, based on the submitted Monthly Disbursement Program.	
NCA-ROXI-20-0007076	REG	06/26/20 10:54:43	06/26/2020 15:01:23	Department of Education (DepEd)	Office of the Secretary	Erico T. Nograles National High School	13,254,000.00	To cover operating requirements for the Second Semester from July to December 2020, including the SSL V compensation adjustment, based on the submitted Monthly Disbursement Program.	
	REG					Dr. Santiago Dakudao National High School	12,224,000.00		
NCA-ROXI-20-0007075	REG	06/26/20 10:54:41	06/26/2020 15:01:22	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School	36,071,000.00	To cover operating requirements for the Second Semester from July to December 2020, including the SSL V compensation adjustment, based on the submitted Monthly Disbursement Program.	
	REG					Sagayen National High School	12,928,000.00		
	REG					Sto. Niño National High School	9,262,000.00		
	REG					Sawata National High School	10,708,000.00		
NCA-ROXI-20-0007074	REG	06/26/20 10:54:39	06/26/2020 15:01:21	Department of Education (DepEd)	Office of the Secretary	Kimamon National High School	11,263,000.00	To cover operating requirements for the Second Semester from July to December 2020, including the SSL V compensation adjustment, based on the submitted Monthly Disbursement Program.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0007074	REG	06/26/20 10:54:39	06/26/2020 15:01:21	Department of Education (DepEd)	Office of the Secretary	Kapalong National High School	20,614,000.00	To cover operating requirements for the Second Semester from July to December 2020, including the SSL V compensation adjustment, based on the submitted Monthly Disbursement Program.	
	REG					New Corella National High School	22,226,000.00		
	REG					Dujali National High School	10,730,000.00		
NCA-ROXI-20-0007073	REG	06/26/20 10:54:37	06/26/2020 15:01:21	Department of Education (DepEd)	Office of the Secretary	Carmen National High School	21,291,000.00	To cover operating requirements for the Second Semester from July to December 2020, including the SSL V compensation adjustment, based on the submitted Monthly Disbursement Program.	
	REG					Cabay-angan National High School	7,224,000.00		
	REG					Asuncion National High School	20,913,000.00		
	REG					Division of Davao del Norte	839,677,000.00		
NCA-ROXI-20-0007072	REG	06/26/20 10:52:56	06/26/2020 15:01:20	Department of Education (DepEd)	Office of the Secretary	Teofilo V. Fernandez National High School (Indangan National High School)	12,103,000.00	To cover operating requirements for the Second Semester from July to December 2020, including the SSL V compensation adjustment, based on the submitted Monthly Disbursement Program.	
	REG					Sirib National High School	4,688,000.00		
	REG					Tagakpan National High School	6,731,000.00		
	REG					Toril National High School	4,192,000.00		
	REG					Talomo National High School	15,176,000.00		
NCA-ROXI-20-0007071	REG	06/26/20 10:52:55	06/26/2020 15:18:27	Department of Education (DepEd)	Office of the Secretary	Digos City National High School (Davao del Sur National High School)	99,240,000.00	To cover the regular operating requirements for the FY 2020 Second Semester (July to December) based on the evaluated Monthly Disbursement Program.	
	REG					Division of Digos City	225,475,000.00		
NCA-ROXI-20-0007070	REG	06/26/20 10:52:53	06/26/2020 15:18:26	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	24,830,000.00	To cover the regular operating requirements for the FY 2020 Second Semester (July to December) based on the evaluated Monthly Disbursement Program.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0007070	REG	06/26/20 10:52:53	06/26/2020 15:18:26	Department of Education (DepEd)	Office of the Secretary	Padada National High School	10,743,000.00	To cover the regular operating requirements for the FY 2020 Second Semester (July to December) based on the evaluated Monthly Disbursement Program.	
	REG					Sulop National High School	18,139,000.00		
	REG					Marber National High School	10,909,000.00		
NCA-ROXI-20-0007069	REG	06/26/20 10:52:51	06/26/2020 15:03:33	Department of Education (DepEd)	Office of the Secretary	Sta. Ana National High School	63,199,000.00	To cover operating requirements for the Second Semester from July to December 2020, including the SSL V compensation adjustment, based on the submitted Monthly Disbursement Program	
NCA-ROXI-20-0007068	REG	06/26/20 10:52:49	06/26/2020 15:18:25	Department of Education (DepEd)	Office of the Secretary	Inawayan National High School	9,328,000.00	To cover the regular operating requirements for the FY 2020 Second Semester (July to December) based on the evaluated Monthly Disbursement Program.	
	REG					Ihan National High School	5,729,000.00		
	REG					Matanao National High School	25,024,000.00		
NCA-ROXI-20-0007067	REG	06/26/20 10:52:48	06/26/2020 15:18:23	Department of Education (DepEd)	Office of the Secretary	Davao del Sur School of Fisheries	20,609,000.00	To cover the regular operating requirements for the FY 2020 Second Semester (July to December) based on the evaluated Monthly Disbursement Program.	
	REG					Federico Yap National High School (Astorga National High School)	10,945,000.00		
	REG					Hagonoy National High School	20,223,000.00		
	REG					Governor N. Llanos National High School	6,876,000.00		
	REG					Division of Davao del Sur	896,155,000.00		
	REG					Barayong National High School	7,673,000.00		
NCA-ROXI-20-0007066	REG	06/26/20 10:50:40	06/26/2020 15:46:20	Department of Education (DepEd)	Office of the Secretary	Edna Guillermo Memorial National High School	3,578,000.00	To cover the regular operating requirements for the FY 2020 Second Semester (July to December) based on the evaluated Monthly Disbursement Program.	
	REG					Jose Abad Santos National High School	13,560,000.00		
	REG					Kalbay National High School	5,175,000.00		
	REG					Heracleo Casco Memorial National High School	17,970,000.00		
	REG					Mariano Peralta National High School	27,390,000.00		

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NCA-ROXI-20-0007065	REG	06/26/20 10:50:36	06/26/2020 15:46:50	Department of Education (DepEd)	Office of the Secretary	Alberto Olarte, Sr. National High School (Mabila National High School)	7,116,000.00	To cover the regular operating requirements for the FY 2020 Second Semester (July to December) based on the evaluated Monthly Disbursement Program.	
	REG					Basiawan National High School	8,075,000.00		
	REG					Division of Davao Occidental	588,296,000.00		
NCA-ROXI-20-0007064	REG	06/26/20 10:50:33	06/26/2020 15:45:50	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Development	180,716,000.00	To cover the regular operating requirements for the FY 2020 Second Semester (July to December) based on the evaluated Monthly Disbursement Program.	
	REG					Davao Regional Medical Center	398,803,000.00		
NCA-ROXI-20-0007063	REG	06/26/20 10:50:32	06/26/2020 15:17:06	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	1,156,387,000.00	To cover the regular operating requirements for the FY 2020 Second Semester (July to December) based on the evaluated Monthly Disbursement Program.	
NCA-ROXI-20-0007062	REG	06/26/20 10:50:30	06/26/2020 15:19:05	Department of Public Works and Highways (DPWH)	Office of the Secretary	Compostela Valley District Engineering Office	159,029,000.00	To cover the regular operating requirements for the Second Semester (July to December 2020) based on the submitted Monthly Disbursement Program.	
	REG					Davao Oriental 1st District Engineering Office	78,566,000.00		
	REG					Davao City District Engineering Office	166,228,000.00		
NCA-ROXI-20-0007061	REG	06/26/20 10:50:29	06/26/2020 15:19:03	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office XI - Proper	1,247,358,000.00	To cover the regular operating requirements for the Second Semester (July to December 2020) based on the submitted Monthly Disbursement Program.	
	REG					Davao del Sur District Engineering Office	44,634,000.00		
	REG					Davao City 2nd District Engineering Office	147,780,000.00		
	REG					Davao Occidental District Engineering Office	95,173,000.00		
	REG					Davao del Norte District Engineering Office	128,467,000.00		
	REG					Davao Oriental 2nd District Engineering Office	46,632,000.00		
NCA-ROIII-20-0007060	REG	06/26/20 10:43:21	06/30/2020 14:40:22	Department of Health (DOH)	Office of the Secretary	Dr. Paulino J. Garcia Memorial Research and Medical Center	359,484,000.00	To cover cash requirement for the second semester of FY 2020.	
	REG					Talavera Extension Hospital	130,610,000.00		
NCA-ROX-20-0007059	REG	06/26/20 10:43:09	06/26/2020 14:32:54	Department of Education (DepEd)	Office of the Secretary	Iligan City National High School	77,456,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in the release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROX-20-0007059	REG	06/26/20 10:43:09	06/26/2020 14:32:54	Department of Education (DepEd)	Office of the Secretary	Acelo C. Badelles, Sr. Memorial High School (Tipanoy NHS)	10,871,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in the release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Tomas Cabili National High School	15,655,000.00		
	REG					Iligan City East National High School (Sta. Filomena)	34,325,000.00		
	REG					Maria Cristina National High School	8,937,000.00		
	REG					Rogongon Agricultural High School	2,767,000.00		
	REG					Suarez National High School	9,020,000.00		
	REG					Bunawan Agricultural High School	2,078,000.00		
	REG					Dalipuga National High School	12,681,000.00		
	REG					Iligan City National School of Fisheries	12,533,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROX-20-0007059	REG	06/26/20 10:43:09	06/26/2020 14:32:54	Department of Education (DepEd)	Office of the Secretary	Tubaran National High School	9,100,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in the release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Bunawan National High School	4,897,000.00		
NCA-NCR-20-0007058	REG	06/26/20 10:35:10	06/26/2020 11:44:41	Department of Education (DepEd)	Office of the Secretary	Muntinlupa Business High School (Pedro E. Diaz High School-Buli Annex)	40,653,000.00	To cover operating requirements for the second semester of FY 2020 inclusive of Year-End Bonus, Cash Gift and Productivity Enhancement Incentive.	
	REG					Pedro E. Diaz High School	54,051,000.00		
	REG					Division of Muntinlupa	387,169,000.00		
	REG					Muntinlupa National High School	76,976,000.00		
NCA-ROIVB-20-0007057	TLRG	06/26/20 10:28:42	06/26/2020 16:44:41	Department of Education (DepEd)	Office of the Secretary	Division of Occidental Mindoro	7,520,982.00	To cover payment of Monetization of Leave Credits of one hundred twenty eight (128) personnel, instead of one hundred thirty three (133) as requested, the details of which are shown in the attached Annex B.	
NCA-ROIII-20-0007056	REG	06/26/20 10:28:14	06/30/2020 14:40:21	State Universities and Colleges (SUCs)	Nueva Ecija University of Science and Technology		286,440,000.00	To cover cash requirement for the second semester of FY 2020.	
	REG				Central Luzon State University		403,747,000.00		
	REG				President Ramon Magsaysay State University		220,535,000.00		
	REG				Philippine Merchant Marine Academy		176,611,000.00		
NCA-ROXI-20-0007055	REG	06/26/20 10:24:49	06/26/2020 15:55:54	Department of Education (DepEd)	Office of the Secretary	Regional Office - XI	48,012,000.00	To cover the regular operating requirements for the FY 2020 Second Semester (July to December) based on the evaluated Monthly Disbursement Program.	
NCA-ROII-20-0007054	REG	06/26/20 10:22:00	06/26/2020 12:15:11	Department of Education (DepEd)	Office of the Secretary	Quirino National High School - Main	9,581,000.00	To cover regular operating requirement for the second semester including the regular requirement of filled positions based on the issued SARO/s chargeable against New School Personnel Benefits and Miscellaneous and Personnel Benefits Fund.	
	REG					Ugad High School	10,750,000.00		
	REG					San Isidro National High School	12,445,000.00		

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NCA-ROII-20-0007054	REG	06/26/20 10:22:00	06/26/2020 12:15:11	Department of Education (DepEd)	Office of the Secretary	San Pablo National High School	9,691,000.00	To cover regular operating requirement for the second semester including the regular requirement of filled positions based on the issued SARO/s chargeable against New School Personnel Benefits and Miscellaneous and Personnel Benefits Fund.	
	REG					Reina Mercedes Vocational and Industrial School	20,257,000.00		
	REG					Rizal Region National High School, Alicia, Isabela	6,445,000.00		
	REG					Roxas National High School	23,868,000.00		
	REG					San Mariano National High School - Main	19,076,000.00		
	REG					Santa Maria National High School - Main	12,466,000.00		
	REG					Palanan National High School	6,772,000.00		
	REG					Quezon National High School - Main	9,834,000.00		
	REG					San Antonio National High School, Delfin Albano	8,171,000.00		
	REG					Sto. Tomas National High School	15,785,000.00		
	REG					San Agustin National High School	5,860,000.00		

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NCA-ROII-20-0007054	REG	06/26/20 10:22:00	06/26/2020 12:15:11	Department of Education (DepEd)	Office of the Secretary	San Mateo Vocational and Industrial School	15,446,000.00	To cover regular operating requirement for the second semester including the regular requirement of filled positions based on the issued SARO/s chargeable against New School Personnel Benefits and Miscellaneous and Personnel Benefits Fund.	
	REG					Sandiat National High School	7,544,000.00		
	REG					Naguilian National High School	11,239,000.00		
	REG					Ramon National High School	10,842,000.00		
	REG					Salinungan National High School	11,917,000.00		
	REG					Regional Science High School (Tumauini National High School -NSEC Regional Science High School)	8,054,000.00		
	REG					San Jose National High School	7,121,000.00		
	REG					St. Paul Vocational and Industrial High School	10,720,000.00		
	REG					Tumauini National High School	17,278,000.00		
	REG					Raniag High School	14,571,000.00		
NCA-ROIVB-20-0007053	REG	06/26/20 10:18:15	06/26/2020 16:44:40	State Universities and Colleges (SUCs)	Palawan State University		150,028,801.00	To cover the regular operating requirements for the second (2nd) semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0007052	REG	06/26/20 10:08:47	06/26/2020 16:44:40	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Puerto Princesa School of Arts and Trades	10,430,000.00	To cover the regular operating requirements for the second (2nd) semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
NCA-ROXIII-20-0007051	REG	06/26/20 10:08:20	06/30/2020 13:36:36	Department of Education (DepEd)	Office of the Secretary	Nasipit National Vocational School	11,433,000.00	To cover regular operating requirements for the second semester of FY 2020.	
NCA-ROXIII-20-0007050	REG	06/26/20 10:08:18	06/30/2020 13:36:02	Department of Education (DepEd)	Office of the Secretary	Jagupit National High School	6,651,000.00	To cover regular operating requirements for the second semester of FY 2020.	
	REG					Agay National High School	12,446,000.00		
	REG					Magallanes National High School	11,898,000.00		
	REG					Las Nieves National High School	5,719,000.00		
	REG					Carmen National High School	10,255,000.00		
	REG					Guinabsan National High School	17,019,000.00		
	REG					Division of Agusan del Norte	564,801,000.00		
NCA-ROVI-20-0007049	REG	06/26/20 10:03:30	06/29/2020 09:20:25	Department of Education (DepEd)	Office of the Secretary	Don Jose Sustiguer Monfort National High School	785,935.00	Release of cash allocation to cover the additional PS requirements due to the filling of positions	
	REG					San Enrique National Comprehensive High School	483,538.00		
	REG					Rufino G. Palabrica, Sr. National High School	725,700.00		
	REG					Malusgod National High School	314,747.00		
NCA-ROX-20-0007048	REG	06/26/20 10:03:29	06/26/2020 17:27:44	State Universities and Colleges (SUCs)	Northwestern Mindanao State College of Science and Technology		68,611,000.00	To cover the regular operating requirements for the second semester (July to December, 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0007047	REG	06/26/20 10:03:27	06/26/2020 17:27:43	Department of Education (DepEd)	Office of the Secretary	Misamis Occidental National High School	39,856,000.00	To cover the regular operating requirements for the second semester (July to December, 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0007046	REG	06/26/20 10:03:25	06/26/2020 17:27:42	Department of Education (DepEd)	Office of the Secretary	Tangub City National High School	21,949,000.00	To cover the regular operating requirements for the second semester (July to December, 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0007045	REG	06/26/20 10:03:23	06/26/2020 17:27:42	Department of Education (DepEd)	Office of the Secretary	Division of Oroquieta City	190,547,000.00	To cover the regular operating requirements for the second semester (July to December, 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROX-20-0007044	REG	06/26/20 10:03:20	06/26/2020 17:27:41	Department of Education (DepEd)	Office of the Secretary	Division of Tangub City	174,377,000.00	To cover the regular operating requirements for the second semester (July to December, 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0007043	REG	06/26/20 10:03:18	06/26/2020 17:27:39	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Salvador Trade School	4,063,000.00	To cover the regular operating requirements for the second semester (July to December, 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIII-20-0007042	TLRG	06/26/20 10:02:51	06/30/2020 14:40:20	Department of Education (DepEd)	Office of the Secretary	Division of Cabanatuan City	602,027.00	To cover payment of the monetization of leave credits of nine (9) personnel, as per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC).	
NCA-ROXIII-20-0007041	REG	06/26/20 09:57:41	06/30/2020 13:35:28	Department of Education (DepEd)	Office of the Secretary	Division of Cabadbaran City	114,320,000.00	To cover regular operating requirements for the second semester of FY 2020.	
NCA-ROXI-20-0007040	REG	06/26/20 09:56:14	06/26/2020 15:55:52	Department of Education (DepEd)	Office of the Secretary	Pantukan National High School	21,633,000.00	To cover the regular operating requirements for the FY 2020 Second Semester (July to December) based on the evaluated Monthly Disbursement Program.	
	REG					Monkayo National High School	30,614,000.00		
	REG					Nabunturan National Comprehensive High School	38,268,000.00		
	REG					Pindasan National High School	10,831,000.00		
	REG					New Bataan National High School	12,035,000.00		
	REG					Montevista National High School	21,995,000.00		
NCA-ROXI-20-0007039	REG	06/26/20 09:56:12	06/26/2020 14:54:58	Department of Education (DepEd)	Office of the Secretary	Mambago-B National High School	8,551,000.00	To cover operating requirements for the Second Semester from July to December 2020, including the SSL V compensation adjustment, based on the submitted Monthly Disbursement Program.	
NCA-ROXI-20-0007038	REG	06/26/20 09:56:11	06/26/2020 14:58:12	Department of Education (DepEd)	Office of the Secretary	Panabo National High School	55,508,000.00	To cover operating requirements for the Second Semester from July to December 2020, including the SSL V compensation adjustment, based on the submitted Monthly Disbursement Program.	
	REG					Don Manuel Javellana National High School	6,759,000.00		
	REG					San Vicente National High School	10,693,000.00		
	REG					A. O. Floirendo National High School	11,997,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0007038	REG	06/26/20 09:56:11	06/26/2020 14:58:12	Department of Education (DepEd)	Office of the Secretary	Southern Davao National High School	10,833,000.00	To cover operating requirements for the Second Semester from July to December 2020, including the SSL V compensation adjustment, based on the submitted Monthly Disbursement Program.	
NCA-ROXI-20-0007037	REG	06/26/20 09:56:09	06/26/2020 14:58:11	Department of Education (DepEd)	Office of the Secretary	Division of Panabo City	273,261,000.00	To cover operating requirements for the Second Semester from July to December 2020, including the SSL V compensation adjustment, based on the submitted Monthly Disbursement Program.	
NCA-ROXI-20-0007036	REG	06/26/20 09:56:07	06/26/2020 14:58:10	Department of Education (DepEd)	Office of the Secretary	Gorgonio Tajo, Sr. National High School	4,737,000.00	To cover operating requirements for the Second Semester from July to December 2020, including the SSL V compensation adjustment, based on the submitted Monthly Disbursement Program.	
NCA-ROXI-20-0007035	REG	06/26/20 09:56:05	06/26/2020 14:58:10	Department of Education (DepEd)	Office of the Secretary	Lower Tamugan National High School	11,116,000.00	To cover operating requirements for the Second Semester from July to December 2020, including the SSL V compensation adjustment, based on the submitted Monthly Disbursement Program.	
	REG					Los Amigos National High School	11,270,000.00		
NCA-ROXI-20-0007034	REG	06/26/20 09:56:03	06/26/2020 14:58:09	Department of Education (DepEd)	Office of the Secretary	Gov. Vicente Duterte National High School	6,658,000.00	To cover operating requirements for the Second Semester from July to December 2020, including the SSL V compensation adjustment, based on the submitted Monthly Disbursement Program.	
	REG					F. Bangoy National High School	46,152,000.00		
	REG					Leon Garcia, Sr. National High School	13,282,000.00		
	REG					F. Bustamante National High School	26,982,000.00		
	REG					Jesus J. Soriano National High School	11,363,000.00		
NCA-ROXI-20-0007033	REG	06/26/20 09:56:00	06/26/2020 15:55:50	Department of Education (DepEd)	Office of the Secretary	Maragusan National High School	23,731,000.00	To cover the regular operating requirements for the FY 2020 Second Semester (July to December) based on the evaluated Monthly Disbursement Program.	
	REG					Manat National High School	10,741,000.00		
	REG					Mainit National High School	7,824,000.00		
	REG					Lorenzo S. Sarmiento, Sr. National High School	15,165,000.00		
	REG					Mabini National High School	12,997,000.00		
	REG					Laak National High School	22,733,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0007032	REG	06/26/20 09:55:56	06/26/2020 15:55:48	Department of Education (DepEd)	Office of the Secretary	Andili National High School	6,844,000.00	To cover the regular operating requirements for the FY 2020 Second Semester (July to December) based on the evaluated Monthly Disbursement Program.	
	REG					Atty. Orlando S. Rimando National High School	26,367,000.00		
	REG					Anibongan National High School	7,560,000.00		
	REG					Division of Davao de Oro	1,321,839,000.00		
	REG					Gabi National High School	10,365,000.00		
	REG					Compostela National High School	33,557,000.00		
NCA-ROXI-20-0007031	REG	06/26/20 09:53:24	06/26/2020 15:03:32	Department of Education (DepEd)	Office of the Secretary	Pablo Lorenzo National High School (Mandug National High School)	10,082,000.00	To cover operating requirements for the Second Semester from July to December 2020, including the SSL V compensation adjustment, based on the submitted Monthly Disbursement Program.	
NCA-ROIII-20-0007030	REG	06/26/20 09:53:23	06/30/2020 16:10:22	State Universities and Colleges (SUCs)	Bataan Peninsula State University		351,157,000.00	To cover cash requirement for the second semester of FY 2020.	
NCA-ROXI-20-0007029	REG	06/26/20 09:53:19	06/26/2020 15:03:31	Department of Education (DepEd)	Office of the Secretary	Ma-a National High School	21,669,000.00	To cover operating requirements for the Second Semester from July to December 2020, including the SSL V compensation adjustment, based on the submitted Monthly Disbursement Program.	
	REG					Mintal Comprehensive High School	19,119,000.00		
	REG					Malabog National High School	7,987,000.00		
	REG					Marilog National High School	9,440,000.00		
	REG					Mabini National High School	11,204,000.00		
NCA-ROIII-20-0007028	REG	06/26/20 09:53:17	06/30/2020 16:10:20	State Universities and Colleges (SUCs)	Bulacan State University		709,009,000.00	To cover cash requirement for the second semester of FY 2020.	
	REG				Bulacan Agricultural State College		117,872,000.00		
	REG				Aurora State College of Technology		62,724,000.00		
NCA-ROXI-20-0007027	REG	06/26/20 09:53:13	06/26/2020 14:56:31	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - XI	9,349,000.00	To cover operating requirements for the Second Semester from July to December 2020, including the SSL V compensation adjustment, based on the submitted Monthly Disbursement Program.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0007026	REG	06/26/20 09:53:09	06/26/2020 15:03:29	Department of Education (DepEd)	Office of the Secretary	Tagum National Trade School	25,486,000.00	To cover operating requirements for the Second Semester from July to December 2020, including the SSL V compensation adjustment, based on the submitted Monthly Disbursement Program	
	REG					Tagum City National Comprehensive High School (Davao National High School)	33,691,000.00		
	REG					Tagum City National High School	46,305,000.00		
	REG					Pipisan Maug National High School	6,380,000.00		
NCA-ROXI-20-0007025	REG	06/26/20 09:53:04	06/26/2020 15:03:28	Department of Education (DepEd)	Office of the Secretary	Jose Tuazon, Jr. Memorial National High School	9,330,000.00	To cover operating requirements for the Second Semester from July to December 2020, including the SSL V compensation adjustment, based on the submitted Monthly Disbursement Program	
	REG					Division of Tagum City	314,426,000.00		
	REG					Laureta National High School	11,742,000.00		
	REG					La Filipina National High School	33,923,000.00		
NCA-ROXI-20-0007024	REG	06/26/20 09:53:00	06/26/2020 15:55:47	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Wangan National Agricultural School	4,427,000.00	To cover the regular operating requirements for the FY 2020 Second Semester (July to December) based on the evaluated Monthly Disbursement Program.	
	REG					Lupon School of Fisheries	11,056,000.00		
	REG					Davao National Agricultural School	6,667,000.00		
	REG					Carmelo de los Cientos, Sr. National Trade School	6,825,000.00		
	REG					Regional Office XI	88,713,000.00		
NCA-BMB-D-20-0007023	TLRG	06/26/20 09:37:31	06/29/2020 14:16:40	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		4,698,959.00	To cover payment of terminal leave benefit claim of three (3) former employees of the then ARMM-Regional Department of Education, as indicated in Annexes A-1 to A-3.	
NCA-ROIVB-20-0007022	REG	06/26/20 09:34:27	06/26/2020 16:44:39	State Universities and Colleges (SUCs)	Western Philippines University		118,353,000.00		To cover the regular operating requirements for the second (2nd) semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0007020	REG	06/26/20 09:29:56	06/26/2020 09:35:01	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	National Capital Region	57,638,000.00	To cover the regular operating requirements for the second semester (July to December). Also included in this release is the 1st tranche of the compensation adjustment (July to December) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROII-20-0007019	REG	06/26/20 09:23:54	06/26/2020 12:15:10	Department of Education (DepEd)	Office of the Secretary	Quirino General High School, Main Campus	15,795,000.00		To cover regular operating requirements for second semester including compensation adjustment as authorized under RA 11466 and implemented by NBC 579.
	REG					Diffun National High School	19,719,000.00		
	REG					Saguday National High School	12,606,000.00		
	REG					Pinaripad National High School	8,751,000.00		
	REG					Division of Quirino	478,357,000.00		
	REG					Maddela Comprehensive High School	16,981,000.00		
	REG					Victoria High School (Aglipay National High School - Victoria Annex)	6,560,000.00		
	REG					Cabarroguis National School of Arts and Trades	11,266,000.00		
NCA-ROIVB-20-0007018	REG	06/26/20 09:19:31	06/26/2020 16:44:38	Department of Health (DOH)	Office of the Secretary	MIMAROPA Centers for Health Development	131,744,000.00	To cover the regular operating requirements for the second (2nd) semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Ospital ng Palawan	107,114,000.00		
	REG					Culion Sanitarium and General Hospital	78,973,000.00		
NCA-ROIII-20-0007017	REG	06/26/20 09:13:39	06/30/2020 16:18:36	Department of Education (DepEd)	Office of the Secretary	Balaoang National High School	9,698,000.00	To cover cash requirement for the second semester of FY 2020.	

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NCA-ROIII-20-0007017	REG	06/26/20 09:13:39	06/30/2020 16:18:36	Department of Education (DepEd)	Office of the Secretary	Padapada National High School	14,164,000.00	To cover cash requirement for the second semester of FY 2020.	
	REG					Dapdap High School (resettlement school)	21,929,000.00		
	REG					Nambalan National High School	5,149,000.00		
	REG					San Roque National High School	22,914,000.00		
	REG					Corazon C. Aquino High School	17,036,000.00		
	REG					Victoria National High School	33,153,000.00		
	REG					La Paz National High School	13,958,000.00		
	REG					Mababanaba National High School	7,192,000.00		
	REG					San Julian-Sta. Maria National High School	5,730,000.00		
	REG					Villa Aglipay National High School	6,603,000.00		
	REG					Anao National High School	8,723,000.00		
	REG					Benigno S. Aquino National High School	54,733,000.00		
	REG					Marawi National High School	6,151,000.00		
	REG					Ramos National High School	11,320,000.00		
	REG					Sto. Domingo National High School (Capas High School)	29,146,000.00		
	REG					O'Donnel High School (resettlement school)	22,075,000.00		
	REG					Division of Tarlac	1,348,795,000.00		
	REG					Bilad High School (resettlement school)	9,129,000.00		
	REG					Caluluan National High School	11,663,000.00		
	REG					Estipona National High School	9,583,000.00		
	REG					Guevarra National High School	9,768,000.00		
	REG					San Felipe National High School	9,824,000.00		
	REG					San Pedro National High School	9,632,000.00		
	REG					Eduardo Cojuangco National Vocational High School (Tarlac National Vocational High School)	16,465,000.00		
	REG					O'Donnel National High School	10,586,000.00		
	REG					Camiling School of Home Industries	7,083,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0007016	REG	06/26/20 09:13:36	06/30/2020 16:18:36	Department of Education (DepEd)	Office of the Secretary	Tarlac National High School	66,762,000.00	To cover cash requirement for the second semester of FY 2020.	
NCA-ROII-20-0007015	REG	06/26/20 09:09:53	06/26/2020 12:15:09	Department of Health (DOH)	Office of the Secretary	Region II Trauma and Medical Center	309,570,000.00	To cover regular operating requirements for second semester including compensation adjustment as authorized under RA 11466 and implemented by NBC 579.	
	REG					Isabela Rehabilitation Center	30,618,000.00		
NCA-ROII-20-0007014	REG	06/26/20 09:09:51	06/26/2020 12:15:08	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - II	7,633,000.00	To cover regular operating requirements for second semester including compensation adjustment as authorized under RA 11466 and implemented by NBC 579.	
NCA-ROII-20-0007013	REG	06/26/20 09:09:49	06/26/2020 12:15:07	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Kasibu National Agricultural School	3,746,000.00	To cover regular operating requirements for second semester including compensation adjustment as authorized under RA 11466 and implemented by NBC 579.	
	REG					Regional Office II	43,257,000.00		
NCA-ROII-20-0007012	REG	06/26/20 09:09:48	06/26/2020 12:15:05	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Lasam National Agricultural School	5,995,000.00	To cover regular operating requirements for second semester including compensation adjustment as authorized under RA 11466 and implemented by NBC 579.	
	REG					Aparri School of Arts and Trades	12,608,000.00		
NCA-ROII-20-0007011	REG	06/26/20 09:09:45	06/26/2020 12:15:04	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	402,377,000.00	To cover regular operating requirements for second semester including compensation adjustment as authorized under RA 11466 and implemented by NBC 579.	
	REG					Cagayan Valley Centers for Health Development	114,145,000.00		
NCA-ROIVB-20-0007010	REG	06/26/20 08:56:42	06/26/2020 16:44:37	Department of Public Works and Highways (DPWH)	Office of the Secretary	Mindoro Oriental District Engineering Office	142,673,000.00	To cover regular operating requirements for the period July to December 2020, inclusive of 1st Tranche Compensation Adjustments authorized under NBC No. 579, Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive. Details in the attached Annex B.	
	REG					Southern Mindoro District Engineering Office	350,011,000.00		
	REG					Mindoro Occidental District Engineering Office	994,826,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0007009	REG	06/26/20 08:49:46	06/26/2020 16:44:37	Department of Public Works and Highways (DPWH)	Office of the Secretary	Marinduque District Engineering Office	209,735,000.00	To cover regular operating requirements for the period July to December 2020, inclusive of filling of positions, 1st Tranche Compensation Adjustments authorized under NBC No. 579, Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive. Details in the attached Annex B.	
NCA-ROII-20-0007008	REG	06/26/20 08:43:06	06/26/2020 12:15:03	State Universities and Colleges (SUCs)	Cagayan State University		342,017,000.00	To cover regular operating requirements for second semester including compensation adjustments authorized under NBC 461, and RA 11466 as implemented by NBC 579.	
NCA-ROII-20-0007007	REG	06/26/20 08:43:04	06/26/2020 12:13:55	State Universities and Colleges (SUCs)	Batanes State College		15,542,000.00	To cover regular operating requirements for second semester including compensation adjustment as authorized under RA 11466 and implemented by NBC 579.	
NCA-ROXIII-20-0007006	REG	06/26/20 08:30:22	06/30/2020 13:34:56	Department of Education (DepEd)	Office of the Secretary	Loreto National High School	9,267,000.00	To cover regular operating requirements for the second semester of FY 2020.	
	REG					Los Arcos National High School	3,557,000.00		
	REG					Libertad National High School	3,481,000.00		
	REG					Lucena National High School	4,765,000.00		
	REG					La Paz National High School	6,942,000.00		
	REG					Lapinigan National High School	8,506,000.00		
NCA-ROII-20-0007005	REG	06/26/20 08:17:34	06/26/2020 12:13:54	Department of Education (DepEd)	Office of the Secretary	Division of Ilagan City	291,838,000.00	To cover regular operating requirement for the second semester including the regular requirement of filled positions based on the issued SARO/s chargeable against New School Personnel Benefits and Miscellaneous and Personnel Benefits Fund.	
	REG					Ilagan West National High School	6,165,000.00		
	REG					Isabela National High School	43,311,000.00		
	REG					San Antonio Agricultural High School	5,871,000.00		
	REG					Isabela School of Arts and Trades	20,906,000.00		
NCA-ROII-20-0007004	REG	06/26/20 08:17:32	06/26/2020 12:13:53	Department of Education (DepEd)	Office of the Secretary	Division of Cauayan City	267,517,000.00	To cover regular operating requirement for the second semester including the regular requirement of filled positions based on the issued SARO/s chargeable against New School Personnel Benefits and Miscellaneous and Personnel Benefits Fund.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0007004	REG	06/26/20 08:17:32	06/26/2020 12:13:53	Department of Education (DepEd)	Office of the Secretary	Villaluna National High School (Isabela National High School - Villaluna Annex)	5,919,000.00	To cover regular operating requirement for the second semester including the regular requirement of filled positions based on the issued SARO/s chargeable against New School Personnel Benefits and Miscellaneous and Personnel Benefits Fund.	
	REG					Cauayan City National High School	41,832,000.00		
NCA-ROII-20-0007003	REG	06/26/20 08:17:30	06/26/2020 12:13:52	Department of Education (DepEd)	Office of the Secretary	Division of Santiago City	200,359,000.00	To cover regular operating requirement for the second semester including the regular requirement of filled positions based on the issued SARO/s chargeable against New School Personnel Benefits and Miscellaneous and Personnel Benefits Fund.	
	REG					Santiago City National High School	33,865,000.00		
	REG					Divisoria High School	11,220,000.00		
	REG					Cabulay High School	6,813,000.00		
	REG					Rizal National High School	13,289,000.00		
NCA-ROII-20-0007002	REG	06/26/20 08:17:28	06/26/2020 12:13:51	Department of Education (DepEd)	Office of the Secretary	Linao National High School	11,368,000.00	To cover regular operating requirement for the second semester including the regular requirement of filled positions based on the issued SARO/s chargeable against New School Personnel Benefits and Miscellaneous and Personnel Benefits Fund.	
	REG					Cagayan National High School	74,070,000.00		
	REG					Gosi National High School	7,471,000.00		
	REG					Division of Tuguegarao City	240,282,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0007001	REG	06/26/20 08:17:26	06/26/2020 12:13:49	Department of Education (DepEd)	Office of the Secretary	Don Mariano Marcos National High School	10,205,000.00	To cover regular operating requirement for the second semester including the regular requirement of filled positions based on the issued SARO/s chargeable against New School Personnel Benefits and Miscellaneous and Personnel Benefits Fund.	
	REG					Delfin Albano High School (Main)	25,418,000.00		
	REG					Alicia National High School, Paddad	17,204,000.00		
	REG					Regional Office - II	47,484,000.00		
	REG					Addalam Region High School	3,577,000.00		
	REG					Division of Isabela	2,226,724,000.00		
	REG					Cagasat High School	9,212,000.00		
	REG					Lalauanan High School	7,739,000.00		
	REG					Muñoz National High School - Main	10,155,000.00		
	REG					Burgos National High School	7,253,000.00		
	REG					Dibuluan National High School	6,836,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0007001	REG	06/26/20 08:17:26	06/26/2020 12:13:49	Department of Education (DepEd)	Office of the Secretary	Angadanan High School	7,491,000.00	To cover regular operating requirement for the second semester including the regular requirement of filled positions based on the issued SARO/s chargeable against New School Personnel Benefits and Miscellaneous and Personnel Benefits Fund.	
	REG					Callang National High School - Main	11,659,000.00		
	REG					Gamu Rural School	16,509,000.00		
	REG					Jones Rural School	17,625,000.00		
	REG					Alfreda Albano National High School	10,873,000.00		
	REG					Benito Soliven National High School	10,409,000.00		
	REG					Cabatuan National High School - Main	14,303,000.00		
	REG					Calanigan National High School	6,624,000.00		
	REG					Doña Aurora National High School - Main	25,102,000.00		
	REG					Luna National High School	9,995,000.00		
	REG					Mabini National High School	6,721,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0007001	REG	06/26/20 08:17:26	06/26/2020 12:13:49	Department of Education (DepEd)	Office of the Secretary	Isabela School of Fisheries	9,108,000.00	To cover regular operating requirement for the second semester including the regular requirement of filled positions based on the issued SARO/s chargeable against New School Personnel Benefits and Miscellaneous and Personnel Benefits Fund.	
NCA-ROII-20-0007000	REG	06/26/20 08:17:22	06/26/2020 12:13:47	Department of Education (DepEd)	Office of the Secretary	Solana Fresh Water and Fisheries School	11,747,000.00		To cover regular operating requirement for the second semester including the regular requirement of filled positions based on the issued SARO/s chargeable against New School Personnel Benefits and Miscellaneous and Personnel Benefits Fund.
	REG					Tuao Vocational and Technical School	10,727,000.00		
	REG					Amulung National High School	11,125,000.00		
	REG					Gattaran National Trade School	14,712,000.00		
	REG					Abulug School of Fisheries	7,128,000.00		
	REG					Sta. Ana Fishery National High School	12,666,000.00		
	REG					Western Cagayan School of Arts and Trades	18,144,000.00		
	REG					Pamplona National School of Fisheries	7,889,000.00		
	REG					Claveria Rural and Vocational School	8,354,000.00		
	REG					Bukig National Agricultural and Technical School	12,038,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0007000	REG	06/26/20 08:17:22	06/26/2020 12:13:47	Department of Education (DepEd)	Office of the Secretary	Baggao National Agricultural School	13,637,000.00	To cover regular operating requirement for the second semester including the regular requirement of filled positions based on the issued SARO/s chargeable against New School Personnel Benefits and Miscellaneous and Personnel Benefits Fund.	
	REG					Enrile Vocational High School	17,021,000.00		
	REG					Alcala Rural School	7,253,000.00		
	REG					Itawes National Agriculture and Technological School	13,702,000.00		
	REG					Claveria School of Arts and Trades	15,802,000.00		
	REG					Aparri School of Arts and Trades	13,247,000.00		
	REG					Camalaniugan High School	20,386,000.00		
	REG					Allacapan Vocational High School	16,738,000.00		
	REG					Abulug National Rural and Vocational High School	8,706,000.00		
	REG					Sanchez Mira School of Arts and Trades	12,799,000.00		
	REG					Division of Cagayan	2,206,384,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0007000	REG	06/26/20 08:17:22	06/26/2020 12:13:47	Department of Education (DepEd)	Office of the Secretary	Peña Blanca National High School	15,120,000.00	To cover regular operating requirement for the second semester including the regular requirement of filled positions based on the issued SARO/s chargeable against New School Personnel Benefits and Miscellaneous and Personnel Benefits Fund.	
NCA-ROII-20-0006999	REG	06/26/20 08:17:19	06/26/2020 12:12:45	Department of Education (DepEd)	Office of the Secretary	Sabtang National School of Fisheries	7,896,000.00		
	REG					Itbayat National Agricultural High School	7,953,000.00		
	REG					Batanes National Science High School (Batanes National High School)	13,129,000.00		
	REG					Division of Batanes	97,470,000.00		
NCA-ROII-20-0006998	REG	06/26/20 08:17:17	06/26/2020 12:12:44	Department of Education (DepEd)	Office of the Secretary	Kasibu National Agricultural School	9,761,000.00	To cover regular operating requirement for the second semester including the regular requirement of filled positions based on the issued SARO/s chargeable against New School Personnel Benefits and Miscellaneous and Personnel Benefits Fund.	
	REG					Alfonso Castañeda National High School	6,881,000.00		
	REG					Bambang National High School	25,749,000.00		
	REG					Nueva Vizcaya General Comprehensive High School	33,826,000.00		
	REG					Aritao National High School	17,487,000.00		
	REG					Lamo National High School	11,083,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0006998	REG	06/26/20 08:17:17	06/26/2020 12:12:44	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	857,548,000.00	To cover regular operating requirement for the second semester including the regular requirement of filled positions based on the issued SARO/s chargeable against New School Personnel Benefits and Miscellaneous and Personnel Benefits Fund.	
	REG					Dupax del Sur National High School	6,738,000.00		
NCA-ROII-20-0006997	REG	06/26/20 08:17:14	06/26/2020 12:12:42	Department of Education (DepEd)	Office of the Secretary	Bintawan National High School	12,993,000.00	To cover regular operating requirement for the second semester including the regular requirement of filled positions based on the issued SARO/s chargeable against New School Personnel Benefits and Miscellaneous and Personnel Benefits Fund.	
	REG					Quezon National High School	11,768,000.00		
	REG					Uddiawan National High School	6,053,000.00		
	REG					Bagabag National High School	14,231,000.00		
	REG					Nansiakan National High School	5,291,000.00		
	REG					Bonfal National High School	6,966,000.00		
	REG					Solano High School	26,079,000.00		
	REG					Diadi National High School	12,799,000.00		
	REG					Salinas National High School	3,953,000.00		
NCA-NCR-20-0006996	REG	06/26/20 08:08:38	06/26/2020 08:37:16	Department of Education (DepEd)	Office of the Secretary	Baclaran National High School	11,746,000.00	To cover operating requirements for the second semester of FY 2020 inclusive of Year-End Bonus, Cash Gift and Productivity Enhancement Incentive.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0006996	REG	06/26/20 08:08:38	06/26/2020 08:37:16	Department of Education (DepEd)	Office of the Secretary	Parañaque National High School (Main)	141,887,000.00	To cover operating requirements for the second semester of FY 2020 inclusive of Year-End Bonus, Cash Gift and Productivity Enhancement Incentive.	
	REG					Division of Parañaque	512,998,000.00		
	REG					Dr. Arcadio Santos National High School (Main)	27,179,000.00		
NCA-ROIVB-20-0006995	REG	06/26/20 07:56:39	06/26/2020 16:44:36	Department of Education (DepEd)	Office of the Secretary	San Jose Agricultural High School	12,788,000.00	To cover regular operating requirements for the period July to December 2020, inclusive of Salary Differential due to Reclassification of Positions, 1st Tranche Compensation Adjustments authorized under NBC No. 579, Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive. Details in the attached Annex B.	
NCA-ROVIII-20-0006994	REG	06/25/20 20:52:50	06/29/2020 16:23:31	Department of Education (DepEd)	Office of the Secretary	Division of Tacloban City	1,146,695.00	To cover payment of Magna Carta Benefits of Health Personnel of Schools Division Office per Sub-ARO No. RO-8-20-0070 dated March 24, 2020	
NCA-BMB-A-20-0006993	REG	06/25/20 16:58:28	06/30/2020 16:18:59	Other Executive Offices (OEOs)	Anti-Red Tape Authority		44,684,000.00	To cover regular operating requirements for the Second Semester (July to December) of FY 2020.	
NCA-BMB-A-20-0006992	SA	06/25/20 16:58:10	06/30/2020 16:18:28	National Economic and Development Authority (NEDA)	Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center)		2,787,000.00	To cover the second semester requirements of the project entitled, "Engagement with Professionals as Research Fellow and Research Associate in the Conduct of Researches to Address the Statistical Needs of the Philippine Statistical System" as authorized under Republic Act No. 10625 or the Philippine Statistical Act of 2013.	
NCA-BMB-A-20-0006991	REG	06/25/20 16:57:50	06/30/2020 16:18:01	National Economic and Development Authority (NEDA)	Commission on Population and Development	Cordillera Administrative Region	6,176,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st Tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - V	12,300,000.00		
	REG					Regional Office - VI	13,089,000.00		
	REG					Regional Office - II	7,324,000.00		
	REG					Regional Office - VII	8,126,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0006991	REG	06/25/20 16:57:50	06/30/2020 16:18:01	National Economic and Development Authority (NEDA)	Commission on Population and Development	Central Office	93,268,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st Tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - XII	13,499,000.00		
	REG					Regional Office - III	9,115,000.00		
	REG					Regional Office - VIII	10,582,000.00		
	REG					Regional Office - XI	10,032,000.00		
	REG					Regional Office - X	10,357,000.00		
	REG					Regional Office - XIII	10,373,000.00		
	REG					National Capital Region	8,124,000.00		
	REG					Regional Office - IX	9,712,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0006991	REG	06/25/20 16:57:50	06/30/2020 16:18:01	National Economic and Development Authority (NEDA)	Commission on Population and Development	Regional Office - I	7,935,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st Tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - IVA	15,052,000.00		
NCA-BMB-A-20-0006990	REG	06/25/20 16:57:25	06/30/2020 16:17:33	National Economic and Development Authority (NEDA)	Philippine Statistics Authority	Regional Statistical Services Office - VI	45,435,000.00	To cover the operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Statistical Services Office - X	35,464,000.00		
	REG					Regional Statistical Services Office - XI	37,737,000.00		
	REG					Regional Statistical Services Office - BARMM	34,009,000.00		
	REG					Regional Statistical Services Office - V	33,951,000.00		
	REG					Regional Statistical Services Office - CAR	34,911,000.00		
	REG					Regional Statistical Services Office - XIII	31,067,000.00		
	REG					Regional Statistical Services Office - VIII	37,781,000.00		
	REG					Regional Statistical Services Office - II	30,264,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0006990	REG	06/25/20 16:57:25	06/30/2020 16:17:33	National Economic and Development Authority (NEDA)	Philippine Statistics Authority	Regional Statistical Services Office - III	51,779,000.00	To cover the operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Central Office	4,044,033,000.00		
	REG					Regional Statistical Services Office - VII	41,904,000.00		
	REG					Regional Statistical Services Office - XII	30,227,000.00		
	REG					Regional Statistical Services Office - I	34,319,000.00		
	REG					Regional Statistical Services Office - IV-A	50,904,000.00		
	REG					Regional Statistical Services Office - IV-B	35,159,000.00		
	REG					Regional Statistical Services Office - NCR	80,957,000.00		
	REG					Regional Statistical Services Office - IX	30,309,000.00		
NCA-BMB-A-20-0006989	REG	06/25/20 16:57:07	06/30/2020 16:11:57	National Economic and Development Authority (NEDA)	Tariff Commission		35,745,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG				Public-Private Partnership Center of the Philippines		83,736,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0006989	REG	06/25/20 16:57:07	06/30/2020 16:11:57	National Economic and Development Authority (NEDA)	Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center)		21,339,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG						14,724,000.00		
NCA-BMB-A-20-0006988	REG	06/25/20 16:56:41	07/02/2020 16:45:51	National Economic and Development Authority (NEDA)	Office of the Director-General	Regional Development Council - VIII	2,199,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-A-20-0006987	REG	06/25/20 16:56:17	06/30/2020 16:55:14	National Economic and Development Authority (NEDA)	Office of the Director-General	Region Office - IX	19,161,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Development Council - CAR	7,692,000.00		
	REG					Regional Development Council - XI	1,568,000.00		
	REG					Regional Office - IVA	16,794,000.00		
	REG					Region Office - VI	16,962,000.00		
	REG					Regional Development Council - III	1,305,000.00		
	REG					Region Office - VIII	19,448,000.00		
	REG					Region Office - X	16,984,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0006987	REG	06/25/20 16:56:17	06/30/2020 16:55:14	National Economic and Development Authority (NEDA)	Office of the Director-General	Region Office - XI	18,724,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Development Council - IVA	2,210,000.00		
	REG					Region Office - II	15,877,000.00		
	REG					Region Office - III	18,268,000.00		
	REG					Region Office - VII	18,426,000.00		
	REG					Regional Development Council - IVB	1,415,000.00		
	REG					Region Office - XII	18,634,000.00		
	REG					Region Office - XIII	16,797,000.00		
	REG					Regional Development Council - V	1,323,000.00		
	REG					Regional Development Council - IX	1,124,000.00		
	REG					Regional Development Council - I	1,703,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0006987	REG	06/25/20 16:56:17	06/30/2020 16:55:14	National Economic and Development Authority (NEDA)	Office of the Director-General	Regional Office - I	17,860,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Development Council - VI	1,479,000.00		
	REG					Regional Development Council - VII	1,633,000.00		
	REG					Regional Development Council - XII	1,361,000.00		
	REG					Regional Office - IVB	13,686,000.00		
	REG					Regional Development Council - II	1,632,000.00		
	REG					Central Office	365,068,000.00		
	REG					Regional Development Council - XIII	2,465,000.00		
	REG					Region Office - CAR	17,200,000.00		
	REG					Region Office - V	16,224,000.00		
	REG					Regional Development Council - X	1,877,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0006986	TR	06/25/20 16:51:26	07/02/2020 16:45:33	Department of Tourism (DOT)	Office of the Secretary	Central Office	550,000.00	To cover payment of various expenses for the Sponsorship for the 45th Bamboo Organ Festival and 75th Anniversary of the Liberation of the Philippines/Corregidor Flag Raising Event, chargeable against Trust Receipts.	
NCA-ROVII-20-0006985	REG	06/25/20 16:50:53	06/26/2020 16:02:18	State Universities and Colleges (SUCs)	Bohol Island State University		124,403,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROVII-20-0006984	REG	06/25/20 16:50:52	06/26/2020 16:02:17	Department of Education (DepEd)	Office of the Secretary	Naga National High School	32,641,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Tuyan National High School	8,686,000.00		
	REG					Division of Naga City	196,248,000.00		
NCA-ROVII-20-0006983	REG	06/25/20 16:50:50	06/26/2020 16:02:16	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	159,896,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Eduardo T. Oporto Memorial National High School	19,303,000.00		
NCA-ROVII-20-0006982	REG	06/25/20 16:50:49	06/26/2020 16:02:14	Department of Education (DepEd)	Office of the Secretary	Arcelo Memorial National High School (San Vicente National High School)	55,515,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Aloguinsan National High School	13,317,000.00		

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NCA-ROVII-20-0006982	REG	06/25/20 16:50:49	06/26/2020 16:02:14	Department of Education (DepEd)	Office of the Secretary	Badian National High School	25,894,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Catmon National High School	19,040,000.00		
	REG					Division of Cebu Province	3,691,918,000.00		
	REG					Cogon National High School	6,148,000.00		
	REG					Colawin National High School	19,770,000.00		
NCA-ROVII-20-0006981	REG	06/25/20 16:50:47	06/26/2020 16:02:12	Department of Education (DepEd)	Office of the Secretary	Lamac National High School	8,667,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Daanbantayan National High School	19,589,000.00		
	REG					Dalaguete National High School	38,350,000.00		
	REG					Juan Pamplona National High School (Tabuelan NHS)	11,172,000.00		

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NCA-ROVII-20-0006981	REG	06/25/20 16:50:47	06/26/2020 16:02:12	Department of Education (DepEd)	Office of the Secretary	Compostela National High School	19,929,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Consolacion National High School	43,042,000.00		
	REG					Kawit National High School	13,789,000.00		
	REG					Doña Liling Neis Negapatan National High School	9,446,000.00		
NCA-ROVII-20-0006980	REG	06/25/20 16:50:45	06/26/2020 16:02:11	Department of Education (DepEd)	Office of the Secretary	Division of Talisay City	349,187,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Jaclupan National High School (Cansojong NHS)	12,699,000.00		
	REG					Mohon Divino Amore National High School	8,666,000.00		
NCA-BMB-D-20-0006979	REG	06/25/20 16:49:50	06/30/2020 16:44:54	Department of Justice (DOJ)	Public Attorney's Office		2,012,468,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st Tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0006978	REG	06/25/20 16:49:32	06/30/2020 16:43:32	Department of Justice (DOJ)	Presidential Commission on Good Government		62,807,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st Tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0006977	REG	06/25/20 16:49:11	06/30/2020 16:44:53	Department of Justice (DOJ)	Office of the Solicitor General		483,663,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st Tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0006976	REG	06/25/20 16:48:51	06/30/2020 16:44:09	Department of Justice (DOJ)	Office of the Government Corporate Counsel		80,506,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st Tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0006975	REG	06/25/20 16:48:26	06/30/2020 16:44:08	Department of Justice (DOJ)	National Bureau of Investigation		838,285,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st Tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0006974	REG	06/25/20 16:48:06	06/30/2020 16:44:07	Department of Justice (DOJ)	Land Registration Authority		297,973,000.00	To cover operating requirements for the 2nd semester of FY 2020.	
NCA-BMB-D-20-0006973	REG	06/25/20 16:47:45	06/30/2020 16:44:07	Department of Justice (DOJ)	Land Registration Authority		495,586,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st Tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0006972	REG	06/25/20 16:47:20	06/30/2020 16:44:53	Department of Justice (DOJ)	Bureau of Immigration		840,634,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st Tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0006971	REG	06/25/20 16:47:00	06/30/2020 16:44:06	Department of Justice (DOJ)	Office of the Secretary	Central Office	3,222,931,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st Tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-F-20-0006970	TR	06/25/20 16:45:56	06/30/2020 16:49:12	Department of Science and Technology (DOST)	National Research Council of the Philippines		15,013,832.00	To cover the payment for the implementation of projects per Attachment 1, chargeable against Trust Receipts.	
NCA-BMB-F-20-0006969	TR	06/25/20 14:53:51	06/30/2020 16:48:56	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - IX	3,082,148.00	To cover the Institutional Development Activities of the Zamboanga Health Research and Development Consortium, chargeable against trust receipts.	
NCA-CAR-20-0006968	REG	06/25/20 14:52:35	06/26/2020 10:37:10	State Universities and Colleges (SUCs)	Benguet State University		256,731,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVI-20-0006966	REG	06/25/20 13:42:22	06/26/2020 10:18:40	Department of Education (DepEd)	Office of the Secretary	San Rafael National High School (Miagao)	143,000.00	Release of cash allocation to cover the 2nd Semester PS requirements of newly-filled position/s (DMS Ref. No. 2020-ROVI-0037319, 0036444, 0036506, 0035115, 0036463, 0035702).	
	REG					Sta. Barbara National Comprehensive High School	180,000.00		
	REG					Payao National High School	148,000.00		
	REG					Tagsing-Buyo National High School	145,000.00		
	REG					Sinogbuhan National High School	127,104.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0006966	REG	06/25/20 13:42:22	06/26/2020 10:18:40	Department of Education (DepEd)	Office of the Secretary	Tiolas National High School	146,000.00	Release of cash allocation to cover the 2nd Semester PS requirements of newly-filled position/s (DMS Ref. No. 2020-ROVI-0037319, 0036444, 0036506, 0035115, 0036463, 0035702).	
NCA-ROVI-20-0006965	REG	06/25/20 13:42:20	06/26/2020 10:18:36	Department of Education (DepEd)	Office of the Secretary	Escalantera National High School	329,000.00	Release of cash allocation to cover the 2nd Semester PS requirements of newly-filled position/s (DMS Ref. No. 2020-ROVI-0035671, 0035116, 0035652, 0037318, 0036444, 0035702, 0025979).	
	REG					Particion National High School	143,000.00		
	REG					Palaca-Damilisan National High School	150,000.00		
	REG					Lapayon National High School	143,000.00		
	REG					Napnapan National High School	147,313.00		
	REG					New Lucena National Comprehensive High School	171,000.00		
	REG					Ginot-an National High School	142,000.00		
	REG					Jelicuon-Cabugao National High School	63,924.00		
	REG					Don Benjamin Jalandoni, Sr. National High School	184,000.00		
	REG					Camangahan National High School	1,237,000.00		
NCA-ROVI-20-0006964	REG	06/25/20 13:42:18	06/26/2020 10:18:33	Department of Education (DepEd)	Office of the Secretary	Alejandro Firmeza Memorial National High School	83,405.00	Release of cash allocation to cover the 2nd Semester PS requirements of newly-filled position/s (DMS Ref. No. 2020-ROVI-0037323, 0035657, 0028942, 0028956, 0035671, 0035116, 0037319, 0035601).	
	REG					Barosong National High School	142,000.00		
	REG					Cadagmayan National High School	147,313.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0006964	REG	06/25/20 13:42:18	06/26/2020 10:18:33	Department of Education (DepEd)	Office of the Secretary	Napnapan National High School	143,000.00	Release of cash allocation to cover the 2nd Semester PS requirements of newly-filled position/s (DMS Ref. No. 2020-ROVI-0037323, 0035657, 0028942, 0028956, 0035671, 0035116, 0037319, 0035601).	
	REG					Buayahon Bantay National High School	143,000.00		
	REG					Palanguia National High School	308,009.00		
	REG					Calinog National Comprehensive High School	352,000.00		
	REG					Bucari National High School	144,000.00		
	REG					Daga-Barasan National High School	143,000.00		
	REG					Buga National High School	332,000.00		
NCA-NCR-20-0006963	REG	06/25/20 13:39:03	06/25/2020 18:27:05	Department of Education (DepEd)	Office of the Secretary	Pangarap High School	16,719,000.00	To cover operating requirements for the second semester of FY 2020 inclusive of Year-End Bonus, Cash Gift and Productivity Enhancement Incentive.	
	REG					Camarin High School (Main)	68,920,000.00		
	REG					M.B. Asistio, Sr. High School	33,999,000.00		
	REG					M.B. Asistio, Sr. High School Unit 1	14,629,000.00		
	REG					Baesa High School	20,262,000.00		
	REG					Division of Caloocan	1,202,384,000.00		
	REG					Bagong Silang High School	53,361,000.00		
	REG					Caybiga High School	26,558,000.00		
	REG					Deparo High School (Main)	22,698,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0006963	REG	06/25/20 13:39:03	06/25/2020 18:27:05	Department of Education (DepEd)	Office of the Secretary	Tala High School	59,523,000.00	To cover operating requirements for the second semester of FY 2020 inclusive of Year-End Bonus, Cash Gift and Productivity Enhancement Incentive.	
	REG					Caloocan High School	71,048,000.00		
	REG					Manuel L. Quezon High School	31,722,000.00		
	REG					Bagumbong High School (Main)	37,911,000.00		
	REG					Kalayaan National High School	51,765,000.00		
	REG					Bagong Barrio National High School	26,417,000.00		
	REG					Talipapa High School	12,892,000.00		
NCA-ROIII-20-0006962	REG	06/25/20 13:27:19	06/30/2020 16:18:34	Department of Education (DepEd)	Office of the Secretary	Central Azucarera De Tarlac National High School	13,586,000.00	To cover cash requirement for the second semester of FY 2020.	
	REG					Alvindia-Aguso National High School	6,947,000.00		
	REG					Maliwalo National High School	27,876,000.00		
	REG					San Manuel National High School	15,185,000.00		
	REG					Division of Tarlac City	447,664,000.00		
	REG					Amucao National High School	9,145,000.00		
NCA-ROVI-20-0006961	REG	06/25/20 13:26:25	06/26/2020 09:21:02	Department of Education (DepEd)	Office of the Secretary	Division of Antique	77,126.00	Release of cash allocation to cover Terminal Leave Benefits (TLBs) of optional retiree per LARP (2020-ROVI-0053564).	
NCA-ROVI-20-0006960	REG	06/25/20 13:26:23	06/26/2020 09:20:48	Department of Education (DepEd)	Office of the Secretary	Sta. Barbara National Comprehensive High School	381,011.00	Release of cash allocation to cover the requirements for Terminal Leave Benefits of Pilar S. Libo-on - Division of Iloilo - P 439,297.00 and Relida S. Cancer - Santa Barbara NCHS - P 381,011.00 (DMS Ref. No. 2020-ROVI-0053615)	
	REG					Division of Iloilo	439,297.00		
NCA-ROXIII-20-0006959	REG	06/25/20 13:21:22	06/30/2020 13:34:20	Department of Education (DepEd)	Office of the Secretary	Democrito O. Plaza Memorial High School	2,007,000.00	To cover regular operating requirements for the second semester of FY 2020.	
	REG					Del Monte National High School	12,432,000.00		
	REG					Datu Lipus Makapandong National High School	5,530,000.00		
	REG					Bunawan National High School	14,071,000.00		
NCA-ROXIII-20-0006958	REG	06/25/20 13:19:03	06/30/2020 13:33:48	Department of Education (DepEd)	Office of the Secretary	Prosperidad National High School	11,354,000.00	To cover regular operating requirements for the second semester of FY 2020.	
	REG					Sampaguita National High School	5,730,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0006958	REG	06/25/20 13:19:03	06/30/2020 13:33:48	Department of Education (DepEd)	Office of the Secretary	Patin-ay High School (ASSAT)	5,474,000.00	To cover regular operating requirements for the second semester of FY 2020.	
	REG					Sta. Cruz National High School	5,547,000.00		
	REG					San Luis National High School	10,393,000.00		
	REG					San Isidro National High School	7,064,000.00		
NCA-ROXIII-20-0006957	REG	06/25/20 13:18:41	06/30/2020 13:33:18	Department of Education (DepEd)	Office of the Secretary	Talacogon National High School	10,842,000.00	To cover regular operating requirements for the second semester of FY 2020.	
	REG					Sto. Tomas National High School	3,375,000.00		
	REG					Zillovia National High School	6,301,000.00		
	REG					Sta. Josefa National High School	18,644,000.00		
	REG					Veruela National High School	5,172,000.00		
	REG					Sta. Irene National High School	7,092,000.00		
	REG					Trento National High School	22,317,000.00		
NCA-ROXIII-20-0006956	REG	06/25/20 13:18:22	06/30/2020 13:32:50	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	4,136,000.00	To cover regular operating requirements for the second semester of FY 2020.	
	REG					San Juan National High School	4,222,000.00		
	REG					Marcelina National High School	3,728,000.00		
	REG					Bayugan National Comprehensive High School	44,551,000.00		
	REG					Noli National High School	8,204,000.00		
NCA-ROXIII-20-0006955	REG	06/25/20 13:17:41	06/30/2020 13:32:21	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Sur	969,675,000.00	To cover regular operating requirements for the second semester of FY 2020.	
NCA-ROXIII-20-0006954	REG	06/25/20 13:17:06	06/30/2020 13:31:52	Department of Education (DepEd)	Office of the Secretary	Cabadbaran City National High School	22,091,000.00	To cover regular operating requirements for the second semester of FY 2020.	
NCA-ROXIII-20-0006953	REG	06/25/20 13:16:41	06/30/2020 13:31:21	Department of Education (DepEd)	Office of the Secretary	Sibagat National High School	13,245,000.00	To cover regular operating requirements for the second semester of FY 2020.	
	REG					Agusan del Sur National High School	35,315,000.00		
	REG					Esperanza National High School	14,427,000.00		
NCA-ROXIII-20-0006952	REG	06/25/20 13:15:27	06/30/2020 13:30:48	Department of Health (DOH)	Office of the Secretary	Caraga Centers for Health Development	105,141,000.00	To cover regular operating requirements for the second semester of FY 2020.	
NCA-ROXIII-20-0006951	REG	06/25/20 13:15:04	06/30/2020 13:30:16	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Agusan del Sur School of Arts and Trades	9,170,000.00	To cover regular operating requirements for the second semester of FY 2020.	
	REG					Northern Mindanao School of Fisheries	7,690,000.00		
NCA-ROXIII-20-0006950	REG	06/25/20 13:15:03	06/30/2020 13:29:45	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office XIII	53,127,000.00	To cover regular operating requirements for the second semester of FY 2020.	
NCA-ROXIII-20-0006949	REG	06/25/20 13:13:49	07/03/2020 11:26:54	Department of Education (DepEd)	Office of the Secretary	Bislig National High School	12,499,000.00	To cover regular operating requirements for July to December 2020.	

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NCA-ROXIII-20-0006949	REG	06/25/20 13:13:49	07/03/2020 11:26:54	Department of Education (DepEd)	Office of the Secretary	Tabon M. Estrella National High School	22,403,000.00	To cover regular operating requirements for July to December 2020.	
	REG					Lawigan National High School	3,287,000.00		
NCA-ROXIII-20-0006948	REG	06/25/20 13:13:47	07/03/2020 11:26:53	Department of Education (DepEd)	Office of the Secretary	Division of Bislig City	189,834,000.00	To cover regular operating requirements for July to December 2020.	
NCA-ROXIII-20-0006947	REG	06/25/20 13:13:06	07/03/2020 11:26:52	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	3,916,000.00	To cover regular operating requirements for July to December, 2020.	
	REG					Tandag National Science High School	1,995,000.00		
	REG					Division of Tandag City	17,665,000.00		
	REG					Jacinto P. Elpa National High School	29,915,000.00		
NCA-ROXIII-20-0006946	REG	06/25/20 13:11:56	07/03/2020 11:32:30	Department of Health (DOH)	Office of the Secretary	Adela Serra Ty Memorial Medical Center	168,175,000.00	To cover regular operating requirements for July to December, 2020.	
NCA-ROXIII-20-0006945	REG	06/25/20 13:11:09	07/03/2020 11:26:50	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - XIII	4,650,000.00	To cover regular operating requirements for July to December, 2020.	
NCA-BMB-C-20-0006944	REG	06/25/20 13:03:21	06/30/2020 16:24:52	Budgetary Support to Government Corporations (BSGC)	Center for International Trade Expositions and Missions		111,391,000.00	To cover the FY 2020 second semester National Government subsidy to the Center for International Trade Expositions and Missions.	
NCA-BMB-D-20-0006943	REG	06/25/20 13:02:18	06/30/2020 16:43:32	Commission on Human Rights (CHR)	Human Rights Violations Victims' Memorial Commission		12,877,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the first tranche of the compensation adjustment for the same period for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	
	REG				Commission on Human Rights (CHR)		365,476,000.00		
NCA-BMB-D-20-0006942	REG	06/25/20 13:01:49	06/30/2020 16:43:31	Other Executive Offices (OEOs)	Commission on Filipinos Overseas		47,906,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the first tranche compensation adjustment for the same period for civilian personnel including related costs, as authorized under RA No. 11466 and NBC 579.	
NCA-ROVII-20-0006941	REG	06/25/20 13:01:38	06/26/2020 16:02:11	Department of Health (DOH)	Office of the Secretary	Governor Celestino Gallares Memorial Hospital	645,695,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVII-20-0006940	REG	06/25/20 13:01:36	06/26/2020 16:02:09	Department of Education (DepEd)	Office of the Secretary	Sangat National High School	16,558,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					San Remigio National High School	19,113,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0006940	REG	06/25/20 13:01:36	06/26/2020 16:02:09	Department of Education (DepEd)	Office of the Secretary	Patupat National High School	9,791,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Pitalo National High School	6,651,000.00		
	REG					San Sebastian National High School	7,200,000.00		
	REG					Pinamungajan National High School	23,068,000.00		
NCA-ROVII-20-0006939	REG	06/25/20 13:01:35	06/26/2020 16:02:07	Department of Education (DepEd)	Office of the Secretary	Calape National High School	23,774,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Bulak National High School	8,604,000.00		
	REG					Buanoy National High School	43,092,000.00		
	REG					Camotes National High School	24,441,000.00		
	REG					Carmen National High School	30,862,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0006939	REG	06/25/20 13:01:35	06/26/2020 16:02:07	Department of Education (DepEd)	Office of the Secretary	Cabangahan National High School	30,317,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0006938	REG	06/25/20 13:01:14	06/30/2020 16:43:29	Department of the Interior and Local Government (DILG)	Philippine Commission on Women (National Commission on the Role of Filipino Women)		45,924,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the first tranche compensation adjustment for the same period for civilian personnel including related costs, as authorized under RA No. 11466 and NBC 579.	
	REG				National Youth Commission		58,155,000.00		
NCA-BMB-D-20-0006937	REG	06/25/20 13:00:44	06/30/2020 16:43:28	Department of Foreign Affairs (DFA)	Technical Cooperation Council of the Philippines		2,661,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the first tranche of the compensation adjustment for the same period for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	
	REG				Office of the Secretary	Home Office	7,263,571,000.00		
	REG				Foreign Service Institute		29,563,000.00		
	REG				UNESCO National Commission of the Philippines		9,022,000.00		
NCA-BMB-D-20-0006936	REG	06/25/20 12:59:28	06/30/2020 16:46:58	Department of Justice (DOJ)	Bureau of Corrections	Davao Prison and Penal Farm	122,412,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st Tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Leyte Regional Prison	44,187,000.00		
	REG					Iwahig Prison and Penal Farm	56,626,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0006936	REG	06/25/20 12:59:28	06/30/2020 16:46:58	Department of Justice (DOJ)	Bureau of Corrections	Sablayan Prison and Penal Farm	53,028,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st Tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0006935	REG	06/25/20 12:58:54	07/02/2020 17:03:46	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institute for Women	1,606,113,000.00		
	REG					San Ramon Prison and Penal Farm	37,400,000.00		
NCA-ROVII-20-0006934	REG	06/25/20 12:51:30	06/26/2020 18:22:39	Department of Education (DepEd)	Office of the Secretary	Don Carlos Gothong Memorial National High School	55,308,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Ramon Duterte Memorial National High School (Day & Night)	36,836,000.00		
	REG					Don Sergio Osmeña, Sr. Memorial National High School (Day & Night)	36,385,000.00		
	REG					Guba National High School	4,825,000.00		
	REG					Pit-os National High School (Day & Night)	17,952,000.00		
	REG					Don Vicente Rama Memorial High School (Day & Night)	36,697,000.00		
	REG					Florencio S. Urot Memorial National High School	34,061,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0006934	REG	06/25/20 12:51:30	06/26/2020 18:22:39	Department of Education (DepEd)	Office of the Secretary	Abellana National High School (Day & Night)	46,188,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Busay National High School	5,724,000.00		
	REG					Pardo National High School (Day & Night)	33,047,000.00		
	REG					Bonbon National High School	9,126,000.00		
	REG					Division of Cebu City	1,035,683,000.00		
	REG					Adlaon National High School	3,321,000.00		
	REG					Camp Lapu-Lapu National High School (Day & Night)	23,204,000.00		
	REG					Cebu City National Science High School	9,894,000.00		
	REG					Talamban National High School	25,873,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0006933	REG	06/25/20 12:43:50	06/26/2020 18:22:38	Department of Health (DOH)	Office of the Secretary	Vicente Sotto, Sr. Memorial Medical Center	714,162,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROIX-20-0006932	REG	06/25/20 12:36:17	06/29/2020 11:47:00	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga City	3,344,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0006931	TLRG	06/25/20 12:30:36	06/29/2020 11:46:59	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office IX - Proper	150,790.00	To cover the Monetization of Leave Credits of Mr. Manuel B. Barrientos, Engineer II, Ms. Meriam H. Bangahan, Administrative Assistant II, and Mr. Randy E. Ceriales, Welder II, per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
NCA-ROXI-20-0006930	REG	06/25/20 11:47:39	06/25/2020 18:29:43	Department of Education (DepEd)	Office of the Secretary	Crossing Bayabas National High School	35,856,000.00	To cover operating requirements for the Second Semester from July to December 2020, including the SSL V compensation adjustment, based on the submitted Monthly Disbursement Program.	
	REG					Binowang National High School	3,487,000.00		
	REG					Biao National High School	7,455,000.00		
	REG					Catalunan Pequeño National High School	13,652,000.00		
	REG					A. Navarro National High School	20,689,000.00		
	REG					Binugao National High School	8,345,000.00		
NCA-ROXI-20-0006929	REG	06/25/20 11:47:37	06/25/2020 18:29:42	Department of Education (DepEd)	Office of the Secretary	Dacudao National High School	6,374,000.00	To cover operating requirements for the Second Semester from July to December 2020, including the SSL V compensation adjustment, based on the submitted Monthly Disbursement Program.	
	REG					Davao City National High School	79,443,000.00		
	REG					Daniel R. Aguinaldo National High School	57,411,000.00		
NCA-ROXI-20-0006928	REG	06/25/20 11:47:34	06/25/2020 18:29:41	Department of Education (DepEd)	Office of the Secretary	Baganga National High School	16,276,000.00	To cover the regular operating requirements for the FY 2020 Second Semester (July to December) based on the evaluated Monthly Disbursement Program.	
NCA-ROXI-20-0006927	REG	06/25/20 11:47:30	06/25/2020 18:29:40	Department of Education (DepEd)	Office of the Secretary	Baguio National School of Arts and Trades	15,179,000.00	To cover operating requirements for the Second Semester from July to December 2020, including the SSL V compensation adjustment, based on the submitted Monthly Disbursement Program.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0006927	REG	06/25/20 11:47:30	06/25/2020 18:29:40	Department of Education (DepEd)	Office of the Secretary	Calinan National High School	31,504,000.00	To cover operating requirements for the Second Semester from July to December 2020, including the SSL V compensation adjustment, based on the submitted Monthly Disbursement Program.	
	REG					Bernardo Carpio National High School	26,557,000.00		
	REG					Division of Davao City	1,904,465,000.00		
	REG					Cabantian National High School	19,601,000.00		
NCA-ROXI-20-0006926	REG	06/25/20 11:47:25	06/25/2020 18:29:39	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	14,347,000.00	To cover the regular operating requirements for the FY 2020 Second Semester (July to December) based on the evaluated Monthly Disbursement Program.	
	REG					Luzon National High School	8,957,000.00		
	REG					Tibanban National High School	15,421,000.00		
	REG					Manuel B. Guiñez Sr. National High School	21,107,000.00		
	REG					Lupon Vocational High School	20,904,000.00		
NCA-ROXI-20-0006925	REG	06/25/20 11:47:21	06/25/2020 18:29:55	Department of Education (DepEd)	Office of the Secretary	Division of Davao Oriental	920,960,000.00	To cover the regular operating requirements for the FY 2020 Second Semester (July to December) based on the evaluated Monthly Disbursement Program.	
	REG					Lupon National Comprehensive High School	9,034,000.00		
	REG					Cateel Vocational High School	16,694,000.00		
	REG					Cateel National Agricultural High School	6,541,000.00		
	REG					Caraga National High School	11,789,000.00		
NCA-BMB-B-20-0006924	REG	06/25/20 11:43:52	07/02/2020 16:52:42	Department of Labor and Employment (DOLE)	Overseas Workers Welfare Administration	Central Office	5,000,000,000.00	To augment the Emergency Repatriation Fund intended for the displaced Overseas Filipino Worker returnees due to COVID-19 pandemic.	
NCA-CAR-20-0006923	REG	06/25/20 11:30:53	06/26/2020 10:37:09	State Universities and Colleges (SUCs)	Kalinga State University		114,706,000.00		
								To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0006922	TLRG	06/25/20 11:23:51	06/26/2020 12:12:42	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	251,045.00	To cover payment of Terminal Leave Benefits of Mr. Cornelio S. Tubballi.	
NCA-NCR-20-0006921	REG	06/25/20 11:17:44	06/25/2020 11:46:09	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	27,638,000.00	To cover operating requirements for the second semester of FY 2020 inclusive of Year-End Bonus, Cash Gift and Productivity Enhancement Incentive.	
	REG					Division of San Juan City	79,416,000.00		
NCA-ROV-20-0006920	REG	06/25/20 10:57:03	06/26/2020 08:34:47	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Norte	13,994,019.00	To cover the payment for the implementation of various programs and activities under the FY 2020 various SUB-AROs of the Agency.	
NCA-BMB-B-20-0006919	PY	06/25/20 10:53:46	06/29/2020 13:38:54	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	19,989,754.00	To cover payment of prior years' accounts payable.	
NCA-ROXI-20-0006918	TR	06/25/20 10:50:39	06/25/2020 18:26:24	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao Oriental 2nd District Engineering Office	7,048,469.00	Payment of trust liabilities to various creditors.	
NCA-ROXI-20-0006917	REG	06/25/20 10:50:36	06/25/2020 18:29:38	Department of Education (DepEd)	Office of the Secretary	Mati School of Arts and Trades	11,210,000.00	To cover the regular operating requirements for the FY 2020 Second Semester (July to December) based on the evaluated Monthly Disbursement Program.	
	REG					Mati National Comprehensive High School	34,521,000.00		
NCA-ROXI-20-0006916	REG	06/25/20 10:50:34	06/25/2020 18:29:37	Department of Education (DepEd)	Office of the Secretary	Division of Mati City	327,553,000.00	To cover the regular operating requirements for the FY 2020 Second Semester (July to December) based on the evaluated Monthly Disbursement Program.	
	REG					Matiao National High School	15,394,000.00		
	REG					Dawan National High School	5,136,000.00		
NCA-ROII-20-0006915	REG	06/25/20 10:48:18	06/26/2020 12:12:41	State Universities and Colleges (SUCs)	Nueva Vizcaya State University		214,897,000.00	To cover the regular operating requirements for the second semester (July to December 2020) including compensation adjustment as authorized under RA 11466 and NBC 579	
NCA-ROII-20-0006914	REG	06/25/20 10:47:30	06/26/2020 12:12:40	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Isabela School of Arts and Trades	17,418,000.00	To cover the regular operating requirements for the second semester (July to December 2020) including compensation adjustment as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Southern Isabela College of Arts and Trades	14,581,000.00		
NCA-ROII-20-0006913	REG	06/25/20 10:47:29	06/26/2020 12:12:40	State Universities and Colleges (SUCs)	Isabela State University		430,543,000.00	To cover regular operating requirements for the second semester (July to December 2020) including compensation adjustments as authorized under RA 11466 and NBC 579.	
NCA-ROXII-20-0006912	TLRG	06/25/20 10:43:03	06/26/2020 11:05:29	Department of Health (DOH)	Office of the Secretary	Cotabato Regional and Medical Center	320,429.00	To cover Terminal Leave Benefits charged against, RA 11260 of five optional retirees per attached List of Actual Retirees to be Paid (LARP).	
NCA-ROII-20-0006911	REG	06/25/20 10:36:44	06/26/2020 12:12:39	State Universities and Colleges (SUCs)	Quirino State University		85,786,000.00	To cover the regular operating requirements for the second semester (July to December 2020) including compensation adjustment as authorized under RA 11466 and as implemented by NBC 579.	
NCA-NCR-20-0006910	REG	06/25/20 10:35:56	06/25/2020 11:11:04	Allocations to Local Government Units (ALGU)	Metropolitan Manila Development Authority		15,117,000.00	To cover the FY 2020 2nd semester requirements of the GoP counterpart of the Metro Manila Flood Management Project Phase 1.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0006909	REG	06/25/20 10:35:54	06/25/2020 11:11:03	Allocations to Local Government Units (ALGU)	Metropolitan Manila Development Authority		1,269,927,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROII-20-0006908	REG	06/25/20 10:29:54	06/26/2020 12:12:38	Department of Health (DOH)	Office of the Secretary	Southern Isabela General Hospital	270,750,000.00		To cover the regular operating requirements for the second semester (July to December 2020), including compensation adjustment as authorized under R.A. No. 11466 and NBC No. 579.
	REG					Batanes General Hospital	52,252,000.00		
NCA-ROIVB-20-0006907	REG	06/25/20 10:22:11	06/26/2020 16:44:34	Department of Education (DepEd)	Office of the Secretary	Vicente B. Ylagan National High School	7,225,000.00	To cover the regular operating requirements for the months of July to December 2020, inclusive of FY 2020 Salary Differential for the second semester authorized under R.A. 11466 and NBC No. 579.	
	REG					San Agustin National High School	13,631,000.00		
	REG					Puerto Galera National High School	22,579,000.00		
	REG					President Diosdado Macapagal Memorial National High School	14,265,000.00		
	REG					Quinabigan National High School	8,821,000.00		
	REG					Pili National High School	9,526,000.00		
	REG					Melgar National High School	6,529,000.00		
	REG					San Mariano National High School	11,394,000.00		
	REG					Pag-asa National High School	10,185,000.00		
	REG					Masaguisi National High School	7,039,000.00		
	REG					Porfirio Comia Memorial High School (Barcenaga National High School)	16,436,000.00		

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NCA-ROIVB-20-0006907	REG	06/25/20 10:22:11	06/26/2020 16:44:34	Department of Education (DepEd)	Office of the Secretary	Naujan Municipal High School	11,009,000.00	To cover the regular operating requirements for the months of July to December 2020, inclusive of FY 2020 Salary Differential for the second semester authorized under R.A. 11466 and NBC No. 579.	
	REG					Marcelo Cabrera Vocational High School	12,349,000.00		
	REG					Nabuslot National High School	23,200,000.00		
	REG					Villa Pag-asa National High School	8,816,000.00		
	REG					Pambisan National High School	7,467,000.00		
NCA-CAR-20-0006906	REG	06/25/20 10:18:20	06/25/2020 13:11:54	Department of Education (DepEd)	Office of the Secretary	Apayao National Industrial and Agricultural High School	8,409,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
	REG					Conner Central National High School	7,302,000.00		
	REG					Flora National High School	8,404,000.00		
NCA-BMB-B-20-0006905	TR	06/25/20 10:13:51	06/29/2020 14:15:28	Department of Human Settlements and Urban Development (DHSUD)	Office of the Secretary	Northern Tagalog Region (Region III)	1,000.00	To cover refund of cash bond due to cessation from practice of real estate service as sales person.	
NCA-BMB-B-20-0006904	TR	06/25/20 10:04:21	06/29/2020 13:36:34	Department of Human Settlements and Urban Development (DHSUD)	Human Settlements Adjudication Commission	Expanded National Capital Region	1,373,264.00	To cover payment of trust receipts, per attached Schedule A.	
NCA-BMB-D-20-0006903	TLRG	06/25/20 09:52:34	06/29/2020 14:46:36	Department of the Interior and Local Government (DILG)	National Commission on Muslim Filipinos (Office on Muslim Affairs)		2,004,180.00	To cover payment of terminal leave benefit claims of four (4) former employees of DILG-NCMF, as indicated in Annexes A-1 to A-4.	
NCA-BMB-D-20-0006902	TLRG	06/25/20 09:51:56	06/29/2020 14:46:09	Department of the Interior and Local Government (DILG)	National Police Commission	Central Office	134,269.00	To cover the funding requirements for the terminal leave benefits claims of compulsory and optional retirees per attached Schedule A.	

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NCA-BMB-B-20-0006901	TR	06/25/20 09:51:01	06/29/2020 14:15:53	Department of Labor and Employment (DOLE)	National Maritime Polytechnic		16,106,767.00	To cover the funding requirements for the implementation of the following projects from GSIS insurance proceeds: construction of Wharf Extension for the Free-Fall Lifeboat, upgrading of the Full Mission Engine Room Simulator, and repair and rehabilitation of damaged properties due to the onslaught of Typhoon Ursula last December 24, 2019.	
NCA-ROIII-20-0006900	REG	06/25/20 09:40:55	06/30/2020 16:18:34	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	390,633,000.00	To cover cash requirement for the second semester of FY 2020.	
	REG					Sindalan National High School	18,600,000.00		
	REG					Pampanga National High School	94,075,000.00		
NCA-ROIII-20-0006899	REG	06/25/20 09:40:53	06/30/2020 16:18:32	Department of Education (DepEd)	Office of the Secretary	Dolores National High School,Magalang (Madapdap Resettlement High School)	16,944,000.00	To cover cash requirement for the second semester of FY 2020.	
	REG					Mauaque High School (resettlement school)	19,564,000.00		
	REG					Camachiles National High School (Sapang Biabas High School - resettlement school)	18,320,000.00		
	REG					Dona Asuncion Lee Integrated School	16,543,000.00		
	REG					Mabalacat National High School	17,901,000.00		
	REG					Division of Malabacat City	280,423,000.00		
	REG					Mabalacat Community High School	13,046,000.00		
	REG					Balibago High School	21,519,000.00	To cover cash requirement for the second semester of FY 2020.	
NCA-ROIII-20-0006898	REG	06/25/20 09:40:51	06/30/2020 16:18:31	Department of Education (DepEd)	Office of the Secretary	Angeles City National High School	39,722,000.00		
	REG					Angeles City Science High School	6,951,000.00		
	REG					Francisco G. Nepomoceno Memorial High School	44,885,000.00		
	REG					Angeles City National Trade School	38,736,000.00		
	REG					Division of Angeles City	482,047,000.00		
	REG					EPZA High School (resettlement school)	11,995,000.00		
	REG								
NCA-ROVII-20-0006896	REG	06/25/20 09:31:44	06/26/2020 18:22:37	State Universities and Colleges (SUCs)	Siquijor State College		42,144,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-BMB-D-20-0006895	PY	06/25/20 09:22:27	06/29/2020 14:17:21	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	239,713,639.00	To cover the funding requirements for the opening of Letter of Credit for Mortar Acquisition Project - Lot 2 (81mm) of the Philippine Navy - ₱175,705,639.00, and the payment of Sniper Weapon System Acquisition Project of the Philippine Army - ₱64,008,000.00, under the Revised Armed Forces of the Philippines Modernization Program.	

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NCA-ROI-20-0006893	REG	06/25/20 09:01:16	06/26/2020 08:28:13	Department of Education (DepEd)	Office of the Secretary	Paoay National High School	344,164.00	To cover requirements of one (1) position filled in FY 2018 for the months of January to December 2020, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROIVB-20-0006892	REG	06/25/20 08:57:31	06/26/2020 16:44:33	Department of Education (DepEd)	Office of the Secretary	Regional Office - IVB	42,144,000.00	To cover regular operating requirements for the period July to December 2020, inclusive of 1st Tranche Compensation Adjustments authorized under NBC No. 579, the details of which are shown in Annex B.	
NCA-ROVIII-20-0006891	REG	06/24/20 20:42:45	06/26/2020 15:32:42	Department of Education (DepEd)	Office of the Secretary	Division of Calbayog City	526,255,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment and other related costs (July to December 2020) for civilian personnel, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Rafael Lentejas Memorial School of Fisheries	12,508,000.00		
NCA-ROXIII-20-0006890	REG	06/24/20 20:39:22	06/30/2020 13:31:35	State Universities and Colleges (SUCs)	Surigao State College of Technology		3,892,000.00	To cover additional funding requirements for the month of June 2020.	
NCA-ROXIII-20-0006889	TR	06/24/20 20:27:42	06/26/2020 15:03:52	Department of Public Works and Highways (DPWH)	Office of the Secretary	Agusan del Norte District Engineering Office	199,929.00	To cover agency expenditures out of funds held in trust.	
NCA-CAR-20-0006888	APB	06/24/20 19:43:44	06/25/2020 13:11:53	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	1,398,187.00	Release of cash to cover the Terminal Leave Benefit of Dr. Alfredo M. Igama, a former Medical Specialist IV and a compulsory retiree.	
NCA-ROVIII-20-0006887	REG	06/24/20 16:11:42	06/26/2020 15:32:41	Department of Education (DepEd)	Office of the Secretary	New Ormoc City National High School	63,108,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment and other related costs (July to December 2020) for civilian personnel, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Ipil National High School	20,130,000.00		
	REG					Division of Ormoc City	412,163,000.00		
NCA-ROVIII-20-0006886	REG	06/24/20 16:11:40	06/26/2020 15:32:40	Department of Education (DepEd)	Office of the Secretary	Division of Borongan City	174,022,000.00	To cover the regular operating requirements for the 2nd Semester (July to December 2020), inclusive of the requirement for the 1st Tranche Compensation Adjustment and other PS related cost for civilian personnel pursuant to RA No. 11466 as implemented by NBC No. 579	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0006886	REG	06/24/20 16:11:40	06/26/2020 15:32:40	Department of Education (DepEd)	Office of the Secretary	Lalawigan National High School	9,844,936.00	To cover the regular operating requirements for the 2nd Semester (July to December 2020), inclusive of the requirement for the 1st Tranche Compensation Adjustment and other PS related cost for civilian personnel pursuant to RA No. 11466 as implemented by NBC No. 579	
	REG					Eastern Samar National Comprehensive High School	32,358,538.00		
NCA-ROIII-20-0006885	REG	06/24/20 15:23:42	06/30/2020 14:40:19	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - III	7,890,000.00	To cover cash requirement for the second semester of FY 2020.	
NCA-ROX-20-0006884	REG	06/24/20 14:54:44	06/26/2020 07:53:31	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - X	9,521,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVI-20-0006883	REG	06/24/20 14:52:56	06/25/2020 10:30:10	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	179,482.00	Release of cash allocation to cover requirements for Terminal Leave Benefits of Elias E. Baritua (DMS Ref. No. 2020-ROVI-0053425)	
NCA-ROVI-20-0006882	REG	06/24/20 14:52:54	06/25/2020 10:29:06	Department of Education (DepEd)	Office of the Secretary	Iloilo National High School	48,850,000.00	Release of cash allocation to cover operating requirements for the second semester of FY 2020.	
NCA-ROX-20-0006881	REG	06/24/20 14:46:58	06/26/2020 17:23:18	Department of Education (DepEd)	Office of the Secretary	Alubijid National Comprehensive High School	20,915,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Initao National Comprehensive High School	16,554,000.00		
	REG					Salay National High School	17,020,000.00		
	REG					Misamis Oriental General Comprehensive High School	75,424,000.00		
	REG					Libertad National High School	10,821,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROX-20-0006881	REG	06/24/20 14:46:58	06/26/2020 17:23:18	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Oriental	1,432,055,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Laguindingan National High School	16,011,000.00		
	REG					Medina National Comprehensive High School	24,091,000.00		
	REG					Sugbongcogon National High School	9,787,000.00		
	REG					Opol National Secondary Technical School	24,674,000.00		
NCA-ROI-20-0006880	REG	06/24/20 14:38:02	06/26/2020 08:28:12	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	460,484,000.00	To cover the regular operating requirements for the months of July to December 2020. Also included in this release is the 1st tranche of the compensation adjustment (July-December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0006879	REG	06/24/20 14:25:20	06/25/2020 08:02:09	State Universities and Colleges (SUCs)	Central Mindanao University		250,027,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIII-20-0006878	REG	06/24/20 14:14:05	06/30/2020 14:40:19	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office III	107,527,000.00	To cover cash requirement for the second semester of FY 2020.	
NCA-ROVIII-20-0006877	REG	06/24/20 14:11:43	06/25/2020 10:33:55	Department of Education (DepEd)	Office of the Secretary	Marasbaras National High School	126,000.00	To cover payment of FY 2020 Cash Allowance of Teachers	
	REG					Tacloban City Night High School	98,000.00		
NCA-ROVIII-20-0006876	REG	06/24/20 14:11:41	06/25/2020 10:33:54	Department of Education (DepEd)	Office of the Secretary	Division of Catbalogan City	254,724,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0006876	REG	06/24/20 14:11:41	06/25/2020 10:33:54	Department of Education (DepEd)	Office of the Secretary	Samar National High School	48,357,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579	
	REG					Catbalogan National Comprehensive High School (Samar National High School - SRSF Annex)	12,670,000.00		
NCA-ROVIII-20-0006875	REG	06/24/20 14:11:40	06/25/2020 10:33:52	Department of Education (DepEd)	Office of the Secretary	Baybay National High School	45,237,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Division of Baybay City	260,332,275.00		
NCA-ROVIII-20-0006874	REG	06/24/20 14:11:38	06/25/2020 10:33:51	Department of Education (DepEd)	Office of the Secretary	Allen National High School (Balicuatro NHS)	22,462,733.00	To cover the regular operating requirements for the second semester, FY 2020. Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Mondragon Agro-Industrial High School	14,417,973.00		
	REG					Basilio B. Chan Memorial Agricultural and Industrial School	18,612,000.00		
	REG					San Antonio Agricultural and Vocational School	8,723,308.00		
	REG					San Jose Technical High School	15,079,308.00		
	REG					San Isidro Agro-Industrial High School	9,893,491.00		
	REG					Mapanas Agro-Industrial High School	9,758,733.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0006874	REG	06/24/20 14:11:38	06/25/2020 10:33:51	Department of Education (DepEd)	Office of the Secretary	Capul Agro-Industrial High School	12,571,027.00	To cover the regular operating requirements for the second semester, FY 2020. Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Don Juan F. Avalon National High School (San Roque NHS)	18,992,345.00		
	REG					San Vicente School of Fisheries	4,245,000.00		
	REG					Catubig Valley National High School	19,134,047.00		
	REG					Division of Northern Samar	1,595,815,827.00		
NCA-ROI-20-0006873	REG	06/24/20 13:17:11	06/26/2020 08:28:11	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	308,307,000.00	To cover the regular operating requirements for the months of July to December 2020. Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIVB-20-0006872	REG	06/24/20 12:59:38	06/24/2020 13:32:51	Department of Education (DepEd)	Office of the Secretary	Magdiwang National High School	15,696,000.00	To cover the regular operating and RLIP requirements for the second (2nd) semester (July to December 2020), inclusive of FY 2020 1st tranche salary differential requirement authorized under NBC No. 579, Year-End Bonus and Cash Gift and Productivity Enhancement Incentive (PEI) to be credited in the months of November and December, respectively. Details in the attached Annex B.	
	REG					Espana National High School	7,317,000.00		
	REG					Mabini National High School	5,751,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0006872	REG	06/24/20 12:59:38	06/24/2020 13:32:51	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	5,921,000.00	To cover the regular operating and RLIP requirements for the second (2nd) semester (July to December 2020), inclusive of FY 2020 1st tranche salary differential requirement authorized under NBC No. 579, Year-End Bonus and Cash Gift and Productivity Enhancement Incentive (PEI) to be credited in the months of November and December, respectively. Details in the attached Annex B.	
	REG					Macario Molina National High School	6,362,000.00		
	REG					Esteban Madrona National High School (Bachawan National High School)	6,092,000.00		
	REG					Looc National High School	26,989,000.00		
NCA-ROIVB-20-0006871	REG	06/24/20 12:59:36	06/24/2020 13:32:50	Department of Education (DepEd)	Office of the Secretary	Calatrava National High School	9,016,000.00	To cover the regular operating and RLIP requirements for the second (2nd) semester (July to December 2020), inclusive of FY 2020 1st tranche salary differential requirement authorized under NBC No. 579, Year-End Bonus and Cash Gift and Productivity Enhancement Incentive (PEI) to be credited in the months of November and December, respectively. Details in the attached Annex B.	
	REG					Concepcion National High School	5,635,000.00		
	REG					Don Carlos M. Mejias Memorial High School	12,196,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0006871	REG	06/24/20 12:59:36	06/24/2020 13:32:50	Department of Education (DepEd)	Office of the Secretary	Banton National High School	5,553,000.00	To cover the regular operating and RLIP requirements for the second (2nd) semester (July to December 2020), inclusive of FY 2020 1st tranche salary differential requirement authorized under NBC No. 579, Year-End Bonus and Cash Gift and Productivity Enhancement Incentive (PEI) to be credited in the months of November and December, respectively. Details in the attached Annex B.	
	REG					Alcantara National High School	12,676,000.00		
	REG					Corcuera National High School	5,990,000.00		
	REG					Agnipa National High School	7,202,000.00		
	REG					Division of Romblon	707,615,000.00		
	REG					Cajidiocan National High School	12,991,000.00		
NCA-ROX-20-0006870	REG	06/24/20 11:56:51	06/25/2020 10:19:02	Department of Education (DepEd)	Office of the Secretary	Manolo Fortich National High School	23,663,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROX-20-0006869	REG	06/24/20 11:56:48	06/25/2020 08:02:08	Department of Education (DepEd)	Office of the Secretary	Bukidnon National School of Home Industries	33,476,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0006868	REG	06/24/20 11:51:18	06/25/2020 08:02:08	State Universities and Colleges (SUCs)	Camiguin Polytechnic State College		33,474,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in the release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0006867	REG	06/24/20 11:39:11	06/26/2020 17:23:17	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Kinoguitan National Agricultural School	5,775,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0006866	REG	06/24/20 11:39:09	06/25/2020 10:19:01	Department of Education (DepEd)	Office of the Secretary	Division of Bukidnon	2,134,680,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0006865	REG	06/24/20 11:39:08	06/25/2020 08:02:07	Department of Education (DepEd)	Office of the Secretary	Camiguin National High School	11,079,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in the release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Division of Camiguin	247,075,000.00		
NCA-ROX-20-0006864	REG	06/24/20 11:39:06	06/25/2020 10:19:00	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Centers for Health Development	137,519,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in the release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0006863	REG	06/24/20 11:39:04	06/26/2020 17:23:16	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Cagayan de Oro (BUGO) School of Arts and Trades	10,028,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	
NCA-ROVI-20-0006862	REG	06/24/20 11:36:47	06/24/2020 13:52:08	Department of Education (DepEd)	Office of the Secretary	Palanguia National High School	112,000.00	Release of cash allocation to cover the Cash Allowance of Teachers for FY 2020 (DMS Ref. No. 2020-ROVI-0043633K).	
	REG					Mina National High School	259,000.00		
NCA-ROVI-20-0006861	REG	06/24/20 11:36:45	06/24/2020 13:49:01	Department of Education (DepEd)	Office of the Secretary	Mina National High School	1,225,000.00	Release of cash allocation to cover the PS requirements of the newly-filled positions (DMS Ref. No. 2020-ROVI-0035696).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0006860	REG	06/24/20 11:36:42	06/24/2020 13:49:00	Department of Education (DepEd)	Office of the Secretary	Mina National High School	17,657,000.00	Release of cash allocation to cover the operating requirements for the 2nd Semester of FY 2020.	
	REG					Tiring National High School	3,559,000.00		
	REG					Palanguia National High School	7,537,000.00		
NCA-ROIVB-20-0006859	REG	06/24/20 11:26:00	06/24/2020 13:32:48	Department of Education (DepEd)	Office of the Secretary	Canubing I National High School	10,773,292.00	To cover regular operating requirements for the period July to December 2020, inclusive of 1st Tranche Compensation Adjustments authorized under NBC No. 579, the details of which are shown in Annex B.	
	REG					Pedro V. Panaligan Memorial National High School (Jose J. Leido, Jr. Memorial NHS - Comunal Annex)	8,850,985.00		
	REG					Managpi National High School	9,159,247.00		
	REG					Oriental Mindoro National High School	53,647,980.00		
	REG					Division of Calapan City	235,553,326.00		
	REG					Community Vocational High School	10,898,347.00		
NCA-ROIVB-20-0006858	REG	06/24/20 11:11:54	06/24/2020 13:32:48	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office - IVB	55,775,540.00	To cover regular operating requirements for the period July to December 2020, inclusive of 1st Tranche Compensation Adjustments authorized under NBC No. 579, the details of which are shown in Annex B.	
	REG					Simeon Suan Vocational and Technical College	9,491,750.00		
NCA-ROIII-20-0006857	TLRG	06/24/20 10:59:08	06/29/2020 15:49:43	Department of Health (DOH)	Office of the Secretary	Jose B. Lingad Memorial General Hospital	745,349.00	To cover payment of the Terminal Leave Benefit of Noel G. Gomez and Jose Antonio U. Martin, optional retirees.	
NCA-ROX-20-0006856	TLRG	06/24/20 10:54:36	06/24/2020 13:53:12	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Centers for Health Development	244,384.00	To cover payment for terminal leave benefits of retired employees per attached List of Actual Retirees To Be Paid (LARP).	
NCA-ROX-20-0006855	REG	06/24/20 10:54:34	06/26/2020 17:21:32	State Universities and Colleges (SUCs)	University of Science and Technology of Southern Philippines - Claveria Campus		58,325,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	
NCA-ROX-20-0006854	REG	06/24/20 10:54:33	06/25/2020 08:02:06	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Camiguin School of Arts and Trades	3,559,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in the release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

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NCA-ROX-20-0006853	REG	06/24/20 10:54:31	06/26/2020 17:21:31	Department of Education (DepEd)	Office of the Secretary	Regional Office - X	181,321,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	
NCA-ROX-20-0006852	REG	06/24/20 10:54:28	06/26/2020 17:21:31	Department of Education (DepEd)	Office of the Secretary	Division of El Salvador City	104,963,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	
NCA-ROIII-20-0006851	REG	06/24/20 10:29:46	06/30/2020 14:40:17	Department of Education (DepEd)	Office of the Secretary	Eastern Cabu National High School	10,194,000.00	To cover cash requirement for the second semester of FY 2020.	
	REG					Division of Cabanatuan City	350,676,000.00		
	REG					Camp Tinio National High School	15,897,000.00		
	REG					San Josef National High School	23,691,000.00		
	REG					Mayapyap National High School	15,656,000.00		
	REG					Cesar E. Vergara Memorial High School	7,973,000.00		
	REG					Honorato C. Perez, Sr. Memorial Science High School (Cabanatuan City Science High School)	11,741,000.00		
	REG					Marciano del Rosario National High School	19,784,000.00		
NCA-ROV-20-0006850	APB	06/24/20 09:52:17	06/24/2020 15:14:00	Department of Health (DOH)	Office of the Secretary	Bicol Medical Center	320,529.00	To cover the payment for the Terminal Leave Benefits of three (3) retirees of the Agency, as per attached LARP.	
NCA-ROIII-20-0006849	REG	06/24/20 09:21:21	06/30/2020 14:40:16	Department of Education (DepEd)	Office of the Secretary	Division of Olongapo City	272,737,000.00	To cover cash requirement for the second semester of FY 2020.	
	REG					Kalalake National High School	13,352,000.00		
	REG					Regional Science High School	9,230,000.00		
	REG					Barreto National High School	11,645,000.00		
	REG					City of Olongapo National High School	59,171,000.00		
	REG					Gordon Heights National High School	24,829,000.00		
NCA-ROV-20-0006848	REG	06/24/20 07:55:33	06/24/2020 12:23:15	Department of Education (DepEd)	Office of the Secretary	New Cabalan National High School	16,825,000.00		
						Abuyog National High School	7,823,000.00		
								To cover the regular operating requirements for the 2nd Semester (July to December, 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579. Annexes A & B, attached.	

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NCA-ROV-20-0006848	REG	06/24/20 07:55:33	06/24/2020 12:23:15	Department of Education (DepEd)	Office of the Secretary	Celestino G.Tabuena Memorial National High School	7,867,000.00	To cover the regular operating requirements for the 2nd Semester (July to December, 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579. Annexes A & B, attached.	
	REG					Rizal Integrated National School	9,543,000.00		
	REG					Division of Sorsogon City	359,060,000.00		
	REG					Sorsogon National High School	67,458,000.00		
	REG					Rawis National High School	11,829,000.00		
NCA-ROV-20-0006847	REG	06/24/20 07:53:59	06/24/2020 15:13:57	Department of Education (DepEd)	Office of the Secretary	Malilipot National High School	7,359,000.00	To cover the regular operating requirements for the 2nd Semester (July to December 2020) . Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579. Annexes “A” and “B”, attached.	
	REG					Bonga National High School	6,863,000.00		
	REG					Saban National High School	6,970,000.00		
	REG					Itaran National High School	10,924,000.00		

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NCA-ROV-20-0006847	REG	06/24/20 07:53:59	06/24/2020 15:13:57	Department of Education (DepEd)	Office of the Secretary	Jovellar National High School	9,710,000.00	To cover the regular operating requirements for the 2nd Semester (July to December 2020) . Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579. Annexes “A” and “B”, attached.	
	REG					Manito National High School	12,303,000.00		
	REG					Masarawag National High School	7,436,000.00		
	REG					Tiwi Agro-Industrial School	15,531,000.00		
	REG					Malabog National High School	19,029,000.00		
	REG					Malipo National High School	7,749,000.00		
	REG					Polangui General Comprehensive High School	40,528,000.00		
	REG					Rapu-rapu National High School	11,880,000.00		
	REG					Sto. Domingo National High School	21,780,000.00		

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NCA-ROV-20-0006847	REG	06/24/20 07:53:59	06/24/2020 15:13:57	Department of Education (DepEd)	Office of the Secretary	Vinisitahan National High School	10,764,000.00	To cover the regular operating requirements for the 2nd Semester (July to December 2020) . Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579. Annexes “A” and “B”, attached.	
	REG					Balogo High School	7,660,000.00		
	REG					Kilicao High School	9,673,000.00		
	REG					Oas Polytechnic School	13,623,000.00		
	REG					Ponso National High School	9,600,000.00		
	REG					Buga High School, Libon	7,691,000.00		
	REG					Cotmon National High School	9,667,000.00		
	REG					Ilawod High School	12,262,000.00		
	REG					Mauraro National High School	9,302,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0006847	REG	06/24/20 07:53:59	06/24/2020 15:13:57	Department of Education (DepEd)	Office of the Secretary	Villahermosa National High School	6,314,000.00	To cover the regular operating requirements for the 2nd Semester (July to December 2020) . Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579. Annexes “A” and “B”, attached.	
	REG					Marcial O. Rañola Memorial High School	47,542,000.00		
	REG					Pili National High School	7,292,000.00		
	REG					Bariw National High School	8,303,000.00		
	REG					Daraga National High School	39,555,000.00		
	REG					Malinao National High School	21,926,000.00		
	REG					Naga National High School	18,755,000.00		
	REG					Pantao National High School	8,923,000.00		
	REG					San Antonio National High School, Malilipot	4,790,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0006847	REG	06/24/20 07:53:59	06/24/2020 15:13:57	Department of Education (DepEd)	Office of the Secretary	Division of Albay	1,702,674,000.00	To cover the regular operating requirements for the 2nd Semester (July to December 2020) . Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579. Annexes “A” and “B”, attached.	
	REG					Cabasan National High School	6,929,000.00		
	REG					Libon Agro-Industrial High School	13,482,000.00		
	REG					Lower Binogsacan National High School	5,943,000.00		
	REG					San Jose National High School, Malilipot	14,920,000.00		
	REG					Maramba National High School	8,261,000.00		
	REG					Anislag National High School	27,807,000.00		
	REG					Pioduran National High School	10,840,000.00		
NCA-ROV-20-0006846	REG	06/24/20 07:51:18	06/24/2020 15:13:54	Department of Education (DepEd)	Office of the Secretary	Prieto Diaz National High School	11,296,000.00	To cover the regular operating requirements for the 2nd Semester July to December, 2020. Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579. Annexes A & B, attached.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0006846	REG	06/24/20 07:51:18	06/24/2020 15:13:54	Department of Education (DepEd)	Office of the Secretary	Gubat National High School	33,529,000.00	To cover the regular operating requirements for the 2nd Semester July to December, 2020. Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579. Annexes A & B, attached.	
	REG					Talaonga National High School	8,217,000.00		
	REG					Matnog National High School	21,222,000.00		
	REG					Donsol Vocational High School	17,143,000.00		
	REG					Casiguran Technical Vocational School	27,494,000.00		
	REG					Castilla National High School	5,010,000.00		
	REG					Barcelona National Comprehensive High School	14,425,000.00		
	REG					Salvacion National High School	10,182,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0006846	REG	06/24/20 07:51:18	06/24/2020 15:13:54	Department of Education (DepEd)	Office of the Secretary	Donsol National Comprehensive High School	34,212,000.00	To cover the regular operating requirements for the 2nd Semester July to December, 2020. Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579. Annexes A & B, attached.	
	REG					Division of Sorsogon	1,514,637,000.00		
	REG					Buhang National High School	6,965,000.00		
	REG					Macalaya National High School	6,993,000.00		
	REG					Abucay National High School	9,688,000.00		
	REG					Magallanes National High School	10,756,000.00		
	REG					Bulan National High School	35,642,000.00		
	REG					Cumadcad National High School	15,317,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0006846	REG	06/24/20 07:51:18	06/24/2020 15:13:54	Department of Education (DepEd)	Office of the Secretary	Magallanes National Vocational High School	9,359,000.00	To cover the regular operating requirements for the 2nd Semester July to December, 2020. Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579. Annexes A & B, attached.	
	REG					Pilar National Comprehensive High School	20,387,000.00		
	REG					San Francisco National High School	10,642,000.00		
	REG					Bulusan High School	9,940,000.00		
	REG					Sta. Magdalena National High School	14,433,000.00		
	REG					Gabao National High School	8,900,000.00		
	REG					Dinapa National High School	7,002,000.00		
	REG					Biriran National High School	5,798,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0006846	REG	06/24/20 07:51:18	06/24/2020 15:13:54	Department of Education (DepEd)	Office of the Secretary	Gallanosa National High School	43,354,000.00	To cover the regular operating requirements for the 2nd Semester July to December, 2020. Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579. Annexes A & B, attached.	
	REG					San Isidro National High School (Bulan)	5,614,000.00		
NCA-ROV-20-0006845	REG	06/24/20 07:49:53	06/24/2020 12:23:15	Department of Education (DepEd)	Office of the Secretary	Balud National High School	118,413.00	To cover payment of Magna Carta Benefits to Public Health Workers.	
	REG					Masbate School of Fisheries	116,016.00		
	REG					Baleno National High School	111,393.00		
NCA-ROV-20-0006844	REG	06/24/20 07:46:16	06/24/2020 12:23:14	Department of Education (DepEd)	Office of the Secretary	Cataingan National High School	111,393.00	To cover payment for Magna Carta Benefits to Public Health Workers.	
NCA-ROV-20-0006843	TR	06/24/20 07:44:00	06/24/2020 12:23:13	Department of Education (DepEd)	Office of the Secretary	Tiwi Agro-Industrial School	169,190.00	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for the payment of expenses incurred during the Cluster and Provincial Meet 2018. Attached Annexes "A" and "B".	
NCA-ROV-20-0006842	REG	06/23/20 15:40:04	06/24/2020 12:23:12	Department of Education (DepEd)	Office of the Secretary	Capitolina O. Legaspi Memorial High School (E. Legaspi, Sr. National High School)	111,393.00	To cover for payment of Magna Carta Benefits of Public Health Worker Jennifer C. Del Prado per Sub-ARO No. ROV-2020-04-262.	
NCA-ROV-20-0006841	REG	06/23/20 15:38:29	06/24/2020 12:23:11	Department of Education (DepEd)	Office of the Secretary	Cararayan National High School	12,590,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Naga City Science High School	7,557,000.00		
	REG					Naga City School of Arts and Trades (Sabang High School, Naga City)	11,241,000.00		
	REG					Division of Naga City	305,513,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0006841	REG	06/23/20 15:38:29	06/24/2020 12:23:11	Department of Education (DepEd)	Office of the Secretary	Concepcion Pequeña National High School	11,506,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Carolina National High School	9,212,000.00		
NCA-ROV-20-0006840	REG	06/23/20 15:37:28	06/24/2020 12:23:10	Department of Education (DepEd)	Office of the Secretary	Bicol Regional Science High School	7,049,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Paulba National High School	8,995,000.00		
	REG					Division of Ligao City	281,832,000.00		
	REG					Ligao National High School	43,353,000.00		
	REG					Deogracias P. Princesa Memorial High School	9,736,000.00		
NCA-ROV-20-0006839	REG	06/23/20 15:36:05	06/24/2020 12:23:09	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School, Tabaco	15,401,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					San Miguel National High School	8,727,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0006839	REG	06/23/20 15:36:05	06/24/2020 12:23:09	Department of Education (DepEd)	Office of the Secretary	Bantayan National High School	9,946,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Tabaco National High School	71,455,000.00		
	REG					Division of Tabaco City	264,837,000.00		
	REG					San Lorenzo National High School	15,865,000.00		
NCA-ROV-20-0006838	REG	06/23/20 15:34:47	06/24/2020 12:23:08	Department of Education (DepEd)	Office of the Secretary	Cabangan High School	16,791,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Banquerohan National High School	14,409,000.00		
	REG					Oro Site High School	17,034,000.00		
	REG					Legazpi City Science High School	7,518,000.00		
	REG					Division of Legazpi City	326,479,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0006838	REG	06/23/20 15:34:47	06/24/2020 12:23:08	Department of Education (DepEd)	Office of the Secretary	Homapon High School	7,839,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Pag-asa National High School	31,889,000.00		
NCA-ROVII-20-0006837	REG	06/23/20 15:31:10	06/24/2020 13:57:49	Department of Education (DepEd)	Office of the Secretary	Regional Office - VII	56,369,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVII-20-0006836	REG	06/23/20 15:30:22	06/24/2020 13:57:48	Department of Education (DepEd)	Office of the Secretary	Bitoon National Vocational High School	17,701,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Bantayan National High School	38,325,000.00		
	REG					Bala National High School	9,011,000.00		
	REG					Boljoon National High School	11,339,000.00		
	REG					Bartolome and Manuela Pañares Memorial National High School	14,331,000.00		
NCA-BMB-C-20-0006835	PY	06/23/20 15:14:20	06/26/2020 08:51:42	Budgetary Support to Government Corporations (BSGC)	Authority of the Freeport Area of Bataan		57,735,166.00	.	
NCA-ROVI-20-0006834	TR	06/23/20 15:05:57	06/24/2020 08:01:35	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office VI - Proper	24,688,198.39	Release of cash allocation for trust receipts. (DMS Ref. Nos. 2020-ROVI-0052707 & 2020-ROVI-0052900)	
NCA-ROVI-20-0006833	REG	06/23/20 14:58:42	06/24/2020 09:54:02	Department of Education (DepEd)	Office of the Secretary	Burak National High School	291,000.00	Release of cash allocation to cover the requirements of one (1) newly-filled position (DMS Ref. No. 2020-ROVI-0052322).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0006832	APB	06/23/20 14:15:13	06/24/2020 13:10:10	Department of Education (DepEd)	Office of the Secretary	San Jose Technical High School	552,120.00	To cover payment for Terminal Leave Benefits of Virginia V. Balberde of San Jose Technical High School under Sub-ARO No. RO-8-20-0208 dated May 15, 2020, per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVI-20-0006831	REG	06/23/20 14:06:12	06/23/2020 15:08:39	Department of Education (DepEd)	Office of the Secretary	Sapian National High School	780,000.00	Release of cash allocation to cover requirements due to filling of positions. (DMS Ref. No. 2020-ROVI-0052311)	
NCA-ROVI-20-0006830	REG	06/23/20 14:06:10	06/23/2020 15:10:16	Department of Education (DepEd)	Office of the Secretary	Nalundan National High School	7,000.00	Release of cash allocation to cover payment of FY 2020 cash allowance.	
	REG					Botong Cabanbanan National High School	119,000.00		
NCA-ROI-20-0006829	REG	06/23/20 14:06:04	06/26/2020 08:26:52	Department of Health (DOH)	Office of the Secretary	Dagupan Rehabilitation Center	40,020,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIVB-20-0006828	REG	06/23/20 14:00:35	06/24/2020 13:32:47	State Universities and Colleges (SUCs)	Occidental Mindoro State College		104,844,284.00	To cover the regular operating requirements for the months of July to December 2020, inclusive of FY 2020 Salary Differential for the second semester authorized under R.A. 11466, NBC No. 579 and NBC No. 461.	
NCA-BMB-A-20-0006827	PY	06/23/20 13:51:14	06/23/2020 16:57:01	Department of Transportation (DOTr)	Philippine Coast Guard	Central Office	277,128,686.00	To cover payment of prior years' due and demandable accounts payable.	
NCA-BMB-D-20-0006826	REG	06/23/20 13:44:59	06/26/2020 08:52:21	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	662,000.00	To cover the funding requirements for the death benefit claims of 46 barangay officials who died during their terms of office, as indicated in Schedules A to D.	
NCA-BMB-D-20-0006825	REG	06/23/20 13:42:57	06/26/2020 08:52:21	Department of Justice (DOJ)	Presidential Commission on Good Government		2,475,398.00	To cover payment of FY 2018 Performance-Based Bonus.	
NCA-BMB-D-20-0006824	TLRG	06/23/20 13:38:06	06/29/2020 14:17:39	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		2,950,894.00	To cover payment of terminal leave benefit of two (2) former employees of the then ARMM-Regional Department of Agrarian Reform, as indicated in Annexes A-1 to A-2.	
NCA-ROXI-20-0006823	TR	06/23/20 13:37:48	06/24/2020 14:52:56	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao Oriental 1st District Engineering Office	143,108.00	Payment of trust liability with Wilde Sullano.	
NCA-BMB-D-20-0006822	TLRG	06/23/20 13:37:10	06/29/2020 14:45:44	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		4,611,549.00	To cover payment of terminal leave benefit claim of five (5) former employees of the then ARMM-Regional Legislative Assembly, as indicated in Annex A-1.	
NCA-ROVII-20-0006821	REG	06/23/20 13:28:43	06/26/2020 15:51:49	Department of Education (DepEd)	Office of the Secretary	Division of Bais City	3,048,222.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0006820	REG	06/23/20 13:27:44	06/26/2020 15:51:47	Department of Education (DepEd)	Office of the Secretary	Division of Carcar City	240,503,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Valladolid National High School	11,669,000.00		
	REG					Ocaña National High School (Valladolid National High School Extension)	17,305,000.00		

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NCA-ROVII-20-0006820	REG	06/23/20 13:27:44	06/26/2020 15:51:47	Department of Education (DepEd)	Office of the Secretary	Carcar National High School (Poblacion Night)	17,620,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVII-20-0006819	REG	06/23/20 13:26:04	06/24/2020 13:57:46	Department of Health (DOH)	Office of the Secretary	Don Emilio del Valle Memorial Hospital	92,885,000.00		
	REG					Cebu City Rehabilitation Center	35,120,000.00		
NCA-BMB-B-20-0006818	REG	06/23/20 13:15:46	06/26/2020 08:50:52	Department of Labor and Employment (DOLE)	Professional Regulation Commission	Central Office	1,324,959.00	To cover the funding requirements for the payment of pension benefits of former DOLE-Professional Regulation Commission Chairperson and Commissioner for the 3rd Quarter of FY 2020.	
NCA-ROVI-20-0006817	REG	06/23/20 13:10:26	06/23/2020 14:59:30	Department of Education (DepEd)	Office of the Secretary	Nalundan National High School	3,209,000.00		
	REG					Tagsing-Buyo National High School	3,795,000.00	Release of cash allocation to cover operating requirements for the second semester of FY 2020.	
	REG					Sta. Rita National High School	4,100,000.00		
	REG					Botong Cabanbanan National High School	7,918,000.00		
NCA-ROVII-20-0006815	REG	06/23/20 12:56:32	06/23/2020 16:19:26	Department of Education (DepEd)	Office of the Secretary	Maya National High School	10,788,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Mulao National High School	12,038,000.00		
	REG					Madridejos National High School	34,435,000.00		
	REG					Looc Norte National High School	10,145,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0006815	REG	06/23/20 12:56:32	06/23/2020 16:19:26	Department of Education (DepEd)	Office of the Secretary	Lipata National High School	10,469,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Langin National High School	14,540,000.00		
	REG					Montaneza National High School	9,167,000.00		
	REG					Moalboal National High School	13,539,000.00		
	REG					Montealegre National High School	23,302,000.00		
	REG					Lambusan National High School	12,405,000.00		
NCA-ROIX-20-0006814	TLRG	06/23/20 12:54:41	06/25/2020 10:20:16	Department of Health (DOH)	Office of the Secretary	Dr. Jose Rizal Memorial Hospital	144,722.00	To cover the Terminal Leave Benefits (TLB) of Ms. Doelha C. Cuenca, former Medical Technologist II, per attached List of Actual Retirees to be Paid (LARP) No. 2020-003	
NCA-NCR-20-0006813	TLRG	06/23/20 12:15:38	06/23/2020 13:05:16	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		265,693.00	To cover the payment for the terminal leave benefits of Mr. Danny F. Fabula, as per attached LARP No. 2020-06-006.	
NCA-ROV-20-0006812	REG	06/23/20 11:50:34	06/24/2020 12:23:03	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	9,192,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Colacling National High School	8,489,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0006812	REG	06/23/20 11:50:34	06/24/2020 12:23:03	Department of Education (DepEd)	Office of the Secretary	Tamban National High School	8,741,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Tawog National High School	14,282,000.00		
	REG					Villazar National High School	8,786,000.00		
	REG					Hanawan National High School	8,727,000.00		
	REG					Pili National High School - Pili	24,691,000.00		
	REG					Ragay National Agricultural and Fisheries School	13,664,000.00		
	REG					San Juan National High School	13,964,000.00		
	REG					San Rafael National High School	27,940,000.00		
	REG					San Vicente National High School - Buhi	21,778,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0006812	REG	06/23/20 11:50:34	06/24/2020 12:23:03	Department of Education (DepEd)	Office of the Secretary	La Purisima National High School	11,458,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Tandaay Provincial High School	8,108,000.00		
	REG					Calabanga National Science High School (Calabanga National High School)	28,193,000.00		
	REG					Hobo National High School	7,487,000.00		
	REG					Rodriguez National High School	10,106,000.00		
	REG					San Fernando National High School	10,652,000.00		
	REG					Siruma National High School	5,102,000.00		
	REG					Agdangan National High School	6,922,000.00		
	REG					Vivencio Obias- Kinalansan National High School	8,296,000.00		

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NCA-ROV-20-0006812	REG	06/23/20 11:50:34	06/24/2020 12:23:03	Department of Education (DepEd)	Office of the Secretary	Milaor National High School	15,052,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Nato National High School	11,853,000.00		
	REG					Sta. Lutgarda National High School	11,118,000.00		
	REG					Sto. Tomas National High School	17,474,000.00		
	REG					Bato National High School	11,422,000.00		
	REG					Bula National High School	16,047,000.00		
	REG					Baao National High School	22,667,000.00		
	REG					Pamukid National High School	11,127,000.00		
	REG					Quipayo National High School	12,611,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0006812	REG	06/23/20 11:50:34	06/24/2020 12:23:03	Department of Education (DepEd)	Office of the Secretary	San Jose National High School, San Jose	12,819,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Don M. Veneracion National High School	7,633,000.00		
	REG					Don Servillano Platon Memorial National High School	21,970,000.00		
	REG					Malawag National High School	6,437,000.00		
	REG					Nabua National High School	50,295,000.00		
	REG					Tomas A. Andaya, Sr. National High School	9,344,000.00		
	REG					Goa National High School	16,462,000.00		
	REG					Maura N. Sibulo National High School	6,090,000.00		
	REG					Ocampo National High School	21,644,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0006812	REG	06/23/20 11:50:34	06/24/2020 12:23:03	Department of Education (DepEd)	Office of the Secretary	Pamplona National High School	12,140,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Union National High School	6,890,000.00		
	REG					Barcelonita Fishery School	8,192,000.00		
	REG					Juan F. Triviño Memorial High School	11,283,000.00		
	REG					San Isidro National High School - Libmanan	11,791,000.00		
	REG					San Ramon National High School - Lagonoy	11,688,000.00		
	REG					Division of Camarines Sur	3,465,287,000.00		
	REG					Godofredo Reyes, Sr. National High School	8,351,000.00		
	REG					Del Gallego National High School	9,950,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0006812	REG	06/23/20 11:50:34	06/24/2020 12:23:03	Department of Education (DepEd)	Office of the Secretary	Dr. Rodolfo V. Pamor, Jr. Memorial National High School	13,927,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Pinaglabanan High School	10,710,000.00		
	REG					Salvacion National High School - Bato	7,990,000.00		
	REG					San Jose Pili National High School	15,475,000.00		
	REG					Sipocot National High School	25,160,000.00		
	REG					Sulpicio A. Roco National High School	5,858,000.00		
	REG					Minalabac National High School	8,694,000.00		
	REG					Antipolo National High School, Minalabac	7,980,000.00		
	REG					Partido Agro- Industrial National High School	7,955,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0006812	REG	06/23/20 11:50:34	06/24/2020 12:23:03	Department of Education (DepEd)	Office of the Secretary	Don M. Gonzalvo Memorial High School	8,280,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Gainza National High School	7,059,000.00		
	REG					Palsong National High School	10,994,000.00		
	REG					Homobono H. Gonzalez National High School	6,739,000.00		
	REG					Sta. Justina National High School	13,010,000.00		
	REG					Bikal Fishery School	7,910,000.00		
	REG					Binanuaanan High School	6,091,000.00		
	REG					Magarao National High School, Magarao	10,788,000.00		
NCA-ROIVB-20-0006811	REG	06/23/20 11:11:18	06/23/2020 13:44:24	Department of Education (DepEd)	Office of the Secretary	Baco National High School	25,104,000.00	To cover the regular operating requirements for the months of July to December 2020, inclusive of FY 2020 Salary Differential for the second semester authorized under R.A. 11466 and NBC No. 579.	
	REG					Fe del Mundo National High School	19,121,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0006811	REG	06/23/20 11:11:18	06/23/2020 13:44:24	Department of Education (DepEd)	Office of the Secretary	Division of Oriental Mindoro	1,442,116,000.00	To cover the regular operating requirements for the months of July to December 2020, inclusive of FY 2020 Salary Differential for the second semester authorized under R.A. 11466 and NBC No. 579.	
	REG					Aurora National High School	8,723,000.00		
	REG					Kaligtasan National High School	6,724,000.00		
	REG					Alcadesma National High School	9,907,000.00		
	REG					Dayhagan National High School	7,487,000.00		
	REG					Inarawan National High School	6,671,000.00		
	REG					Domingo Yu Chu National High School	18,423,000.00		
	REG					Doroteo S. Mendoza, Sr. National High School	9,332,000.00		
	REG					Balugo National High School	9,226,000.00		
	REG					Bulbugan National High School	11,187,000.00		
	REG					Leuteboro National High School	23,144,000.00		
	REG					Aurelio Arago Memorial National High School	27,044,000.00		
	REG					Dangay National High School	12,461,000.00		
	REG					Bansud National High School (Regional Science High School for MIMAROPA)	6,852,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0006811	REG	06/23/20 11:11:18	06/23/2020 13:44:24	Department of Education (DepEd)	Office of the Secretary	Bulalacao National High School	16,271,000.00	To cover the regular operating requirements for the months of July to December 2020, inclusive of FY 2020 Salary Differential for the second semester authorized under R.A. 11466 and NBC No. 579.	
NCA-ROVII-20-0006810	REG	06/23/20 11:00:19	06/23/2020 16:19:25	Department of Education (DepEd)	Office of the Secretary	Cabancalan National High School	27,167,000.00		
	REG					Paknaan National High School	19,511,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Subangdaku Technical-Vocational School	5,378,000.00		
	REG					Jagobiao National High School	10,707,000.00		
	REG					Mandaue City Comprehensive National High School	36,076,000.00		
	REG					Division of Mandaue City	372,948,000.00		
	REG					Canduman National High School	31,009,000.00		
	REG					Don Gerado LL. Ouano Memorial National High School	20,557,000.00		
	REG					Tipolo National High School	9,837,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0006809	REG	06/23/20 10:51:00	06/23/2020 11:26:57	Department of Education (DepEd)	Office of the Secretary	Badlan National High School	1,039,000.00	Release of cash allocation to cover the full-year PS requirements of the newly-filled positions (DMS Ref. No. 2020-ROVI-0051713).	
NCA-ROIII-20-0006808	REG	06/23/20 10:45:07	06/30/2020 14:40:15	Department of Education (DepEd)	Office of the Secretary	Constancio Padilla National High School	55,888,000.00		
	REG					Division of San Jose City	234,179,000.00	To cover cash requirement for the second semester of FY 2020.	
NCA-ROIII-20-0006807	REG	06/23/20 10:45:05	06/30/2020 14:40:14	Department of Education (DepEd)	Office of the Secretary	Muñoz National High School	44,723,000.00	To cover cash requirement for the second semester of FY 2020.	
	REG					Muñoz National High School Annex	13,727,000.00		
	REG					Division of Muñoz Science City	155,045,000.00		
NCA-ROIII-20-0006806	REG	06/23/20 10:45:03	06/30/2020 14:40:13	Department of Education (DepEd)	Office of the Secretary	San Roque National High School	14,291,000.00	To cover cash requirement for the second semester of FY 2020.	
	REG					Division of Gapan City	187,163,000.00		
	REG					Pambuan National High School	7,407,000.00		
	REG					Sta. Cruz National High School	11,734,000.00		
	REG					Juan R. Liwag Memorial National High School	46,691,000.00		
	REG					San Nicolas High School	10,049,000.00		
NCA-ROIVB-20-0006805	REG	06/23/20 10:20:30	06/23/2020 13:44:22	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	30,149,397.00	To cover regular operating requirements for the period July to December 2020, inclusive of 1st Tranche Compensation Adjustments authorized under NBC No. 579, the details of which are shown in Annex B.	
	REG					Occidental Mindoro National High School	39,795,661.00		
	REG					Looc National School of Fisheries	5,605,362.00		
	REG					Lubang Integrated School	6,738,684.00		
	REG					Lubang Vocational High School	9,093,519.00		
	REG					Central National High School (San Jose National High School Annex)	13,187,049.00		
	REG					Calintaan National High School	11,213,732.00		
	REG					Magsaysay National High School	28,222,352.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0006805	REG	06/23/20 10:20:30	06/23/2020 13:44:22	Department of Education (DepEd)	Office of the Secretary	Rizal National High School	16,858,810.00	To cover regular operating requirements for the period July to December 2020, inclusive of 1st Tranche Compensation Adjustments authorized under NBC No. 579, the details of which are shown in Annex B.	
	REG					San Vicente National High School	7,260,637.00		
	REG					Ligaya National High School	9,022,495.00		
	REG					Abra de Ilog National High School	10,171,730.00		
	REG					Paluan National High School	9,652,932.00		
	REG					Pedro T. Mendiola, Sr. Memorial National High School (Mina de Oro National High School)	30,055,527.00		
	REG					Sta. Cruz National High School	19,284,799.00		
	REG					Division of Occidental Mindoro	920,061,766.00		
	REG					Sablayan National Comprehensive High School	36,871,737.00		
	REG					San Jose National Agricultural and Industrial High School	16,973,794.00		
	REG					Iling National High School	8,959,404.00		
NCA-BMB-D-20-0006803	PY	06/23/20 10:17:02	06/26/2020 08:52:20	Department of the Interior and Local Government (DILG)	Bureau of Jail Management and Penology	Regional Office - NCR	25,913,474.00	To cover the payment of due and demandable accounts payable.	
NCA-BMB-E-20-0006802	LP	06/23/20 10:13:18	07/03/2020 16:35:59	Department of Agriculture (DA)	Office of the Secretary	Central Office	1,122,325,874.72	--	
NCA-ROIVB-20-0006801	REG	06/23/20 10:02:05	06/23/2020 13:44:21	State Universities and Colleges (SUCs)	Mindoro State University		103,712,000.00	To cover the regular operating requirements for the months of July to December 2020, inclusive of FY 2020 Salary Differential for the second semester authorized under R.A. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0006800	REG	06/23/20 10:01:58	06/26/2020 18:21:49	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Lazi Technical Institute	4,439,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Regional Office VII	108,537,000.00		
NCA-ROVI-20-0006799	REG	06/23/20 09:58:58	06/23/2020 11:06:05	Department of Education (DepEd)	Office of the Secretary	Division of Passi City	10,754,000.00	Release of cash allocation to cover requirements due to filling of positions and cash/chalk allowance for FY 2020.	
NCA-ROVI-20-0006798	REG	06/23/20 09:58:57	06/23/2020 13:23:14	Department of Education (DepEd)	Office of the Secretary	Sta. Justa National High School	7,333,000.00	Release of cash allocation to cover operating requirements for the second semester of FY 2020.	
	REG					San Antonio National High School	3,252,000.00		
	REG					Sido-San Juan National High School	5,997,000.00		
	REG					Sibalom National High School	12,521,000.00		
	REG					Sta. Ana National High School	2,638,000.00		
	REG					Tinogboc National High School	3,176,000.00		
	REG					Tario Lim National Memorial High School	9,368,000.00		
	REG					San Roque Ezpeleta National High School	5,093,000.00		
	REG					Union National High School	4,500,000.00		
	REG					Valderrama National High School	7,563,000.00		
	REG					Southern Bugasong National High School	3,302,000.00		
	REG					San Pedro National High School	6,267,000.00		
NCA-ROXIII-20-0006797	REG	06/23/20 09:54:49	06/25/2020 08:45:22	State Universities and Colleges (SUCs)	Agusan del Sur State College of Agriculture and Technology		56,421,000.00	To cover regular operating requirements for the second semester of FY 2020.	
NCA-BMB-E-20-0006796	SA	06/23/20 09:30:32	06/26/2020 08:52:35	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Negros Occidental	3,306,950.00	For the protection, maintenance and development of Mt. Kanlaon Natural Park	
NCA-ROXIII-20-0006795	REG	06/23/20 09:15:42	06/25/2020 08:45:21	Department of Health (DOH)	Office of the Secretary	CARAGA Rehabilitation Center	26,162,000.00	To cover regular operating requirements for the second semester of FY 2020.	
NCA-BMB-A-20-0006794	TR	06/23/20 09:10:40	06/26/2020 08:49:21	Department of Transportation (DOTr)	Philippine Coast Guard	Central Office	135,000.00	To cover trust receipts representing proceeds from sale of bid documents for payment of honoraria of the Members of the Bids and Awards Committee for successfully completed procurement projects (P105,000.00) and refund of financial assistance from the President Support Fund (P30,000.00).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0006793	REG	06/23/20 08:37:13	06/23/2020 13:44:20	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Buyabod School of Arts and Trades	6,439,000.00	To cover regular operating requirements for the period July to December 2020, inclusive of filling of positions, 1st Tranche Compensation Adjustments authorized under NBC No. 579, Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive. Details in the attached Annex B.	
	REG		Torrijos Poblacion School of Arts and Trades			5,924,000.00			
NCA-NCR-20-0006792	TR	06/23/20 08:30:10	06/23/2020 09:01:34	Department of Health (DOH)	Office of the Secretary	Metro Manila Centers for Health Development	46,134.00	To cover the Trust Liabilities of the agency.	
NCA-ROIVB-20-0006790	REG	06/23/20 08:10:23	06/23/2020 13:44:19	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Romblon National Institute of Technology	8,728,000.00	To cover regular operating requirements for the period July to December 2020, inclusive of 1st Tranche Compensation Adjustments authorized under NBC No. 579, Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive. Details in the attached Annex B.	
NCA-ROIVB-20-0006789	REG	06/23/20 08:10:22	06/23/2020 13:44:18	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	12,051,000.00	To cover regular operating requirements for the period July to December 2020, inclusive of filling of positions, 1st Tranche Compensation Adjustments authorized under NBC No. 579, Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive. Details in the attached Annex B.	
NCA-ROIVB-20-0006788	REG	06/23/20 08:10:20	06/23/2020 13:44:17	Department of Education (DepEd)	Office of the Secretary	Odiongan National High School	21,101,000.00	To cover regular operating requirements for the period July to December 2020, inclusive of 1st Tranche Compensation Adjustments authorized under NBC No. 579, Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive. Details in the attached Annex B.	
	REG		Romblon National High School, Romblon			25,920,000.00			
	REG		Sta. Fe National High School (Guinbirayan National High School - Sta. Fe Extension)			9,488,000.00			
	REG		San Andres National High School (RCFF - San Andres)			10,606,000.00			
NCA-ROIVB-20-0006786	REG	06/23/20 08:10:16	06/23/2020 13:44:16	Department of Education (DepEd)	Office of the Secretary	Bangbang National High School	9,278,000.00	To cover regular operating requirements for the period July to December 2020, inclusive of 1st Tranche Compensation Adjustments authorized under NBC No. 579, Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive. Details in the attached Annex B.	
	REG		Landy National High School			7,944,000.00			

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0006786	REG	06/23/20 08:10:16	06/23/2020 13:44:16	Department of Education (DepEd)	Office of the Secretary	Marinduque National High School	36,346,000.00	To cover regular operating requirements for the period July to December 2020, inclusive of 1st Tranche Compensation Adjustments authorized under NBC No. 579, Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive. Details in the attached Annex B.	
	REG					Division of Marinduque	607,926,000.00		
	REG					Bognuyan National High School	10,898,000.00		
	REG					Makapuyat National High School	7,248,000.00		
NCA-ROX-20-0006785	REG	06/22/20 17:17:46	06/26/2020 17:20:39	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	17,339,000.00	To cover the regular MOOE operating requirements for the second semester (July to December 2020) of Medina Extension Hospital.	
NCA-ROX-20-0006784	REG	06/22/20 17:17:44	06/26/2020 17:20:38	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	476,199,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	
NCA-ROXII-20-0006783	TLRG	06/22/20 16:36:34	06/23/2020 17:06:42	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato	519,183.00	To cover terminal leave benefits of Restituta E. Batomalaque and Gil F. Ferolin.	
NCA-ROVI-20-0006782	REG	06/22/20 16:12:46	06/23/2020 12:38:32	Department of Education (DepEd)	Office of the Secretary	Patria National High School	5,504,000.00	Release of cash allocation to cover operating requirements for the second semester of FY 2020.	
	REG					Lirio M. Escaño, Sr. National School	8,379,000.00		
	REG					Pangpang National High School	6,827,000.00		
	REG					Pascual M. Osuyos Memorial High School (Aras-asan National High School)	3,177,000.00		
	REG					Pis-anan National High School	10,495,000.00		
	REG					Pandan National Vocational High School	9,404,000.00		
	REG					Laua-an National High School	7,734,000.00		
	REG					Moscoso-Rios National High School	9,411,000.00		
	REG					Northern Antique Vocational School	21,761,000.00		
	REG					Libertad National Vocational High School	11,379,000.00		
	REG					Northern Bugasong National High School	5,341,000.00		
	REG					Mag-aban National High School	5,826,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0006781	REG	06/22/20 16:00:29	06/23/2020 13:23:13	Department of Education (DepEd)	Office of the Secretary	Gines National High School	3,791,000.00	Release of cash allocation to cover operating requirements for the second semester of FY 2020.	
NCA-ROVI-20-0006780	TR	06/22/20 15:59:27	06/24/2020 08:01:34	Department of Public Works and Highways (DPWH)	Office of the Secretary	Iloilo City District Engineering Office	563,628.80	Release of Trust Receipts (DBM Ref. No. 2020-ROVI-0052507)	
NCA-ROVI-20-0006779	TR	06/22/20 15:59:25	06/24/2020 08:01:34	Department of Public Works and Highways (DPWH)	Office of the Secretary	Iloilo 1st District Engineering Office	291,636.34	Release of Trust Receipts (DMS Ref. No. 2020-ROVI-0052505)	
NCA-ROIII-20-0006778	TLRG	06/22/20 15:35:23	06/26/2020 14:02:43	Department of Education (DepEd)	Office of the Secretary	Zaragoza National High School	1,115,486.00	To cover payment of the monetization of leave credits of two (2) personnel, as per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC).	
NCA-ROVIII-20-0006777	PY	06/22/20 15:22:45	06/23/2020 15:52:38	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Centers for Health Development	10,768,015.00	To cover payment of prior year's due and demandable obligations	
NCA-ROX-20-0006776	TLRG	06/22/20 15:21:38	06/26/2020 17:20:37	Department of Public Works and Highways (DPWH)	Office of the Secretary	Lanao del Norte 2nd District Engineering Office	1,128,190.00	To cover payment for terminal leave benefits of Mesdames Zenaida A. Gonzaga and Leonora C. Clet , compulsory retirees, per attached Annex B.	
NCA-BMB-F-20-0006775	TR	06/22/20 15:13:15	06/26/2020 08:53:27	Department of Science and Technology (DOST)	Philippine Council for Health Research and Development		4,207,607.00	To cover the payment for the implementation of projects per Attachment 1, chargeable against Trust Receipts.	
NCA-BMB-F-20-0006774	TR	06/22/20 15:12:01	06/26/2020 08:53:26	Department of Science and Technology (DOST)	Philippine Council for Health Research and Development		5,772,000.00	To cover the payment for the implementation of Accelerated Science and Technology Human Resource Development Program (ASTHRDP) (e.g. Direct Assistance to Scholars, Tuition and Other School Fees for January-March 2020), chargeable against Trust Receipts.	
NCA-BMB-F-20-0006773	TR	06/22/20 15:10:48	06/26/2020 08:53:24	Department of Science and Technology (DOST)	Forest Products Research and Development Institute		4,613,550.00	To cover the payment of the FPRDI project entitled, "Development of Wastewater Treatment Equipment for Wet-Type Finishing Spray Booth", chargeable against Trust Receipts.	
NCA-BMB-D-20-0006772	TLRG	06/22/20 15:08:00	06/26/2020 08:52:19	Department of Justice (DOJ)	Public Attorney's Office		18,654,555.00	To cover the funding requirements for the payment of retirement gratuity differentials per attached Schedules A and B.	
NCA-ROVIII-20-0006771	REG	06/22/20 15:01:36	06/23/2020 15:52:37	Department of Education (DepEd)	Office of the Secretary	Catarman National High School	32,631,645.00	To cover the regular operating requirements for the second semester, FY 2020. Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Sumuroy Agro-Industrial High School	26,610,934.00		
	REG					Bobon School for Philippine Craftsmen	14,540,000.00		
NCA-ROVIII-20-0006770	REG	06/22/20 15:01:35	06/23/2020 15:52:36	Department of Education (DepEd)	Office of the Secretary	Lorenzo S. Menzon Agro-Industrial School (Lapinig AIHS)	8,459,733.00	To cover the regular operating requirements for the second semester, FY 2020. Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Gala Vocational School	13,396,000.00		

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NCA-ROVIII-20-0006770	REG	06/22/20 15:01:35	06/23/2020 15:52:36	Department of Education (DepEd)	Office of the Secretary	Silvino Lubos Vocational High School	5,128,000.00	To cover the regular operating requirements for the second semester, FY 2020. Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					San Roque-Pambujan Vocational High School	6,291,952.00		
	REG					Eladio T. Balite Memorial School of Fisheries	16,951,543.00		
NCA-ROIII-20-0006769	TLRG	06/22/20 14:54:56	06/26/2020 14:02:42	Department of Education (DepEd)	Office of the Secretary	Division of Muñoz Science City	147,647.00	To cover payment of the monetization of leave credits of two (2) personnel, as per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC).	
NCA-BMB-B-20-0006768	REG	06/22/20 14:47:51	06/29/2020 13:35:38	Department of Labor and Employment (DOLE)	Office of the Secretary	Regional Office - NCR	104,384,000.00	To cover the regular operating requirements for the second semester of FY 2020. Also included in this release are the year-end benefits and the compensation adjustment (July to December 2020) for civilian personnel as authorized under Republic Act No. 11466 and implemented per National Budget Circular No. 579 dated January 8, 2020 and January 24, 2020, respectively.	
	REG					Regional Office - VII	71,222,000.00		
	REG					Regional Office - III	57,187,000.00		
	REG					Regional Office - IVA	54,969,000.00		
	REG					Regional Office - II	25,102,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0006768	REG	06/22/20 14:47:51	06/29/2020 13:35:38	Department of Labor and Employment (DOLE)	Office of the Secretary	Regional Office - IVB	22,793,000.00	To cover the regular operating requirements for the second semester of FY 2020. Also included in this release are the year-end benefits and the compensation adjustment (July to December 2020) for civilian personnel as authorized under Republic Act No. 11466 and implemented per National Budget Circular No. 579 dated January 8, 2020 and January 24, 2020, respectively.	
	REG					Regional Office - X	62,374,000.00		
	REG					Central Office	3,413,349,000.00		
	REG					Regional Office - V	53,618,000.00		
	REG					Regional Office - VIII	65,174,000.00		
	REG					Regional Office - XI	58,279,000.00		
	REG					Regional Office - VI	54,606,000.00		
	REG					Regional Office - IX	36,197,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0006768	REG	06/22/20 14:47:51	06/29/2020 13:35:38	Department of Labor and Employment (DOLE)	Office of the Secretary	Regional Office - XIII	32,135,000.00	To cover the regular operating requirements for the second semester of FY 2020. Also included in this release are the year-end benefits and the compensation adjustment (July to December 2020) for civilian personnel as authorized under Republic Act No. 11466 and implemented per National Budget Circular No. 579 dated January 8, 2020 and January 24, 2020, respectively.	
	REG					Regional Office - CAR	34,243,000.00		
	REG					Regional Office - I	23,985,000.00		
	REG					Regional Office - XII	68,200,000.00		
NCA-BMB-B-20-0006767	REG	06/22/20 14:38:31	06/26/2020 08:51:17	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Central Office	674,626,000.00	To cover the operating requirements of the GoP Counterpart Funds for the Kapit Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services-National Community Driven Development Program (KC-NCDDP) for the second semester of FY 2020.	
NCA-BMB-B-20-0006766	REG	06/22/20 14:27:49	06/26/2020 08:50:51	Other Executive Offices (OEOs)	National Library of the Philippines		103,668,685.00	To cover the regular operating requirements for the second semester of FY 2020. Also included in this release are the year-end benefits and compensation adjustment (July to December 2020) for civilian personnel as authorized under Republic Act No. 11466 and implemented per National Budget Circular No. 579 dated January 8, 2020 and January 24, 2020, respectively	
NCA-BMB-B-20-0006765	REG	06/22/20 14:26:36	06/26/2020 08:50:51	Other Executive Offices (OEOs)	National Commission for Culture and the Arts-Proper		13,185,429.00	To cover the regular operating requirements for the second semester of FY 2020. Also included in this release are the year-end benefits and the compensation adjustment (July to December 2020) for civilian personnel as authorized under Republic Act No. 11466 and implemented per National Budget Circular No. 579 dated January 8, 2020 and January 24, 2020, respectively.	
NCA-BMB-B-20-0006764	REG	06/22/20 14:25:25	06/26/2020 08:50:50	Other Executive Offices (OEOs)	Philippine Sports Commission		56,418,678.00	To cover the regular operating requirements for the second semester of FY 2020. Also included in this release are the year-end benefits and the compensation adjustment (July to December 2020) for civilian personnel as authorized under Republic Act No. 11466 and implemented per National Budget Circular No. 579 dated January 8, 2020 and January 24, 2020, respectively.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0006763	REG	06/22/20 14:24:13	06/26/2020 08:50:49	Other Executive Offices (OEOs)	Commission on the Filipino Language		33,597,180.00	To cover the regular operating requirements for the second semester of FY 2020. Also included in this release are the year-end benefits and the compensation adjustment (July to December 2020) for civilian personnel as authorized under Republic Act No. 11466 and implemented per National Budget Circular No. 579 dated January 8, 2020 and January 24, 2020, respectively.	
NCA-BMB-B-20-0006762	REG	06/22/20 14:22:47	06/26/2020 08:50:48	Other Executive Offices (OEOs)	National Archives of the Philippines		73,896,620.00	To cover the regular operating requirements for the second semester of FY 2020. Also included in this release are the year-end benefits and the compensation adjustment (July to December 2020) for civilian personnel as authorized under Republic Act No. 11466 and implemented per National Budget Circular No. 579 dated January 8, 2020 and January 24, 2020, respectively.	
NCA-BMB-B-20-0006761	REG	06/22/20 14:21:16	06/26/2020 10:35:43	Other Executive Offices (OEOs)	Movie and Television Review and Classification Board		21,113,000.00	To cover the regular operating requirements for the second semester of FY 2020. Also included in this release are the year-end benefits and the compensation adjustment (July to December 2020) for civilian personnel as authorized under Republic Act No. 11466 and implemented per National Budget Circular No. 579 dated January 8, 2020 and January 24, 2020, respectively.	
NCA-BMB-B-20-0006760	REG	06/22/20 14:19:34	06/26/2020 08:50:48	Other Executive Offices (OEOs)	Film Development Council of the Philippines		105,695,150.00	To cover the regular operating requirements for the second semester of FY 2020. Also included in this release are the year-end benefits and the compensation adjustment (July to December 2020) for civilian personnel as authorized under Republic Act No. 11466 and implemented per National Budget Circular No. 579 dated January 8, 2020 and January 24, 2020, respectively.	
NCA-ROI-20-0006759	REG	06/22/20 14:18:07	06/26/2020 08:25:32	Department of Health (DOH)	Office of the Secretary	Ilocos Centers for Health Development	136,020,000.00	To cover the regular operating requirements for the months of July to December 2020. Also included in this release is the 1st tranche of the compensation adjustment (July-December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Mariano Marcos Memorial Hospital and Medical Center	251,104,000.00		
NCA-BMB-B-20-0006758	REG	06/22/20 14:17:48	06/26/2020 08:50:47	Other Executive Offices (OEOs)	National Historical Commission of the Philippines		141,382,680.00	To cover the regular operating requirements for the second semester of FY 2020. Also included in this release are the year-end benefits and the compensation adjustment (July to December 2020) for civilian personnel as authorized under Republic Act No. 11466 and implemented per National Budget Circular No. 579 dated January 8, 2020 and January 24, 2020, respectively.	
NCA-BMB-B-20-0006757	REG	06/22/20 14:16:21	06/26/2020 08:50:46	Other Executive Offices (OEOs)	Optical Media Board		34,808,000.00	To cover the regular operating requirements for the second semester of FY 2020. Also included in this release are the year-end benefits and the compensation adjustment (July to December 2020) for civilian personnel as authorized under Republic Act No. 11466 and implemented per National Budget Circular No. 579 dated January 8, 2020 and January 24, 2020, respectively.	
NCA-ROX-20-0006756	TLRG	06/22/20 13:49:07	06/24/2020 09:01:02	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office X	1,202,309.00	To cover payment for Terminal Leave Benefit (TLB) of Ms. Elaine B. Borrromeo, optional retiree.	
NCA-ROX-20-0006755	PY	06/22/20 13:43:58	06/24/2020 09:02:01	Department of Education (DepEd)	Office of the Secretary	Division of El Salvador City	47,605,000.00	To cover payment of prior years accounts payable.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0006754	TLRG	06/22/20 13:27:19	06/29/2020 14:45:17	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		7,093,123.00	To cover payment of terminal leave benefits of six (6) former employees of the then ARMM-Regional Department of Education, As indicated in Annexes A-1 to A-6.	
NCA-BMB-D-20-0006753	TLRG	06/22/20 13:26:49	06/29/2020 14:47:22	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		96,776.00	To cover payment of terminal leave benefit claim of one (1) former employee of the then ARMM-Regional Department of Environment and Natural Resources, as indicated in Annex A-1.	
NCA-NCR-20-0006752	REG	06/22/20 13:05:28	06/22/2020 13:14:51	Department of Education (DepEd)	Office of the Secretary	Ramon C. Avancena High School	3,838,254.00	To cover the Personnel Services (PS) requirements of nine (9) newly-filled positions for the period January to December 2020.	
NCA-ROIVB-20-0006751	REG	06/22/20 13:01:25	06/22/2020 15:04:24	State Universities and Colleges (SUCs)	Romblon State University		126,451,000.00	To cover the regular operating and RLIP requirements for the second (2nd) semester (July to December 2020), inclusive of FY 2020 1st tranche salary differential requirement, authorized under NBC No. 579, Year-End Bonus and Cash Gift and Productivity Enhancement Incentive (PEI) to be credited in the months of November and December, respectively. Details in the attached Annex B.	
NCA-ROIVB-20-0006750	REG	06/22/20 13:01:23	06/23/2020 13:44:46	State Universities and Colleges (SUCs)	Marinduque State College		90,727,000.00	To cover regular operating requirements for the period July to December 2020, inclusive of 1st Tranche Compensation Adjustments authorized under NBC No. 579, Salary Differential due to NBC 461 7th Cycle, Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive. Details in the attached Annex B.	
NCA-ROIVB-20-0006749	TLRG	06/22/20 13:01:22	06/22/2020 15:04:23	Department of Health (DOH)	Office of the Secretary	Culion Sanitarium and General Hospital	162,252.00	For payment of Terminal Leave Benefit (TLB) of Mr. Joseph L. Galleon, former Administrative Aide III.	
NCA-BMB-B-20-0006748	REG	06/22/20 12:59:18	06/23/2020 12:41:02	Department of Human Settlements and Urban Development (DHSUD)	Human Settlements Adjudication Commission	Northern Luzon Region (CAR, Regions I and II)	2,420,000.00	To cover the regular operating requirements for the second semester of FY 2020. Also included in this release are the year-end benefits and the compensation adjustment (July to December 2020) for civilian personnel as authorized under Republic Act No. 11466 and implemented per National Budget Circular No. 579 dated January 8, 2020 and January 24, 2020, respectively.	
	REG					Northern Mindanao Region (Regions IX, X and XIII)	1,847,000.00		
	REG					Expanded National Capital Region	8,146,000.00		
	REG					Central Office	118,546,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0006748	REG	06/22/20 12:59:18	06/23/2020 12:41:02	Department of Human Settlements and Urban Development (DHSUD)	Human Settlements Adjudication Commission	Southern Mindanao Region (Regions XI and XII)	2,282,000.00	To cover the regular operating requirements for the second semester of FY 2020. Also included in this release are the year-end benefits and the compensation adjustment (July to December 2020) for civilian personnel as authorized under Republic Act No. 11466 and implemented per National Budget Circular No. 579 dated January 8, 2020 and January 24, 2020, respectively.	
	REG					Northern Tagalog Region (Region III)	4,234,000.00		
	REG					Bicol Region (Region V)	1,259,000.00		
	REG					Western Visayas Region	2,361,000.00		
	REG					Central Visayas Region (Regions VII and VIII)	4,149,000.00		
	REG					Southern Tagalog Region (Regions IVA and IVB)	8,193,000.00		
NCA-BMB-B-20-0006747	REG	06/22/20 12:58:00	06/23/2020 12:41:01	Department of Human Settlements and Urban Development (DHSUD)	Office of the Secretary	Northern Luzon Region (CAR, Regions I and II)	10,323,000.00	To cover the regular operating requirements for the second semester of FY 2020. Also included in this release are the year-end benefits and the compensation adjustment (July to December 2020) for civilian personnel as authorized under Republic Act No. 11466 and implemented per National Budget Circular No. 579 dated January 8, 2020 and January 24, 2020, respectively.	
	REG					Northern Tagalog Region (Region III)	6,988,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0006747	REG	06/22/20 12:58:00	06/23/2020 12:41:01	Department of Human Settlements and Urban Development (DHSUD)	Office of the Secretary	Western Visayas Region	6,410,000.00	To cover the regular operating requirements for the second semester of FY 2020. Also included in this release are the year-end benefits and the compensation adjustment (July to December 2020) for civilian personnel as authorized under Republic Act No. 11466 and implemented per National Budget Circular No. 579 dated January 8, 2020 and January 24, 2020, respectively.	
	REG					Southern Mindanao Region (Regions XI and XII)	11,632,000.00		
	REG					Bicol Region (Region V)	6,994,000.00		
	REG					Northern Mindanao Region (Regions IX, X and XIII)	10,084,000.00		
	REG					Expanded National Capital Region	16,044,000.00		
	REG					Central Visayas Region (Regions VII and VIII)	9,853,000.00		
	REG					Southern Tagalog Region (Regions IVA and IVB)	14,729,000.00		
	REG					Central Office	104,316,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0006746	REG	06/22/20 12:51:23	06/26/2020 08:50:45	Department of Social Welfare and Development (DSWD)	National Commission on Indigenous Peoples	Regional Office - VI	23,639,000.00	To cover the regular operating requirements for the second semester of FY 2020. Also included in this release are the year-end benefits and the compensation adjustment (July to December 2020) for civilian personnel as authorized under Republic Act No. 11466 and implemented per National Budget Circular No. 579 dated January 8, 2020 and January 24, 2020, respectively.	
	REG					Regional Office - XIII	27,788,000.00		
	REG					Central Office	97,570,000.00		
	REG					Regional Office - XI	42,316,000.00		
	REG					Regional Office - I	36,621,000.00		
	REG					Regional Office - X	28,771,000.00		
	REG					Regional Office - V	16,849,000.00		
	REG					Regional Office - IVA	33,822,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0006746	REG	06/22/20 12:51:23	06/26/2020 08:50:45	Department of Social Welfare and Development (DSWD)	National Commission on Indigenous Peoples	Regional Office - IX	24,917,000.00	To cover the regular operating requirements for the second semester of FY 2020. Also included in this release are the year-end benefits and the compensation adjustment (July to December 2020) for civilian personnel as authorized under Republic Act No. 11466 and implemented per National Budget Circular No. 579 dated January 8, 2020 and January 24, 2020, respectively.	
	REG					Regional Office - XII	36,475,000.00		
	REG					Regional Office - II	46,835,000.00		
	REG					Regional Office - III	41,471,000.00		
	REG					Regional Office - CAR	69,415,000.00		
NCA-BMB-B-20-0006745	REG	06/22/20 12:49:08	06/26/2020 08:50:43	Department of Social Welfare and Development (DSWD)	Council for the Welfare of Children		30,483,000.00	To cover the regular operating requirements for the second semester of FY 2020. Also included in this release are the year-end benefits and the compensation adjustment (July to December 2020) for civilian personnel as authorized under Republic Act No. 11466 and implemented per National Budget Circular No. 579 dated January 8, 2020 and January 24, 2020, respectively.	
	REG				Inter-Country Adoption Board		33,937,000.00		
	REG				National Anti-Poverty Commission		119,294,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0006745	REG	06/22/20 12:49:08	06/26/2020 08:50:43	Department of Social Welfare and Development (DSWD)	National Council on Disability Affairs		27,681,000.00	To cover the regular operating requirements for the second semester of FY 2020. Also included in this release are the year-end benefits and the compensation adjustment (July to December 2020) for civilian personnel as authorized under Republic Act No. 11466 and implemented per National Budget Circular No. 579 dated January 8, 2020 and January 24, 2020, respectively.	
	REG				Juvenile Justice and Welfare Council		41,290,000.00		
	REG				Presidential Commission for the Urban Poor		103,817,000.00		
NCA-BMB-B-20-0006744	REG	06/22/20 12:47:26	06/26/2020 08:50:41	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Regional Office - III	613,097,000.00	To cover the regular operating requirements for the second semester of FY 2020. Also included in this release are the year-end benefits and the compensation adjustment (July to December 2020) for civilian personnel as authorized under Republic Act No. 11466 and implemented per National Budget Circular No. 579 dated January 8, 2020 and January 24, 2020, respectively.	
	REG					Regional Office - IX	983,216,000.00		
	REG					Regional Office - XI	1,357,352,000.00		
	REG					Central Office	71,511,469,000.00		
	REG					Regional Office - II	822,093,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0006744	REG	06/22/20 12:47:26	06/26/2020 08:50:41	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Regional Office - X	1,005,142,000.00	To cover the regular operating requirements for the second semester of FY 2020. Also included in this release are the year-end benefits and the compensation adjustment (July to December 2020) for civilian personnel as authorized under Republic Act No. 11466 and implemented per National Budget Circular No. 579 dated January 8, 2020 and January 24, 2020, respectively.	
	REG					Regional Office - I	781,271,000.00		
	REG					Regional Office - XII	1,073,085,000.00		
	REG					Regional Office - XIII	779,154,000.00		
	REG					Regional Office - IVA	1,392,496,000.00		
	REG					Regional Office - CAR	465,436,000.00		
	REG					Regional Office - VII	1,127,796,000.00		
	REG					Regional Office - NCR	1,628,792,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0006744	REG	06/22/20 12:47:26	06/26/2020 08:50:41	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Regional Office - V	1,130,071,000.00	To cover the regular operating requirements for the second semester of FY 2020. Also included in this release are the year-end benefits and the compensation adjustment (July to December 2020) for civilian personnel as authorized under Republic Act No. 11466 and implemented per National Budget Circular No. 579 dated January 8, 2020 and January 24, 2020, respectively.	
	REG					Regional Office - VI	1,554,732,000.00		
	REG					Regional Office - VIII	1,888,052,000.00		
	REG					Regional Office - IVB	941,660,000.00		
NCA-NCR-20-0006743	REG	06/22/20 12:11:14	06/22/2020 12:17:22	Department of Education (DepEd)	Office of the Secretary	San Roque National High School	2,215,409.00	To cover the Personnel Services (PS) requirements of seven (7) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0006742	REG	06/22/20 12:11:12	06/22/2020 12:17:22	Department of Education (DepEd)	Office of the Secretary	Navotas National High School	1,891,170.00	To cover the Personnel Services (PS) requirements of six (6) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0006741	REG	06/22/20 12:11:11	06/22/2020 12:17:21	Department of Education (DepEd)	Office of the Secretary	Division of Navotas City	4,267,639.00	To cover the Personnel Services (PS) requirements of thirteen (13) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0006740	REG	06/22/20 11:39:12	06/22/2020 12:08:15	Department of Education (DepEd)	Office of the Secretary	Las Piñas East High School (Main)	5,836,308.00	To cover the Personnel Services (PS) requirements of eighteen (18) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0006739	REG	06/22/20 11:39:10	06/22/2020 12:08:14	Department of Education (DepEd)	Office of the Secretary	Victoriano Mapa High School	6,896,177.00	To cover the Personnel Services (PS) requirements of fifteen (15) newly-filled positions for the period January to December 2020.	
NCA-ROVI-20-0006738	REG	06/22/20 11:37:34	06/23/2020 09:12:03	Department of Education (DepEd)	Office of the Secretary	Col. Ruperto Abellon National School	12,025,000.00	Release of cash allocation to cover operating requirements for the second semester of FY 2020.	
	REG					Igburi National High School	4,770,000.00		
	REG					Diclum National High School	4,910,000.00		
	REG					Governor Julian Fullon Pacificador National School	7,447,000.00		
	REG					Concepcion L. Cazenaz Memorial School	9,192,000.00		
	REG					Igpalge National High School	3,387,000.00		
	REG					Gen. Leandro Fullon National School	8,278,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0006738	REG	06/22/20 11:37:34	06/23/2020 09:12:03	Department of Education (DepEd)	Office of the Secretary	Gamad Sto. Tomas National High School	2,042,000.00	Release of cash allocation to cover operating requirements for the second semester of FY 2020.	
	REG					Gideon M. Cabigunda Memorial School	6,780,000.00		
	REG					Gov. Julio Macuja Memorial Comprehensive High School (Iraya National High School)	7,339,000.00		
	REG					Egaña National High School	5,168,000.00		
	REG					Caluya National High School	11,369,000.00		
	REG					Igcado National High School	1,521,000.00		
NCA-ROVI-20-0006737	REG	06/22/20 11:37:30	06/23/2020 09:09:30	Department of Education (DepEd)	Office of the Secretary	Lapayon National High School	3,107,000.00	Release of cash allocation to cover operating requirements for the second semester of FY 2020.	
	REG					San Rafael National High School (Miagao)	3,002,000.00		
	REG					Batuan-Cadinglian National High School	3,921,000.00		
	REG					Daga-Barasan National High School	2,840,000.00		
NCA-NCR-20-0006736	REG	06/22/20 11:04:10	06/22/2020 12:08:13	Department of Education (DepEd)	Office of the Secretary	Judge Feliciano Belmonte, Sr. High School	1,945,436.00	To cover the Personnel Services (PS) requirements of six (6) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0006735	REG	06/22/20 11:04:09	06/22/2020 12:08:12	Department of Education (DepEd)	Office of the Secretary	Division of Manila	33,036,896.00	To cover the Personnel Services (PS) requirements of ninety-seven (97) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0006734	REG	06/22/20 11:04:06	06/22/2020 12:08:10	Department of Education (DepEd)	Office of the Secretary	Muntinlupa Business High School (Pedro E. Diaz High School-Buli Annex)	4,160,845.00	To cover the Personnel Services (PS) requirements of thirteen (13) newly-filled positions for the period January to December 2020.	
NCA-ROVI-20-0006733	REG	06/22/20 10:58:00	06/22/2020 16:20:06	Department of Education (DepEd)	Office of the Secretary	Mulapula National High School	436,588.00	Release of cash allocation to cover requirements due to filling of positions.	
NCA-ROVI-20-0006732	REG	06/22/20 10:57:59	06/23/2020 09:10:21	Department of Education (DepEd)	Office of the Secretary	Aureliana National High School	12,733,000.00	Release of cash allocation to cover operating requirements for the second semester of FY 2020.	
	REG					Buhang National High School	4,456,000.00		
	REG					Antique National High School	48,963,000.00		
	REG					Antique Vocational School	23,909,000.00		
	REG					Bitadton National High School	5,551,000.00		
	REG					Belison National School	13,728,000.00		
	REG					Division of Antique	1,074,915,000.00		
	REG					Barbaza National High School	11,730,000.00		
	REG					Barasanan National High School	3,450,000.00		
	REG					Barangbang National High School	7,372,000.00		
NCA-ROVI-20-0006731	REG	06/22/20 10:57:56	06/23/2020 08:13:39	Department of Education (DepEd)	Office of the Secretary	Pototan National High School	1,780,000.00	Release of cash allocation to cover the 2nd Semester of PS requirements of the newly-filled position/s (DMS Ref. No. 2020-ROVI-0035655, 0035111, 0034843, 0035112, 0029080, 0034841, 0035696).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0006731	REG	06/22/20 10:57:56	06/23/2020 08:13:39	Department of Education (DepEd)	Office of the Secretary	Wenceslao S. Grio National High School (Puyas National High School)	147,000.00	Release of cash allocation to cover the 2nd Semester of PS requirements of the newly-filled position/s (DMS Ref. No. 2020-ROVI-0035655, 0035111, 0034843, 0035112, 0029080, 0034841, 0035696).	
	REG					Carvasana National High School	328,000.00		
	REG					Badiangan National High School	142,000.00		
	REG					Janiuay National Comprehensive High School	1,323,000.00		
	REG					Sara National High School	1,661,000.00		
	REG					Bay-ang National High School	145,000.00		
	REG					Aurea Belonia Memorial High School	148,000.00		
	REG					Bingawan National High School	445,000.00		
	REG					Mateo National High School (Doroteo De La Nota National High School)	147,000.00		
NCA-ROV-20-0006730	REG	06/22/20 10:57:34	06/23/2020 08:14:44	Department of Education (DepEd)	Office of the Secretary	Bagamanoc Rural Development High School	8,897,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Catanduanes National High School	40,633,000.00		
	REG					San Miguel Rural Development High School	13,034,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0006730	REG	06/22/20 10:57:34	06/23/2020 08:14:44	Department of Education (DepEd)	Office of the Secretary	Pandan School of Arts and Trades	16,497,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Viga Rural Development High School	12,213,000.00		
	REG					Division of Catanduanes	798,235,000.00		
	REG					Supang-Datag National High School	6,663,000.00		
	REG					Baras Rural Development High School	11,087,000.00		
	REG					Calatagan High School	9,870,000.00		
	REG					Caramoran School of Fisheries	7,340,000.00		
	REG					Gigmoto Rural Development High School	7,155,000.00		
	REG					Caramoran Rural Development High School	8,114,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0006730	REG	06/22/20 10:57:34	06/23/2020 08:14:44	Department of Education (DepEd)	Office of the Secretary	Bato Rural Development High School	13,648,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					San Andres Vocational School	19,963,000.00		
NCA-ROV-20-0006729	REG	06/22/20 10:57:10	06/23/2020 08:14:43	Department of Education (DepEd)	Office of the Secretary	Regional Office - V	52,721,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
NCA-ROV-20-0006728	REG	06/22/20 10:56:49	06/23/2020 08:14:41	Department of Education (DepEd)	Office of the Secretary	Rinconada National Technical Vocational School	16,807,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					San Antonio National High School, Iriga City	6,500,000.00		
	REG					Zeferino Arroyo High School	24,077,000.00		
	REG					Sagrada National High School	5,511,000.00		
	REG					Division of Iriga City	212,852,000.00		
	REG					Perpetual Help National High School	9,201,000.00		
NCA-BMB-D-20-0006727	TLRG	06/22/20 10:35:18	06/23/2020 12:41:58	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		2,534,964.00	To cover payment of terminal leave benefits of fourteen (14) former casual employees of the then ARMM-Office of the Regional Governor, as indicated in Annexes A-1 to A-14.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0006726	TLRG	06/22/20 10:34:46	06/23/2020 12:41:57	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	828,260.00	To cover payment of Retirement Gratuity (RG) benefit of a former civilian personnel of AFP-GHQ Proper per attached Annex "A.1".	
NCA-ROIX-20-0006725	REG	06/22/20 10:18:34	06/25/2020 10:19:54	Department of Education (DepEd)	Office of the Secretary	Talusan National High School	936,000.00	To cover additional operating requirements for FY 2020	
NCA-NCR-20-0006724	REG	06/22/20 09:46:28	06/22/2020 10:36:46	Department of Education (DepEd)	Office of the Secretary	Division of Taguig and Pateros	2,694,603.00	To cover the Personnel Services (PS) requirements of nine (9) newly-filled positions for the period January to December 2020.	
NCA-ROVI-20-0006723	REG	06/22/20 09:46:04	06/23/2020 07:58:43	Department of Education (DepEd)	Office of the Secretary	Luca National High School	81,000.00	Release of cash allocation to cover the Cash Allowance of Teachers for FY 2020 (DMS Ref. No. 2020-ROVI-0043633J).	
	REG					Burak National High School	25,000.00		
NCA-ROVI-20-0006722	REG	06/22/20 09:46:03	06/23/2020 08:08:28	Department of Education (DepEd)	Office of the Secretary	Nicomedes R. Tubar, Sr. National High School	15,554,000.00	Release of cash allocation to cover the operating requirements for the 2nd Semester of FY 2020.	
	REG					Sara National High School	25,322,000.00		
	REG					Culasi National High School	6,150,000.00		
	REG					Pili National High School	6,669,000.00		
	REG					Luca National High School	5,173,000.00		
	REG					Estancia National High School	32,975,000.00		
	REG					Lemery National High School	13,057,000.00		
	REG					Granada National High School	9,708,000.00		
NCA-ROVI-20-0006721	REG	06/22/20 09:46:00	06/23/2020 08:08:27	Department of Education (DepEd)	Office of the Secretary	Pototan National High School	28,835,000.00	Release of cash allocation to cover the operating requirements for the 2nd Semester of FY 2020.	
	REG					Mateo National High School (Doroteo De La Nota National High School)	3,100,000.00		
	REG					Ajuy National High School	17,104,000.00		
	REG					Cawayan National High School	17,519,000.00		
	REG					Bay-ang National High School	2,965,000.00		
	REG					Roberto H. Tirol National High School (Concepcion NHS)	17,737,000.00		
	REG					Tigbauan National High School, Maasin	1,829,000.00		
	REG					Wenceslao S. Grio National High School (Puyas National High School)	1,840,000.00		
	REG					Lambunao National High School	35,206,000.00		
	REG					Siwalo National High School	2,336,000.00		
NCA-ROVI-20-0006720	REG	06/22/20 09:45:57	06/23/2020 08:43:18	Department of Education (DepEd)	Office of the Secretary	Bingawan National High School	8,294,000.00	Release of cash allocation to cover the operating requirements for the 2nd Semester of FY 2020.	
	REG					Abangay National High School	4,823,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0006720	REG	06/22/20 09:45:57	06/23/2020 08:43:18	Department of Education (DepEd)	Office of the Secretary	Badlan National High School	3,549,000.00	Release of cash allocation to cover the operating requirements for the 2nd Semester of FY 2020.	
	REG					Don Esteban S. Javellana National High School	8,737,000.00		
	REG					Janiuay National Comprehensive High School	31,786,000.00		
	REG					Burak National High School	1,854,000.00		
	REG					Carvasana National High School	5,142,000.00		
	REG					Acao National High School	1,964,000.00		
	REG					Aurea Belonia Memorial High School	3,430,000.00		
	REG					Badiangan National High School	8,950,000.00		
NCA-NCR-20-0006719	REG	06/22/20 09:37:43	06/22/2020 10:36:45	Department of Education (DepEd)	Office of the Secretary	Doña Teodora Alonzo High School	4,940,256.00	To cover the Personnel Services (PS) requirements of thirteen (13) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0006718	REG	06/22/20 09:17:05	06/22/2020 10:36:45	Department of Education (DepEd)	Office of the Secretary	Division of Makati	3,150,837.00	To cover the Personnel Services (PS) requirements of ten (10) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0006717	REG	06/22/20 09:13:19	06/22/2020 10:36:44	Department of Education (DepEd)	Office of the Secretary	Division of Parañaque	32,828,482.00	To cover the Personnel Services (PS) requirements of ninety-six (96) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0006716	REG	06/22/20 09:13:18	06/22/2020 10:36:43	Department of Education (DepEd)	Office of the Secretary	Division of Pasay City	16,687,024.00	To cover the Personnel Services (PS) requirements of forty-seven (47) newly-filled positions for the period January to December 2020.	
NCA-ROII-20-0006715	REG	06/22/20 08:51:04	06/22/2020 13:28:16	Department of Education (DepEd)	Office of the Secretary	Division of Ilagan City	4,079,537.00	To cover additional operating requirements for the month of June 2020.	
NCA-ROII-20-0006714	REG	06/22/20 08:48:49	06/22/2020 13:28:15	Department of Education (DepEd)	Office of the Secretary	Division of Santiago City	2,817,500.00	To cover funding requirements for the CY 2020 Cash Allowance	
	REG					Division of Ilagan City	4,091,500.00		
	REG					Victoria High School (Aglipay National High School - Victoria Annex)	112,000.00		
NCA-ROII-20-0006713	TLRG	06/22/20 08:47:29	06/22/2020 13:28:14	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Lasam National Agricultural School	312,423.00	To cover payment for the Terminal Leave Benefits of Ms. Marcelina D. Diego, optional retiree.	
NCA-ROII-20-0006712	TR	06/22/20 08:46:15	06/22/2020 13:28:13	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cagayan 3rd District Engineering Office	53,139.57	To cover refund of trust receipts deposited to the Bureau of the Treasury for payment of Guaranty Deposit Payable.	
NCA-BMB-C-20-0006711	TLRG	06/19/20 20:41:17	06/26/2020 08:51:42	Other Executive Offices (OEOs)	Presidential Management Staff		2,897,957.00	To cover payment of Terminal Leave Benefits of Ms. Marietta H. Ortiz (P1,268,226.60), Mr. Heike R. Saladar (P47,516.56) and Ms. Ana Maria A. Cadena (P1,582,212.90).	
NCA-ROVIII-20-0006710	REG	06/19/20 17:25:24	06/23/2020 15:52:34	Department of Education (DepEd)	Office of the Secretary	Alugan National School of Craftsmanship and Handicraft Industries	7,357,838.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0006710	REG	06/19/20 17:25:24	06/23/2020 15:52:34	Department of Education (DepEd)	Office of the Secretary	Matarinao School of Fisheries	5,930,523.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Sulat National High School	8,224,138.00		
	REG					Lawaan National School of Craftsmanship and Home Industries	11,857,423.00		
	REG					Samar National Pilot Opportunity School of Agriculture	9,634,110.00		
	REG					MacArthur National Agricultural School	11,387,799.00		
	REG					Taft National High School	18,137,100.00		
	REG					Dolores National High School	32,339,463.00		
	REG					Guiuan National High School	16,228,000.00		
	REG					Llorente National High School	16,089,732.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0006710	REG	06/19/20 17:25:24	06/23/2020 15:52:34	Department of Education (DepEd)	Office of the Secretary	Giporlos National Trade School	10,705,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROVIII-20-0006709	REG	06/19/20 17:25:22	06/23/2020 15:52:33	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	1,100,576,133.00		
	REG					Southern Samar National Comprehensive High School (Balangiga NHS)	11,992,000.00		
NCA-ROVIII-20-0006708	REG	06/19/20 17:22:18	06/23/2020 15:52:32	Department of Education (DepEd)	Office of the Secretary	Regional Office - VIII	541,128,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Villa Jacinta National Vocational School	10,271,826.00		
	REG					Pintuyan National Vocational High School	9,777,000.00		
	REG					Silago National Vocational School	7,295,810.00		
NCA-ROVIII-20-0006707	REG	06/19/20 17:20:06	06/23/2020 15:52:31	Department of Education (DepEd)	Office of the Secretary	Division of Southern Leyte	936,212,020.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Maasin Vocational High School	4,109,308.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0006707	REG	06/19/20 17:20:06	06/23/2020 15:52:31	Department of Education (DepEd)	Office of the Secretary	Division of Maasin City	236,205,364.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-BMB-A-20-0006706	TR	06/19/20 15:57:03	06/22/2020 12:04:54	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	56,219.42	To cover payment for the refund of performance security in favor of LBL Power Technology Corporation.	
NCA-ROVI-20-0006705	REG	06/19/20 15:25:20	06/19/2020 16:08:14	Department of Education (DepEd)	Office of the Secretary	Tigbauan National High School, Tigbauan	22,227,000.00	Release of cash allocation to cover operating requirements for the second semester of FY 2020.	
	REG					Sta. Barbara National Comprehensive High School	33,165,000.00		
	REG					Don Felix Serra National High School	14,206,000.00		
	REG					Bololacao National High School	4,106,000.00		
	REG					Ginot-an National High School	2,901,000.00		
	REG					Barosong National High School	3,000,000.00		
NCA-ROI-20-0006704	REG	06/19/20 14:21:07	06/23/2020 10:48:13	State Universities and Colleges (SUCs)	Mariano Marcos State University		1,437,596.00	To cover additional operating requirements.	
NCA-BMB-D-20-0006703	TLRG	06/19/20 14:11:26	06/22/2020 12:07:22	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	122,410,223.00	To cover the funding requirements for the Retirement Gratuity Benefits of military personnel, indicated in the attached Schedules 1 to 8.	
NCA-BMB-D-20-0006702	TLRG	06/19/20 14:10:51	06/23/2020 12:41:56	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		476,255.00	To cover payment of terminal leave benefit claim of two (2) former employees of the then ARMM-Regional Department of Agrarian Reform, as indicated in Annexes A-1 to A-2.	
NCA-ROVIII-20-0006701	TR	06/19/20 14:04:26	06/22/2020 15:53:32	Department of Public Works and Highways (DPWH)	Office of the Secretary	Southern Leyte District Engineering Office	1,106,934.00	To cover trust receipts from the Department of Agriculture (DA) deposited to National Treasury for the second partial payment for the Construction of Goat House AES, Malitbog Satellite Station , Malitbog, Southern Leyte	
NCA-ROX-20-0006700	TLRG	06/19/20 13:47:45	06/22/2020 15:49:42	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office X	162,220.00	To cover payment for terminal leave benefits of Mr. Joel O. Serohijos, optional retiree.	
NCA-BMB-D-20-0006699	TLRG	06/19/20 13:33:42	06/23/2020 12:41:56	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		596,510.00	To cover payment of terminal leave benefit claim of one (1) former employee of the then ARMM-Regional Department of Social Welfare and Development, as indicated in Annex A-1.	
NCA-OSEC-20-0006698	REG	06/19/20 11:57:41	06/23/2020 12:46:54	Department of Finance (DOF)	Bureau of the Treasury	Central Office	11,824,122.00	To cover the funding requirements for the implementation of potable water and sanitation services to various waterless municipalities and barangays, per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund- Sagana at Ligtas na Tubig sa Lahat (LGSF-Salintubig), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0006697	REG	06/19/20 11:56:04	06/23/2020 12:42:41	Department of Finance (DOF)	Bureau of the Treasury	Central Office	116,111,997.00	To cover the funding requirements for the implementation of potable water and sanitation services to various waterless municipalities and barangays, per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund- Sagana at Ligtas na Tubig sa Lahat (LGSF-Salintubig), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-ROIVB-20-0006696	REG	06/19/20 11:50:58	06/22/2020 15:04:21	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	3,585,597.00	To cover PS requirements of ten (10) newly filled teaching positions.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-OSEC-20-0006695	REG	06/19/20 11:50:51	07/02/2020 16:45:02	Department of Finance (DOF)	Bureau of the Treasury	Central Office	215,628,212.00	To cover the funding requirements for the implementation of priority programs and projects of various provinces per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0006694	REG	06/19/20 11:49:17	06/30/2020 16:10:16	Department of Finance (DOF)	Bureau of the Treasury	Central Office	329,029,084.00	To cover the funding requirements for the implementation of priority programs and projects of various provinces per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0006693	REG	06/19/20 11:44:58	06/26/2020 15:16:19	Department of Finance (DOF)	Bureau of the Treasury	Central Office	29,819,000.00	To cover the cash requirements for the implementation of the priority programs and projects of various municipalities, per attached Schedule A, chargeable against the Local Government Support Fund-Assistance to Municipalities (LGSF-AM) FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0006692	REG	06/19/20 11:42:59	06/23/2020 12:46:53	Department of Finance (DOF)	Bureau of the Treasury	Central Office	210,663,000.00	To cover the cash requirements for the implementation of the priority programs and projects of various municipalities, per attached Schedule A, chargeable against the Local Government Support Fund-Assistance to Municipalities (LGSF-AM) FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-BMB-D-20-0006691	TLRG	06/19/20 11:41:09	06/23/2020 12:41:55	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	392,597,031.00	To cover the funding requirements for the terminal leave benefits claims of PNP retirees per attached Schedule A.	
NCA-OSEC-20-0006690	REG	06/19/20 11:40:44	06/23/2020 12:42:41	Department of Finance (DOF)	Bureau of the Treasury	Central Office	722,854,000.00	To cover the cash requirements for the implementation of the priority programs and projects of various municipalities, per attached Schedule A, chargeable against the Local Government Support Fund-Assistance to Municipalities (LGSF-AM) FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0006689	REG	06/19/20 11:36:37	06/23/2020 12:46:52	Department of Finance (DOF)	Bureau of the Treasury	Central Office	33,936,627.00	To cover the funding requirements for the implementation of potable water and sanitation services to various waterless municipalities and barangays, per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund- Sagana at Ligtas na Tubig sa Lahat (LGSF-Salintubig), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0006688	REG	06/19/20 11:34:50	06/23/2020 12:42:40	Department of Finance (DOF)	Bureau of the Treasury	Central Office	58,184,395.00	To cover the funding requirements for the implementation of potable water and sanitation services to various waterless municipalities and barangays, per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund- Sagana at Ligtas na Tubig sa Lahat (LGSF-Salintubig), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0006687	REG	06/19/20 11:30:14	06/26/2020 15:16:04	Department of Finance (DOF)	Bureau of the Treasury	Central Office	4,334,000.00	To cover the cash requirements for the implementation of the priority programs and projects of various municipalities, per attached Schedule A, chargeable against the Local Government Support Fund-Assistance to Municipalities (LGSF-AM) FY 2020 General Appropriations Act, Republic Act No. 11465.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-OSEC-20-0006686	REG	06/19/20 11:28:45	06/23/2020 12:46:50	Department of Finance (DOF)	Bureau of the Treasury	Central Office	214,601,000.00	To cover the cash requirements for the implementation of the priority programs and projects of various municipalities, per attached Schedule A, chargeable against the Local Government Support Fund-Assistance to Municipalities (LGSF-AM) FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-ROX-20-0006685	REG	06/19/20 11:27:02	06/19/2020 11:52:01	State Universities and Colleges (SUCs)	Northwestern Mindanao State College of Science and Technology		9,174,000.00	To cover additional operating requirements for the months of July to December, 2020.	
NCA-OSEC-20-0006684	REG	06/19/20 11:26:18	06/23/2020 12:42:39	Department of Finance (DOF)	Bureau of the Treasury	Central Office	963,735,000.00	To cover the cash requirements for the implementation of the priority programs and projects of various municipalities, per attached Schedule A, chargeable against the Local Government Support Fund-Assistance to Municipalities (LGSF-AM) FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0006683	REG	06/19/20 11:23:27	06/23/2020 12:46:49	Department of Finance (DOF)	Bureau of the Treasury	Central Office	112,956,877.00	To cover the funding requirements for the implementation of priority programs and projects of various provinces per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0006682	REG	06/19/20 11:21:07	06/23/2020 12:42:38	Department of Finance (DOF)	Bureau of the Treasury	Central Office	575,102,142.00	To cover the funding requirements for the implementation of priority programs and projects of various provinces per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-BMB-D-20-0006681	REG	06/19/20 11:15:13	06/22/2020 12:07:22	Department of Justice (DOJ)	Office of the Secretary	Central Office	4,186,229.00	To cover the funding requirements for the payment of pension differentials of retired prosecutors for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0006680	TR	06/19/20 11:13:32	06/22/2020 12:07:21	Department of Justice (DOJ)	Office of the Secretary	Central Office	210,000.00	To cover payment of awards to qualified individuals under the Victims Compensation Program, chargeable against trust receipts.	
NCA-BMB-D-20-0006679	REG	06/19/20 11:11:36	06/22/2020 12:07:20	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	691,106,169.00	To cover personnel services requirements of one thousand five hundred twenty-five (1,525) newly-filled Patrolman positions.	
NCA-BMB-B-20-0006678	REG	06/19/20 11:01:36	06/22/2020 12:06:13	Department of Health (DOH)	Office of the Secretary	Central Office	39,900,000.00	To cover the regular operating requirements for the second semester of FY 2020 (July to December 2020) of seven (7) new Treatment and Rehabilitation Centers. Also included in this release are the year-end benefits and the compensation adjustment (July to December 2020) for civilian personnel as authorized under Republic Act No. 11466 and implemented per National Budget Circular No. 579 dated January 8 and 24, 2020, respectively.	
NCA-BMB-B-20-0006677	REG	06/19/20 11:00:11	06/22/2020 10:44:21	Department of Health (DOH)	Office of the Secretary	East Avenue Medical Center	663,142,000.00	To cover the regular operating requirements for the second semester of FY 2020. Also included in this release are the year-end benefits and the compensation adjustment (July to December 2020) for civilian personnel as authorized under Republic Act No. 11466 and implemented per National Budget Circular No. 579 dated January 8 and 24, 2020, respectively.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0006676	REG	06/19/20 10:58:29	06/22/2020 12:06:12	Department of Health (DOH)	Office of the Secretary	Quirino Memorial Medical Center	403,939,000.00	To cover the regular operating requirements for the second semester of FY 2020. Also included in this release are the year-end benefits and the compensation adjustment (July to December 2020) for civilian personnel as authorized under Republic Act No. 11466 and implemented per National Budget Circular No. 579 dated January 8 and 24, 2020, respectively.	
	REG					Philippine Orthopedic Center	405,543,000.00		
	REG					Tondo Medical Center	297,070,000.00		
	REG					Rizal Medical Center	441,206,000.00		
	REG					Research Institute for Tropical Medicines	339,030,000.00		
NCA-BMB-B-20-0006675	REG	06/19/20 10:57:01	06/22/2020 12:06:11	Department of Health (DOH)	Office of the Secretary	San Lazaro Hospital	421,696,000.00		
	REG					'Amang' Rodriguez Medical Center	404,375,000.00		
	REG					Jose Fabella Memorial Hospital	484,930,000.00		
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NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0006675	REG	06/19/20 10:57:01	06/22/2020 12:06:11	Department of Health (DOH)	Office of the Secretary	National Center for Mental Health	491,354,000.00	To cover the regular operating requirements for the second semester of FY 2020. Also included in this release are the year-end benefits and the compensation adjustment (July to December 2020) for civilian personnel as authorized under Republic Act No. 11466 and implemented per National Budget Circular No. 579 dated January 8 and 24, 2020, respectively.	
	REG					Jose R. Reyes Memorial Medical Center	480,934,000.00		
	REG					National Children's Hospital	257,154,000.00		
NCA-BMB-B-20-0006674	REG	06/19/20 10:55:17	06/22/2020 12:06:10	Department of Health (DOH)	National Nutrition Council		251,184,000.00	To cover the regular operating requirements for the second semester of FY 2020. Also included in this release are the year-end benefits and the compensation adjustment (July to December 2020) for civilian personnel as authorized under Republic Act No. 11466 and implemented per National Budget Circular No. 579 dated January 8 and 24, 2020, respectively.	
NCA-BMB-B-20-0006673	REG	06/19/20 10:53:30	06/22/2020 12:06:09	Department of Health (DOH)	Office of the Secretary	Bureau of Quarantine	71,311,000.00	To cover the regular operating requirements for the second semester of FY 2020. Also included in this release are the year-end benefits and the compensation adjustment (July to December 2020) for civilian personnel as authorized under Republic Act No. 11466 and implemented per National Budget Circular No. 579 dated January 8 and 24, 2020, respectively.	
	REG					Food and Drug Administration	178,399,000.00		
NCA-BMB-B-20-0006672	REG	06/19/20 10:52:07	06/22/2020 12:06:09	Department of Health (DOH)	Office of the Secretary	Central Office	78,011,000.00	To cover the regular operating requirements for the second semester (July to December 2020) of National Center for Geriatric Health (P51,767,000) and Philippine Cancer Center (P26,244,000). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-B-20-0006671	REG	06/19/20 10:50:31	06/22/2020 12:06:08	Department of Health (DOH)	Office of the Secretary	Central Office	21,040,622,000.00	To cover the regular operating requirements for the second semester of FY 2020. Also included in this release are the year-end benefits and the compensation adjustment (July to December 2020) for civilian personnel as authorized under Republic Act No. 11466 and implemented per National Budget Circular No. 579 dated January 8 and 24, 2020, respectively.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0006670	REG	06/19/20 10:47:27	06/22/2020 10:44:20	Department of Labor and Employment (DOLE)	National Maritime Polytechnic		61,751,000.00	To cover the regular operating requirements for the second semester of FY 2020. Also included in this release are the year-end benefits and the compensation adjustment (July to December 2020) for civilian personnel as authorized under Republic Act No. 11466 and implemented per National Budget Circular No. 579 dated January 8, 2020 and January 24, 2020, respectively.	
NCA-BMB-B-20-0006669	REG	06/19/20 10:45:48	06/22/2020 12:06:07	Department of Labor and Employment (DOLE)	Professional Regulation Commission	Central Office	659,486,000.00		
	REG				Philippine Overseas Employment Administration		264,096,000.00		
	REG				National Labor Relations Commission	Central Office	627,405,000.00		
	REG				National Conciliation and Mediation Board	Central Office	126,842,000.00		
	REG				Institute for Labor Studies		23,996,000.00		
	REG				Overseas Workers Welfare Administration	Central Office	690,753,000.00		
	REG				National Wages and Productivity Commission	Central Office	122,896,000.00		
NCA-BMB-D-20-0006668	TLRG	06/19/20 10:44:25	06/22/2020 12:07:19	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		2,669,071.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A to C.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0006667	TLRG	06/19/20 10:20:53	06/22/2020 07:54:45	State Universities and Colleges (SUCs)	Rizal Technological University		110,411.00	To cover the payment for the terminal leave benefits of Ms. Teresita F. Paez, as per attached LARP No. RTU-2020-02-0003.	
NCA-NCR-20-0006666	REG	06/19/20 09:36:18	06/22/2020 07:54:44	Department of Health (DOH)	Office of the Secretary	Bicutan Rehabilitation Center	1,939,158.00	To cover the Personnel Services (PS) requirements of five (5) newly-filled positions for the period January to December 2020.	
NCA-BMB-D-20-0006665	TLRG	06/19/20 09:18:44	06/22/2020 12:07:19	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	1,888,731.00	To cover the funding requirements for the monetization of leave credits of two (2) employees of DILG-Regional Office III, as indicated in Schedule A.	
NCA-ROI-20-0006664	REG	06/19/20 09:09:36	06/19/2020 14:31:28	Department of Health (DOH)	Office of the Secretary	Ilocos Centers for Health Development	4,991,608.00	To cover additional operating requirements (various sub-AROs).	
NCA-ROI-20-0006663	REG	06/19/20 09:08:58	06/19/2020 14:31:12	Department of Health (DOH)	Office of the Secretary	Ilocos Centers for Health Development	1,646,411.00	To cover additional operating requirements (Medical Assistance to Indigent Patients [MAIP] Program for CY 2019).	
NCA-OSEC-20-0006662	REG	06/19/20 08:50:30	06/23/2020 12:46:48	Department of Finance (DOF)	Bureau of the Treasury	Central Office	23,081,968.00	To cover the funding requirements for the implementation of potable water and sanitation services to various waterless municipalities and barangays, per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund- Sagana at Ligtas na Tubig sa Lahat (LGSF-Salintubig), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0006661	REG	06/19/20 08:48:58	06/23/2020 12:42:38	Department of Finance (DOF)	Bureau of the Treasury	Central Office	80,639,514.00	To cover the funding requirements for the implementation of potable water and sanitation services to various waterless municipalities and barangays, per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund- Sagana at Ligtas na Tubig sa Lahat (LGSF-Salintubig), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-ROIVB-20-0006660	REG	06/19/20 08:39:39	06/19/2020 13:35:09	Department of Public Works and Highways (DPWH)	Office of the Secretary	Marinduque District Engineering Office	392,047.00	To cover PS requirements of two (2) newly-filled positions for the period January-June.	
NCA-ROXI-20-0006659	TR	06/19/20 08:27:41	06/19/2020 16:38:23	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Development	160,775.00	Payment of trust liability with Mindanao Construction Services & Land Dev't. Corporation.	
NCA-BMB-B-20-0006658	REG	06/18/20 17:39:44	06/22/2020 12:06:06	Department of Labor and Employment (DOLE)	National Labor Relations Commission	Central Office	38,077,419.00	To cover the funding requirements for the payment of pension benefits for the 3rd Quarter of FY 2020 of former DOLE-National Labor Relations Commission Members and Labor Arbiters per attached Schedule "A".	
NCA-BMB-D-20-0006657	PY	06/18/20 17:35:07	06/22/2020 12:07:18	Department of the Interior and Local Government (DILG)	Bureau of Jail Management and Penology	Regional Office - NCR	124,682,506.00	To cover the payment of due and demandable accounts payable.	
NCA-BMB-A-20-0006656	PY	06/18/20 17:23:45	06/22/2020 12:04:53	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Central Office	497,744.00	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-A-20-0006655	REG	06/18/20 17:21:19	06/22/2020 12:05:08	Department of Transportation (DOTr)	Philippine Coast Guard	Central Office	312,116,311.00	To cover the funding requirement for the pension of uniformed personnel for the Third Quarter of Fiscal Year 2020 per Attachments I and II.	
NCA-CAR-20-0006654	TLRG	06/18/20 17:21:10	06/19/2020 12:37:37	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office CAR - Proper	90,062.00	Release of cash allocation to cover the Terminal Leave Benefit of Mr. Noel D. Gut-omen, former Administrative Aide IV and compulsory retiree (deceased).	
NCA-ROVII-20-0006652	REG	06/18/20 15:39:39	06/26/2020 18:20:29	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VII	11,512,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0006651	REG	06/18/20 15:34:36	06/22/2020 15:37:53	Department of Health (DOH)	Office of the Secretary	Argao, Cebu Rehabilitation Center	34,605,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROVII-20-0006650	REG	06/18/20 15:07:16	06/22/2020 15:33:25	State Universities and Colleges (SUCs)	Cebu Technological University		429,288,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-BMB-C-20-0006649	TLRG	06/18/20 15:04:24	06/29/2020 14:16:13	Office of the President (OP) The President's Offices			783,689.00	To cover terminal leave benefits of eleven (11) OP personnel per Schedule I.	
NCA-ROXII-20-0006648	PY	06/18/20 14:59:59	06/19/2020 13:23:46	Department of Health (DOH)	Office of the Secretary	Soccksargen Centers for Health Development	85,484,000.00	To cover payment of FY 2019 due and demandable obligations.	
NCA-BMB-D-20-0006647	TLRG	06/18/20 14:56:38	06/29/2020 14:47:04	Department of Justice (DOJ)	Office of the Secretary	Central Office	3,487,059.00	To cover the funding requirements for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-BMB-D-20-0006646	TLRG	06/18/20 14:56:01	06/23/2020 12:41:54	Department of Justice (DOJ)	Office of the Secretary	Central Office	6,720,722.00	To cover the funding requirements for the payment of retirement gratuity differential per attached Schedule A.	
NCA-ROII-20-0006645	TLRG	06/18/20 14:22:24	06/22/2020 08:56:18	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	1,022,816.00	To cover payment for the Terminal Leave Benefits of Ms. Wilma S. Tomas - P530,471 and Mr. Charlito A. Mendoza - P492,345, optional retirees.	
NCA-ROVII-20-0006644	REG	06/18/20 13:38:12	06/22/2020 15:37:52	Department of Education (DepEd)	Office of the Secretary	Division of Siquijor	220,303,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Lazi National Agricultural School	9,072,000.00		
	REG					Enrique Villanueva National High School	7,354,000.00		
	REG					Cang-alwang National High School	4,941,000.00		
	REG					Campalanas National High School	7,605,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0006644	REG	06/18/20 13:38:12	06/22/2020 15:37:52	Department of Education (DepEd)	Office of the Secretary	Tambisan National High School	6,882,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROVII-20-0006643	REG	06/18/20 13:23:03	06/26/2020 18:20:29	Department of Health (DOH)	Office of the Secretary	Talisay District Hospital	176,130,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROV-20-0006642	REG	06/18/20 11:54:04	06/18/2020 14:18:37	Department of Education (DepEd)	Office of the Secretary	Masbate National Comprehensive High School	52,347,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVI-20-0006641	REG	06/18/20 11:31:21	06/18/2020 16:39:28	Department of Education (DepEd)	Office of the Secretary	Nabitasan National High School	3,482,000.00	Release of cash allocation to cover operating requirements for the second semester of FY 2020.	
NCA-ROVI-20-0006640	REG	06/18/20 11:10:29	06/18/2020 16:39:27	Department of Education (DepEd)	Office of the Secretary	Division of Capiz	1,103,364,000.00	Release of cash allocation to cover operating requirements for the second semester of FY 2020.	
NCA-ROVI-20-0006639	REG	06/18/20 11:10:28	06/18/2020 16:39:25	Department of Education (DepEd)	Office of the Secretary	Rizal J. Rodriguez, Sr. National High School	3,205,000.00	Release of cash allocation to cover operating requirements for the second semester of FY 2020.	
	REG					Toledo National High School	9,096,000.00		
	REG					Panayakan National High School	3,383,000.00		
	REG					Regional Science High School for Region VI	9,208,000.00		
	REG					Tangalan National High School	9,120,000.00		
	REG					Rosario National High School	2,626,000.00		
	REG					Solido National High School	4,260,000.00		
NCA-ROV-20-0006638	REG	06/18/20 10:57:10	06/18/2020 14:18:37	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Norte	1,111,730,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under RA. No. 11466 and NBC No. 579.	
NCA-ROV-20-0006637	REG	06/18/20 10:56:53	06/18/2020 14:18:36	Department of Education (DepEd)	Office of the Secretary	Capitolina O. Legaspi Memorial High School (E. Legaspi, Sr. National High School)	8,278,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Division of Masbate City	225,886,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0006635	REG	06/18/20 10:14:28	06/22/2020 15:43:08	Department of Education (DepEd)	Office of the Secretary	Guinsay National High School	8,378,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. 11466 and NBC No. 579	
	REG					Estefa O. Monte Memorial National High School	27,291,000.00		
	REG					Division of Danao City	296,895,000.00		
	REG					Lawaan National High School	17,913,000.00		
NCA-BMB-C-20-0006634	PY	06/18/20 09:31:13	06/19/2020 15:23:40	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - VII	175,858.00	To cover payment of due and demandable accounts payable.	
NCA-ROXII-20-0006633	TLRG	06/18/20 09:05:22	06/18/2020 15:17:43	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato	1,207,197.00	To cover terminal leave benefits of Godofredo B. Bernabe, Helen A. Espanol, Angelina S. Rabino and Fe S. Tupas.	
NCA-ROVII-20-0006632	REG	06/18/20 08:52:21	06/23/2020 09:57:19	Department of Education (DepEd)	Office of the Secretary	Dumaguete City Science High School	8,438,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Division of Dumaguete City	173,394,000.00		
	REG					Taclobo National High School	10,716,000.00		
	REG					Dumaguete City National High School, Junob	13,016,000.00		
	REG					Dumaguete City National High School, Main-Calindagan	28,927,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0006631	TLRG	06/18/20 08:48:12	06/22/2020 08:56:17	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office II	1,186,863.00	To cover payment for the Terminal Leave Benefits of Ms. Charito B. Santos, optional retiree.	
NCA-ROIII-20-0006630	TR	06/18/20 08:41:53	06/29/2020 15:49:42	Department of Health (DOH)	Office of the Secretary	Central Luzon Centers for Health Development	12,000.00	To cover refund of performance bond which was actually deposited to the National Treasury.	
NCA-CAR-20-0006629	TLRG	06/18/20 07:42:43	06/18/2020 13:51:17	State Universities and Colleges (SUCs)	Ifugao State University		306,065.00	Release of cash to cover the monetization of leave credits of Ms. Fanie G. Pinkihan (Php 64,450.00), Mr. Alfred Lesley Charles M. Dait Jr. (Php 165,649.00) and Ms. Femy C. Lomboy (Php 75,966.00).	
NCA-ROIX-20-0006628	REG	06/17/20 21:43:40	06/19/2020 17:51:29	Department of Education (DepEd)	Office of the Secretary	Division of Isabela City	410,000.00	To cover additional operating requirements for FY 2020	
NCA-ROVI-20-0006627	REG	06/17/20 16:37:07	06/18/2020 16:39:24	Department of Education (DepEd)	Office of the Secretary	Commissioner Luis R. Asis National High School	893,720.00	Release of the 1st Semester additional PS requirements due to the filling of positions (Ref. Nos. 2020-ROVI-0050222; 0050205 and 0050216).	
	REG					Casanayan National High School	532,260.00		
NCA-CAR-20-0006626	TR	06/17/20 16:35:59	06/18/2020 13:51:16	Department of Public Works and Highways (DPWH)	Office of the Secretary	Baguio City District Engineering Office	118,218.00	Release of cash allocation to cover the refund of restoration fees deposited to the account of the National Treasury.	
NCA-ROVI-20-0006625	REG	06/17/20 16:08:41	06/18/2020 16:39:22	Department of Education (DepEd)	Office of the Secretary	Linayasan National High School	4,654,000.00	Release of cash allocation to cover operating requirements for the second semester of FY 2020.	
	REG					Ochando National High School	5,342,000.00		
	REG					Malinao School for Philippine Craftsmen	10,686,000.00		
	REG					Ondoy National High School	5,134,000.00		
	REG					Numancia National School of Fisheries	8,808,000.00		
	REG					Malay National High School	10,135,000.00		
	REG					Naile National High School	5,972,000.00		
	REG					New Washington National Comprehensive High School	14,052,000.00		
	REG					Numancia Integrated School	9,747,000.00		
	REG					Madalag National High School	7,926,000.00		
NCA-BMB-A-20-0006624	PY	06/17/20 15:19:49	06/19/2020 15:22:54	Department of Public Works and Highways (DPWH)	Office of the Secretary	Central Office	390,540,000.00	To cover payment of prior years' due and demandable accounts payable for the month of June, 2020.	
NCA-ROVI-20-0006623	REG	06/17/20 15:18:26	06/18/2020 08:41:22	Department of Education (DepEd)	Office of the Secretary	Camanci National High School	2,381,000.00	Release of cash allocation to cover operating requirements for the second semester of FY 2020.	
	REG					Gaudencio L. Vega National High School	4,749,000.00		
	REG					Liloan National High School	2,706,000.00		
	REG					Linabuan National High School	6,863,000.00		
	REG					Libacao National Forestry Vocational High School	13,454,000.00		
	REG					Candelaria National High School	6,324,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0006623	REG	06/17/20 15:18:26	06/18/2020 08:41:22	Department of Education (DepEd)	Office of the Secretary	Father Julian C. Rago Memorial High School	4,848,000.00	Release of cash allocation to cover operating requirements for the second semester of FY 2020.	
	REG					Jose Borromeo Legaspi National High School	4,700,000.00		
	REG					Daja Sur National High School	2,569,000.00		
	REG					Ciriaco L. Icamina, Sr. National High School (Bulabod National High School)	3,066,000.00		
NCA-ROVI-20-0006622	REG	06/17/20 15:18:24	06/18/2020 08:41:20	Department of Education (DepEd)	Office of the Secretary	Buruanga Vocational School	11,973,000.00	Release of cash allocation to cover operating requirements for the second semester of FY 2020.	
	REG					Bay-ang Mapag-ong National High School	3,440,000.00		
	REG					Division of Aklan	963,894,000.00		
	REG					Dr. Ramon B. Legaspi, Sr. National High School	4,651,000.00		
	REG					Camaligan National High School	4,786,000.00		
	REG					Batan Academy (A National High School)	7,940,000.00		
	REG					Calizo National High School	3,020,000.00		
	REG					Altavas National School	17,124,000.00		
	REG					Boracay National High School	10,844,000.00		
	REG					Aklan National High School for Arts and Trades	17,023,000.00		
NCA-BMB-F-20-0006621	PY	06/17/20 15:14:47	11/25/2020 16:10:45	Other Executive Offices (OEOs)	Commission on Higher Education	Central Office	6,854,923,107.00	To cover payment of due and demandable accounts payable.	
NCA-ROVI-20-0006620	REG	06/17/20 13:58:32	06/17/2020 14:17:02	Department of Education (DepEd)	Office of the Secretary	Division of Aklan	15,190,000.00	Release of cash allocation to cover the Cash Allowance for FY 2020 (DMS No. 2020-ROVI-0043633).	
NCA-ROXIII-20-0006619	TR	06/17/20 13:52:07	06/19/2020 20:28:31	State Universities and Colleges (SUCs)	Caraga State University		680,876.00		
NCA-BMB-D-20-0006618	APB	06/17/20 13:31:18	06/22/2020 12:07:17	Department of Justice (DOJ)	Parole and Probation Administration	Central Office	45,391.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-20-0006617	TLRG	06/17/20 13:21:55	06/23/2020 12:41:53	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	743,505.00	To cover the funding requirements for the monetization of leave credits of six (6) DILG Regional Office VIII employees, as indicated in Schedule A.	
NCA-BMB-D-20-0006616	TLRG	06/17/20 13:20:20	06/23/2020 12:41:53	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	464,045,949.00	To cover the funding requirements for the retirement gratuity and terminal leave benefits claims of PNP retirees per attached Schedules A, B, and C.	
NCA-ROXII-20-0006615	TLRG	06/17/20 12:19:13	06/18/2020 15:17:42	Department of Education (DepEd)	Office of the Secretary	Division of Sultan Kudarat	130,503.00	To cover the Terminal Leave Benefits (TLB) of Mr. Said H. Mahmud per attached List of Actual Retirees to be Paid (LARP).	
NCA-ROXII-20-0006614	APB	06/17/20 12:19:11	06/18/2020 15:17:42	Department of Education (DepEd)	Office of the Secretary	Division of Sultan Kudarat	180,242.82	To cover the Terminal Leave Benefits (TLB) of Mr. Said H. Mahmud per attached List of Actual Retirees to be Paid (LARP).	
NCA-ROIX-20-0006613	APB	06/17/20 11:41:02	06/18/2020 17:52:41	State Universities and Colleges (SUCs)	Sulu State College		1,851,386.00	To cover the Terminal Leave Benefits (TLB) of four (4) retirees per attached List of Actual Retirees to be Paid (LARP) Nos. 2020-01-001, 2020-03-003, 2020-03-004 and 2020-04-001	
NCA-ROX-20-0006612	REG	06/17/20 11:36:37	06/17/2020 11:55:05	Department of Public Works and Highways (DPWH)	Office of the Secretary	Lanao del Norte 1st District Engineering Office	764,662.00	To cover additional operating requirements for the months of June to December, 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0006611	TR	06/17/20 11:35:21	06/17/2020 14:17:01	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial Regional Hospital	670,990.00	Release of Trust Receipts representing Bid/Performance Security deposited to the account of the Treasurer of the Philippines as supported by BTr Certifications (DMS Ref. No. 2020-ROVI-0050430).	
NCA-ROVI-20-0006610	REG	06/17/20 11:35:19	06/17/2020 14:17:00	Department of Education (DepEd)	Office of the Secretary	Alejandro Firmeza Memorial National High School	6,143,000.00	Release of cash allocation to cover operating requirements for the second semester of FY 2020.	
	REG					Alimodian National Comprehensive High School	20,934,000.00		
	REG					New Lucena National Comprehensive High School	7,843,000.00		
	REG					Sinogbuhan National High School	2,906,000.00		
	REG					Don Benjamin Jalandoni, Sr. National High School	3,662,000.00		
	REG					Kirayan National High School	4,014,000.00		
NCA-ROX-20-0006609	REG	06/17/20 10:28:41	06/18/2020 08:01:36	Department of Education (DepEd)	Office of the Secretary	Division of Camiguin	14,362,000.00	To cover additional operating requirements for CY 2020.	
NCA-ROX-20-0006608	REG	06/17/20 10:28:39	06/19/2020 14:17:58	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan de Oro City	720,222.00	Release of cash allocation to cover the FY 2018 Performance Based Bonus (PBB) of fifty one (51) personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011 for Gusa Regional Science High School.	
NCA-ROV-20-0006607	PY	06/17/20 09:55:20	06/17/2020 13:50:14	Department of Education (DepEd)	Office of the Secretary	Division of Ligao City	2,022,427.00	Cash requirements for Prior Years Accounts Payable per attached Annexes "A" and "B".	
NCA-ROIII-20-0006606	REG	06/17/20 09:53:06	06/30/2020 16:30:07	Department of Public Works and Highways (DPWH)	Office of the Secretary	Pampanga 2nd District Engineering Office	55,000,000.00	To cover additional capital outlay requirements for the month of June, 2020.	
NCA-ROIII-20-0006605	TR	06/17/20 09:53:04	06/30/2020 16:30:06	Department of Public Works and Highways (DPWH)	Office of the Secretary	Pampanga 1st District Engineering Office	1,447,635.00	To cover refund from sale of bidding documents, which were actually deposited to the National Treasury.	
NCA-OSEC-20-0006604	PY	06/17/20 09:35:25	06/19/2020 15:23:55	Department of Finance (DOF)	Bureau of the Treasury	Central Office	17,926,590.00	To cover the cash requirements for the implementation of the Improvement of Lipa City Community Park in the City of Lipa, Province of Batangas per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2019 General Appropriations Act, RA 11260.	
NCA-OSEC-20-0006603	PY	06/17/20 09:30:33	07/01/2020 09:58:56	Department of Finance (DOF)	Bureau of the Treasury	Central Office	38,615,968.00	To cover the cash requirements for the implementation of priority programs and projects of the various cities per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2019 General Appropriations Act, RA 11260.	
NCA-ROII-20-0006602	TLRG	06/17/20 09:29:38	06/17/2020 15:22:16	Department of Education (DepEd)	Office of the Secretary	Ramon National High School	1,318,719.00	To cover payment for the Terminal Leave Benefits of Ms. Thelma P. Ambatali, optional retiree.	
NCA-ROII-20-0006601	TLRG	06/17/20 09:29:36	06/17/2020 15:22:15	Department of Education (DepEd)	Office of the Secretary	Roxas National High School	196,748.00	To cover payment for the Terminal Leave Benefits of Mr. Theomatheus P. Dayag - P196,748, optional retiree.	
NCA-ROI-20-0006600	PY	06/17/20 09:11:05	06/17/2020 14:44:24	Department of Health (DOH)	Office of the Secretary	Ilocos Centers for Health Development	82,263,521.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-BMB-C-20-0006599	PY	06/16/20 16:43:47	06/19/2020 15:23:38	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - VI	4,471,188.00	To cover payment of due and demandable accounts payable.	
	PY					Regional Office - VII	1,540,398.00		
	PY					Regional Office - CAR	1,473,692.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-C-20-0006599	PY	06/16/20 16:43:47	06/19/2020 15:23:38	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - IVB	3,150,554.00	To cover payment of due and demandable accounts payable.	
	PY					Regional Office - X	6,055,162.00		
	PY					Regional Office - III	6,950,057.00		
	PY					Regional Office - XIII	473,187.00		
NCA-ROXII-20-0006598	TR	06/16/20 16:31:06	06/17/2020 11:41:37	Department of Public Works and Highways (DPWH)	Office of the Secretary	South Cotabato District Engineering Office	4,924,704.00	To cover the 44.85% of work accomplishment for the project, Construction of Coconut Training and Enterprise Development Center in PCA Region XII as portion of the deposited Trust Receipts duly certified by the Bureau of Treasury.	
NCA-BMB-D-20-0006597	TLRG	06/16/20 15:38:11	11/25/2020 16:10:23	Department of Justice (DOJ)	Office of the Secretary	Central Office	9,269,826.00	To cover the funding requirements for the payment of retirement gratuity differential per attached Schedule A.	
NCA-ROXIII-20-0006596	TR	06/16/20 15:33:15	06/18/2020 13:44:25	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Agusan del Sur School of Arts and Trades	1,251,392.00	To cover agency expenditures out of funds held in trust.	
NCA-ROV-20-0006595	TR	06/16/20 15:28:42	06/16/2020 16:14:28	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office V - Proper	291,729.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of Honoraria to members of BAC, TWG, and BAC Secretariat, in accordance with DBM Budget Circular Nos. 2007-3 and 2004-5A.	
NCA-ROVII-20-0006594	REG	06/16/20 15:16:18	06/19/2020 12:57:06	Department of Health (DOH)	Office of the Secretary	Eversley Childs Sanitarium	85,061,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-BMB-B-20-0006593	TR	06/16/20 14:24:02	06/19/2020 15:23:08	Department of Health (DOH)	Office of the Secretary	East Avenue Medical Center	24,120,121.00	To cover the payment of Bidder's Bond, Performance Bonds, Security Bonds, and Bid Documents, chargeable against Trust Receipts.	
NCA-ROVI-20-0006592	REG	06/16/20 13:26:26	06/16/2020 16:13:02	Department of Education (DepEd)	Office of the Secretary	Barotac Nuevo Comprehensive National High School	25,850,000.00	Release of cash allocation to cover operating requirements for the second semester of FY 2020.	
	REG					Dingle National High School	13,363,000.00		
NCA-ROVI-20-0006591	REG	06/16/20 13:26:25	06/16/2020 16:13:01	Department of Education (DepEd)	Office of the Secretary	Dingle National High School	168,000.00	Release of cash allocation to cover the Cash Allowance for FY 2020 (DMS No. 2020-ROVI-0043633).	
NCA-BMB-A-20-0006589	TLRG	06/16/20 13:17:03	06/17/2020 14:27:32	National Economic and Development Authority (NEDA)	Commission on Population and Development	Central Office	172,505.00	To cover payment of the Terminal Leave Benefits of Mr. Henry B. Loquiano, optional retiree per Attachment 1.	
NCA-BMB-A-20-0006588	TLRG	06/16/20 13:14:30	06/17/2020 14:27:54	Department of Finance (DOF)	Bureau of Customs	Central Office	2,011,804.00	To cover the funding requirements for the payment of retirement gratuity of Mr. Jealalodin M. Ambor, compulsory retiree of DOF-BOC, per attached List of Actual Retirees to be Paid (LARP), Annex B.	
NCA-ROV-20-0006587	REG	06/16/20 13:13:41	06/17/2020 10:12:25	Department of Education (DepEd)	Office of the Secretary	Froilan Lopez High School	7,717,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0006587	REG	06/16/20 13:13:41	06/17/2020 10:12:25	Department of Education (DepEd)	Office of the Secretary	Tigbinan National High School	7,446,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					San Felipe National High School	9,443,000.00		
	REG					Vinzons Pilot High School	31,217,000.00		
	REG					Alawihao High School	11,393,000.00		
	REG					Basud National High School	22,340,000.00		
	REG					Tulay Na Lupa National High School	13,856,000.00		
	REG					Vicente L. Basit Memorial High School	6,491,000.00		
	REG					Paracale National High School	19,890,000.00		
	REG					San Lorenzo Ruiz National High School (Matacong NHS)	7,118,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0006587	REG	06/16/20 13:13:41	06/17/2020 10:12:25	Department of Education (DepEd)	Office of the Secretary	Daguit National High School	5,966,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Leocadio Alejo Entienza High School, Sta. Elena	6,864,000.00		
	REG					Gonzalo Aler National High School	8,018,000.00		
	REG					D. Q. Liwag National High School	10,349,000.00		
	REG					Labo Science and Technology High School	7,665,000.00		
	REG					Moreno Integrated School	23,844,000.00		
	REG					Camarines Norte High School	20,988,000.00		
	REG					Rizal National High School	10,931,000.00		
	REG					Talobatib High School	6,189,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0006587	REG	06/16/20 13:13:41	06/17/2020 10:12:25	Department of Education (DepEd)	Office of the Secretary	Manguisoc National High School	6,925,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Jose Panganiban National High School	30,646,000.00		
	REG					Pablo S. Villafuerte High School, Mercedes	5,537,000.00		
	REG					Tabas National High School	6,300,000.00		
	REG					Batobalani National High School	11,370,000.00		
	REG					Labo National High School	6,265,000.00		
	REG					Delia Diezmo National High School	7,413,000.00		
	REG					Larap National High School	8,495,000.00		
	REG					San Roque High School	11,481,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0006587	REG	06/16/20 13:13:41	06/17/2020 10:12:25	Department of Education (DepEd)	Office of the Secretary	Mercedes High School	8,322,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0006586	REG	06/16/20 13:11:25	06/16/2020 16:14:27	Department of Education (DepEd)	Office of the Secretary	Cataingan National High School	25,266,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Pawican National High School	6,497,000.00		
	REG					Luy-a National High School	7,279,000.00		
	REG					Villahermosa National High School	5,166,000.00		
	REG					San Jacinto National High School	14,566,000.00		
	REG					Monreal National High School	9,370,000.00		
	REG					Badiang National High School	5,929,000.00		
	REG					San Pascual National High School	12,424,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0006585	REG	06/16/20 13:10:28	06/16/2020 16:10:57	Department of Education (DepEd)	Office of the Secretary	Bagahanglad National High School	5,898,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Division of Masbate	2,154,659,000.00		
	REG					Baleno National High School	8,382,000.00		
	REG					Buenavista National High School	13,422,000.00		
	REG					Dimasalang National High School	18,335,000.00		
	REG					Del Carmen National High School	11,829,000.00		
	REG					Mobo National High School	14,835,000.00		
	REG					Salvador Arollado, Sr. Memorial High School	7,331,000.00		
	REG					Andres Clemente, Jr. National High School	11,811,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0006585	REG	06/16/20 13:10:28	06/16/2020 16:10:57	Department of Education (DepEd)	Office of the Secretary	Mandaon National High School	14,969,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Masbate School of Fisheries	12,798,000.00		
	REG					Panique National High School	8,549,000.00		
	REG					Aroroy National High School	22,548,000.00		
	REG					Balud National High School	7,487,000.00		
NCA-ROV-20-0006584	REG	06/16/20 13:08:55	06/16/2020 16:10:56	Department of Health (DOH)	Office of the Secretary	Bicol Centers for Health Development	149,626,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Malinao, Albay Rehabilitation Center	27,470,000.00		
	REG					Bicol Region General Hospital and Geriatric Medical Center	174,545,000.00		
	REG					Bicol Regional Training & Teaching Hospital	252,405,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0006584	REG	06/16/20 13:08:55	06/16/2020 16:10:56	Department of Health (DOH)	Office of the Secretary	Bicol Medical Center	391,843,000.00	To cover the regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Camarines Sur Rehabilitation Center	26,968,000.00		
NCA-ROVII-20-0006583	REG	06/16/20 13:06:14	06/16/2020 14:45:38	Department of Education (DepEd)	Office of the Secretary	Lamac National High School	640,000.00	To cover additional operating requirements for the first semester of CY 2020.	
NCA-ROXI-20-0006582	TR	06/16/20 12:54:32	06/16/2020 16:56:51	Department of Education (DepEd)	Office of the Secretary	Division of Davao del Sur	349,500.00	Payment of Trust Liabilities	
NCA-ROVII-20-0006581	REG	06/16/20 11:28:54	06/19/2020 12:57:58	Department of Health (DOH)	Office of the Secretary	Central Visayas Centers for Health Development	161,491,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROVI-20-0006580	REG	06/16/20 11:27:29	06/16/2020 14:16:08	Department of Education (DepEd)	Office of the Secretary	Guimbal National High School	20,505,000.00	Release of cash allocation to cover operating requirements for the second semester of FY 2020.	
	REG					Dapdap National High School	3,181,000.00		
	REG					Escalantera National High School	3,232,000.00		
	REG					Jelicuon-Cabugao National High School	2,417,000.00		
	REG					Buga National High School	6,316,000.00		
	REG					Parara National High School	3,587,000.00		
	REG					Miag-ao National High School	14,562,000.00		
	REG					Bucari National High School	3,910,000.00		
	REG					Lawigan National High School	4,487,000.00		
NCA-ROVI-20-0006579	REG	06/16/20 11:27:27	06/16/2020 14:16:07	Department of Education (DepEd)	Office of the Secretary	Mayor Ramon A. Benjamin, Sr. Memorial High School	5,672,000.00	Release of cash allocation to cover operating requirements for the second semester of FY 2020.	
	REG					Panitan National High School	20,008,000.00		
	REG					Tuburan National High School - F. Degala National High School Extension	8,200,000.00		
	REG					Marciano Patricio National High School (Pilar National High School)	11,058,000.00		
	REG					Sapian National High School	15,845,000.00		
	REG					Tapaz National High School	11,415,000.00		
	REG					Putian National High School	3,731,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0006579	REG	06/16/20 11:27:27	06/16/2020 14:16:07	Department of Education (DepEd)	Office of the Secretary	San Nicolas National High School, Tapaz	6,468,000.00	Release of cash allocation to cover operating requirements for the second semester of FY 2020.	
	REG					Pontevedra National High School	18,877,000.00		
NCA-ROVI-20-0006578	REG	06/16/20 11:27:25	06/16/2020 14:16:05	Department of Education (DepEd)	Office of the Secretary	Maindang National High School	6,077,000.00	Release of cash allocation to cover operating requirements for the second semester of FY 2020.	
	REG					Leodegario De Ocampo, Sr. National High School (Capagao National High School)	5,290,000.00		
	REG					Manuel F. Onato Memorial High School	5,546,000.00		
	REG					Maayon National High School	17,188,000.00		
	REG					Lucero National High School	5,186,000.00		
	REG					Mambusao National High School (David Moises National High School - Mambusao West Extension)	9,537,000.00		
	REG					Malonoy National High School	6,693,000.00		
	REG					Macario Delfin Bermejo National High School (Jaena Norte)	4,832,000.00		
	REG					Mambusao East National High School (Extension of David Moises Memorial High School)	5,149,000.00		
	REG								
NCA-ROVI-20-0006577	REG	06/16/20 11:27:23	06/16/2020 14:16:04	Department of Education (DepEd)	Office of the Secretary	Dulangan National High School	6,654,000.00	Release of cash allocation to cover operating requirements for the second semester of FY 2020.	
	REG					Dao National High School	8,879,000.00		
	REG					Don Felix Balgos Memorial National High School	5,465,000.00		
	REG					David Moises Memorial High School (Balit National High School)	5,996,000.00		
	REG					Estefania Montemayor National High School	8,670,000.00		
	REG					Hipona National High School	14,012,000.00		
	REG					Dumalag Central National High School	11,703,000.00		
	REG					Ivisan National High School	16,958,000.00		
	REG					Jagnaya National High School	7,520,000.00		
	REG					Jamindan National High School	16,498,000.00		
	REG					Dr. Vicente V. Andaya, Sr. National High School	16,193,000.00		
	REG					Florentina Batoampo Degala National High School	5,970,000.00		
NCA-ROVI-20-0006576	REG	06/16/20 11:27:20	06/16/2020 14:16:02	Department of Education (DepEd)	Office of the Secretary	Candelaria National High School	6,077,000.00	Release of cash allocation to cover operating requirements for the second semester of FY 2020.	
	REG					Concepcion Castro Garcia National High School	6,627,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0006576	REG	06/16/20 11:27:20	06/16/2020 14:16:02	Department of Education (DepEd)	Office of the Secretary	Cabug-cabug National High School	20,426,000.00	Release of cash allocation to cover operating requirements for the second semester of FY 2020.	
	REG					Casanayan National High School	6,668,000.00		
	REG					Col. Patrocenio Artuz National High School	6,972,000.00		
	REG					Commissioner Luis R. Asis National High School	13,685,000.00		
	REG					Bongsuan National High School	8,381,000.00		
	REG					Camburanan National High School	3,256,000.00		
	REG					Cuartero National High School	10,647,000.00		
	REG					Arturo Jugo National High School	3,531,000.00		
	REG					Capiz National High School	52,710,000.00		
NCA-ROII-20-0006575	TLRG	06/16/20 10:41:14	06/17/2020 15:22:14	Department of Public Works and Highways (DPWH)	Office of the Secretary	Batanes District Engineering Office	1,064,480.00	To cover payment for the Terminal Leave Benefits of Mr. Reynaldo C. Cardona - P520,946, Mr. Antonio V. Camarillas - P217,973 and Ms. Blesilda A. Bala - P325,561.	
NCA-ROXI-20-0006574	REG	06/16/20 10:38:10	06/16/2020 16:56:49	Department of Education (DepEd)	Office of the Secretary	Division of Mati City	3,641,000.00	Payment of expenses per Sub-ARO Nos. ROP-11-20-178, ROP-11-20-138, and ROP-11-20-127 all dated April 13, 2020 and ROP-11-20-204 dated May 4, 2020.	
NCA-BMB-C-20-0006573	PY	06/16/20 09:49:50	06/17/2020 14:28:33	Department of Agriculture (DA)	Office of the Secretary	Central Office (NIA)	8,880,989.00	To cover payment of due and demandable accounts payable.	
NCA-ROVI-20-0006572	TR	06/16/20 09:16:25	06/16/2020 16:54:52	Department of Public Works and Highways (DPWH)	Office of the Secretary	Iloilo City District Engineering Office	903,170.55	Release of Trust Receipts (DNM Ref. No. 2020-ROVI-0049527)	
NCA-ROVII-20-0006571	TLRG	06/16/20 08:43:04	06/19/2020 09:46:12	Department of Health (DOH)	Office of the Secretary	Talisay District Hospital	320,747.00	To cover payment for the terminal leave benefits of retired employees per attached List of Actual Retirees to be Paid (LARP)	
NCA-BMB-D-20-0006570	TLRG	06/16/20 07:39:55	06/17/2020 14:28:51	Department of National Defense (DND)	Philippine Air Force (Air Forces)		65,100,732.00	To cover the funding requirements of terminal leave benefits for military retirees per attached Schedule A.1 and A.2.	
NCA-ROI-20-0006569	PY	06/15/20 16:40:40	06/17/2020 14:39:44	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - I	27,553.00	To cover release of the share of the Municipality of Narvacan, Ilocos Sur from CY 2009 Collection of Excise Tax on Locally Manufactured Virginia-Type Cigarettes under RA No. 7171, Chargeable Against the FY 2011 GAA, RA No. 10147.	
NCA-BMB-B-20-0006568	PY	06/15/20 16:17:21	06/17/2020 14:28:14	Department of Health (DOH)	Office of the Secretary	National Center for Mental Health	58,244,000.00	To cover payment of Prior Years' Accounts Payable.	
NCA-ROVII-20-0006567	REG	06/15/20 14:53:59	06/19/2020 12:55:58	Department of Education (DepEd)	Office of the Secretary	Division of Toledo City	369,762,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Matab-ang National High School	11,836,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0006567	REG	06/15/20 14:53:59	06/19/2020 12:55:58	Department of Education (DepEd)	Office of the Secretary	Toledo City National Vocational High School	10,985,000.00	To cover regular operating requirements for the second semester (July to December 2020). Also included in this release is the 1st tranche of the compensation adjustment (July to December 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Magdugo National High School	9,214,000.00		
	REG					Don Andres Soriano National High School	23,591,000.00		
	REG					Bato National High School	15,214,000.00		
NCA-ROVIII-20-0006566	REG	06/15/20 14:32:29	06/16/2020 13:01:52	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	234,500.00	To cover payment of Cash Allowance of Teachers for Calendar year 2020 under Sub-ARO no. RO-8-20-0126 dated May 5, 2020	
NCA-ROVI-20-0006565	REG	06/15/20 14:28:54	06/16/2020 14:16:01	Department of Education (DepEd)	Office of the Secretary	Culasi National High School	291,000.00	Release of cash allocation to cover the full-year PS requirements of one newly-filled personnel (DMS Ref. No. 2020-ROVI-0048288).	
NCA-BMB-E-20-0006564	TR	06/15/20 14:16:00	06/17/2020 14:29:04	Department of Environment and Natural Resources (DENR)	Mines and Geosciences Bureau	Central Office	68,126.00	To cover refund of overpayment made by Mr. Antonio N. Apostol Jr. on his monthly amortization with the DENR Project HOPE from July 2015 to August 2019 (P58,485.50) and refund of performance bond of Compucare Center (P9,640), chargeable against trust receipts.	
NCA-ROV-20-0006563	TLRG	06/15/20 14:11:37	06/15/2020 15:37:28	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office V	126,038.00	For payment of Terminal Leave Benefits of MILANDA P. AÑONUEVO.	
NCA-ROVI-20-0006562	REG	06/15/20 13:16:16	06/15/2020 14:21:09	Department of Education (DepEd)	Office of the Secretary	Tiolas National High School	4,454,000.00	Release of cash allocation to cover operating requirements for the second semester of FY 2020.	
	REG					Zarraga National High School	18,694,000.00		
	REG					Payao National High School	3,015,000.00		
	REG					Leganes National High School	17,631,000.00		
	REG					Oton National High School	36,798,000.00		
NCA-ROVI-20-0006561	REG	06/15/20 13:16:15	06/15/2020 14:21:08	Department of Health (DOH)	Office of the Secretary	Western Visayas Centers for Health Development	205,771,000.00	Release of cash allocation to cover operating requirements for the second semester of FY 2020.	
NCA-ROI-20-0006560	REG	06/15/20 12:55:18	06/17/2020 14:39:26	Department of Education (DepEd)	Office of the Secretary	Eastern Pangasinan Agricultural College	690,325.00	To cover requirements of nine (9) positions filled in FYs 2019 and 2020 covering the period January to June 2020.	
NCA-ROI-20-0006559	REG	06/15/20 11:34:05	06/17/2020 14:39:13	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	35,700,000.00	To cover additional operating requirements (FY 2020 Cash Allowance of Teachers).	
NCA-ROVI-20-0006558	REG	06/15/20 10:49:04	06/15/2020 14:21:07	Department of Education (DepEd)	Office of the Secretary	Lucero National High School	291,000.00	Release of the 1st Semester additional PS requirements due to the filling of positions (Ref. Nos. 2020-ROVI-0048745).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0006557	REG	06/15/20 10:49:02	06/15/2020 14:21:05	Department of Education (DepEd)	Office of the Secretary	Cayos National High School	4,105,000.00	Release of cash allocation to cover operating requirements for the second semester of FY 2020.	
	REG					Rufino G. Palabrica, Sr. National High School	10,621,000.00		
	REG					Banate National High School	21,992,000.00		
	REG					Purificacion P. Dolor Monfort National High School	9,543,000.00		
NCA-CAR-20-0006556	APB	06/15/20 10:24:47	06/16/2020 13:08:25	State Universities and Colleges (SUCs)	Ifugao State University		2,802,971.00	Release of cash to cover the Personnel Services requirements due to the filling-up of six (6) vacant positions.	
NCA-ROVI-20-0006555	TR	06/15/20 10:08:39	06/16/2020 13:25:39	Department of Public Works and Highways (DPWH)	Office of the Secretary	Iloilo 1st District Engineering Office	483,712.43	Release of Trust Receipts (DMS Ref. No. 2020-ROVI-0048905)	
NCA-ROVII-20-0006554	TLRG	06/15/20 09:58:51	06/22/2020 15:37:51	Department of Public Works and Highways (DPWH)	Office of the Secretary	Negros Oriental 2nd District Engineering Office	300,804.00	To cover payment of Terminal Leave Benefits of Mr. Jimson R. Ibero, former Driver I	
NCA-NCR-20-0006553	TLRG	06/15/20 09:36:37	06/15/2020 09:49:21	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		3,564,954.00	To cover the payment for the terminal leave benefits of two (2) employees as per attached LARP Nos. 2020-02-004 and 2020-03-005	
NCA-ROV-20-0006552	TR	06/15/20 09:36:35	06/17/2020 13:49:19	Department of Public Works and Highways (DPWH)	Office of the Secretary	Albay 2nd District Engineering Office	406,771.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the payment of 10% retention of the project funded by Department of Health under the 2017 Health Facilities Enhancement Program.	
NCA-ROII-20-0006551	TLRG	06/15/20 09:24:50	06/15/2020 13:10:49	Department of Education (DepEd)	Office of the Secretary	Division of Quirino	376,905.00	To cover payment for the Terminal Leave Benefits of Ms. Sonia C. Aliado, optional retiree.	
NCA-ROII-20-0006550	REG	06/15/20 09:24:19	06/15/2020 13:10:49	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	11,833,500.00	To cover funding requirements for CY 2020 Cash Allowance.	
NCA-ROVII-20-0006549	REG	06/15/20 09:14:36	06/19/2020 09:48:50	Department of Education (DepEd)	Office of the Secretary	Hinlayagan National High School	75,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-E-20-0006548	PY	06/11/20 16:39:34	06/15/2020 11:51:18	Department of Agriculture (DA)	Office of the Secretary	Agricultural Training Institute	7,283,738.00	To cover payment of due and demandable accounts payable	
NCA-BMB-B-20-0006547	TR	06/11/20 16:01:52	06/15/2020 11:50:36	Department of Human Settlements and Urban Development (DHSUD)	Office of the Secretary	Northern Tagalog Region (Region III)	8,000.00	To cover payment of trust receipts per attached Schedule "A".	
	TR					Central Office	13,400,000.00		
	TR					Central Visayas Region (Regions VII and VIII)	1,000.00		
NCA-ROIX-20-0006546	REG	06/11/20 15:46:04	06/17/2020 15:26:40	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga del Norte 1st District Engineering Office	286,000.00	To cover additional operating requirements for 2020	
NCA-ROXIII-20-0006545	TLRG	06/11/20 15:24:22	06/15/2020 09:15:17	Department of Health (DOH)	Office of the Secretary	Caraga Centers for Health Development	75,565.00	To cover the Terminal Leave Benefits of Ms. Elizabeth D. Lagurin, an optional retiree.	
NCA-ROXIII-20-0006544	TR	06/11/20 15:13:48	06/15/2020 22:03:22	Department of Public Works and Highways (DPWH)	Office of the Secretary	Dinagat Islands District Engineering Office	9,408,367.00	To cover agency expenditures out of funds held in trust.	
NCA-ROVI-20-0006543	REG	06/11/20 14:39:17	06/11/2020 16:14:17	Department of Education (DepEd)	Office of the Secretary	Binaliuan National High School	5,211,000.00	Release of cash allocation to cover operating requirements for the second semester of FY 2020.	
	REG					Leonora S. Salapantan National High School	23,768,000.00		

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NCA-ROVI-20-0006543	REG	06/11/20 14:39:17	06/11/2020 16:14:17	Department of Education (DepEd)	Office of the Secretary	Palaca-Damilisan National High School	7,340,000.00	Release of cash allocation to cover operating requirements for the second semester of FY 2020.	
	REG					Cadagmayan National High School	3,371,000.00		
	REG					Particion National High School	3,288,000.00		
NCA-CAR-20-0006542	REG	06/11/20 14:37:02	06/15/2020 13:52:08	Department of Education (DepEd)	Office of the Secretary	Irisan National High School	363,763.00	Release of cash allocation to cover the FY 2020 first semester regular Personnel Services (PS) requirements due to the filling-up of one (1) vacant teaching position and one (1) vacant non-teaching position.	
NCA-BMB-E-20-0006541	SA	06/11/20 14:27:02	06/15/2020 11:51:17	Department of Agriculture (DA)	Office of the Secretary	Bureau of Plant Industry	4,723,966.00	To cover the cash requirements for the implementation of the seed industry development programs of the Department of Agriculture-Office of the Secretary-Bureau of Plant Industry.	
NCA-ROIII-20-0006540	REG	06/11/20 14:25:02	06/15/2020 09:03:50	Department of Health (DOH)	Office of the Secretary	Talavera Extension Hospital	3,870,000.00	To cover additional cash requirement for the implementation of Medical Assistance to Indigent Patients Program and support of the Regional AIDS, STIs and Viral Hepatitis Prevention and Control Program under Sub-Allotment Advice Nos. 2020-03-0590, 2020-04-0007 and 2020-05-0945 dated March 27, April 28 and May 15, 2020, respectively.	
NCA-ROVI-20-0006539	REG	06/11/20 14:10:59	06/11/2020 16:14:16	Department of Education (DepEd)	Office of the Secretary	Dueñas General Comprehensive High School	21,274,000.00	Release of cash allocation to cover operating requirements for the second semester of FY 2020.	
	REG					Anilao National High School	14,863,000.00		
	REG					San Enrique National Comprehensive High School	12,567,000.00		
	REG					Don Jose Sustiguer Monfort National High School	8,554,000.00		
NCA-BMB-E-20-0006538	SA	06/11/20 14:02:39	06/15/2020 11:51:16	Department of Agriculture (DA)	Office of the Secretary	Bureau of Animal Industry	34,488,000.00	To cover the cash requirements for the stabilization, protection and development of the Philippine Livestock Industry.	
NCA-ROVI-20-0006537	REG	06/11/20 13:58:10	06/11/2020 16:14:15	Department of Education (DepEd)	Office of the Secretary	San Enrique National Comprehensive High School	186,000.00	Release of cash allocation to cover the Cash Allowance, Hazard Pay, Subsistence and Laundry Allowance for FY 2020 (DMS No. 2020-ROVI-0043633).	
	REG					Dueñas General Comprehensive High School	137,000.00		
NCA-ROVI-20-0006536	REG	06/11/20 13:58:09	06/11/2020 16:14:13	Department of Education (DepEd)	Office of the Secretary	Cabalagnan National High School	6,524,000.00	Release of cash allocation to cover operating requirements for the second semester of FY 2020.	
	REG					Dr. Catalino Gallego Nava Memorial High School	8,560,000.00		
	REG					Alegria National High School	3,761,000.00		
	REG					Buenavista National High School	16,612,000.00		
	REG					Nueva Valencia National High School	12,711,000.00		
	REG					Getulio National High School	2,721,000.00		
	REG					Remedios E. Vilches - San Lorenzo National High School	8,269,000.00		
	REG					Division of Guimaras	328,370,000.00		
	REG					Simeon J. Jabasa National High School	5,553,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0006536	REG	06/11/20 13:58:09	06/11/2020 16:14:13	Department of Education (DepEd)	Office of the Secretary	Desiderio C. Gange National High School	8,407,000.00	Release of cash allocation to cover operating requirements for the second semester of FY 2020.	
	REG					Jordan National High School	14,842,000.00		
	REG					East Valencia National High School	6,093,000.00		
	REG					Salvacion National High School	6,846,000.00		
	REG					Trinidad V. Canja - Sta. Teresa National High School (Sta. Teresa National High School)	13,480,000.00		
NCA-ROVI-20-0006535	REG	06/11/20 13:58:05	06/11/2020 16:14:12	Department of Health (DOH)	Office of the Secretary	Don Jose S. Monfort Medical Center Extension Hospital	38,317,000.00	Release of cash allocation to cover operating requirements for the 2nd semester of FY 2020.	
NCA-ROVI-20-0006534	REG	06/11/20 13:58:03	06/11/2020 16:14:12	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	345,986,000.00	Release of cash allocation to cover operating requirements for the second semester of FY 2020.	
NCA-ROVI-20-0006533	REG	06/11/20 13:58:01	06/11/2020 16:14:11	Department of Education (DepEd)	Office of the Secretary	Regional Office - VI	51,281,000.00	Release of cash allocation to cover operating requirements for the second semester of FY 2020.	
NCA-ROVI-20-0006532	REG	06/11/20 13:58:00	06/11/2020 16:14:10	Department of Education (DepEd)	Office of the Secretary	San Luis National High School	143,000.00	Release of cash allocation to cover the 2nd Semester of PS requirements of the newly-filled position/s (DMS Ref. No. 2020-ROVI-0048397, 2020-ROVI-0048781, 2020-ROVI-0048784).	
	REG					Malapaya National High School	142,000.00		
	REG					Quiling National High School	79,898.00		
NCA-ROVI-20-0006531	REG	06/11/20 13:57:58	06/11/2020 16:14:09	Department of Education (DepEd)	Office of the Secretary	Mandurriao National High School	22,937,000.00	Release of cash allocation to cover the requirements for the 2nd Semester of FY 2020.	
	REG					Iloilo City National High School	52,199,000.00		
NCA-ROVI-20-0006530	REG	06/11/20 13:57:56	06/11/2020 16:14:08	Department of Education (DepEd)	Office of the Secretary	Maasin National Comprehensive High School	12,783,000.00	Release of cash allocation to cover the operating requirements for the 2nd Semester of FY 2020.	
	REG					Malapaya National High School	3,983,000.00		
	REG					Manuel A. Aaron Memorial National High School	6,534,000.00		
	REG					Cabatuan National Comprehensive High School	35,867,000.00		
	REG					San Luis National High School	3,192,000.00		
	REG					Quiling National High School	1,863,000.00		
	REG					Don Casemiro Andrada Y Cuaresma National High School	13,537,000.00		
	REG					Balasan National High School	26,900,000.00		
NCA-ROIVA-20-0006529	TR	06/11/20 13:32:34	06/15/2020 11:18:48	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office IVA - Proper	3,604,766.00	To cover payment for Trust Receipts	
NCA-ROIVA-20-0006528	TR	06/11/20 13:32:32	06/15/2020 11:43:32	Department of Public Works and Highways (DPWH)	Office of the Secretary	Quezon 4th District Engineering Office	5,022,866.00	To cover payment for Trust Receipts	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0006527	PY	06/11/20 13:28:38	06/11/2020 13:54:58	State Universities and Colleges (SUCs)	Western Philippines University		7,273,254.00	To cover payment of prior year's Accounts Payables.	
NCA-OSEC-20-0006526	PY	06/11/20 12:11:11	06/15/2020 11:49:40	Department of Finance (DOF)	Bureau of the Treasury	Central Office	3,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of recipient LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0006525	REG	06/11/20 12:10:12	06/15/2020 11:49:39	Department of Finance (DOF)	Bureau of the Treasury	Central Office	123,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0006524	REG	06/11/20 12:09:47	06/16/2020 14:07:27	Department of Finance (DOF)	Bureau of the Treasury	Central Office	44,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGUs per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0006523	PY	06/11/20 12:08:37	06/15/2020 11:49:38	Department of Finance (DOF)	Bureau of the Treasury	Central Office	9,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0006522	PY	06/11/20 12:05:44	06/16/2020 14:07:26	Department of Finance (DOF)	Bureau of the Treasury	Central Office	8,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-LGRCB-20-0006521	REG	06/11/20 11:47:45	07/09/2020 15:23:41	Department of Finance (DOF)	Bureau of the Treasury	Central Office	18,023,728.00	To cover the release of the FY 2020 Internal Revenue Allotment shares of the newly created Barangay 201, Pasay City, Metro Manila per attached Schedule.	
NCA-ROXI-20-0006520	TR	06/11/20 11:44:35	06/11/2020 16:39:01	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao del Sur District Engineering Office	1,763,783.00	Payment of Trust Liabilities with various creditors.	
NCA-BMB-E-20-0006519	LP	06/11/20 11:37:43	06/16/2020 09:57:59	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	7,915,800.25	-	
NCA-BMB-E-20-0006518	PY	06/11/20 11:33:23	06/15/2020 11:51:15	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVA	172,743,889.00	To cover payment of due and demandable accounts payable.	
NCA-CAR-20-0006517	TLRG	06/11/20 11:10:58	06/11/2020 14:33:16	State Universities and Colleges (SUCs)	Ifugao State University		587,863.00	Release of cash to cover the terminal leave benefit of Mr. Godofredo B. Sonico (Php260,582.00) and the monetization of leave credits of Ms. Rachel C. Guman (Php327,281.00) for critical health, medical and hospital needs.	
NCA-ROXI-20-0006516	TR	06/11/20 10:34:33	06/11/2020 16:38:59	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office XI - Proper	4,564,457.00	Payment of trust liabilities with Coastland Construction & Dev't. Corp. and A.G. Araya Construction and Development Corp.	
NCA-ROXIII-20-0006515	TLRG	06/11/20 10:31:58	06/15/2020 21:28:59	State Universities and Colleges (SUCs)	Surigao del Sur State University		163,429.00	To cover payment of Terminal Leave Benefits (TLB) of Dr. Pastor B. Salera, a compulsory retiree.	
NCA-ROVI-20-0006514	TR	06/11/20 10:27:22	06/11/2020 16:47:20	Department of Public Works and Highways (DPWH)	Office of the Secretary	Negros Occidental 1st District Engineering Office	45,414.37	To release Trust Receipts – 2020-ROVI-0048778.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROX-20-0006513	PY	06/11/20 10:23:24	06/16/2020 08:53:23	State Universities and Colleges (SUCs)	University of Science and Technology of Southern Philippines - Claveria Campus		15,429,000.00	To cover payment of prior years accounts payable.	
NCA-ROXIII-20-0006512	TLRG	06/11/20 10:21:41	06/15/2020 09:15:16	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Sur	112,355.00	To cover payment for the Terminal Leave Benefits of Mr. Jose E. Erno.	
NCA-ROI-20-0006511	TR	06/11/20 10:18:28	06/15/2020 15:54:08	Department of Public Works and Highways (DPWH)	Office of the Secretary	Ilocos Sur 1st District Engineering Office	32,000.00	To cover refund of Performance Bond for specified project/s.	
NCA-ROI-20-0006510	TR	06/11/20 10:18:10	06/15/2020 15:53:55	Department of Public Works and Highways (DPWH)	Office of the Secretary	Ilocos Sur 1st District Engineering Office	500,000.00	To cover payment of contract for the Rehabilitation of Quirino Bridge, Banaoang, Bantay, Ilocos Sur chargeable against the Trust Receipts – Inter-Agency Transferred Fund deposited with the Bureau of the Treasury.	
NCA-ROVI-20-0006509	REG	06/11/20 10:13:23	06/11/2020 12:46:20	Department of Education (DepEd)	Office of the Secretary	Mulapula National High School	4,477,000.00	Release of cash allocation to cover operating requirements for the second semester of FY 2020.	
	REG					Passi National High School	37,757,000.00		
	REG					Salngan National High School	8,807,000.00		
	REG					Division of Passi City	163,271,000.00		
NCA-ROV-20-0006508	REG	06/11/20 09:45:39	06/11/2020 11:30:06	Department of Education (DepEd)	Office of the Secretary	Gabao National High School	58,446.00	Cash requirements for Personnel Services (PS) for filling-up of new position inclusive of CUA and Mid-Year Bonus. Annexes A & B, attached.	
NCA-BMB-C-20-0006507	PY	06/10/20 16:34:14	06/15/2020 11:50:50	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - I	41,156,000.00	To cover the funding requirements for the construction of Four-Storey Building, and Learning and Development Center Phase 1 of the CSC Regional Office I.	
NCA-ROX-20-0006506	TLRG	06/10/20 16:02:04	06/16/2020 08:53:22	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	2,475,900.00	To cover payment for Terminal Leave Benefits of one (1) optional retiree per attached List of Actual Retirees To Be Paid (Annex B).	
NCA-ROVII-20-0006505	REG	06/10/20 15:17:19	06/16/2020 11:41:25	Department of Education (DepEd)	Office of the Secretary	Dumaguete City Science High School	614,087.00	To cover funding requirements for CY 2018 Performance-Based Bonus of school-based personnel as per attached list	
NCA-BMB-C-20-0006504	TLRG	06/10/20 15:13:12	06/11/2020 18:01:06	Other Executive Offices (OEOs)	Presidential Management Staff		2,342,078.00	To cover payment of Terminal Leave Benefits of Mr. Antonio P. Mendoza (P2,342,078).	
NCA-NCR-20-0006503	REG	06/10/20 14:45:16	06/10/2020 15:15:21	Department of Education (DepEd)	Office of the Secretary	Manuel L. Quezon High School	972,718.00	To cover the Personnel Services (PS) requirements of three (3) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0006502	REG	06/10/20 14:45:14	06/10/2020 15:15:20	Department of Education (DepEd)	Office of the Secretary	M.B. Asistio, Sr. High School Unit 1	878,919.00	To cover the Personnel Services (PS) requirements of three (3) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0006501	REG	06/10/20 14:45:13	06/10/2020 15:15:19	Department of Education (DepEd)	Office of the Secretary	M.B. Asistio, Sr. High School	4,215,111.00	To cover the Personnel Services (PS) requirements of thirteen (13) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0006500	REG	06/10/20 14:45:11	06/10/2020 15:15:18	Department of Education (DepEd)	Office of the Secretary	Deparo High School (Main)	1,621,198.00	To cover the Personnel Services (PS) requirements of five (5) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0006499	REG	06/10/20 14:45:10	06/10/2020 15:15:17	Department of Education (DepEd)	Office of the Secretary	Bagong Silang High School	5,093,489.00	To cover the Personnel Services (PS) requirements of sixteen (16) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0006498	REG	06/10/20 14:45:08	06/10/2020 15:15:16	Department of Education (DepEd)	Office of the Secretary	Bagong Barrio National High School	3,566,633.00	To cover the Personnel Services (PS) requirements of eleven (11) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0006497	REG	06/10/20 14:45:06	06/10/2020 15:15:15	Department of Education (DepEd)	Office of the Secretary	Baesa High School	1,235,331.00	To cover the Personnel Services (PS) requirements of four (4) newly-filled positions for the period January to December 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0006496	REG	06/10/20 14:45:04	06/10/2020 15:15:14	Department of Education (DepEd)	Office of the Secretary	Division of Caloocan	5,344,293.00	To cover the Personnel Services (PS) requirements of ten (10) newly-filled positions for the period January to December 2020.	
NCA-ROVI-20-0006495	TR	06/10/20 14:32:02	06/11/2020 16:47:20	Department of Public Works and Highways (DPWH)	Office of the Secretary	Capiz 2nd District Engineering Office	8,246,721.23	Release of cash allocation to cover Trust Receipts per DMS Reference No. 2020-ROVI-0048255.	
NCA-ROVIII-20-0006494	REG	06/10/20 14:18:06	06/11/2020 15:27:49	Department of Education (DepEd)	Office of the Secretary	Caibiran National High School	110,655.00	To cover PS deficiency due to unfunded positions for the period January to June 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROVIII-20-0006493	REG	06/10/20 14:18:04	06/11/2020 15:27:48	Department of Education (DepEd)	Office of the Secretary	Culaba National Vocational School	390,570.00	To cover PS deficiency due to unfunded positions for the period January to June 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROVI-20-0006492	REG	06/10/20 13:52:06	06/11/2020 11:46:56	Department of Education (DepEd)	Office of the Secretary	Pavia National High School	35,525,000.00	Release of cash allocation to cover operating requirements for the second semester of FY 2020.	
	REG					Buayahon Bantay National High School	1,919,000.00		
	REG					New Lucena National High School	6,862,000.00		
NCA-ROVI-20-0006491	REG	06/10/20 13:52:04	06/11/2020 11:46:55	Department of Education (DepEd)	Office of the Secretary	Camangahan National High School	5,495,000.00	Release of cash allocation to cover operating requirements for the second semester of FY 2020.	
	REG					Tubungan National High School	11,494,000.00		
	REG					Napnapan National High School	3,563,000.00		
	REG					San Joaquin School of Fisheries	10,809,000.00		
	REG					Igbaras National High School	19,230,000.00		
NCA-ROIII-20-0006490	PY	06/10/20 13:24:38	06/17/2020 16:08:21	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	1,020,447.00	Cash allocation for prior year's accounts payable.	
NCA-BMB-D-20-0006489	PY	06/10/20 13:22:32	06/11/2020 18:02:20	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	382,597,423.00	To cover the funding requirements for the payment of 2nd Progress Billing of the Philippine Air Force C4ISTAR Phase 1 Project - Lot 1 (AFP Collaboration and Management System) - ₱42,729,558.00, and 15% Advance Payment for the 155mm Self-Propelled Howitzer Acquisition Project of the Philippine Army - ₱339,867,865.00.	
NCA-BMB-D-20-0006488	PY	06/10/20 13:21:58	06/11/2020 18:02:45	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	4,318,647.00	To cover the funding requirements for the payment of 1st Progress Billing of the AFP C4ISTAR System (Lot 2) - Upgrade of Communications, Electronics and Information System Service, AFP (CEISSAFP) Training Center - ₱3,937,500.00, and Radar Basing Support System (Goods and Equipment - Lot 4C) - ₱381,147.00.	
NCA-BMB-D-20-0006487	PY	06/10/20 13:21:13	06/11/2020 18:01:44	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	108,374,906.00	To cover the funding requirements for the payment of 1st Progress Billing of Storm Drainage System under Base Support and Logistics Project for the Philippine Navy - ₱2,029,358.00, and opening of the Letter of Credit for the 40mm Revolver Grenade Launcher Acquisition Project for the Philippine Army - ₱106,345,548.00, under the Revised Armed Forces of the Philippines Modernization Program.	
NCA-BMB-D-20-0006486	PY	06/10/20 13:20:20	06/11/2020 18:02:03	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	473,873,664.00	To cover the funding requirements for the opening of the Letter of Credit for the Squad Rocket Launcher Light Acquisition Project under the Revised Armed Forces of the Philippines Modernization Program.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0006485	APB	06/10/20 12:04:05	06/11/2020 14:33:15	State Universities and Colleges (SUCs)	Benguet State University		59,482.00	Release of cash to cover the Terminal Leave Benefit of Ms. Bienvenida S. Caguioa, a former Administrative Aide IV and a compulsory retiree.	
NCA-ROI-20-0006484	REG	06/10/20 10:27:44	06/11/2020 11:08:36	Department of Education (DepEd)	Office of the Secretary	Division of Vigan City	1,368,500.00	To cover additional operating requirements (FY 2020 Cash Allowance of Teachers).	
NCA-ROI-20-0006483	REG	06/10/20 10:04:01	06/11/2020 11:08:15	State Universities and Colleges (SUCs)	Ilocos Sur Polytechnic State College		210,867.00	To cover payment of Terminal Leave Benefits of Mr. Romeo P. Baptista (P129,525.02) and Ms. Mary Ann Y. Bondad (P81,341.32), retired employees	
NCA-ROI-20-0006482	REG	06/10/20 09:29:42	06/11/2020 11:07:59	Department of Education (DepEd)	Office of the Secretary	Pagudpud National High School	47,063.00	To cover additional operating requirements (FY 2020 Subsistence Allowance, Laundry Allowance and Hazard Pay for the months of January to June 2020).	
NCA-BMB-D-20-0006481	TLRG	06/10/20 08:34:06	06/11/2020 18:03:01	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		13,481,200.00	To cover payment of monetization of leave credits of thirteen (13) employees of ARMM-Regional Legislative Assembly, as indicated in Annex A1.	
NCA-ROVI-20-0006480	REG	06/09/20 15:58:14	06/10/2020 09:46:01	Department of Education (DepEd)	Office of the Secretary	Dulangan National High School	108,500.00	Release of cash allocation to cover FY 2020 cash/chalk allowance of teachers. (DMS Ref. No. 2020-ROVI-0043633F)	
	REG					Manuel F. Onato Memorial High School	73,500.00		
	REG					Dumalag Central National High School	175,000.00		
	REG					Tuburan National High School - F. Degala National High School Extension	133,000.00		
	REG					Candelaria National High School	101,500.00		
	REG					David Moises Memorial High School (Balit National High School)	80,500.00		
	REG					San Nicolas National High School, Tapaz	77,000.00		
	REG					Maindang National High School	101,500.00		
	REG					Jagnaya National High School	94,500.00		
	REG					Pontevedra National High School	294,000.00		
	REG					Casanayan National High School	112,000.00		
	REG					Dao National High School	161,000.00		
	REG					Sapian National High School	227,500.00		
NCA-ROVI-20-0006479	REG	06/09/20 15:58:12	06/10/2020 09:46:01	Department of Education (DepEd)	Office of the Secretary	Tubungan National High School	154,000.00	Release of cash allocation to cover payment of FY 2020 cash allowance (2020-ROVI-0043633).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0006478	TLRG	06/09/20 15:32:14	06/11/2020 18:01:25	Department of the Interior and Local Government (DILG)	Bureau of Fire Protection	Regional Office - NCR	60,717,380.00	To cover the funding requirements for the retirement gratuity and terminal leave benefits of optional and compulsory retirees per attached Schedules A to F.	
NCA-LGRCB-20-0006477	REG	06/09/20 15:31:47	06/15/2020 11:50:08	Department of Finance (DOF)	Bureau of the Treasury	Central Office	85,386.00	National Government Share in the payment of the Terminal Leave Benefits of Ms. Jovere N. Martinez, devolved Department of Health personnel to the Provincial Government of Quezon.	
NCA-ROVI-20-0006476	REG	06/09/20 15:24:50	06/10/2020 09:46:00	Department of Education (DepEd)	Office of the Secretary	Aguinaldo T. Repiedad Sr. Integrated School	76,000.00	Release of funds to cover the additional PS requirements due to the filling up of positions (DMS Ref. No. 2020-ROVI-0047822)	
NCA-ROVI-20-0006475	REG	06/09/20 15:24:49	06/10/2020 08:32:39	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School	102,000.00	Release of cash allocation to cover deficiency in PS due to filling of positions (DMS Ref. No. 2020-ROVI-0046828).	
	REG					San Roque Ezpeleta National High School	53,000.00		
	REG					Bitadton National High School	177,000.00		
	REG					Belison National School	275,000.00		
	REG					Egaña National High School	78,000.00		
NCA-ROI-20-0006474	TR	06/09/20 15:09:19	06/10/2020 14:07:13	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	74,711.00	To cover refund of Performance Bond for specified project/s.	
NCA-BMB-D-20-0006473	PY	06/09/20 14:52:52	06/11/2020 18:03:16	Department of the Interior and Local Government (DILG)	Bureau of Fire Protection	Regional Office - NCR	49,971,324.00	To cover payment of prior years' due and demandable accounts payable.	
NCA-ROII-20-0006472	REG	06/09/20 14:52:13	06/10/2020 15:53:43	Department of Education (DepEd)	Office of the Secretary	Division of Ilagan City	874,000.00	To cover additional operating requirements for the month of June 2020.	
NCA-ROI-20-0006471	PY	06/09/20 14:51:25	06/10/2020 14:06:22	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	4,058,616.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-20-0006470	PY	06/09/20 14:51:03	06/10/2020 14:05:58	Department of Education (DepEd)	Office of the Secretary	Mabilao National High School	1,066,544.00	To cover additional operating requirements (Prior Year's Accounts Payable.)	
NCA-BMB-D-20-0006469	REG	06/09/20 14:06:21	06/11/2020 18:03:36	Department of Justice (DOJ)	National Bureau of Investigation		27,717,713.00	To cover payment of FY 2018 Performance-Based Bonus.	
NCA-BMB-F-20-0006468	TR	06/09/20 13:56:58	06/11/2020 18:04:11	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - VII	564,096.00	To cover Institutional Development Activities of the Central Visayas Health Research and Development Consortium, chargeable against trust receipts.	
NCA-LGRCB-20-0006467	PY	06/09/20 13:53:18	06/11/2020 18:04:41	Department of Finance (DOF)	Bureau of the Treasury	Central Office	6,033,261.00	To cover the cash requirements for the proposed projects of the Municipality of Bacnotan in the Province of La Union indicated under Schedule I, chargeable against local government unit (LGU) shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 under the Fiscal Year 2017 General Appropriations Act, RA No. 10924.	
NCA-LGRCB-20-0006466	PY	06/09/20 13:50:48	06/11/2020 18:04:28	Department of Finance (DOF)	Bureau of the Treasury	Central Office	164,105,643.00	To cover the cash requirements for the proposed projects of the Municipality of Sigay in the Province of Ilocos Sur indicated under Schedule I, chargeable against local government unit (LGU) shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) under the Fiscal Year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-BMB-F-20-0006465	PY	06/09/20 13:48:33	06/11/2020 18:03:56	Department of Science and Technology (DOST)	Philippine Atmospheric, Geophysical and Astronomical Services Administration		12,294,001.00	To cover the payment of due and demandable accounts payable.	
NCA-ROVII-20-0006464	TLRG	06/09/20 13:40:23	06/10/2020 15:47:50	Department of Health (DOH)	Office of the Secretary	Eversley Childs Sanitarium	2,042,051.00	To cover payment of terminal leave benefits of the late Dr. Lope Ma. P. Carabaña, former Medical Center Chief I, per List of Actual Retirees to be Paid (LARP)	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0006463	REG	06/09/20 13:04:55	06/10/2020 15:47:49	Department of Education (DepEd)	Office of the Secretary	Campalanas National High School	298,000.00	To cover additional operating requirements for the 2nd Quarter of FY 2020	
NCA-NCR-20-0006462	PY	06/09/20 12:43:53	06/09/2020 12:57:49	Department of Health (DOH)	Office of the Secretary	Dr. Jose N. Rodriguez Memorial Hospital	12,130,498.00	To cover the payment for Prior Years Accounts Payable of the agency.	
NCA-ROVI-20-0006461	TR	06/09/20 11:39:54	06/10/2020 08:49:24	Department of Public Works and Highways (DPWH)	Office of the Secretary	Iloilo City District Engineering Office	577,061.78	Release of Trust Receipts (DMS Ref. No. 2020-ROVI-0047734)	
NCA-BMB-D-20-0006460	PY	06/09/20 11:15:29	06/10/2020 13:59:21	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - IX	11,909,563.00	To cover payment of due and demandable accounts payable per attached LDDAP-ADA (Annex A.1).	
NCA-BMB-D-20-0006459	PY	06/09/20 11:14:23	06/10/2020 13:59:44	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,108,570,000.00	To cover the funding requirements for the opening of the Letter of Credit for the Del Pilar Class Frigate Upgrade Acquisition Project under the Revised Armed Forces of the Philippines Modernization Program.	
NCA-BMB-D-20-0006458	REG	06/09/20 11:13:14	06/10/2020 13:59:59	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	3,330,222.00	To cover additional Personnel Services (PS) requirements representing authorized foreign-based allowances of newly-designated Philippine Defense and Armed Forces Attaché (PhilDAFA) to the Office of the PhilDAFA in Islamabad, Pakistan for the period February 16 to December 31, 2020.	
NCA-ROXIII-20-0006457	TLRG	06/09/20 10:47:59	06/15/2020 21:33:24	Department of Education (DepEd)	Office of the Secretary	Hinatuan National Comprehensive High School	128,229.00	To cover the Terminal Leave Benefits (TLB) of Ms. Lydia Q. Martizano.	
NCA-ROXIII-20-0006456	TLRG	06/09/20 10:47:41	06/15/2020 21:33:23	Department of Education (DepEd)	Office of the Secretary	Lingig National High School	1,073,946.00	To cover the Terminal Leave Benefits (TLB) of Mr. Maximo G. Yparraquierre, Jr., a compulsory retiree under RA 8291.	
NCA-ROXIII-20-0006455	TLRG	06/09/20 10:47:23	06/16/2020 10:04:40	Department of Education (DepEd)	Office of the Secretary	Division of Surigao City	106,550.00	To cover funding requirements for the Terminal Leave Benefits (TLB) of Ms. Vivien B. Vicente.	
NCA-ROXIII-20-0006454	TLRG	06/09/20 10:47:05	06/16/2020 10:04:39	Department of Education (DepEd)	Office of the Secretary	Division of Tandag City	39,157.00	To cover funding requirements for the Terminal Leave Benefits (TLB) of Ms. Dahlia O. Huelma (deceased).	
NCA-ROVIII-20-0006453	REG	06/09/20 10:43:36	06/10/2020 15:07:58	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Las Navas Agro-Industrial School	575,941.00	To cover funding requirements for newly-filled position	
NCA-ROXIII-20-0006452	TLRG	06/09/20 09:49:07	06/11/2020 15:53:51	Department of Education (DepEd)	Office of the Secretary	Division of Siargao	284,635.00	To cover the Terminal Leave Benefits (TLB) of Mr. Dalmacio A. Anzano, Jr., an optional retiree under RA 8291.	
NCA-ROXIII-20-0006451	TLRG	06/09/20 09:48:49	06/11/2020 15:53:50	Department of Education (DepEd)	Office of the Secretary	Gigaquit National School of Home Industries	91,675.00	To cover the Terminal Leave Benefits (TLB) of Ms. Jocelyn G. Diaz, an optional retiree under RA 8291.	
NCA-ROII-20-0006450	REG	06/09/20 09:33:53	06/10/2020 15:53:42	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	1,039,075.00	To cover the terminal leave benefits of the following retirees: 1. Ireneo D. Abad (P363,987.96); 2. Ricardo F. Abad (P157,983.16); 3. Jocelyn A. Cabauatan (P124,306.91); & Teresita P. Ramones (P392,796.20).	
NCA-ROIX-20-0006449	REG	06/09/20 09:27:22	06/19/2020 17:57:44	Department of Education (DepEd)	Office of the Secretary	Regional Science High School (Zamboanga Regional Science High School)	431,000.00	To cover requirements for the grant of the FY 2018 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-BMB-B-20-0006448	TR	06/09/20 09:03:06	06/09/2020 16:43:29	Department of Health (DOH)	Office of the Secretary	Central Office	1,688,800.00	To cover payment of trust receipts representing donations made by Chinese Embassy as financial assistance to Marawi.	
NCA-ROXII-20-0006447	TLRG	06/09/20 08:22:19	06/09/2020 14:14:52	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	611,277.00	To cover Terminal Leave Benefits, charged against Sub-ARO No. DepEd-12-20-178, of Mr. Albaya G. Badroдин per attached List of Actual Retirees to be Paid (LARP).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0006446	TR	06/09/20 08:11:10	06/09/2020 08:27:01	State Universities and Colleges (SUCs)	Partido State University		2,823,982.00	vTo cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of the research project: "Community-based Abalone and Other High-value Commerical Marine Species Habitat Management using Social Marketing Approach in Lahuy Group of Island in Caramoan, Camarines Sur".	
NCA-ROV-20-0006445	REG	06/09/20 08:10:23	06/09/2020 08:27:00	Department of Education (DepEd)	Office of the Secretary	Baleno National High School	385,682.00	Cash requirements to cover the PS requirements for the 1st semester of four (4) newly filled teaching positions	
NCA-ROIVB-20-0006444	REG	06/09/20 07:21:34	06/10/2020 13:37:57	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Torrijos Poblacion School of Arts and Trades	604,000.00	To cover PS requirements of four (4) newly-filled positions for the period January-June.	
NCA-ROIVA-20-0006443	TR	06/08/20 15:34:00	06/09/2020 13:46:11	Department of Public Works and Highways (DPWH)	Office of the Secretary	Quezon 2nd District Engineering Office	9,687.00	To cover payment for Trust Receipts	
NCA-ROVII-20-0006442	TLRG	06/08/20 15:17:28	06/10/2020 17:37:02	State Universities and Colleges (SUCs)	Bohol Island State University		377,797.00	To cover payment for terminal leave benefits of retired employees per attached List of Actual Retirees to be Paid (Annex B)	
NCA-ROXI-20-0006441	REG	06/08/20 15:06:31	06/08/2020 15:37:15	Department of Education (DepEd)	Office of the Secretary	Division of Mati City	366,393.00	Payment of the FY 2018 Performance-Based Bonus (PBB) of thirty (30) eligible employees of Davao Oriental Regional Science High School.	
NCA-NCR-20-0006440	REG	06/08/20 14:43:26	06/08/2020 14:46:57	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	5,892,532.00	To cover the Personnel Services (PS) requirements of seventeen (17) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0006439	REG	06/08/20 14:39:57	06/08/2020 14:46:56	Department of Education (DepEd)	Office of the Secretary	Masambong High School	345,452.00	To cover the Personnel Services (PS) requirements of one (1) newly-filled position for the period January to December 2020.	
NCA-ROI-20-0006438	REG	06/08/20 14:21:29	06/09/2020 11:38:43	Department of Education (DepEd)	Office of the Secretary	Regional Science High School, La Union	609,650.00	To cover the payment of FY 2018 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012, per Annex A hereof.	
NCA-ROVII-20-0006437	APB	06/08/20 13:35:51	06/09/2020 16:00:44	Department of Education (DepEd)	Office of the Secretary	Pit-os National High School (Day & Night)	122,618.00	To cover payment for Terminal Leave Benefits of Ms. Judith C. Inez, former Master Teacher I and Ms. Milagros D. Nolasco, former Master Teacher II per List of Actual Retirees to be Paid.	
NCA-CAR-20-0006436	REG	06/08/20 13:33:43	06/09/2020 13:27:23	Department of Education (DepEd)	Office of the Secretary	Division of Benguet	304,246.00	Release of cash to cover the FY 2018 Performance-Based Bonus of twenty-five (25) eligible school-based personnel of the Cordillera Regional Science High School.	
NCA-OSEC-20-0006435	REG	06/08/20 13:33:29	06/09/2020 16:41:55	Department of Finance (DOF)	Bureau of the Treasury	Central Office	195,389,000.00	To cover the cash requirements for the implementation of the priority programs and projects of various municipalities, per attached Schedule A, chargeable against the Local Government Support Fund-Assistance to Municipalities (LGSF-AM) FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0006434	REG	06/08/20 13:32:54	06/09/2020 16:41:37	Department of Finance (DOF)	Bureau of the Treasury	Central Office	71,699,000.00	To cover the cash requirements for the implementation of the priority programs and projects of various municipalities, per attached Schedule A, chargeable against the Local Government Support Fund-Assistance to Municipalities (LGSF-AM) FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-NCR-20-0006433	REG	06/08/20 13:12:16	06/08/2020 13:44:34	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	18,478,956.00	To cover the Personnel Services (PS) requirements of sixty (60) newly-filled positions for the period January to December 2020.	
NCA-ROI-20-0006432	PY	06/08/20 12:17:21	06/08/2020 15:41:34	Department of Education (DepEd)	Office of the Secretary	Division of Candon City	3,850,730.00	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-NCR-20-0006431	REG	06/08/20 12:13:44	06/08/2020 13:44:33	Department of Education (DepEd)	Office of the Secretary	Rajah Soliman Science and Technology High School	2,325,358.00	To cover the Personnel Services (PS) requirements of four (4) newly-filled positions for the period January to December 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0006430	REG	06/08/20 12:13:42	06/08/2020 13:44:32	Department of Education (DepEd)	Office of the Secretary	M. Araullo High School (Araullo High School)	9,373,143.00	To cover the Personnel Services (PS) requirements of twenty-four (24) newly-filled positions for the period January to December 2020.	
NCA-BMB-D-20-0006429	TLRG	06/08/20 11:53:37	06/09/2020 16:45:19	Department of the Interior and Local Government (DILG)	Bureau of Fire Protection	Regional Office - NCR	101,151,188.00	To cover the funding requirements for the retirement gratuity and terminal leave benefits of optional and compulsory retirees per attached Schedules A to E.	
NCA-BMB-D-20-0006428	TLRG	06/08/20 11:52:57	06/10/2020 13:58:56	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	44,779,254.00	To cover the funding requirements for the Retirement Gratuity Benefits of retirees (military personnel), indicated in the attached chedules 1 to 6.	
NCA-BMB-D-20-0006427	TLRG	06/08/20 11:20:38	06/09/2020 16:45:39	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	187,338,691.00	To cover the funding requirements for the Retirement Gratuity Benefits of retirees (military personnel), indicated in the attached Schedules 1 to 9.	
NCA-BMB-F-20-0006426	TR	06/08/20 10:54:58	06/09/2020 16:47:22	Department of Science and Technology (DOST)	Philippine Council for Health Research and Development		5,267,845.00	To cover the implementation of the projects per attachment 1, chargeable against trust receipts.	
NCA-ROVI-20-0006425	TR	06/08/20 10:36:36	06/09/2020 08:52:12	Department of Public Works and Highways (DPWH)	Office of the Secretary	Iloilo City District Engineering Office	1,270,275.16	Release of Trust Receipts (DMS Ref. No. 2020-ROVI-0047076)	
NCA-BMB-D-20-0006424	TLRG	06/08/20 10:10:08	06/09/2020 16:45:56	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		8,248,477.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-LGRCB-20-0006423	PY	06/08/20 09:29:34	06/09/2020 16:48:37	Department of Finance (DOF)	Bureau of the Treasury	Central Office	167,544,386.00	To cover the cash requirements for the proposed projects of various local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the Fiscal Year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-ROI-20-0006422	REG	06/08/20 09:29:12	06/08/2020 12:26:43	Department of Education (DepEd)	Office of the Secretary	Wilbur C. Go National High School	309,332.00	To cover additional operating requirements (excess of tax withheld over actual TRAs issued).	
NCA-LGRCB-20-0006421	PY	06/08/20 09:28:30	06/09/2020 16:48:00	Department of Finance (DOF)	Bureau of the Treasury	Central Office	39,426,279.00	To cover the cash requirements for the proposed projects of the Municipality of Vintar, Ilocos Norte indicated under Schedule I, chargeable against local government unit (LGU) shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the Fiscal Year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-BMB-A-20-0006420	PY	06/08/20 09:25:35	06/09/2020 16:43:07	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - X	14,192,827.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-F-20-0006419	SA	06/08/20 09:24:43	06/09/2020 16:47:40	Department of Education (DepEd)	Early Childhood Care and Development Council		113,967,000.00	To cover the cash requirement related to the establishment of the National Child Development Centers (NDCCs) and the Conversion of Existing Day Care Centers (DCCs) into Child Development Centers (CDCs) in various LGUs.	
NCA-LGRCB-20-0006418	REG	06/08/20 09:22:53	06/10/2020 14:00:23	Department of Finance (DOF)	Bureau of the Treasury	Central Office	6,942.00	To cover the cash requirements for the 40% share of local government units (LGUs) in the proceeds of National Wealth, particularly in forest charges collected during the first quarter of Calendar Year 2019, per attached Schedule II, chargeable against Allocations to LGUs - Special Shares of LGUs in the Proceeds of National Taxes under the FY 2020 General Appropriations Act, Republic Act No. 11465.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-LGRCB-20-0006417	REG	06/08/20 09:22:32	06/09/2020 16:48:18	Department of Finance (DOF)	Bureau of the Treasury	Central Office	40,102.00	To cover the cash requirements for the 40% share of local government units (LGUs) in the proceeds of National Wealth, particularly in forestry charges collected during the first quarter of Calendar Year 2019, per attached Schedule II, chargeable against Allocations to LGUs - Special Shares of LGUs in the Proceeds of National Taxes under the FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-ROIII-20-0006416	TR	06/08/20 09:18:01	06/09/2020 10:10:05	Department of Public Works and Highways (DPWH)	Office of the Secretary	Tarlac District Engineering Office	501,050.00	To cover refund from sale of bidding documents, which were actually deposited to the National Treasury.	
NCA-BMB-C-20-0006415	REG	06/08/20 08:52:50	06/09/2020 16:44:12	Budgetary Support to Government Corporations (BSGC)	Development Academy of the Philippines		62,400,000.00	.	
NCA-NCR-20-0006414	REG	06/08/20 08:44:34	06/08/2020 10:05:06	Department of Education (DepEd)	Office of the Secretary	Esteban Abada High School	3,046,794.00	To cover the Personnel Services (PS) requirements of eight (8) newly-filled positions for the period January to December 2020.	
NCA-ROVIII-20-0006413	REG	06/08/20 08:26:25	06/08/2020 17:02:42	Department of Education (DepEd)	Office of the Secretary	Basey National High School	283,500.00	To cover payment of CY 2020 Cash Allowance per Sub-ARO No. ROVIII-20-0146 dated May 5, 2020	
NCA-ROIVB-20-0006412	REG	06/08/20 07:56:37	06/10/2020 13:37:56	Department of Education (DepEd)	Office of the Secretary	Bansud National High School (Regional Science High School for MIMAROPA)	456,927.00	To cover the grant of FY 2018 Performance Based-Bonus of thirty-five (35) eligible school-based personnel of DepED - Bansud National High School.	
NCA-ROIVB-20-0006411	REG	06/08/20 07:48:37	06/10/2020 13:37:55	Department of Education (DepEd)	Office of the Secretary	Marcelo Cabrera Vocational High School	82,029.00	To cover cash requirements of FY 2019 Continuing Appropriations, specifically for payment of accounts payable.	
NCA-ROIX-20-0006410	REG	06/05/20 19:00:18	06/08/2020 14:42:59	State Universities and Colleges (SUCs)	J. H. Cerilles State College		1,403,000.00	To cover additional operating requirements for FY 2020	
NCA-ROVIII-20-0006409	REG	06/05/20 16:43:36	06/08/2020 17:02:41	Department of Education (DepEd)	Office of the Secretary	Division of Ormoc City	26,988,663.00	To cover payment of various expenditures under numerous Sub-AROs, per attached Annex A	
NCA-ROVIII-20-0006408	REG	06/05/20 16:43:34	06/08/2020 17:02:40	Department of Education (DepEd)	Office of the Secretary	Burauen Comprehensive National High School	1,030,411.00	To cover PS deficiency due to unfunded positions for the period January to June 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROVIII-20-0006407	APB	06/05/20 16:43:33	06/08/2020 17:02:39	Department of Education (DepEd)	Office of the Secretary	Basey National High School	160,669.00	For payment of Terminal Leave Benefits of Nestor G. Centino per Sub-ARO No. RO-8-20 0203 dated May 12, 2020	
NCA-ROVIII-20-0006406	REG	06/05/20 16:43:31	06/08/2020 17:02:38	Department of Education (DepEd)	Office of the Secretary	Division of Catbalogan City	322,105.00	To cover payment of FY 2018 Performance-Based Bonus (PBB) of (27) entitled personnel of Eastern Visayas Regional Science High School	
NCA-ROVII-20-0006405	TLRG	06/05/20 14:56:44	06/09/2020 16:00:43	Department of Health (DOH)	Office of the Secretary	Vicente Sotto, Sr. Memorial Medical Center	1,654,281.00	To cover payment of Terminal Leave Benefits of six (6) personnel, per List of Actual Retirees to be Paid	
NCA-BMB-A-20-0006404	TR	06/05/20 14:30:29	06/09/2020 16:42:33	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - VIII	877,341.00	To cover the implementation of Supporting Women's Economic Empowerment in the Philippines-GREAT Women Project 2, chargeable against trust receipts.	
NCA-BMB-C-20-0006403	TR	06/05/20 14:23:26	06/23/2020 14:59:42	Other Executive Offices (OEOs)	Games and Amusements Board		15,000.00	To cover the trust receipts representing the financial assistance to former professional boxers, Mr. Cirilo Espino (P5,000), Mr. Roilo Golez (P5,000) and Mr. Pilardo Labrador (P5,000).	
NCA-ROIVA-20-0006402	REG	06/05/20 14:22:11	06/08/2020 11:54:57	Department of Education (DepEd)	Office of the Secretary	Cavite National Science High School	775,289.00	To cover the payment of the FY 2018 Performance-Based Bonus (PBB)	
NCA-BMB-A-20-0006401	REG	06/05/20 13:38:24	06/09/2020 16:42:14	Department of Finance (DOF)	Central Board of Assessment Appeals		418,200.00	To cover the funding requirements for the payment of FY 2018 Performance-Based Bonus of entitled officials and employees pursuant to Executive Order No. 80, series of (s.) 2012 and Administrative Order No. 25, s.2011.	
NCA-ROV-20-0006400	REG	06/05/20 12:53:33	06/05/2020 13:29:59	Department of Education (DepEd)	Office of the Secretary	Bicol Regional Science High School	423,914.00	Cash requirement for CY 2018 Performance-Based Bonus (PBB) of school-based teaching & non-teaching personnel . Annex A, attached.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0006399	PY	06/05/20 12:25:53	06/08/2020 12:26:57	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	9,765,663.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROXII-20-0006398	REG	06/05/20 12:06:09	06/08/2020 09:45:21	Department of Education (DepEd)	Office of the Secretary	Alabel National Science High School	440,168.00	To cover funding requireements for the grant of FY 2018 Performance-based bonus to 35 employees of Alabel National Science High School.	
NCA-ROXII-20-0006397	REG	06/05/20 12:05:05	06/08/2020 09:45:20	Department of Education (DepEd)	Office of the Secretary	Division of General Santos City	10,542,000.00	To cover requirements of various Sub-AROS for CY 2020.	
NCA-NCR-20-0006396	TR	06/05/20 11:54:29	06/05/2020 12:13:03	Department of Health (DOH)	Office of the Secretary	Las Pinas General Hospital and Satellite Trauma Center	21,650.00	To cover the Trust Liabilities of the agency.	
NCA-ROXIII-20-0006395	REG	06/05/20 11:39:06	06/06/2020 18:13:28	Department of Education (DepEd)	Office of the Secretary	Caraga Regional Science High School	553,088.00	To cover funding requirements for the FY 2018 Performance-Based Bonus (PBB).	
NCA-BMB-C-20-0006394	PY	06/05/20 11:09:47	06/09/2020 16:44:36	Department of Agriculture (DA)	Office of the Secretary	Central Office (NIA)	75,875,516.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-20-0006393	PY	06/05/20 10:52:58	06/09/2020 16:44:57	Budgetary Support to Government Corporations (BSGC)	Subic Bay Metropolitan Authority		262,151,507.00	To cover implementation of various infrastructure projects by the Subic Bay Metropolitan Authority.	
NCA-BMB-D-20-0006392	TLRG	06/05/20 10:23:16	06/09/2020 16:46:13	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	113,164.00	To cover the funding requirements for the separation gratuity benefits of a military personnel listed in the attached Schedule 1.	
NCA-BMB-D-20-0006391	TLRG	06/05/20 10:21:25	06/09/2020 16:46:59	Department of National Defense (DND)	Philippine Navy (Naval Forces)	Philippine Navy	308,450.00	To cover the funding requirements for the Terminal Leave Benefits of a retiree (civilian personnel), as indicated in the attached Schedule A.	
NCA-BMB-D-20-0006390	TLRG	06/05/20 10:20:56	06/09/2020 16:46:32	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	6,852,981.00	To cover the funding requirements for the Terminal Leave Benefits of military personnel as indicated in the attached Schedule 1.	
NCA-ROXIII-20-0006389	TR	06/05/20 10:17:01	06/06/2020 18:11:21	State Universities and Colleges (SUCs)	Caraga State University		437,022.00	To cover agency expenditures out of funds held in trust.	
NCA-ROIII-20-0006388	REG	06/05/20 10:05:34	06/09/2020 10:10:04	Department of Education (DepEd)	Office of the Secretary	Dolores National High School,Magalang (Madapdap Resettlement High School)	634,778.00	Additional cash allocation for Personnel Services due to three (3) newly-filled positions.	
NCA-ROIII-20-0006387	REG	06/05/20 10:05:31	06/09/2020 10:10:02	Department of Education (DepEd)	Office of the Secretary	San Juan-San Luis National High School Annex (San Carlos)	95,302.00	Additional cash allocation for Personnel Services due to one (1) newly-filled position.	
NCA-BMB-B-20-0006386	REG	06/05/20 09:59:07	06/09/2020 16:43:52	Department of Human Settlements and Urban Development (DHSUD)	Office of the Secretary	Southern Mindanao Region (Regions XI and XII)	1,523,479.00	To cover payment of current year's due and demandable accounts payable.	
	REG					Northern Mindanao Region (Regions IX, X and XIII)	1,432,164.00		
	REG					Northern Tagalog Region (Region III)	603,341.00		
NCA-ROVI-20-0006385	REG	06/05/20 09:37:23	06/05/2020 11:04:39	Department of Education (DepEd)	Office of the Secretary	Division of Aklan	201,629.00	Release of cash allocation to cover requirements of FY 2018 PBB of Regional Science High School personnel	
	REG					Regional Science High School for Region VI	524,304.00		
NCA-ROI-20-0006384	REG	06/05/20 09:19:53	06/05/2020 15:37:34	Department of Education (DepEd)	Office of the Secretary	Burgos Agro-Industrial School	55,200.00	To cover additional operating requirements (FY 2020 Subsistence Allowance, Laundry Allowance and Hazard Pay for the months of January to June 2020).	
NCA-ROI-20-0006383	REG	06/05/20 09:19:52	06/05/2020 15:36:41	Department of Education (DepEd)	Office of the Secretary	Luzong National High School	51,520.00	To cover additional operating requirements (FY 2020 Subsistence Allowance, Laundry Allowance and Hazard Pay for the months of January to June 2020).	
NCA-NCR-20-0006382	REG	06/05/20 09:15:07	06/05/2020 10:04:07	Department of Education (DepEd)	Office of the Secretary	Quezon City Science High School	1,232,582.00	To cover the payment for the FY 2018 Performance-Based Bonus of the agency.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0006381	REG	06/05/20 08:59:47	06/05/2020 13:20:08	Department of Education (DepEd)	Office of the Secretary	Regional Science High School (Tumauni National High School -NSEC Regional Science High School)	646,577.00	To cover requirements for the FY 2018 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2018-1 dated May 28, 2018.	
NCA-ROI-20-0006380	PY	06/05/20 08:10:06	06/05/2020 15:36:23	Department of Education (DepEd)	Office of the Secretary	Dingras National High School & Lt. Edgar Foz Memorial National High School	975,154.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-20-0006379	TLRG	06/05/20 08:10:04	06/05/2020 15:33:04	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	141,681.00	To cover payment of Terminal Leave Benefits of Ms. May Z. Dalmacio - P31,708.34; Mr. George V. Cabalquinto - P64,858.40; and Mr. Aaron Paul A. Bucao - P45,114.13, resigned employees.	
NCA-BMB-A-20-0006377	REG	06/04/20 16:53:25	06/05/2020 13:34:59	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	161,077,535.00	To cover the funding requirements for the payment of FY 2018 Performance-Based Bonus of entitled officials and employees pursuant to Executive Order No. 80, series of (s.) 2012 and Administrative Order No. 25, s.2011.	
NCA-ROVIII-20-0006376	REG	06/04/20 16:04:43	06/05/2020 16:28:31	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Balicutatro College of Arts and Trades	883,651.00	To cover funding requirement for newly-filled positions	
NCA-BMB-A-20-0006375	TR	06/04/20 15:48:12	06/05/2020 13:35:14	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - II	905,103.00	To cover the implementation of Supporting Women's Economic Empowerment in the Philippines-GREAT Women Project 2, chargeable against trust receipts.	
NCA-BMB-A-20-0006374	TR	06/04/20 15:47:53	06/05/2020 13:35:30	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - XI	29,485.00	To cover payment of services rendered by Project Staff for the implementation of GREAT Women Project 2, chargeable against trust receipts.	
NCA-ROIII-20-0006373	REG	06/04/20 15:12:44	06/09/2020 11:16:02	Department of Education (DepEd)	Office of the Secretary	Regional Science High School	503,347.00	Additional cash allocation for payment of FY 2018 Performance-Based Bonus (PBB).	
NCA-ROXIII-20-0006372	TR	06/04/20 15:06:35	06/06/2020 18:13:27	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office XIII - Proper	34,797,120.00	To cover agency expenditures out of funds held in trust.	
NCA-ROX-20-0006371	REG	06/04/20 14:38:43	06/08/2020 07:46:40	State Universities and Colleges (SUCs)	Bukidnon State University		7,889,000.00	Additional release to cover payment of salary differential and other PS cost of one hundred ten (110) faculty positions for the period July 1, 2019 to June 30, 2020 due to the implementation of 7th Cycle NBC 461	
NCA-ROX-20-0006370	APB	06/04/20 14:38:42	06/08/2020 07:46:39	State Universities and Colleges (SUCs)	Bukidnon State University		8,987,000.00	To cover payment of salary differential and other PS cost of one hundred ten (110) faculty positions for the period July 1, 2019 to June 30, 2020 due to the implementation of 7th Cycle NBC 461.	
NCA-ROXII-20-0006369	TLRG	06/04/20 14:06:52	06/08/2020 09:45:19	Department of Education (DepEd)	Office of the Secretary	Division of South Cotabato	2,708,357.00	To cover Terminal Leave Benefits charged against, R.A. No. 11465 of Ms. Araceli Flippance, Ms. Rowena Ablitado, Mr. Ernesto Alferes, Mr. Henry Cano, and Ms. Marita Misaen per attached Lists of Actual Retirees to be Paid (LARPs).	
NCA-ROXII-20-0006368	TLRG	06/04/20 13:50:00	06/05/2020 08:58:36	Department of Education (DepEd)	Office of the Secretary	Division of South Cotabato	1,046,511.00	To cover Terminal Leave Benefits charged against Pension and Gratuity Fund, R.A. No. 11465, of Ms. Luzvi G. Castillo per attached List of Actual Retirees to be Paid (LARP).	
NCA-LGRCB-20-0006367	REG	06/04/20 13:40:09	06/08/2020 11:55:25	Department of Finance (DOF)	Bureau of the Treasury	Central Office	945,318.00	National Government Share in the payment of the Terminal Leave Benefits of Ms. Rosalinda T. Belagan, devolved Department of Social Welfare and Development personnel to Mountain Province.	
NCA-NCR-20-0006366	REG	06/04/20 13:21:09	06/04/2020 14:00:18	Department of Education (DepEd)	Office of the Secretary	I. Villamor High School	6,993,385.00	To cover the Personnel Services (PS) requirements of sixteen (16) newly-filled positions for the period January to December 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-OSEC-20-0006365	REG	06/04/20 11:42:43	06/08/2020 11:54:06	Department of Finance (DOF)	Bureau of the Treasury	Central Office	104,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0006364	REG	06/04/20 11:42:29	06/08/2020 11:54:30	Department of Finance (DOF)	Bureau of the Treasury	Central Office	29,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-ROXI-20-0006363	TR	06/04/20 11:26:03	06/04/2020 14:15:55	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao City District Engineering Office	2,798,215.00	Payment of trust liability with DCMS Trading & Construction/L.A. Arizola Construction & Supply (JV).	
NCA-ROIVB-20-0006362	PY	06/04/20 10:47:57	06/04/2020 13:09:18	Department of Education (DepEd)	Office of the Secretary	Regional Office - IVB	16,769,635.00	To cover payment of Prior Years' Accounts Payable, as shown in attached Annex B.	
NCA-ROI-20-0006361	REG	06/04/20 10:27:35	06/05/2020 15:33:42	Department of Education (DepEd)	Office of the Secretary	Division of Batac City	1,193,500.00	To cover additional operating requirements (FY 2020 Cash Allowance of Teachers).	
NCA-ROIVB-20-0006360	PY	06/04/20 10:27:17	06/04/2020 13:09:17	Department of Education (DepEd)	Office of the Secretary	Division of Marinduque	26,239,155.00	To cover payment of prior year's unpaid obligations, as follows: 1. Personnel Services - P9,856,182.00 2. Maintenance and Other Operating Expense - P2,687,939.00 3. Capital Outlay- P13,695,034.00	
NCA-ROI-20-0006359	REG	06/04/20 10:26:45	06/05/2020 15:34:53	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Pangasinan Technological Institute	963,402.00	To cover additional Personnel Services requirements of one (1) position filled in FY 2019 and seven (7) positions reclassified pursuant to National Budget Circular (NBC) No. 461, for the period January to June 2020.	
NCA-ROI-20-0006358	REG	06/04/20 10:20:10	06/05/2020 15:34:04	Department of Education (DepEd)	Office of the Secretary	Sarrat National High School	157,500.00	To cover additional operating requirements (FY 2020 Cash Allowance of Teachers).	
	REG					Burgos Agro-Industrial School	101,500.00		
NCA-ROVIII-20-0006357	PY	06/04/20 10:06:51	06/05/2020 16:28:30	State Universities and Colleges (SUCs)	Southern Leyte State University		2,886,000.00	To cover the payment of prior year's unpaid obligations as of December 31, 2019	
NCA-ROII-20-0006356	TLRG	06/04/20 10:06:12	06/04/2020 13:09:40	Department of Education (DepEd)	Office of the Secretary	Luna National High School	939,946.00	To cover the terminal leave benefits of Mr. Efren O. Ballesteros, optional retiree.	
NCA-ROII-20-0006355	TLRG	06/04/20 10:06:10	06/04/2020 13:09:38	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	872,671.00	To cover the terminal leave benefits of Mr. Wilson B. Umipig (P539,480.00) and Ms. Adoracion R. Cabasal (P333,191.00), optional retirees.	
NCA-ROIVB-20-0006354	REG	06/04/20 10:04:12	06/04/2020 13:09:16	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Buyabod School of Arts and Trades	667,343.00	To cover PS requirements of two (2) newly-filled positions for the period January-June.	
NCA-ROIVB-20-0006353	REG	06/04/20 09:42:17	06/04/2020 13:09:16	Department of Education (DepEd)	Office of the Secretary	San Jose Agricultural High School	246,724.00	To cover PS (January to June) and RLIP (January to March) requirements of two (2) reclassified teaching positions.	
NCA-ROVIII-20-0006352	REG	06/04/20 08:56:27	06/04/2020 15:15:50	Department of Education (DepEd)	Office of the Secretary	Tacloban National High School	259,000.00	To cover payment of FY 2020 Cash Allowance of Teachers per Sub-ARO No. RO-8-20-0129 dated May 5, 2020	
NCA-ROVIII-20-0006351	REG	06/04/20 08:56:26	06/04/2020 15:15:49	Department of Education (DepEd)	Office of the Secretary	Cirilo Roy Montejo National High School (Panalaron National High School)	241,500.00	To cover payment of FY 2020 Cash Allowance of Teachers per Sub-ARO No. RO-8-20-0130 dated May 5, 2020	
NCA-ROVIII-20-0006350	REG	06/04/20 08:56:24	06/04/2020 15:15:49	Department of Education (DepEd)	Office of the Secretary	Sagkahan National High School	290,500.00	To cover payment of FY 2020 Cash Allowance of Teachers per Sub-ARO No. RO-8-20-0125 dated May 5, 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0006349	REG	06/04/20 08:56:10	06/04/2020 13:09:15	Department of Education (DepEd)	Office of the Secretary	Pedro T. Mendiola, Sr. Memorial National High School (Mina de Oro National High School)	996,423.00	To cover PS requirements of five (5) teaching and (1) Administrative Assistant II positions for the period January to June 2020, the details of which are shown in Annex B.	
NCA-ROI-20-0006348	REG	06/04/20 08:35:51	06/05/2020 12:44:40	Department of Education (DepEd)	Office of the Secretary	Paoay National High School	119,000.00	To cover additional operating requirements (FY 2020 Cash Allowance of Teachers).	
NCA-ROI-20-0006347	REG	06/04/20 08:35:26	06/05/2020 12:44:40	Department of Education (DepEd)	Office of the Secretary	Ilocos Sur National High School	882,661.00	To cover additional operating requirements (FY 2020 Cash Allowance of Teachers - P833,000.00; and FY 2020 Subsistence Allowance, Laundry Allowance and Hazard Pay for the months of January to June 2020 - P49,661.00)	
NCA-ROII-20-0006346	TLRG	06/04/20 08:32:43	06/04/2020 13:09:36	Department of Education (DepEd)	Office of the Secretary	Division of Quirino	888,476.00	To cover payment for the Terminal Leave Benefits of Mr. Vicente R. Flores, Jr., optional retiree.	
NCA-ROI-20-0006345	REG	06/04/20 08:05:38	06/04/2020 13:47:04	State Universities and Colleges (SUCs)	Mariano Marcos State University		175,317.00	To cover payment of Terminal Leave Benefits of Mrs. Marilyn P. Domingo, retired employee.	
NCA-ROVIII-20-0006344	REG	06/03/20 17:26:13	06/04/2020 15:15:48	Department of Education (DepEd)	Office of the Secretary	Maasin Vocational High School	52,500.00	To cover payment of Cash Allowance of Teacher for Calendar Year 2020 per Sub-ARO No. RO-8-20-0197 dated May 8, 2020	
NCA-ROVIII-20-0006343	REG	06/03/20 17:26:11	06/04/2020 15:15:47	Department of Education (DepEd)	Office of the Secretary	Leyte National High School	924,500.00	To cover payment of FY 2020 Cash Allowance of Teachers and Magna Carta Benefits of Health Personnel per Sub-ARO Nos. RO-8-20-0127 and RO-8-20-0071 dated May 5, 2020 and March 24, 2020, respectively	
NCA-ROVIII-20-0006342	REG	06/03/20 17:26:09	06/04/2020 15:15:47	Department of Education (DepEd)	Office of the Secretary	Dolores National High School	55,008.00	To cover payment of Magna Carta Benefits of Health Personnel of Implementing Unit per Sub-ARO No. RO-8-20-0089 dated March 24, 2020	
NCA-ROVIII-20-0006341	PY	06/03/20 17:26:08	06/04/2020 15:15:46	Department of Education (DepEd)	Office of the Secretary	Division of Ormoc City	23,121,948.00	To cover payment of Prior Year's Accounts Payable	
NCA-ROIII-20-0006340	REG	06/03/20 15:18:48	06/05/2020 09:39:36	State Universities and Colleges (SUCs)	Don Honorio Ventura State University		3,442,172.00	To cover additional personnel services requirement for NBC 461 7th Cycle salary differential from July 1 to October 22, 2019.	
NCA-ROIII-20-0006339	REG	06/03/20 15:18:46	06/05/2020 09:39:35	State Universities and Colleges (SUCs)	Don Honorio Ventura State University		8,223,000.00	To cover additional personnel services requirement for NBC 461 7th Cycle from April to June, 2020.	
NCA-NCR-20-0006338	REG	06/03/20 15:12:30	06/03/2020 15:28:53	Department of Education (DepEd)	Office of the Secretary	Division of Las Piñas	29,189,649.00	To cover the Personnel Services (PS) requirements of eighty-seven (87) newly-filled positions of which three (3) positions are intended for Las Piñas East National High School - Talon Village Annex, two (2) for Las Piñas City National Science High School and twenty-seven (27) for TS Cruz High School for the period January to December 2020	
NCA-NCR-20-0006337	APB	06/03/20 14:21:09	06/03/2020 14:45:47	Department of Education (DepEd)	Office of the Secretary	Division of Navotas City	625,407.00	To cover the payment for the terminal benefits of retiree/s as per attached LARP Batch Nos. 2020-003-001, 2020-003-002, 2020-003-003, 2020-003-004, 2020-003-005, 2020-003-006, 2020-003-007 and, 2020-003-008.	
	APB					Division of Muntinlupa	263,545.00		
	APB					Division of Taguig and Pateros	67,344.00		
	APB					Division of Manila	1,198,542.00		

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NCA-NCR-20-0006337	APB	06/03/20 14:21:09	06/03/2020 14:45:47	Department of Education (DepEd)	Office of the Secretary	Division of Mandaluyong	54,925.00	To cover the payment for the terminal benefits of retiree/s as per attached LARP Batch Nos. 2020-003-001, 2020-003-002, 2020-003-003, 2020-003-004, 2020-003-005, 2020-003-006, 2020-003-007 and, 2020-003-008.	
NCA-ROXII-20-0006336	REG	06/03/20 14:08:04	06/04/2020 11:48:08	Department of Education (DepEd)	Office of the Secretary	Lebak National High School - Lebak Legislated National High School	280,000.00	To cover Sub-ARO No. DepEd 12-20-058 for the payment of CY 2020 cash allowance of teachers	
NCA-ROXII-20-0006335	REG	06/03/20 14:08:02	06/04/2020 11:48:07	Department of Education (DepEd)	Office of the Secretary	James L. Chiongbian National Trade School	175,000.00	To cover additional funding requirements for second quarter FY 2020.	
NCA-ROIII-20-0006333	TR	06/03/20 11:43:31	06/05/2020 09:39:35	Department of Public Works and Highways (DPWH)	Office of the Secretary	Tarlac District Engineering Office	174,975.00	To cover refund from sale of bidding documents, which were actually deposited to the National Treasury.	
NCA-ROIX-20-0006332	REG	06/03/20 11:31:05	06/17/2020 15:25:11	Department of Education (DepEd)	Office of the Secretary	Julian Soriano Memorial Comprehensive High School	464,000.00	To cover requirements for the grant of FY 2018 Performance-Based Bonus (PBB) authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
	REG					Tampilisan National High School	916,000.00		
	REG					Siocon National High School	926,000.00		
	REG					Ubay National High School	665,000.00		
	REG					Sibutad National High School	565,000.00		
	REG					Langatian National High School	910,000.00		
NCA-ROIX-20-0006331	REG	06/03/20 11:31:03	06/17/2020 15:25:10	Department of Education (DepEd)	Office of the Secretary	Liloy National High School	1,988,000.00	To cover requirements for the grant of FY 2018 Performance-Based Bonus (PBB) authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
	REG					Sindangan National High School	2,029,000.00		
	REG					Salug National High School	1,149,000.00		
	REG					Bacungan National High School	914,000.00		
	REG					Gutalac National High School	1,163,000.00		
	REG					Sindangan National Agricultural School	1,653,000.00		
NCA-ROIX-20-0006330	REG	06/03/20 11:31:01	06/17/2020 15:25:09	Department of Education (DepEd)	Office of the Secretary	Manukan National High School	1,159,000.00	To cover requirements for the grant of FY 2018 Performance-Based Bonus (PBB) authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
	REG					Piñan National High School	819,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIX-20-0006330	REG	06/03/20 11:31:01	06/17/2020 15:25:09	Department of Education (DepEd)	Office of the Secretary	Sergio Osmeña National High School	1,078,000.00	To cover requirements for the grant of FY 2018 Performance-Based Bonus (PBB) authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
	REG					Polanco National High School	950,000.00		
	REG					Katipunan National High School	1,326,000.00		
	REG					Kipit Agro-Fishery High School	878,000.00		
	REG					Dohinob National High School	367,000.00		
NCA-ROIX-20-0006329	REG	06/03/20 11:30:59	06/17/2020 15:25:07	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Norte	97,479,000.00	To cover requirements for the grant of FY 2018 Performance-Based Bonus (PBB) authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROX-20-0006328	PY	06/03/20 11:12:39	06/09/2020 14:10:34	Department of Education (DepEd)	Office of the Secretary	Division of Ozamiz City	29,583,000.00	To cover payment of prior years' accounts payable.	
NCA-ROI-20-0006326	PY	06/03/20 11:08:37	06/05/2020 12:44:39	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	42,126,000.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-20-0006325	REG	06/03/20 11:07:03	06/05/2020 12:44:38	Department of Education (DepEd)	Office of the Secretary	Judge Jose de Venecia, Sr. Technical-Vocational Secondary School	213,500.00	To cover additional operating requirements (FY 2020 Cash Allowance of Teachers).	
NCA-ROI-20-0006324	PY	06/03/20 11:04:21	06/05/2020 12:44:37	Department of Education (DepEd)	Office of the Secretary	Regional Office - I	4,771,986.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-20-0006323	PY	06/03/20 11:04:18	06/05/2020 12:44:36	Department of Education (DepEd)	Office of the Secretary	Binmaley School of Fisheries (Pangasinan College of Fisheries)	44,614.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-20-0006322	REG	06/03/20 11:01:58	06/05/2020 12:44:35	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	12,474,000.00	To cover additional operating requirements (FY 2020 Cash Allowance of Teachers).	
NCA-ROI-20-0006321	REG	06/03/20 11:01:56	06/05/2020 12:44:34	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	153,700.00	To cover additional operating requirements (various Sub AROs).	
NCA-ROX-20-0006320	TR	06/03/20 10:38:40	06/09/2020 10:44:38	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bukidnon 3rd District Engineering Office	2,573,643.00	To cover the withdrawal of performance bond / cash bond / trust receipts deposited with the Bureau of the Treasury.	
NCA-ROX-20-0006319	PY	06/03/20 10:37:59	06/09/2020 14:10:34	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Occidental	124,059,000.00	To cover payment of prior years' accounts payable.	
NCA-ROX-20-0006318	PY	06/03/20 10:37:58	06/09/2020 14:10:33	Department of Health (DOH)	Office of the Secretary	Mayor Hilarion Ramiro, Sr. Regional Training and Teaching Hospital	166,965,000.00	To cover payment of prior years' accounts payable.	
NCA-ROX-20-0006317	PY	06/03/20 10:37:56	06/09/2020 14:10:32	Department of Education (DepEd)	Office of the Secretary	Division of Tangub City	13,784,000.00	To cover funding requirements for prior years' Accounts Payable.	
NCA-ROIX-20-0006316	REG	06/03/20 10:37:44	06/08/2020 09:57:45	Department of Education (DepEd)	Office of the Secretary	Sta. Clara National High School	771,000.00	To cover requirements for the grant of the FY 2018 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
	REG					Titay National High School	1,482,000.00		
	REG					Talusan National High School	390,000.00		
	REG					Surabay National High School	1,647,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIX-20-0006316	REG	06/03/20 10:37:44	06/08/2020 09:57:45	Department of Education (DepEd)	Office of the Secretary	Tungawan National High School	1,052,000.00	To cover requirements for the grant of the FY 2018 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
	REG					Zamboanga Sibugay National High School (Pangi NHS)	1,072,000.00		
	REG					Olutanga National High School	930,000.00		
NCA-ROIX-20-0006315	REG	06/03/20 10:37:42	06/08/2020 09:57:44	Department of Education (DepEd)	Office of the Secretary	Siay National High School	1,152,000.00	To cover requirements for the grant of the FY 2018 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-OSEC-20-0006314	PY	06/03/20 10:23:45	06/04/2020 16:24:53	Department of Finance (DOF)	Bureau of the Treasury	Central Office	70,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-ROIX-20-0006313	REG	06/03/20 10:20:49	06/08/2020 09:57:43	Department of Education (DepEd)	Office of the Secretary	Southcom National High School	957,000.00	To cover requirements for the grant of the FY 2018 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
	REG					Zamboanga City National High School (West)	6,562,000.00		
	REG					Vitali National High School	879,000.00		
	REG					Mercedes National High School	876,000.00		
	REG					Zamboanga City National High School (Main)	4,485,000.00		
NCA-ROVII-20-0006312	PY	06/03/20 09:45:30	06/05/2020 15:03:21	Department of Education (DepEd)	Office of the Secretary	Kalumboyán National High School	1,617,609.00	To cover payment of prior year's accounts payable	
NCA-ROVII-20-0006311	REG	06/03/20 09:44:13	06/05/2020 08:15:22	Department of Education (DepEd)	Office of the Secretary	Division of Cebu Province	56,000,000.00	To cover additional operating requirements for CY 2020.	
NCA-ROVII-20-0006310	REG	06/03/20 09:43:32	06/05/2020 08:15:21	Department of Education (DepEd)	Office of the Secretary	Boljoon National High School	318,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0006309	PY	06/03/20 09:34:52	06/05/2020 15:03:20	Department of Education (DepEd)	Office of the Secretary	Division of Dumaguete City	4,799,850.00	To cover payment of prior year's accounts payable	
NCA-ROV-20-0006308	TR	06/03/20 09:28:18	06/03/2020 10:23:19	Department of Public Works and Highways (DPWH)	Office of the Secretary	Albay 1st District Engineering Office	47,495,497.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of the Construction of DOTr CY 2018 Tourism and Social Reform-Related Ports.	
NCA-ROI-20-0006307	APB	06/03/20 07:59:16	06/04/2020 08:19:21	Department of Public Works and Highways (DPWH)	Office of the Secretary	Ilocos Norte 1st District Engineering Office	424,104.00	To cover payment of Terminal Leave Benefits of Mr. Melbert P. Balila, resigned employee.	
NCA-ROIX-20-0006306	REG	06/02/20 20:12:42	06/08/2020 09:57:42	Department of Education (DepEd)	Office of the Secretary	Zamboanga del Norte National High School	3,682,000.00	To cover requirements for the grant of FY 2018 Performance-Based Bonus (PBB) authorized under E.O. No. 81 and E.O. No. 201 per attached Annex A	
	REG					Galas National High School	1,201,000.00		

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NCA-ROIX-20-0006306	REG	06/02/20 20:12:42	06/08/2020 09:57:42	Department of Education (DepEd)	Office of the Secretary	Sicayab National High School	498,000.00	To cover requirements for the grant of FY 2018 Performance-Based Bonus (PBB) authorized under E.O. No. 81 and E.O. No. 201 per attached Annex A	
	REG					Punta National High School	740,000.00		
	REG					Dipolog City National High School (Barra)	609,000.00		
	REG					Alberto Q. Ubay Memorial Agro-Tech Science High School	396,000.00		
NCA-ROIX-20-0006305	REG	06/02/20 20:12:40	06/08/2020 09:57:41	Department of Education (DepEd)	Office of the Secretary	Division of Dipolog City	10,158,000.00	To cover requirements for the grant of FY 2018 Performance-Based Bonus (PBB) authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROIX-20-0006304	REG	06/02/20 19:54:24	06/08/2020 09:57:40	Department of Education (DepEd)	Office of the Secretary	Ilaya National High School	429,000.00	To cover requirements for the grant of FY 2018 Performance-Based Bonus (PBB) authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROIX-20-0006303	REG	06/02/20 19:53:46	06/08/2020 09:57:39	Department of Education (DepEd)	Office of the Secretary	Dapitan City High School	1,588,000.00	To cover requirements for the grant of FY 2018 Performance-Based Bonus (PBB) authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROIX-20-0006302	REG	06/02/20 19:53:45	06/08/2020 09:57:38	Department of Education (DepEd)	Office of the Secretary	Division of Dapitan City	11,060,000.00	To cover requirements for the grant of FY 2018 Performance-Based Bonus (PBB) authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROXII-20-0006301	REG	06/02/20 15:17:20	06/03/2020 14:19:41	Department of Health (DOH)	Office of the Secretary	Cotabato Regional and Medical Center	107,242.00	To cover Terminal Leave Benefits charged against, RA 11260 of Mr. Eves John Servancia and Ms. Sahara Musa, per attached List of Actual Retirees to be Paid (LARP).	
NCA-ROI-20-0006300	PY	06/02/20 15:13:14	06/04/2020 08:19:20	Department of Education (DepEd)	Office of the Secretary	Batac National High School and Baay Bungon National High School	76,570.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROX-20-0006299	REG	06/02/20 14:57:31	06/03/2020 08:28:53	State Universities and Colleges (SUCs)	Camiguin Polytechnic State College		119,000.00	To cover payment of RLIP differential of twenty-four (24) faculty positions for the period July 1, 2019 to December 3, 2019 due to reclassification of positions per NBC No. 461, 7th cycle effective July 1, 2019.	
NCA-ROX-20-0006298	APB	06/02/20 14:57:29	06/03/2020 08:28:53	State Universities and Colleges (SUCs)	Camiguin Polytechnic State College		1,120,000.00	To cover payment of salary differential and other compensation costs of twenty-four (24) faculty positions for the period July 1, 2019 to December 3, 2019 due to reclassification of positions per NBC No. 461, 7th cycle effective July 1, 2019.	
NCA-ROIII-20-0006297	PY	06/02/20 14:54:42	06/04/2020 08:47:26	Department of Health (DOH)	Office of the Secretary	Dr. Paulino J. Garcia Memorial Research and Medical Center	17,809,080.00	To cover payment of prior years' Accounts Payable.	
NCA-BMB-E-20-0006296	REG	06/02/20 14:11:49	06/03/2020 15:24:41	Department of Environment and Natural Resources (DENR)	Environmental Management Bureau	Regional Office - X	151,732,194.00	To cover funding requirements for the continuation and coverage of the expenses of the Solid Waste Management Project in Marawi City, per Office of the President approval dated May 13, 2020.	
NCA-ROI-20-0006295	REG	06/02/20 13:54:00	06/04/2020 08:19:19	State Universities and Colleges (SUCs)	North Luzon Philippines State College		841,649.00	To cover additional operating requirements (FY 2020 Capital Outlay).	
NCA-ROX-20-0006294	PY	06/02/20 13:38:33	06/09/2020 14:10:32	Department of Education (DepEd)	Office of the Secretary	Regional Office - X	105,323,000.00	To cover payment of prior years accounts payable.	
NCA-ROIVB-20-0006293	PY	06/02/20 13:28:31	06/04/2020 13:09:14	State Universities and Colleges (SUCs)	Occidental Mindoro State College		8,669,000.00	To cover payment of Prior Years' Account Payable, the details of which are shown in Annex B.	
NCA-ROIX-20-0006292	REG	06/02/20 12:26:00	06/08/2020 09:57:37	Department of Education (DepEd)	Office of the Secretary	Manicahan National High School	1,107,000.00	To cover requirements for the grant of the FY 2018 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
	REG					Arena Blanco National High School	778,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIX-20-0006292	REG	06/02/20 12:26:00	06/08/2020 09:57:37	Department of Education (DepEd)	Office of the Secretary	Ayala National High School	2,206,000.00	To cover requirements for the grant of the FY 2018 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
	REG					Maria Clara L. Lobregat National High School (Divisoria National High School)	2,400,000.00		
	REG					Don Pablo Lorenzo Memorial High School	4,448,000.00		
	REG					Culianan National High School	1,798,000.00		
	REG					Curuan National High School	1,118,000.00		
NCA-ROIX-20-0006291	REG	06/02/20 12:25:58	06/08/2020 09:57:35	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga City	70,528,000.00	To cover requirements for the grant of FY 2018 Performance-Based Bonus (PBB) authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROIX-20-0006290	REG	06/02/20 12:11:42	06/08/2020 10:02:49	Department of Education (DepEd)	Office of the Secretary	Francisco Ramos National High School	1,025,000.00	To cover requirements for the grant of FY 2018 Performance-Based Bonus (PBB) authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
	REG					Malangas National High School	841,000.00		
NCA-ROIX-20-0006289	REG	06/02/20 12:11:40	06/08/2020 10:02:48	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga Sibugay	74,251,000.00	To cover requirements for the grant of FY 2018 Performance-Based Bonus (PBB) authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
	REG					Kabasalan National High School	1,333,000.00		
	REG					Ipil National High School	826,000.00		
	REG					Alicia National High School	1,257,000.00		
	REG					Naga National High School	752,000.00		
	REG					Diplahan National High School	1,368,000.00		
	REG					Imelda National High School	1,120,000.00		
NCA-ROIVB-20-0006288	PY	06/02/20 11:49:09	06/04/2020 13:09:13	State Universities and Colleges (SUCs)	Marinduque State College		799,614.00	To cover payment of prior year's unpaid obligation.	
NCA-BMB-B-20-0006287	TR	06/02/20 11:30:58	06/03/2020 15:23:46	Department of Social Welfare and Development (DSWD)	National Anti-Poverty Commission		10,300,000.00	To cover the cash requirements for the implementation of Capacity Building for Project Implementers and Social Preparation Towards Establishment of Community Fish Landing Centers for Municipal Fisherfolks, chargeable against Trust Receipts.	
NCA-ROVI-20-0006286	REG	06/02/20 11:26:36	06/02/2020 13:34:00	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial Regional Hospital	10,113,904.00		
								Release of cash allocation to cover additional requirements (Special Risk Allowance (SRA) of personnel authorized under Administrative Order No. 28 s. 2020 dated 6 April 2020).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROX-20-0006285	PY	06/02/20 11:12:40	06/09/2020 14:10:31	Department of Health (DOH)	Office of the Secretary	Cagayan de Oro Rehabilitation Center	25,425,000.00	To cover payment of prior year's accounts payable.	
NCA-BMB-F-20-0006284	TR	06/02/20 11:08:54	06/03/2020 15:25:05	Department of Science and Technology (DOST)	Technology Application and Promotion Institute		1,688,927.00	To cover the grant of financial assistance to Visiting Experts under the PCIEERD Human Resources Development Program (HRDP) relative to the implementation of the project entitled "Support to the Commercialization of 500 DOST-Generated Technologies and Strengthening the Country's Intellectual Property and Technology Portfolios," chargeable against trust receipts.	
NCA-ROV-20-0006283	TLRG	06/02/20 11:03:52	06/02/2020 12:54:52	State Universities and Colleges (SUCs)	Camarines Norte State College		603,163.00	For payment of Terminal Leave Benefits of four (4) retirees.	
NCA-ROV-20-0006282	TR	06/02/20 11:03:49	06/02/2020 12:54:51	Department of Public Works and Highways (DPWH)	Office of the Secretary	Albay 2nd District Engineering Office	19,602.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of balance of Honorarium due to Ma. Joy L. Zamudio as member of BAC Secretariat, in accordance with DBM Budget Circular Nos. 2007-3 and 2004-5A.	
NCA-ROXIII-20-0006281	PY	06/02/20 11:02:52	06/06/2020 18:11:19	State Universities and Colleges (SUCs)	Surigao del Sur State University		11,734,000.00	To cover payment of prior years' Accounts Payable (APs).	
NCA-ROXIII-20-0006280	TR	06/02/20 11:00:47	06/05/2020 15:32:42	Department of Health (DOH)	Office of the Secretary	Caraga Centers for Health Development	35,576.00	To cover agency expenditures out of funds held in trust.	
NCA-ROXI-20-0006279	PY	06/02/20 10:47:10	06/03/2020 08:04:59	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Development	100,450,000.00	To cover additional CY 2020 operating requirements based on the submitted Monthly Disbursement Program for Prior Year's Obligations.	
NCA-ROXI-20-0006278	TR	06/02/20 10:47:08	06/03/2020 08:04:59	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	263,088.00	Payment of Trust Liability with Perkin Elmer Instrument (Phils.) Corp. and Lifeline Diagnostics Supplies, Inc.	
NCA-CAR-20-0006277	PY	06/02/20 09:54:34	06/03/2020 10:24:44	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	16,503,331.00	Release of additional cash allocation to cover various prior year's due and demandable accounts payable.	
NCA-CAR-20-0006276	REG	06/02/20 09:54:32	06/03/2020 10:24:43	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	9,739.00	Release of cash allocation to cover various due and demandable accounts payables chargeable against continuing appropriations.	
NCA-CAR-20-0006275	PY	06/02/20 09:54:31	06/03/2020 10:24:43	Department of Health (DOH)	Office of the Secretary	Conner District Hospital	18,109,628.00	Release of additional cash allocation to cover various prior year's due and demandable accounts payable.	
NCA-CAR-20-0006274	REG	06/02/20 09:54:29	06/03/2020 10:24:42	Department of Health (DOH)	Office of the Secretary	Conner District Hospital	2,608,770.00	Release of cash allocation to cover various due and demandable accounts payables chargeable against continuing appropriations.	
NCA-ROI-20-0006273	REG	06/02/20 09:42:29	06/04/2020 08:18:37	State Universities and Colleges (SUCs)	Don Mariano Marcos Memorial State University		19,284,503.00	To cover additional operating requirements (Mobilization Cost of FY 2020 Capital Outlay).	
NCA-ROX-20-0006272	PY	06/02/20 09:40:20	06/03/2020 08:28:52	Department of Education (DepEd)	Office of the Secretary	Division of Camiguin	62,443,000.00	To cover payment of prior years' accounts payable.	
NCA-ROX-20-0006271	PY	06/02/20 09:40:17	06/03/2020 08:28:52	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Centers for Health Development	44,345,000.00	To cover payment of prior years' accounts payable.	
NCA-BMB-B-20-0006270	PY	06/02/20 09:07:50	06/03/2020 15:24:11	Other Executive Offices (OEOs)	National Commission for Culture and the Arts-Proper		14,186,716.00	To cover payment of current and prior year's due and demandable accounts payable.	
NCA-ROII-20-0006269	PY	06/02/20 09:04:38	06/02/2020 13:11:30	Department of Education (DepEd)	Office of the Secretary	Regional Office - II	27,468,000.00	To cover additional operating requirements for the month of June 2020.	
NCA-ROII-20-0006268	PY	06/02/20 08:57:50	06/02/2020 13:11:29	Department of Education (DepEd)	Office of the Secretary	Division of Batanes	1,428,716.00	To cover additional funding requirements for the month of June 2020.	
NCA-ROII-20-0006267	PY	06/02/20 08:57:47	06/02/2020 13:11:28	Department of Education (DepEd)	Office of the Secretary	Jones Rural School	245,602.00	To cover additional operating requirements for the month of June 2020.	
	PY					Roxas National High School	145,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0006266	REG	06/02/20 08:45:32	06/03/2020 15:22:06	Department of Health (DOH)	Office of the Secretary	Central Office	95,625,000.00	To cover cash requirements for taxes withheld on the previously released cash allocation under NCA No. NCA-BMB-B-20-0004956 dated April 15, 2020.	
NCA-ROIVB-20-0006265	PY	06/02/20 08:21:12	06/04/2020 13:09:13	Department of Health (DOH)	Office of the Secretary	Ospital ng Palawan	41,685,646.00	Additional cash requirements for the month of June to cover payment of various prior years' accounts payables (PY A/P).	
	PY					MIMAROPA Centers for Health Development	39,068,127.00		
NCA-ROIVB-20-0006264	REG	06/02/20 08:21:11	06/04/2020 13:09:12	Department of Education (DepEd)	Office of the Secretary	Culion National High School (Culion Sanitarium Special School)	2,075,046.00	To cover regular operating requirements of the filling up of twelve (12) Teacher I positions for FY 2020, the details of which are shown in the attached Annex B. This release already includes the 1st Tranche Compensation Adjustments authorized under NBC No. 579.	
NCA-CAR-20-0006263	PY	06/02/20 08:14:31	06/02/2020 13:28:45	Department of Education (DepEd)	Office of the Secretary	Division of Abra	4,666,894.00	Release of cash allocation to cover various due and demandable prior years' accounts payables.	
NCA-CAR-20-0006262	PY	06/02/20 08:14:29	06/02/2020 13:28:44	Department of Health (DOH)	Office of the Secretary	Luis Hora Memorial Regional Hospital	23,621,958.00	Release of cash allocation to cover prior year's accounts payables.	
NCA-ROVIII-20-0006261	APB	06/01/20 18:03:00	06/03/2020 16:22:39	Department of Education (DepEd)	Office of the Secretary	Division of Calbayog City	633,237.00	To cover payment of Terminal Leave Benefits (TLB) of Elena T. Salinas, Nenita B. Erencio, Ronulfo A. Luaton and Alicia S. Cuenco per Lists of Actual Retirees to be Paid (LARP)	
NCA-ROVIII-20-0006260	REG	06/01/20 18:02:59	06/03/2020 16:22:38	Department of Education (DepEd)	Office of the Secretary	Rafael Lentejas Memorial School of Fisheries	218,420.00	To cover payment of Magna Carta Benefits of Health Personnel of Implementing Unit and Cash Allowance of Teacher for Calendar Year 2020 per Sub-ARO No. RO-8-20-0093 and RO-8-20-0199 dated March 24, 2020 and May 8, 2020, respectively	
NCA-ROVIII-20-0006259	REG	06/01/20 18:02:57	06/03/2020 16:22:36	Department of Education (DepEd)	Office of the Secretary	Don Juan F. Avalon National High School (San Roque NHS)	329,264.00	To cover payment of various expenditures as follows: 1. Payment for Magna Carta Benefits of Health Personnel of Implementing Unit under Sub-ARO no. RO-8-20-0098 dated March 24, 2020 2. Payment of Cash Allowance of Teacher for Calendar Year 2020 under Sub-ARO no. RO-8-20-0167 dated May 5, 2020	
NCA-ROVIII-20-0006258	TLRG	06/01/20 18:02:56	06/03/2020 16:22:35	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regional Medical Center	216,736.00	To cover the payment for Terminal Leave Benefits (TLB) of Ms. Matilde V. Magno, et. al., per attached List of Actual Retirees to be Paid (LARP)	
NCA-CAR-20-0006257	REG	06/01/20 17:20:46	06/02/2020 13:28:43	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	22,147,399.00	Release of cash allocation to cover the payment of current year's accounts payable.	
NCA-CAR-20-0006256	PY	06/01/20 17:20:45	06/02/2020 13:28:42	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	82,819,428.00	Release of cash allocation to cover the payment of prior years' accounts payable.	
NCA-BMB-C-20-0006255	APB	06/01/20 16:36:48	11/25/2020 16:10:02	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	5,076,455.00	To cover payment of Terminal Leave Benefits of nine (9) optional/former personnel (i.e., Austria, et. al.) per Attachment 1.	
NCA-BMB-C-20-0006254	TLRG	06/01/20 16:36:47	11/25/2020 16:09:40	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	5,571,814.00	To cover payment of Terminal Leave Benefits of nine (9) optional/former personnel (i.e., Austria, et. al.) per Attachment 1.	
NCA-ROX-20-0006253	REG	06/01/20 16:35:35	06/09/2020 14:10:30	Department of Education (DepEd)	Office of the Secretary	Lala National High School	347,635.00	To cover additional operating requirements for the month of June, 2020.	
NCA-ROVI-20-0006252	REG	06/01/20 15:40:18	06/04/2020 13:26:05	Department of Education (DepEd)	Office of the Secretary	Binalbagan National High School (Paglaum National High School)	329,000.00	Release of cash allocation to cover payment of cash allowance (2020-ROVI-0043633).	
	REG					Tinongon National High School	73,500.00		
NCA-ROVI-20-0006251	PY	06/01/20 15:40:15	06/04/2020 13:26:04	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office VI	36,845,981.00	[2020-ROVI-0038421] Release of cash allocation to cover Prior Year's Accounts Payable.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0006250	REG	06/01/20 15:37:31	06/04/2020 13:27:04	Department of Education (DepEd)	Office of the Secretary	Alangilan National High School	59,620.00	Release of cash allocation to cover any PS deficiency in authorized personnel benefits for FY 2020.	
NCA-ROVII-20-0006249	REG	06/01/20 15:33:15	06/05/2020 15:03:20	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	299,183.00	To cover funding requirement for the payment of monetization of leave credits for CY 2020 of five (5) personnel per attached list	
NCA-ROXII-20-0006248	REG	06/01/20 15:13:22	06/04/2020 14:32:57	Department of Education (DepEd)	Office of the Secretary	Isulan National High School	413,000.00	To cover Sub-ARO No. DepEd 12-20-054 for the payment of CY 2020 cash allowance of teachers	
NCA-ROIII-20-0006247	PY	06/01/20 15:03:03	06/04/2020 16:58:54	Department of Education (DepEd)	Office of the Secretary	Regional Office - III	38,240,000.00	Cash allocation for prior years' accounts payable.	
NCA-ROVII-20-0006246	REG	06/01/20 14:55:03	06/05/2020 15:03:18	Department of Education (DepEd)	Office of the Secretary	Division of Bais City	3,122,000.00	To cover additional operating requirements for CY 2020	
NCA-ROIII-20-0006245	REG	06/01/20 14:52:41	06/02/2020 16:47:05	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office III - Proper	567,049,000.00	To cover additional operating requirements for June 2020.	
NCA-ROIII-20-0006244	TLRG	06/01/20 14:52:40	06/02/2020 16:47:04	Department of Education (DepEd)	Office of the Secretary	B. Camacho National High School	844,037.00	To cover payment of the terminal leave benefits of Ms. Norlita R. Mendez	
NCA-ROXII-20-0006243	REG	06/01/20 14:52:03	06/04/2020 14:32:55	Department of Education (DepEd)	Office of the Secretary	Bagumbayan National High School	178,500.00	To cover Sub-ARO No. DepEd 12-20-049 for the payment of CY 2020 cash allowance of teachers	
NCA-ROVII-20-0006242	PY	06/01/20 14:50:12	06/05/2020 15:03:16	Department of Education (DepEd)	Office of the Secretary	Bayawan National High School	543,000.00	To cover payment of prior year's accounts payable	
NCA-ROV-20-0006241	PY	06/01/20 14:45:19	06/01/2020 15:47:14	Department of Health (DOH)	Office of the Secretary	Malinao, Albay Rehabilitation Center	6,254,970.00	Cash requirements to cover the payment of Due and Demandable Accounts Payable	
NCA-ROIX-20-0006240	REG	06/01/20 14:40:59	06/08/2020 10:02:47	Department of Education (DepEd)	Office of the Secretary	Zamboanga del Sur National High School	3,505,000.00	To cover requirements for the grant of FY 2018 Performance-Based Bonus (PBB) authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
	REG					Napolan National High School	742,000.00		
	REG					Lala National High School	441,000.00		
	REG					Pagadian City National High School (Danlugan)	564,000.00		
	REG					Zamboanga del Sur School of Arts and Trades	962,000.00		
	REG					Tawagan Sur National High School	583,000.00		
	REG					Division of Pagadian City	17,200,000.00		
	REG					Pagadian City National Comprehensive High School	733,000.00		
NCA-ROIX-20-0006239	REG	06/01/20 14:22:37	06/08/2020 10:02:46	Department of Education (DepEd)	Office of the Secretary	Basilan National High School	3,393,000.00	To cover requirements for the grant of FY 2018 Performance-Based Bonus (PBB) authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
	REG					Begang National High School	657,000.00		
NCA-ROIX-20-0006238	REG	06/01/20 14:22:35	06/08/2020 10:02:45	Department of Education (DepEd)	Office of the Secretary	Division of Isabela City	12,687,000.00	To cover requirements for the grant of FY 2018 Performance-Based Bonus (PBB) authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	

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NCA-ROIVA-20-0006237	PY	06/01/20 14:21:24	06/05/2020 11:32:03	Department of Education (DepEd)	Office of the Secretary	Regional Office - IVA	82,593,215.00	To cover payment of Prior Years' Accounts Payable.		
NCA-ROV-20-0006236	REG	06/01/20 14:07:30	06/01/2020 15:04:09	Department of Education (DepEd)	Office of the Secretary	Division of Masbate City	11,112,723.00	Cash requirements to cover the payment of Due and Demandable Accounts Payable		
NCA-ROIX-20-0006234	REG	06/01/20 13:25:39	06/08/2020 10:02:44	Department of Education (DepEd)	Office of the Secretary	Balongating National High School	355,000.00	To cover requirements for the grant of FY 2018 Performance-Based Bonus (PBB) authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A		
	REG					Kabatan National High School	756,000.00			
	REG					Panagaan National High School	271,000.00			
	REG					Commonwealth National High School	541,000.00			
	REG					Molave Vocational Technical School	2,909,000.00			
	REG					Tukuran Technical Vocational High School (Tukuran Comprehensive NHS-San Carlos NHS)	1,783,000.00			
	REG					Dimataling National High School	426,000.00			
	REG					Division of Zamboanga del Sur	104,182,000.00			
	REG					Bayog National Technical-Vocational High School	994,000.00			
	REG					Dinas National High School	650,000.00			
	REG					Lapuyan National High School	630,000.00			
	REG					Mahayag National High School	911,000.00			
	REG					Tambulig (Echanca) National High School	1,044,000.00			
NCA-ROVI-20-0006233	REG	06/01/20 13:15:17	06/01/2020 15:15:35	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial Regional Hospital	9,000,000.00	Release of cash allocation to cover requirements for the Medical Assistance to Indigent Patients (DMS Ref. No. 2020-ROVI-0044979)		
NCA-ROVI-20-0006232	REG	06/01/20 13:15:15	06/01/2020 15:15:34	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	2,664,310.00	Release of allotment to cover Terminal Leave Benefits (TLB) of one compulsory and four optional retirees per LARP (2020-ROVI-0044830; 0044883; 0044892; 0045074; 0045072).		
NCA-BMB-F-20-0006231	TR	06/01/20 13:14:23	06/02/2020 16:27:14	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - V	129,000.00	To cover the payment of honoraria of DOST V BAC and TWG members, chargeable against trust receipts.		
NCA-BMB-F-20-0006230	REG	06/01/20 13:06:56	06/02/2020 16:27:39	State Universities and Colleges (SUCs)	MSU-Iligan Institute of Technology		11,420,175.00	To cover Personnel Services (PS) requirements of forty (40) newly filled positions of MSU-Iligan Institute of Technology.		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0006229	REG	06/01/20 12:04:34	06/04/2020 16:58:53	Department of Education (DepEd)	Office of the Secretary	Anao National High School	2,247,000.00	Additional cash allocation for Personnel Services requirement for the month of June 2020.	
NCA-ROII-20-0006228	PY	06/01/20 11:51:49	06/02/2020 13:11:28	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	4,639,346.00	To cover additional operating requirements for the month of June 2020.	
	PY					Division of Nueva Vizcaya	6,135,154.00		
NCA-BMB-F-20-0006227	TR	06/01/20 11:42:24	06/02/2020 16:25:19	Department of Science and Technology (DOST)	Philippine Textile Research Institute		22,048,741.00	To cover the implementation of projects, chargeable against trust receipts, per details in Attachment 1.	
NCA-ROVI-20-0006226	REG	06/01/20 11:41:34	06/04/2020 13:26:03	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VI	115,503,000.00	Release of cash allocation to cover the payment of prior year's accounts payable for scholarship grants.	
NCA-BMB-F-20-0006225	TR	06/01/20 11:40:38	06/02/2020 16:26:07	Department of Science and Technology (DOST)	Philippine Science High School	Office of the Executive Director (Central Office)	2,151,997.00	To cover the implementation of the project "Customized Certificate in Professional Education Program (CPE) for the personnel of the Philippine Science High School System", chargeable against trust receipts.	
NCA-BMB-F-20-0006224	PY	06/01/20 11:39:16	06/04/2020 16:28:43	Department of Science and Technology (DOST)	Philippine Nuclear Research Institute		236,724.00	To cover the payment of prior year's accounts payable in connection with the conduct of Post Certification activities contract for the IMS Radionuclide Station RN 52, Tanay, Rizal, Philippines, charged against the grant proceeds from the Comprehensive Nuclear Test Ban Treaty Organization (CTBTO) in Vienna, Austria.	
NCA-BMB-F-20-0006223	TR	06/01/20 11:38:33	06/02/2020 16:25:46	Department of Science and Technology (DOST)	Technology Application and Promotion Institute		4,596,556.00	To cover the implementation of the project "Support to the Promotion and Implementation of the 2020 National Inventor's Week (NIW) Celebration", chargeable against trust receipts.	
NCA-BMB-F-20-0006222	TR	06/01/20 11:37:41	06/02/2020 16:26:33	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - XIII	11,856,718.00	To cover the implementation of Undergraduate Scholarship Program, chargeable against trust receipts.	
NCA-ROII-20-0006221	PY	06/01/20 11:37:05	06/02/2020 13:11:27	Department of Education (DepEd)	Office of the Secretary	Division of Santiago City	2,522,058.00	To cover additional operating requirements for the month of June, 2020.	
NCA-ROII-20-0006220	PY	06/01/20 11:37:04	06/02/2020 13:11:26	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	32,063,796.00	To cover additional operating requirements for the month of June 2020.	
NCA-BMB-F-20-0006219	TR	06/01/20 11:36:37	06/02/2020 16:26:57	Department of Science and Technology (DOST)	National Research Council of the Philippines		843,813.00	To cover the implementation of the projects per attachment 1, chargeable against trust receipts.	
NCA-BMB-D-20-0006218	TLRG	06/01/20 11:14:15	06/05/2020 13:36:10	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		12,320,083.00	To cover payment of terminal leave benefits of fourteen (14) former employees of the then Autonomous Region in Muslim Mindanao-Office of the Regional Governor, per Annexes A-1 to A-14.	
NCA-ROIX-20-0006217	REG	06/01/20 10:49:34	06/08/2020 10:02:43	Department of Education (DepEd)	Office of the Secretary	Division of Pagadian City	8,085,000.00	To cover additional operating requirements for FY 2020	
NCA-ROVI-20-0006216	PY	06/01/20 10:47:22	06/01/2020 11:29:47	Department of Health (DOH)	Office of the Secretary	Western Visayas Sanitarium	10,639,853.00	Release of cash allocation to cover the prior year's obligations consistent with agency submitted MDP as evaluated by DBM (DMS Ref No. 2020-ROVI-0037155).	
NCA-ROIX-20-0006215	REG	06/01/20 10:41:46	06/08/2020 10:02:42	Department of Education (DepEd)	Office of the Secretary	Tukuran Technical Vocational High School (Tukuran Comprehensive NHS-San Carlos NHS)	628,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0006214	TLRG	06/01/20 10:33:48	06/08/2020 10:02:41	Department of Health (DOH)	Office of the Secretary	Margosatubig Regional Hospital	566,772.00	To cover the Terminal Leave Benefits (TLB) of Ms. Perla G. Garcia, former Supervising Administrative Officer per List of Actual Retirees to be Paid (LARP) Batch No. 2020-01-001	
NCA-BMB-A-20-0006213	TR	06/01/20 10:29:58	06/02/2020 16:22:08	Department of Transportation (DOTr)	Office of the Secretary	Central Office (LTO)	41,567,603.00	To cover the implementation of the DOTr Road Transportation Information Technology Infrastructure Project, per three (3) separate Memoranda of Agreement, chargeable against trust receipts.	
NCA-ROIX-20-0006212	TLRG	06/01/20 10:25:24	06/08/2020 10:02:41	State Universities and Colleges (SUCs)	J. H. Cerilles State College		418,612.00	To cover the Terminal Leave Benefits (TLB) of Mr. Rosela G. Hernandez, former Assistant Professor II, per attached List of Actual Retirees to be Paid (LARP) No. 2020-002	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0006211	PY	06/01/20 10:18:28	06/01/2020 11:44:09	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	10,823,863.00	Release of cash allocation to cover the prior year's obligations consistent with agency submitted MDP as evaluated by DBM. (DMS Ref No. 2020-ROVI-0030135)	
NCA-ROVI-20-0006210	PY	06/01/20 10:09:21	06/01/2020 11:44:08	Department of Health (DOH)	Office of the Secretary	Pototan, Iloilo Rehabilitation Center	1,036,488.00	Release of cash allocation to cover requirements for due and demandable obligations.	
NCA-ROVI-20-0006209	PY	06/01/20 10:09:20	06/01/2020 11:44:07	Department of Health (DOH)	Office of the Secretary	Don Jose S. Monfort Medical Center Extension Hospital	3,274,969.00	Release of cash allocation to cover requirements for due and demandable obligations.	
NCA-ROVI-20-0006208	PY	06/01/20 10:09:18	06/01/2020 11:48:07	Department of Education (DepEd)	Office of the Secretary	Casanayan National High School	78,539.00	Release of cash allocation to cover requirements for due and demandable obligations.	
	PY					Ivisan National High School	343,000.00		
	PY					Jamindan National High School	209,000.00		
NCA-ROVI-20-0006207	PY	06/01/20 10:09:17	06/01/2020 11:47:42	Department of Education (DepEd)	Office of the Secretary	Division of Passi City	669,661.00	Release of cash allocation to cover requirements for due and demandable obligations.	
NCA-ROXI-20-0006206	TR	06/01/20 09:43:43	06/03/2020 08:04:58	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao Oriental 2nd District Engineering Office	1,958,116.00	Payment of trust liabilities with DSWD Field office XI and Rakki Corporation.	
NCA-ROXI-20-0006205	APB	06/01/20 09:43:41	06/03/2020 08:04:57	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	637,041.00	Payment of Terminal Leave Benefits (TLB) of three (3) personnel.	
NCA-ROI-20-0006204	REG	06/01/20 09:25:18	06/02/2020 14:06:49	State Universities and Colleges (SUCs)	Mariano Marcos State University		12,890,350.00	To cover additional operating requirements.	
NCA-ROI-20-0006203	REG	06/01/20 08:22:52	06/02/2020 14:06:48	Department of Education (DepEd)	Office of the Secretary	San Nicolas National High School	217,000.00	To cover additional operating requirements (FY 2020 Cash Allowance of Teachers).	
NCA-ROI-20-0006202	REG	06/01/20 08:22:50	06/02/2020 14:06:47	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Marcos Agro-Industrial School	162,487.00	To cover requirements of one (1) position filled in FY 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-20-0006201	REG	06/01/20 08:00:51	06/02/2020 14:06:45	Department of Education (DepEd)	Office of the Secretary	Bangui National High School	101,500.00	To cover additional operating requirements (FY 2020 Cash Allowance of Teachers).	
	REG					Dumalneg National High School	42,000.00		
	REG					Sta. Rosa National High School	84,000.00		
	REG					Luzong National High School	84,000.00		
	REG					Bacarra National Comprehensive High School	259,000.00		
NCA-ROI-20-0006200	REG	06/01/20 08:00:49	06/02/2020 14:06:44	Department of Education (DepEd)	Office of the Secretary	Batac National High School and Baay Bungon National High School	87,500.00	To cover additional operating requirements (FY 2020 Cash Allowance of Teachers).	
	REG					City of Batac National High School Poblacion	224,000.00		
NCA-ROVIII-20-0006199	REG	05/29/20 18:01:31	06/02/2020 16:05:01	Department of Education (DepEd)	Office of the Secretary	Dr. Geronimo B. Zaldivar Memorial School of Fisheries	157,500.00	To cover payment of Cash Allowance of Teachers for Calendar Year 2020 per Sub-ARO No. RO-8-20-0178 dated May 8, 2020	
NCA-ROVIII-20-0006198	REG	05/29/20 18:01:29	06/02/2020 16:05:00	Department of Education (DepEd)	Office of the Secretary	Hilongos National Vocational School	378,000.00	To cover payment of Cash Allowance of Teachers for Calendar Year 2020 per Sub-ARO No. RO-8-20-0180 dated May 8, 2020	
NCA-ROVIII-20-0006197	REG	05/29/20 18:01:28	06/02/2020 16:05:00	Department of Education (DepEd)	Office of the Secretary	Burauen Comprehensive National High School	346,500.00	To cover payment of Cash Allowance of Teachers for Calendar Year 2020 per Sub-ARO No. RO-8-20-0176 dated May 8, 2020	
NCA-ROVIII-20-0006196	REG	05/29/20 18:01:26	06/02/2020 16:04:59	Department of Education (DepEd)	Office of the Secretary	Leyte Agro-Industrial School	196,000.00	To cover payment of Cash Allowance of Teachers for Calendar Year 2020 per Sub-ARO No. RO-8-20-0181 dated May 8, 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0006195	APB	05/29/20 18:01:25	06/02/2020 16:04:58	Department of Education (DepEd)	Office of the Secretary	Leyte Agro-Industrial School	436,789.00	To cover payment of Terminal Leave Benefits (TLB) of Honorato M. Tanzo of Leyte Agro-Industrial School per Sub-ARO No. RO-8-20-0122 dated March 31, 2020	
NCA-ROVIII-20-0006194	REG	05/29/20 18:01:23	06/02/2020 16:04:57	Department of Education (DepEd)	Office of the Secretary	Catubig Valley National High School	109,815.00	To cover PS deficiency due to unfunded filled positions for the period April to June 2020 inclusive of the first tranche compensation adjustments and other related costs, as authorized under RA 11466	
NCA-ROVIII-20-0006193	REG	05/29/20 18:01:22	06/02/2020 16:04:56	Department of Education (DepEd)	Office of the Secretary	Lawaan National School of Craftsmanship and Home Industries	149,854.00	To cover payment of Magna Carta Benefits of Health Personnel of Implementing Unit and Cash Allowance of Teacher for Calendar Year 2020 per Sub-ARO No. RO-8-20-0086 and RO-8-20-0184 dated March 24, 2020 and May 8, 2020, respectively	
NCA-ROIX-20-0006192	REG	05/29/20 16:36:29	06/08/2020 10:02:40	Department of Education (DepEd)	Office of the Secretary	Division of Dipolog City	144,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0006191	PY	05/29/20 16:29:47	06/08/2020 10:02:39	Department of Education (DepEd)	Office of the Secretary	Liloy National High School	800,000.00	To cover additional operating requirements for FY 2020	
NCA-BMB-D-20-0006190	TLRG	05/29/20 16:08:28	06/04/2020 16:28:18	Department of National Defense (DND)	Philippine Air Force (Air Forces)		1,501,855.00	To cover the funding requirements of terminal leave benefits for military retirees per attached Schedule A.	
NCA-ROXII-20-0006189	REG	05/29/20 16:01:44	06/01/2020 09:01:45	Department of Education (DepEd)	Office of the Secretary	Cumbio National High School	147,000.00	To cover Sub-ARO No. DepEd 12-20-052 for the payment of CY 2020 cash allowance of teachers	
NCA-ROXII-20-0006188	REG	05/29/20 16:01:42	06/01/2020 09:01:44	Department of Education (DepEd)	Office of the Secretary	Bambad National High School	150,500.00	To cover Sub-ARO No. DepEd 12-20-051 for the payment of CY 2020 cash allowance of teachers	
NCA-ROXII-20-0006187	REG	05/29/20 16:01:41	06/01/2020 09:01:43	Department of Education (DepEd)	Office of the Secretary	Telafas National High School	98,000.00	To cover Sub-ARO No. DepEd 12-20-061 for the payment of CY 2020 cash allowance of teachers	
NCA-BMB-D-20-0006186	TLRG	05/29/20 14:52:21	06/04/2020 16:26:00	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		3,089,749.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-A-20-0006185	SA	05/29/20 14:34:20	06/01/2020 16:32:17	National Economic and Development Authority (NEDA)	Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center)		619,000.00	To cover the second quarter requirements of the project entitled, "Engagement with Professionals as Research Fellow and Research Associate in the Conduct of Researches to Address the Statistical Needs of the Philippine Statistical System" as authorized under Republic Act No. 10625 or the Philippine Statistical Act of 2013.	
NCA-BMB-B-20-0006184	PY	05/29/20 14:19:57	06/01/2020 16:32:51	Department of Health (DOH)	Office of the Secretary	Research Institute for Tropical Medicines	24,118,000.00	To cover the payment of prior year's due and demandable accounts payable.	
NCA-ROIX-20-0006183	PY	05/29/20 13:54:09	06/08/2020 10:02:38	Department of Education (DepEd)	Office of the Secretary	Division of Dapitan City	3,678,000.00	To cover additional operating requirement for FY 2020	
NCA-ROVI-20-0006182	REG	05/29/20 13:49:37	06/02/2020 09:32:53	Department of Education (DepEd)	Office of the Secretary	Florentino Galang, Sr. National High School	280,000.00	Release of cash allocation to cover payment of cash allowance (2020-ROVI-0043633L).	
NCA-ROVII-20-0006181	REG	05/29/20 13:44:33	06/01/2020 16:05:43	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	997,224.00	To cover funding requirement for the payment of monetization of leave credits for CY 2020 of 18 personnel per attached list	
NCA-ROVI-20-0006180	REG	05/29/20 13:40:05	05/29/2020 16:01:55	Department of Education (DepEd)	Office of the Secretary	Division of Guimaras	635,016.00	Release of cash allocation to cover Terminal Leave Benefits (TLB) of one optional retiree per LARP (2020-ROVI-0044535)	
NCA-ROVI-20-0006179	REG	05/29/20 13:40:03	05/29/2020 16:01:54	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	13,853,434.00	Release of cash allocation for payment of various expenses covered by Sub-allotment Advices by DOH Central Office and CHD-WV (Reference No. 2020-ROVI-0044281)	
NCA-ROVI-20-0006178	REG	05/29/20 13:40:02	06/02/2020 09:32:30	Department of Education (DepEd)	Office of the Secretary	Himamaylan National High School	353,500.00	Release of cash allocation to cover payment of cash allowance (2020-ROVI-0043633I).	
NCA-ROVI-20-0006177	REG	05/29/20 13:30:00	06/02/2020 09:32:28	State Universities and Colleges (SUCs)	West Visayas State University		42,300,389.00	Release of cash allocation to cover the salary differential of faculty members resulting from the implementation of NBC 461-7th cycle (2020-ROVI-0040223).	
NCA-ROIX-20-0006176	REG	05/29/20 13:08:28	06/08/2020 10:02:38	Department of Health (DOH)	Office of the Secretary	Zamboanga City Medical Center	740,000.00	To cover additional operating requirements for FY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0006175	TLRG	05/29/20 13:02:53	06/04/2020 16:25:11	Department of the Interior and Local Government (DILG)	National Commission on Muslim Filipinos (Office on Muslim Affairs)		3,328,189.00	To cover payment of terminal leave benefit claims of seven (7) former NCMF employees, as indicated in Annexes A1 to A7.	
NCA-BMB-C-20-0006174	REG	05/29/20 11:51:31	06/01/2020 16:33:13	Office of the Vice-President (OVP)	Office of the Vice-President (OVP)		148,000.00	To cover the incremental cost of the employer/government share in Health Insurance Premium (HIP) contribution of permanent and co-terminous employees of the OVP.	
NCA-BMB-D-20-0006173	TLRG	05/29/20 11:49:04	06/04/2020 16:26:40	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		973,494.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A and B.	
NCA-BMB-D-20-0006172	TLRG	05/29/20 11:48:31	06/04/2020 16:27:25	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		170,719.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A and B.	
NCA-BMB-D-20-0006171	TLRG	05/29/20 11:46:34	06/04/2020 16:28:02	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		7,451,008.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-20-0006170	APB	05/29/20 11:46:02	06/08/2020 11:55:06	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	1,128,257.00	To partially cover payment of terminal leave benefit claim of one (1) former DFA-OSEC employee, as indicated in Annex A1.	
NCA-BMB-D-20-0006169	TLRG	05/29/20 11:45:32	06/05/2020 13:35:52	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	730,980.00	To partially cover payment of terminal leave benefit claim of one (1) former DFA-OSEC employee, as indicated in Annex A1.	
NCA-BMB-C-20-0006168	PY	05/29/20 11:35:03	06/01/2020 16:33:28	Budgetary Support to Government Corporations (BSGC)	Zamboanga City Special Economic Zone Authority		79,174,073.00	To cover the funding requirements for the implementation of various infrastructure projects of the Zamboanga City Special Economic Zone Authority.	
NCA-ROVII-20-0006167	APB	05/29/20 10:57:02	06/01/2020 16:05:43	Department of Public Works and Highways (DPWH)	Office of the Secretary	Siquijor District Engineering Office	74,936.00	To cover payment for terminal leave benefits of Mr. Geoffrey G. Gubantes, retired DPWH-Siquijor personnel, per List of Actual Retirees to be Paid	
NCA-BMB-C-20-0006166	REG	05/29/20 10:42:28	06/01/2020 16:33:53	Budgetary Support to Government Corporations (BSGC)	Small Business Corporation		500,000,000.00	To cover the FY 2020 second quarter National Government subsidy to the Small Business Corporation for the implementation of Pondo Para sa Pagbabago at Pag-Asenso Program.	
NCA-BMB-B-20-0006165	REG	05/29/20 10:06:52	06/01/2020 16:32:37	Department of Social Welfare and Development (DSWD)	Juvenile Justice and Welfare Council		1,071,112.00	To cover cash requirements for the payment of FY 2018 Performance-Based Bonus of qualified officials and employees.	
NCA-ROVII-20-0006164	REG	05/29/20 10:03:05	06/03/2020 08:22:35	Department of Education (DepEd)	Office of the Secretary	La Hacienda National High School	113,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0006163	REG	05/29/20 09:53:24	06/03/2020 08:22:34	Department of Education (DepEd)	Office of the Secretary	Aguining National High School	528,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0006162	REG	05/29/20 09:27:31	06/01/2020 16:05:22	Department of Education (DepEd)	Office of the Secretary	Division of Guihulngan City	16,897,534.00	To cover payment for 2018 Performance-Based Bonus (PBB) of teaching personnel	
	REG					Division of Lapu-lapu City	36,933,669.00		
	REG					Division of Bayawan City	20,402,240.00		
	REG					Division of Siquijor	13,254,743.00		
NCA-ROVII-20-0006161	REG	05/29/20 09:26:37	06/01/2020 16:05:20	Department of Education (DepEd)	Office of the Secretary	Division of Dumaguete City	10,900,870.00	To cover payment for 2018 Performance-Based Bonus (PBB) of teaching personnel	
	REG					Division of Carcar City	12,969,967.00		
	REG					Division of Tanjay City	14,811,872.00		
	REG					Division of Toledo City	24,151,648.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0006161	REG	05/29/20 09:26:37	06/01/2020 16:05:20	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	91,772,833.00	To cover payment for 2018 Performance-Based Bonus (PBB) of teaching personnel	
	REG					Division of Bais City	10,799,894.00		
NCA-ROIVB-20-0006160	REG	05/29/20 08:36:38	05/31/2020 09:43:17	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	177,254.00	To cover PS requirements of one (1) newly filled position.	
NCA-ROVII-20-0006159	REG	05/29/20 08:34:57	06/03/2020 08:22:34	Department of Education (DepEd)	Office of the Secretary	Division of Tagbilaran City	12,284,728.00	To cover payment for FY 2018 Performance-Based Bonus (PBB) of teaching personnel	
	REG					Division of Bohol	185,719,194.00		
	REG					Division of Cebu City	73,938,700.00		
NCA-ROIX-20-0006158	REG	05/28/20 18:44:10	06/08/2020 10:02:37	Department of Education (DepEd)	Office of the Secretary	Zamboanga City National High School (West)	1,247,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIVB-20-0006157	TLRG	05/28/20 16:33:51	05/31/2020 09:43:16	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Simeon Suan Vocational and Technical College	190,069.00	To cover payment of Monetization of Leave Credits.	
	TLRG					Regional Office - IVB	1,109,092.00		
NCA-ROVII-20-0006156	REG	05/28/20 15:44:31	05/29/2020 15:58:07	Department of Education (DepEd)	Office of the Secretary	Division of Danao City	17,543,794.00	To cover payment for FY 2018 Performance-Based Bonus (PBB) of teaching personnel	
NCA-ROVII-20-0006155	REG	05/28/20 15:40:08	05/29/2020 15:58:06	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	10,554,037.00	To cover payment for FY 2018 Performance-Based Bonus (PBB) of teaching personnel	
	REG					Division of Mandaue City	29,396,416.00		
	REG					Division of Naga City	13,390,000.00		
	REG					Division of Talisay City	18,608,211.00		
	REG					Division of Cebu Province	240,834,987.00		
NCA-ROIII-20-0006154	REG	05/28/20 15:29:54	06/01/2020 15:53:07	Department of Public Works and Highways (DPWH)	Office of the Secretary	Tarlac District Engineering Office	343,000,000.00	Additional cash allocation for Capital Outlay for the month of June, 2020.	
NCA-OSEC-20-0006149	REG	05/28/20 15:08:47	06/01/2020 16:32:00	Department of Finance (DOF)	Bureau of the Treasury	Central Office	29,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0006148	REG	05/28/20 15:08:22	06/03/2020 15:21:34	Department of Finance (DOF)	Bureau of the Treasury	Central Office	10,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0006143	PY	05/28/20 14:48:13	05/29/2020 13:16:15	Department of Finance (DOF)	Bureau of the Treasury	Central Office	31,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-OSEC-20-0006142	PY	05/28/20 14:47:49	05/29/2020 13:12:03	Department of Finance (DOF)	Bureau of the Treasury	Central Office	49,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-ROIX-20-0006141	REG	05/28/20 14:04:02	06/08/2020 10:02:36	Department of Education (DepEd)	Office of the Secretary	Naga National High School	128,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0006140	TLRG	05/28/20 14:02:31	06/08/2020 10:02:35	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office IX - Proper	184,197.00	To cover the Monetization of Leave Credits of Five (5) personnel per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
NCA-ROVI-20-0006139	REG	05/28/20 13:40:57	05/29/2020 09:30:38	Department of Education (DepEd)	Office of the Secretary	Division of Capiz	16,775,500.00	Release of cash allocation to cover FY 2020 cash/chalk allowance of teachers. (DMS Ref. No. 2020-ROVI-0043633F)	
NCA-ROVI-20-0006138	TR	05/28/20 13:40:55	05/28/2020 15:42:06	Department of Health (DOH)	Office of the Secretary	Western Visayas Centers for Health Development	1,861,765.00	Release of cash allocation to cover Trust Receipts. (DMS Ref No. 2020-ROVI-0044019)	
NCA-ROII-20-0006137	REG	05/28/20 13:38:36	05/29/2020 11:13:09	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office II - Proper	3,231,074.00	To cover the funding requirements for deficiency in authorized personnel benefits for FY 2020.	
NCA-ROVI-20-0006136	TR	05/28/20 13:34:16	05/28/2020 14:27:35	Department of Education (DepEd)	Office of the Secretary	Balasan National High School	10,000.00	Release of cash allocation to cover the Trust Receipts (DMS Ref. No. 2020-ROVI-0044219).	
NCA-ROVI-20-0006135	REG	05/28/20 13:34:15	05/28/2020 15:50:57	Department of Education (DepEd)	Office of the Secretary	Jamindan National High School	224,000.00	Release of cash allocation to cover FY 2020 cash/chalk allowance of teachers. (DMS Ref. No. 2020-ROVI-0043633F)	
	REG					Leodegario De Ocampo, Sr. National High School (Capagao National High School)	70,000.00		
	REG					Malonoy National High School	94,500.00		
	REG					Tapaz National High School	196,000.00		
	REG					Maayon National High School	266,000.00		
	REG					Mayor Ramon A. Benjamin, Sr. Memorial High School	84,000.00		
	REG					Panitan National High School	332,500.00		
	REG					Mambusao National High School (David Moises National High School - Mambusao West Extension)	161,000.00		
	REG					Mambusao East National High School (Extension of David Moises Memorial High School)	84,000.00		
	REG					Lucero National High School	84,000.00		
	REG					Putian National High School	56,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0006135	REG	05/28/20 13:34:15	05/28/2020 15:50:57	Department of Education (DepEd)	Office of the Secretary	Ivisan National High School	262,500.00	Release of cash allocation to cover FY 2020 cash/chalk allowance of teachers. (DMS Ref. No. 2020-ROVI-0043633F)	
	REG					Marciano Patricio National High School (Pilar National High School)	178,500.00		
	REG					Macario Delfin Bermejo National High School (Jaena Norte)	77,000.00		
NCA-ROVI-20-0006134	REG	05/28/20 13:34:12	05/28/2020 15:50:55	Department of Education (DepEd)	Office of the Secretary	Col. Patrocenio Artuz National High School	105,000.00	Release of cash allocation to cover FY 2020 cash/chalk allowance of teachers. (DMS Ref. No. 2020-ROVI-0043633F)	
	REG					Hipona National High School	203,000.00		
	REG					Arturo Jugo National High School	45,500.00		
	REG					Cabug-cabug National High School	290,500.00		
	REG					Capiz National High School	756,000.00		
	REG					Don Felix Balgos Memorial National High School	73,500.00		
	REG					Concepcion Castro Garcia National High School	105,000.00		
	REG					Estefania Montemayor National High School	150,500.00		
	REG					Commissioner Luis R. Asis National High School	203,000.00		
	REG					Cuartero National High School	157,500.00		
	REG					Dr. Vicente V. Andaya, Sr. National High School	259,000.00		
	REG					Florentina Batoampo Degala National High School	87,500.00		
NCA-ROVI-20-0006133	REG	05/28/20 13:29:48	05/28/2020 15:42:52	Department of Education (DepEd)	Office of the Secretary	Sido-San Juan National High School	101,500.00	Release of cash allocation to cover the Cash Allowance, Hazard Pay, Subsistence and Laundry Allowance for FY 2020 (DMS No. 2020-ROVI-0043633B).	
	REG					Pis-anan National High School	197,000.00		
	REG								

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0006133	REG	05/28/20 13:29:48	05/28/2020 15:42:52	Department of Education (DepEd)	Office of the Secretary	Sibalom National High School	213,500.00	Release of cash allocation to cover the Cash Allowance, Hazard Pay, Subsistence and Laundry Allowance for FY 2020 (DMS No. 2020-ROVI-0043633B).	
	REG					Southern Bugasong National High School	106,500.00		
	REG					Tinogboc National High School	98,000.00		
	REG					Valderrama National High School	184,000.00		
	REG					San Antonio National High School	52,500.00		
	REG					San Roque Ezpeleta National High School	102,500.00		
	REG					Tario Lim National Memorial High School	154,000.00		
	REG					Union National High School	73,500.00		
	REG					Patria National High School	121,000.00		
	REG					San Pedro National High School	139,000.00		
NCA-ROVI-20-0006132	REG	05/28/20 13:29:46	05/28/2020 15:42:50	Department of Education (DepEd)	Office of the Secretary	Pangpang National High School	152,500.00	Release of cash allocation to cover the Cash Allowance, Hazard Pay, Subsistence and Laundry Allowance for FY 2020 (DMS No. 2020-ROVI-0043633B).	
	REG					Igpalge National High School	96,500.00		
	REG					Lirio M. Escaño, Sr. National School	177,500.00		
	REG					Gen. Leandro Fullon National School	101,500.00		
	REG					Gov. Julio Macuja Memorial Comprehensive High School (Iraya National High School)	98,000.00		
	REG					Igburi National High School	124,000.00		
	REG					Mag-aba National High School	112,000.00		
	REG					Moscoso-Rios National High School	237,500.00		
	REG					Northern Antique Vocational School	409,500.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0006132	REG	05/28/20 13:29:46	05/28/2020 15:42:50	Department of Education (DepEd)	Office of the Secretary	Northern Bugasong National High School	80,500.00	Release of cash allocation to cover the Cash Allowance, Hazard Pay, Subsistence and Laundry Allowance for FY 2020 (DMS No. 2020-ROVI-0043633B).	
	REG					Igcado National High School	24,500.00		
	REG					Gideon M. Cabigunda Memorial School	145,500.00		
	REG					Laua-an National High School	175,000.00		
	REG					Pandan National Vocational High School	150,500.00		
NCA-ROVI-20-0006131	REG	05/28/20 13:29:43	05/28/2020 15:42:49	Department of Education (DepEd)	Office of the Secretary	Belison National School	248,000.00	Release of cash allocation to cover the Cash Allowance, Hazard Pay, Subsistence and Laundry Allowance for FY 2020 (DMS No. 2020-ROVI-0043633B).	
	REG					Col. Ruperto Abellon National School	222,500.00		
	REG					Governor Julian Fullon Pacificador National School	98,000.00		
	REG					Antique Vocational School	380,500.00		
	REG					Barangbang National High School	165,500.00		
	REG					Buhang National High School	130,500.00		
	REG					Division of Antique	17,039,500.00		
	REG					Gamad Sto. Tomas National High School	28,000.00		
	REG					Antique National High School	782,500.00		
	REG					Aureliana National High School	213,500.00		
	REG					Barasanan National High School	56,000.00		
	REG					Diclum National High School	73,500.00		
	REG					Barbaza National High School	220,500.00		
	REG					Bitadton National High School	87,500.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROX-20-0006130	TR	05/28/20 11:11:49	06/01/2020 08:11:59	Department of Education (DepEd)	Office of the Secretary	Division of Malaybalay City	35,000.00	To cover withdrawal of Trust Receipts deposited with the Bureau of Treasury.	
NCA-ROVII-20-0006129	TR	05/28/20 10:59:29	06/03/2020 08:19:29	Department of Health (DOH)	Office of the Secretary	Vicente Sotto, Sr. Memorial Medical Center	1,787,261.25	To cover release of affiliation fees deposited with the Bureau of the Treasury	
NCA-BMB-C-20-0006128	REG	05/28/20 10:43:54	05/29/2020 13:15:29	Budgetary Support to Government Corporations (BSGC)	National Housing Authority		352,359,000.00	To cover the cash requirement of NHA for the Marawi Transitional and Permanent Shelter.	
NCA-BMB-C-20-0006127	PY	05/28/20 10:41:52	05/29/2020 13:15:21	Budgetary Support to Government Corporations (BSGC)	National Housing Authority		4,904,631,000.00	To cover the cash requirements of various projects of the NHA	
NCA-ROIII-20-0006126	REG	05/28/20 10:22:55	06/01/2020 15:53:06	Department of Public Works and Highways (DPWH)	Office of the Secretary	Tarlac 2nd District Engineering Office	80,275,000.00	Additional capital outlay requirement for the month of May 2020	
NCA-ROI-20-0006125	TR	05/28/20 10:05:26	06/01/2020 09:55:08	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	71,500.00	To cover refund of Performance Bond for specified project/s.	
NCA-ROI-20-0006124	PY	05/28/20 10:02:54	06/01/2020 09:55:07	Department of Education (DepEd)	Office of the Secretary	Division of Dagupan City	2,604,640.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROVII-20-0006123	REG	05/28/20 09:29:29	06/03/2020 08:22:33	Department of Education (DepEd)	Office of the Secretary	Biking Technical Vocational High School	124,000.00	To cover additional operating requirements for CY 2020	
NCA-LGRCB-20-0006122	REG	05/28/20 09:21:57	05/29/2020 13:21:04	Department of Finance (DOF)	Bureau of the Treasury	Central Office	57,642,649.00	To cover the release of the forty percent (40%) share of local government units in the proceeds of collections from mining taxes from the utilization and development of the national wealth collected during the second (2nd) to fourth (4th) quarter of fiscal year (FY) 2018 and prior years per attached schedules chargeable against the FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-LGRCB-20-0006121	REG	05/28/20 09:20:39	05/29/2020 13:12:17	Department of Finance (DOF)	Bureau of the Treasury	Central Office	238,764,720.00	To cover the release of the forty percent (40%) share of local government units in the proceeds of collections from mining taxes from the utilization and development of the national wealth collected during the second (2nd) to fourth (4th) quarter of fiscal year (FY) 2018 and prior years per attached schedules chargeable against the FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-LGRCB-20-0006120	REG	05/28/20 09:19:04	05/29/2020 13:16:05	Department of Finance (DOF)	Bureau of the Treasury	Central Office	135,549,634.00	To cover the release of the forty percent (40%) share of local government units in the proceeds of collections from mining taxes from the utilization and development of the national wealth collected during the second (2nd) to fourth (4th) quarter of fiscal year (FY) 2018 and prior years per attached schedules chargeable against the FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-LGRCB-20-0006119	REG	05/28/20 09:17:39	05/29/2020 13:21:02	Department of Finance (DOF)	Bureau of the Treasury	Central Office	11,130.00	To cover the release of the forty percent (40%) share of local government units in the proceeds of collections from mining taxes from the utilization and development of the national wealth collected during the second (2nd) to fourth (4th) quarter of fiscal year (FY) 2018 and prior years per attached schedules chargeable against the FY 2019 General Appropriations Act, Republic Act No. 11260, Continuing Appropriations.	
NCA-LGRCB-20-0006118	REG	05/28/20 09:15:48	05/29/2020 13:12:50	Department of Finance (DOF)	Bureau of the Treasury	Central Office	15,434,559.00	To cover the release of the forty percent (40%) share of local government units in the proceeds of collections from mining taxes from the utilization and development of the national wealth collected during the second (2nd) to fourth (4th) quarter of fiscal year (FY) 2018 and prior years per attached schedules chargeable against the FY 2019 General Appropriations Act, Republic Act No. 11260, Continuing Appropriations.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-LGRCB-20-0006117	REG	05/28/20 09:13:13	05/29/2020 13:16:04	Department of Finance (DOF)	Bureau of the Treasury	Central Office	170,582,591.00	To cover the release of the forty percent (40%) share of local government units in the proceeds of collections from mining taxes from the utilization and development of the national wealth collected during the second (2nd) to fourth (4th) quarter of fiscal year (FY) 2018 and prior years per attached schedules chargeable against the FY 2019 General Appropriations Act, Republic Act No. 11260, Continuing Appropriations.	
NCA-ROII-20-0006116	REG	05/28/20 08:18:40	05/28/2020 15:33:19	Department of Education (DepEd)	Office of the Secretary	Diadi National High School	246,168.00	To cover the funding requirements for deficiency in authorized personnel benefits for the period May to June 2020.	
NCA-NCR-20-0006115	TLRG	05/28/20 07:41:57	05/28/2020 08:22:43	Department of Health (DOH)	Office of the Secretary	Dr. Jose N. Rodriguez Memorial Hospital	319,899.00	To cover the payment for the terminal leave benefits of Ms. Leticia G. Francisco as per attached LARP No. 01-2020-05-003.	
NCA-ROIX-20-0006114	REG	05/27/20 23:57:54	06/08/2020 10:02:34	Department of Education (DepEd)	Office of the Secretary	Division of Isabela City	2,833,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0006113	TLRG	05/27/20 23:34:18	06/08/2020 10:02:33	State Universities and Colleges (SUCs)	J. H. Cerilles State College		364,034.00	To cover the Terminal Leave Benefits (TLB) of Mr. Ronilo B. Baluyos, former Heavy Equipment Operator I, per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROIX-20-0006112	REG	05/27/20 23:22:00	06/08/2020 10:02:31	Department of Education (DepEd)	Office of the Secretary	Division of Pagadian City	3,215,000.00	To cover additional operating requirements for FY 2020	
NCA-LGRCB-20-0006111	PY	05/27/20 17:28:04	05/29/2020 13:11:39	Department of Finance (DOF)	Bureau of the Treasury	Central Office	9,246,006.00	To cover the cash requirements for the proposed projects of the Municipality of Bangui, Ilocos Norte indicated under Schedule I, chargeable against local government unit (LGU) shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) under the Fiscal Year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-LGRCB-20-0006110	PY	05/27/20 17:26:07	05/29/2020 13:21:47	Department of Finance (DOF)	Bureau of the Treasury	Central Office	1,307,725,187.00	To cover the cash requirements for the proposed projects of various local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the Fiscal Year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-LGRCB-20-0006109	PY	05/27/20 17:21:35	05/29/2020 13:21:46	Department of Finance (DOF)	Bureau of the Treasury	Central Office	15,033,849.00	To cover the cash requirements for the proposed projects of the Municipality of Daguioman, Province of Abra indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) under the Fiscal Year (FY) 2017 General Appropriations Act (GAA), RA No. 10924 and FY 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-LGRCB-20-0006108	PY	05/27/20 17:17:41	05/29/2020 13:21:46	Department of Finance (DOF)	Bureau of the Treasury	Central Office	317,131.00	To cover the cash requirements for the proposed projects of the Municipality of San Emilio, Province of Ilocos Sur indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the Fiscal Year 2016 General Appropriations Act, RA No. 10717.	
NCA-LGRCB-20-0006107	PY	05/27/20 17:15:49	05/29/2020 13:21:45	Department of Finance (DOF)	Bureau of the Treasury	Central Office	3,819,613.00	To cover the cash requirements for the proposed projects of various local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) under the Fiscal Year 2017 General Appropriations Act, RA No. 10924.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0006106	PY	05/27/20 16:52:53	06/09/2020 16:42:50	Department of Public Works and Highways (DPWH)	Office of the Secretary	Central Office	210,000,000.00	To cover the funding requirements for the payment of prior years' due and demandable accounts payable.	
NCA-ROVIII-20-0006105	REG	05/27/20 16:47:10	06/01/2020 18:32:02	Department of Education (DepEd)	Office of the Secretary	Catarman National High School	501,830.00	To cover PS deficiency due to unfunded filled positions for the period January to June 2020 inclusive of the first tranche compensation adjustments and other related costs, as authorized under RA 11466	
NCA-ROVIII-20-0006103	TLRG	05/27/20 16:47:07	05/29/2020 15:39:33	Department of Education (DepEd)	Office of the Secretary	Naval School of Fisheries	552,401.00	To cover payment of Terminal Leave Benefits (TLB) of Cecilia A. Pogoy per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVIII-20-0006102	REG	05/27/20 16:47:05	05/29/2020 15:39:32	Department of Education (DepEd)	Office of the Secretary	Eladio T. Balite Memorial School of Fisheries	259,264.00	To cover payment of various expenditures as follows: 1. Payment for Magna Carta Benefits of Health Personnel of Implementing Unit under Sub-ARO no. RO-8-20-0097 dated March 24, 2020 2. Payment of Cash Allowance of Teacher for Calendar Year 2020 under Sub-ARO no. RO-8-20-0168 dated May 5, 2020	
NCA-ROVIII-20-0006101	REG	05/27/20 16:47:04	05/29/2020 15:39:31	Department of Education (DepEd)	Office of the Secretary	San Roque-Pambujan Vocational High School	63,000.00	To cover payment of Cash Allowance of Teacher for Calendar Year 2020 under Sub-ARO no. RO-8-20-0173 dated May 5, 2020	
NCA-ROVIII-20-0006100	REG	05/27/20 16:47:02	05/29/2020 15:39:30	Department of Education (DepEd)	Office of the Secretary	Catubig Valley National High School	255,500.00	To cover payment of Cash Allowance of Teacher for Calendar Year 2020 under Sub-ARO no. RO-8-20-0166 dated May 5, 2020	
NCA-ROVIII-20-0006099	REG	05/27/20 16:47:01	05/29/2020 15:39:29	Department of Education (DepEd)	Office of the Secretary	Carigara National High School	245,000.00	To cover payment of Cash Allowance of Teacher for Calendar Year 2020 per Sub-ARO No. RO-8-20-0177 dated May 8, 2020	
NCA-ROVIII-20-0006098	REG	05/27/20 16:46:59	05/29/2020 15:39:28	Department of Education (DepEd)	Office of the Secretary	Samar National Pilot Opportunity School of Agriculture	37,854.00	To cover payment of Magna Carta Benefits of Health Personnel of Implementing Unit per Sub-ARO No. RO-8-20-0085 dated March 24, 2020	
NCA-BMB-B-20-0006097	REG	05/27/20 16:45:53	05/28/2020 12:41:01	Department of Labor and Employment (DOLE)	Overseas Workers Welfare Administration	Central Office	10,017,874.00	To cover the funding requirements for the payment of FY 2018 Performance-Based Bonus of qualified officials and employees.	
NCA-BMB-D-20-0006096	REG	05/27/20 16:13:35	06/02/2020 16:22:30	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	232,000.00	To cover the funding requirements for the death benefit claims of barangay officials who died during their terms of office per attached Schedules A, B, and C.	
NCA-BMB-F-20-0006095	TR	05/27/20 15:15:33	05/29/2020 13:16:41	Department of Science and Technology (DOST)	National Academy of Science and Technology		508,700.00	To cover the implementation of the projects per Attachment I, under DOST Grants of the National Academy of the Philippines (NAST), chargeable against trust receipts.	
NCA-BMB-F-20-0006094	TR	05/27/20 15:13:58	05/29/2020 13:13:10	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - XI	184,488.00	To cover the implementation of the project "Enhancing the applicability of the Vertical Helophyte Filter System for Small Communities, Local MSMEs and Public Entities", chargeable against trust receipts.	
NCA-BMB-F-20-0006093	PY	05/27/20 15:11:29	05/29/2020 13:14:33	State Universities and Colleges (SUCs)	University of the Philippines System		14,714,129.00	To cover the payment of due and demandable accounts payable.	
NCA-CAR-20-0006092	TLRG	05/27/20 15:11:17	05/28/2020 11:59:40	State Universities and Colleges (SUCs)	Ifugao State University		151,533.00	Release of cash to cover the monetization of leave credits of Mr. Pedro Y. Anablon Jr. (Php93,877.00), Ms. Sharon D. Macabeo (Php19,962.00) and Ms. Gretchen A. Pablo (Php37,694.00) for critical health, medical and hospital needs.	
NCA-BMB-F-20-0006091	TR	05/27/20 15:09:25	05/29/2020 13:14:50	Department of Science and Technology (DOST)	Philippine Council for Health Research and Development		111,402,930.00	To cover the payment of the "Advancing Health Through Evidence Assisted Decisions with Health Policy and Systems Research" (AHEAD-HPSR) Program Management, chargeable against trust receipts.	
NCA-BMB-F-20-0006090	TR	05/27/20 15:07:48	05/29/2020 13:14:01	Department of Science and Technology (DOST)	Philippine Atmospheric, Geophysical and Astronomical Services Administration		3,530,385.00	To cover the implementation of projects per Attachment 1, chargeable against Trust Receipts.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-F-20-0006089	TR	05/27/20 15:06:09	05/29/2020 13:14:50	Department of Science and Technology (DOST)	National Research Council of the Philippines		475,084.00	To cover the payment of the Dengue Vector Control Research Program of the National Research Council of the Philippines, chargeable against trust receipts.	
NCA-BMB-F-20-0006088	REG	05/27/20 15:04:11	05/29/2020 13:14:33	State Universities and Colleges (SUCs)	University of the Philippines System		3,485,121.00	To cover the grant of FY 2018 Performance-Based Bonus to 189 qualified employees of the University of the Philippines Diliman - College of Education.	
NCA-ROI-20-0006087	REG	05/27/20 14:10:23	06/01/2020 09:55:06	State Universities and Colleges (SUCs)	Mariano Marcos State University		12,659,031.00	To cover additional operating requirements.	
NCA-ROI-20-0006086	REG	05/27/20 14:09:08	06/01/2020 09:55:05	Department of Education (DepEd)	Office of the Secretary	Wilbur C. Go National High School	51,316.00	To cover additional operating requirements (Subsistence Allowance, Laundry Allowance and Hazard Pay for FY 2020).	
NCA-ROI-20-0006085	REG	05/27/20 14:08:11	06/01/2020 09:55:04	Department of Education (DepEd)	Office of the Secretary	Wilbur C. Go National High School	52,500.00	To cover additional operating requirements (FY 2020 Cash Allowance of Teachers).	
NCA-ROI-20-0006084	REG	05/27/20 14:06:35	06/01/2020 09:55:02	Department of Education (DepEd)	Office of the Secretary	Ilocos Sur National High School	188,219.00	To cover requirements of twenty-seven (27) positions filled in FY 2019 for the months of April to June 2020, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROVI-20-0006083	REG	05/27/20 13:55:28	05/27/2020 14:52:26	Department of Education (DepEd)	Office of the Secretary	Tanque National High School	143,500.00	Release of cash allocation to cover the FY 2020 Chalk Allowance for Teachers. (DMS Ref. No. 2020-ROVI-0043633P)	
	REG					Culasi National High School	70,000.00		
NCA-ROV-20-0006082	REG	05/27/20 13:42:47	05/27/2020 15:44:41	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	4,207,000.00	To cover cash requirements of CY 2020 Cash allowance @ P 3,500 each classroom teacher, per attached Annexes A and B.	
	REG					Carolina National High School	133,000.00		
	REG					Naga City School of Arts and Trades (Sabang High School, Naga City)	164,500.00		
	REG					Cararayan National High School	185,500.00		
	REG					Naga City Science High School	105,000.00		
	REG					Concepcion Pequeña National High School	164,500.00		
NCA-ROV-20-0006081	REG	05/27/20 13:42:29	05/27/2020 15:44:41	Department of Education (DepEd)	Office of the Secretary	Camarines Sur National High School	1,050,000.00	To cover cash requirements of CY 2020 Cash allowance @ P 3,500 each classroom teacher, per attached Annexes A and B.	
NCA-ROV-20-0006080	REG	05/27/20 13:42:00	05/27/2020 15:44:40	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School, Tabaco	227,500.00	To cover cash requirements of CY 2020 Cash allowance @ P 3,500 each classroom teacher, per attached Annexes A and B.	
	REG					San Lorenzo National High School	234,500.00		
	REG					Division of Tabaco City	3,640,000.00		
	REG					San Miguel National High School	129,500.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0006080	REG	05/27/20 13:42:00	05/27/2020 15:44:40	Department of Education (DepEd)	Office of the Secretary	Bantayan National High School	143,500.00	To cover cash requirements of CY 2020 Cash allowance @ P 3,500 each classroom teacher, per attached Annexes A and B.	
	REG					Tabaco National High School	1,074,500.00		
NCA-BMB-E-20-0006079	TR	05/27/20 13:30:32	05/28/2020 12:42:04	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVA	9,277,714.00	To cover the implementation of various programs/projects of DA-OSEC-RFO IV-A, chargeable against trust receipts.	
NCA-ROXIII-20-0006078	TLRG	05/27/20 13:29:13	05/29/2020 17:28:51	Department of Education (DepEd)	Office of the Secretary	Division of Butuan City	197,768.00	To cover funding requirements for the Terminal Leave Benefits (TLB) of Ms. Virginia T. Arabejo.	
NCA-ROV-20-0006077	REG	05/27/20 13:27:43	05/27/2020 15:44:38	Department of Education (DepEd)	Office of the Secretary	Bagamanoc Rural Development High School	105,000.00	To cover cash requirements of CY 2020 Cash allowance @ P 3,500 each classroom teacher, per attached Annexes A and B.	
	REG					Caramoran School of Fisheries	87,500.00		
	REG					Gigmoto Rural Development High School	91,000.00		
	REG					Supang-Datag National High School	91,000.00		
	REG					Bato Rural Development High School	157,500.00		
	REG					San Andres Vocational School	234,500.00		
	REG					Pandan School of Arts and Trades	203,000.00		
	REG					Calatagan High School	140,000.00		
	REG					Viga Rural Development High School	147,000.00		
	REG					Caramoran Rural Development High School	115,500.00		
	REG					San Miguel Rural Development High School	168,000.00		
	REG					Baras Rural Development High School	143,500.00		
	REG					Division of Catanduanes	10,472,000.00		
	REG					Catanduanes National High School	518,000.00		
NCA-ROII-20-0006076	TR	05/27/20 13:12:18	05/27/2020 14:45:11	Department of Public Works and Highways (DPWH)	Office of the Secretary	Isabela 4th District Engineering Office	1,052,771.34	To cover refund of collections from sale of bid documents for payment of Honoraria of Bids and Awards Committee.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0006075	TR	05/27/20 09:51:36	05/27/2020 11:29:49	Department of Health (DOH)	Office of the Secretary	Bicol Region General Hospital and Geriatric Medical Center	2,518,034.00	To cover trust receipts deposited with the National Treasury, pursuant to EO No. 388, as implemented under COA-DBM-DOF Joint Circular No. 1-97, dated January 2, 1997, for payment of professional fees.	
NCA-BMB-B-20-0006074	PY	05/27/20 08:48:34	05/28/2020 12:41:33	Other Executive Offices (OEOs)	Philippine Sports Commission		275,721,046.00	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-A-20-0006073	TR	05/27/20 08:33:14	05/28/2020 12:41:49	Department of Tourism (DOT)	Office of the Secretary	Regional Office - IVB	524,000.00	To cover the implementation of the COVID-19 Tourist Care Plan(Caring for Our Domestic Tourists in Distress).	
NCA-ROV-20-0006072	REG	05/26/20 16:00:52	05/27/2020 09:01:50	Department of Education (DepEd)	Office of the Secretary	Bulusan High School	150,500.00	Cash requirements for CY 2020 Cash Allowance @ P3,500 per classroom teacher. Annexes A & B, attached.	
	REG					Gallanosa National High School	591,500.00		
	REG					Castilla National High School	70,000.00		
	REG					Talaonga National High School	94,500.00		
	REG					Gubat National High School	458,500.00		
	REG					Macalaya National High School	94,500.00		
	REG					Magallanes National High School	164,500.00		
	REG					Salvacion National High School	164,500.00		
	REG					San Isidro National High School (Bulan)	84,000.00		
	REG					Pilar National Comprehensive High School	308,000.00		
	REG					Gabao National High School	133,000.00		
	REG					Abucay National High School	136,500.00		
	REG					Bulan National High School	476,000.00		
	REG					Dinapa National High School	98,000.00		
	REG					Donsol National Comprehensive High School	483,000.00		
	REG					San Francisco National High School	161,000.00		
	REG					Sta. Magdalena National High School	199,500.00		
	REG					Buhang National High School	101,500.00		
	REG					Magallanes National Vocational High School	112,000.00		
	REG					Matnog National High School	315,000.00		
	REG					Prieto Diaz National High School	164,500.00		
	REG					Division of Sorsogon	20,909,000.00		
	REG					Barcelona National Comprehensive High School	175,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0006072	REG	05/26/20 16:00:52	05/27/2020 09:01:50	Department of Education (DepEd)	Office of the Secretary	Biriran National High School	91,000.00	Cash requirements for CY 2020 Cash Allowance @ P3,500 per classroom teacher. Annexes A & B, attached.	
	REG					Cumadcad National High School	217,000.00		
	REG					Donsol Vocational High School	224,000.00		
	REG					Casiguran Technical Vocational School	385,000.00		
NCA-ROV-20-0006071	REG	05/26/20 15:57:54	05/26/2020 17:10:54	Department of Education (DepEd)	Office of the Secretary	Perpetual Help National High School	126,000.00	To cover cash requirements of CY 2020 Cash allowance @ P 3,500 each classroom teacher, per attached Annexes A and B.	
	REG					Sagrada National High School	73,500.00		
	REG					Zeferino Arroyo High School	364,000.00		
	REG					Rinconada National Technical Vocational School	213,500.00		
	REG					San Antonio National High School, Iriga City	94,500.00		
	REG					Division of Iriga City	2,716,000.00		
NCA-ROV-20-0006070	TLRG	05/26/20 15:56:21	05/26/2020 17:05:07	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Sorsogon National Agricultural School	729,751.00	For payment of Terminal Leave Benefits of LEONOR B. DIAZ.	
NCA-ROV-20-0006069	REG	05/26/20 15:54:18	05/26/2020 17:10:52	Department of Education (DepEd)	Office of the Secretary	Rawis National High School	175,000.00	Cash requirements for CY 2020 Cash Allowance @ P3,500 per classroom teacher. Annexes A & B, attached.	
	REG					Division of Sorsogon City	4,826,500.00		
	REG					Celestino G.Tabuena Memorial National High School	112,000.00		
	REG					Sorsogon National High School	966,000.00		
	REG					Abuyog National High School	112,000.00		
	REG					Rizal Integrated National School	140,000.00		
NCA-ROII-20-0006068	TR	05/26/20 15:44:59	05/27/2020 13:13:16	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cagayan 3rd District Engineering Office	2,461,414.33	To cover payment for the implementation of project : Completion of Amulung Municipal Hospital/People's Emergency Hospital/Completion of Amulung RHU & Alibago RHU and Satellite Birthing Center.	
NCA-ROX-20-0006067	REG	05/26/20 15:23:37	05/29/2020 10:55:58	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	456,563.00	To cover payment for Terminal Leave Benefits of two (2) optional retirees per attached List of Actual Retirees To Be Paid (Annex B).	
NCA-ROX-20-0006066	TLRG	05/26/20 15:23:35	05/29/2020 10:55:57	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	191,881.00	To cover payment for terminal leave benefits of three (3) optional retirees per attached List of Actual Retirees To Be Paid (Annex B).	
NCA-ROVI-20-0006065	REG	05/26/20 15:22:30	05/27/2020 10:03:59	Department of Education (DepEd)	Office of the Secretary	Division of Aklan	1,716,645.00	Release of cash allocation to cover the requirements for Terminal Leave Benefits of retired personnel (Amando A. Zolina, retired Public Schools District Supervisor; Evi A. Ruiz, retired School Principal I) (DMS Ref. No. 2020-ROVI-0043611)	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIX-20-0006064	TLRG	05/26/20 15:05:20	05/28/2020 10:19:08	Department of Health (DOH)	Office of the Secretary	Dr. Jose Rizal Memorial Hospital	212,235.00	To cover the Terminal Leave Benefits (TLB) of Ms. Adora J. Tambasen, former Nurse V, per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROIX-20-0006063	TLRG	05/26/20 14:59:19	05/28/2020 10:19:07	Department of Health (DOH)	Office of the Secretary	Dr. Jose Rizal Memorial Hospital	330,778.00	To cover the Terminal Leave Benefits (TLB) of Ms. Edna G. Gallemit, former Nurse III, per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROV-20-0006062	REG	05/26/20 14:50:10	05/26/2020 17:01:19	Department of Education (DepEd)	Office of the Secretary	Magarao National High School, Magarao	161,000.00	Cash requirement for CY 2020 Cash Allowance of teaching personnel @ 3,500 each. Annex A, attached.	
	REG					Bula National High School	231,000.00		
	REG					Rodriguez National High School	143,500.00		
	REG					Maura N. Sibulo National High School	91,000.00		
	REG					San Isidro National High School - Libmanan	164,500.00		
	REG					San Vicente National High School - Buhi	346,500.00		
	REG					Sta. Justina National High School	213,500.00		
	REG					Union National High School	94,500.00		
	REG					Barcelonita Fishery School	108,500.00		
	REG					Godofredo Reyes, Sr. National High School	126,000.00		
	REG					Juan F. Triviño Memorial High School	150,500.00		
	REG					Milaor National High School	210,000.00		
	REG					Nato National High School	189,000.00		
	REG					Quipayo National High School	196,000.00		
	REG					San Jose National High School, San Jose	192,500.00		
	REG					Siruma National High School	84,000.00		
	REG					Sta. Lutgarda National High School	161,000.00		
	REG					Sulpicio A. Roco National High School	87,500.00		
	REG					Tamban National High School	133,000.00		
	REG					Ocampo National High School	294,000.00		
	REG					Pinaglabanan High School	164,500.00		
	REG					Salvacion National High School - Bato	122,500.00		
	REG					Division of Camarines Sur	51,712,500.00		
	REG					Sta. Cruz National High School	143,500.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0006062	REG	05/26/20 14:50:10	05/26/2020 17:01:19	Department of Education (DepEd)	Office of the Secretary	Villazar National High School	136,500.00	Cash requirement for CY 2020 Cash Allowance of teaching personnel @ 3,500 each. Annex A, attached.	
	REG					Dr. Rodolfo V. Pamor, Jr. Memorial National High School	213,500.00		
	REG					Hobo National High School	112,000.00		
	REG					Partido Agro- Industrial National High School	108,500.00		
	REG					Don M. Gonzalvo Memorial High School	126,000.00		
	REG					Binanuaanan High School	91,000.00		
	REG					Minalabac National High School	122,500.00		
	REG					Tandaay Provincial High School	122,500.00		
	REG					Homobono H. Gonzalez National High School	94,500.00		
	REG					Bato National High School	185,500.00		
	REG					Don Servillano Platon Memorial National High School	325,500.00		
	REG					Goa National High School	224,000.00		
	REG					Vivencio Obias- Kinalansan National High School	119,000.00		
	REG					Malawag National High School	105,000.00		
	REG					San Fernando National High School	164,500.00		
	REG					San Rafael National High School	381,500.00		
	REG					Tomas A. Andaya, Sr. National High School	143,500.00		
	REG					Calabanga National Science High School (Calabanga National High School)	381,500.00		
	REG					Don M. Veneracion National High School	112,000.00		
	REG					Gainza National High School	101,500.00		
	REG					Hanawan National High School	129,500.00		
	REG					La Purisima National High School	175,000.00		
	REG					Nabua National High School	630,000.00		
	REG					Palsong National High School	182,000.00		
	REG					Pamplona National High School	185,500.00		
	REG					Pamukid National High School	164,500.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0006062	REG	05/26/20 14:50:10	05/26/2020 17:01:19	Department of Education (DepEd)	Office of the Secretary	Pili National High School - Pili	322,000.00	Cash requirement for CY 2020 Cash Allowance of teaching personnel @ 3,500 each. Annex A, attached.	
	REG					San Jose Pili National High School	234,500.00		
	REG					San Juan National High School	206,500.00		
	REG					Antipolo National High School, Minalabac	119,000.00		
	REG					Baao National High School	304,500.00		
	REG					Bikal Fishery School	105,000.00		
	REG					Colacling National High School	129,500.00		
	REG					Del Gallego National High School	150,500.00		
	REG					San Ramon National High School - Lagonoy	164,500.00		
	REG					Sipocot National High School	346,500.00		
	REG					Sto. Tomas National High School	259,000.00		
	REG					Tawog National High School	217,000.00		
	REG					Agdangan National High School	98,000.00		
	REG					Ragay National Agricultural and Fisheries School	133,000.00		
NCA-ROVII-20-0006061	REG	05/26/20 14:29:51	05/27/2020 10:03:52	State Universities and Colleges (SUCs)	Bohol Island State University		7,286,000.00	To cover additional operating requirements for CY 2020 due to the implementation of NBC 461 7th Cycle	
NCA-ROVII-20-0006060	PY	05/26/20 14:12:29	05/27/2020 10:03:51	Department of Education (DepEd)	Office of the Secretary	Regional Office - VII	29,485,242.00	To cover payment of Prior Year's Accounts Payable	
NCA-ROXIII-20-0006059	TR	05/26/20 14:10:12	05/29/2020 17:28:51	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Northern Mindanao School of Fisheries	136,778.00	To cover agency expenditures out of funds held in trust.	
NCA-BMB-F-20-0006058	REG	05/26/20 14:08:43	05/27/2020 13:45:18	State Universities and Colleges (SUCs)	University of the Philippines System		400,000,000.00	To cover the augmentation of the operational budget of the Philippine General Hospital.	
NCA-ROV-20-0006057	REG	05/26/20 14:04:10	05/27/2020 11:02:06	Department of Education (DepEd)	Office of the Secretary	Moreno Integrated School	357,000.00	Cash requirement for CY 2020 Cash Allowance of teaching personnel @ P3,500.00 each. Annex A, attached.	
	REG					Labo Science and Technology High School	115,500.00		
	REG					D. Q. Liwag National High School	154,000.00		
	REG					Paracale National High School	294,000.00		
	REG					Gonzalo Aler National High School	119,000.00		
	REG					Mercedes High School	129,500.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0006057	REG	05/26/20 14:04:10	05/27/2020 11:02:06	Department of Education (DepEd)	Office of the Secretary	Talobatib High School	94,500.00	Cash requirement for CY 2020 Cash Allowance of teaching personnel @ P3,500.00 each. Annex A, attached.	
	REG					Division of Camarines Norte	15,620,500.00		
	REG					Alawihao High School	168,000.00		
	REG					Batobalani National High School	182,000.00		
	REG					Jose Panganiban National High School	413,000.00		
	REG					Manguisoc National High School	108,500.00		
	REG					Froilan Lopez High School	112,000.00		
	REG					Vicente L. Basit Memorial High School	105,000.00		
	REG					Labo National High School	98,000.00		
	REG					Larap National High School	133,000.00		
	REG					Rizal National High School	182,000.00		
	REG					San Felipe National High School	147,000.00		
	REG					Vinzons Pilot High School	420,000.00		
	REG					San Roque High School	168,000.00		
	REG					Tulay Na Lupa National High School	196,000.00		
	REG					Delia Diezmo National High School	115,500.00		
	REG					Leocadio Alejo Entienza High School, Sta. Elena	115,500.00		
	REG					Tabas National High School	91,000.00		
	REG					San Lorenzo Ruiz National High School (Matacong NHS)	112,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0006057	REG	05/26/20 14:04:10	05/27/2020 11:02:06	Department of Education (DepEd)	Office of the Secretary	Tigbinan National High School	119,000.00	Cash requirement for CY 2020 Cash Allowance of teaching personnel @ P3,500.00 each. Annex A, attached.	
	REG					Basud National High School	336,000.00		
	REG					Camarines Norte High School	304,500.00		
	REG					Daguit National High School	98,000.00		
	REG					Pablo S. Villafuerte High School, Mercedes	77,000.00		
NCA-ROV-20-0006056	REG	05/26/20 14:00:36	05/26/2020 17:01:18	Department of Education (DepEd)	Office of the Secretary	Division of Legazpi City	4,410,000.00	Cash requirement for CY 2020 Cash Allowance of teaching personnel @ 3,500 each. Annex A, attached.	
	REG					Cabangan High School	290,500.00		
	REG					Oro Site High School	269,500.00		
	REG					Homapon High School	115,500.00		
	REG					Pag-asa National High School	385,000.00		
	REG					Banquerohan National High School	196,000.00		
	REG					Legazpi City Science High School	112,000.00		
NCA-BMB-D-20-0006055	TLRG	05/26/20 13:55:33	05/29/2020 13:22:09	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	5,349,208.00	To cover the funding requirements for the payment of Terminal Leave Benefits of eleven (11) civilian employees of DILG-OSEC, as indicated in Schedule A.	
NCA-BMB-D-20-0006054	TLRG	05/26/20 13:54:02	05/29/2020 13:22:09	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	403,563,351.00	To cover the funding requirements for the retirement gratuity and terminal leave benefits claims of PNP retirees per attached Schedules A, B, and C.	
NCA-ROIX-20-0006053	APB	05/26/20 13:50:05	05/28/2020 10:19:06	Department of Health (DOH)	Office of the Secretary	Zamboanga City Medical Center	3,243,020.00	To cover the Terminal Leave Benefits (TLB) of Dr. Nida Casco Tan, former Medical Center Chief II, per attached List of Actual Retirees to be Paid (LARP) No. 2020-02	
NCA-ROXII-20-0006052	REG	05/26/20 13:47:14	05/26/2020 16:39:15	Department of Education (DepEd)	Office of the Secretary	Division of General Santos City	12,092,500.00	To cover Sub-Allotment Release Order No. DepEd-12-20-069 for the payment of CY 2020 cash allowance of teachers.	
NCA-ROIX-20-0006051	PY	05/26/20 13:40:22	05/28/2020 10:19:05	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga Sibugay 1st District Engineering Office	26,046,000.00	To cover the payment of due and demandable accounts payable under Fund 02101151 (GOP Counterpart)	
NCA-ROV-20-0006050	REG	05/26/20 13:38:43	05/26/2020 17:05:06	Department of Education (DepEd)	Office of the Secretary	Villahermosa National High School	94,500.00	Cash requirements for the payment of the CY 2020 Cash Allowance @ P3,500 per teacher per Sub-ARO Nos. ROV-2020-03-164, ROV-2020-03-169, ROV-2020-03-172, ROV-2020-03-176, ROV-2020-03-178, ROV-2020-03-180, ROV-2020-03-181, and ROV-2020-03-182.	
	REG					Badiang National High School	84,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0006050	REG	05/26/20 13:38:43	05/26/2020 17:05:06	Department of Education (DepEd)	Office of the Secretary	San Pascual National High School	175,000.00	Cash requirements for the payment of the CY 2020 Cash Allowance @ P3,500 per teacher per Sub-ARO Nos. ROV-2020-03-164, ROV-2020-03-169, ROV-2020-03-172, ROV-2020-03-176, ROV-2020-03-178, ROV-2020-03-180, ROV-2020-03-181, and ROV-2020-03-182.	
	REG					San Jacinto National High School	178,500.00		
	REG					Pawican National High School	87,500.00		
	REG					Luy-a National High School	105,000.00		
	REG					Monreal National High School	147,000.00		
	REG					Cataingan National High School	322,000.00		
NCA-ROV-20-0006049	REG	05/26/20 13:38:22	05/26/2020 17:05:04	Department of Education (DepEd)	Office of the Secretary	Aroroy National High School	294,000.00	Cash requirements for the payment of the CY 2020 Cash Allowance @ P3,500 per teacher per Sub-ARO Nos. ROV-2020-03-74, ROV-2020-03-162, ROV-2020-03-163, ROV-2020-03-165, ROV-2020-03-166, ROV-2020-03-167, ROV-2020-03-168, ROV-2020-03-170, ROV-2020-03-171, ROV-2020-03-173, ROV-2020-03-174, ROV-2020-03-175, ROV-2020-03-177, and ROV-2020-03-179.	
	REG					Balud National High School	94,500.00		
	REG					Panique National High School	126,000.00		
	REG					Andres Clemente, Jr. National High School	150,500.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0006049	REG	05/26/20 13:38:22	05/26/2020 17:05:04	Department of Education (DepEd)	Office of the Secretary	Masbate School of Fisheries	178,500.00	Cash requirements for the payment of the CY 2020 Cash Allowance @ P3,500 per teacher per Sub-ARO Nos. ROV-2020-03-74, ROV-2020-03-162, ROV-2020-03-163, ROV-2020-03-165, ROV-2020-03-166, ROV-2020-03-167, ROV-2020-03-168, ROV-2020-03-170, ROV-2020-03-171, ROV-2020-03-173, ROV-2020-03-174, ROV-2020-03-175, ROV-2020-03-177, and ROV-2020-03-179.	
	REG					Bagahanglad National High School	80,500.00		
	REG					Mobo National High School	199,500.00		
	REG					Division of Masbate	31,948,000.00		
	REG					Baleno National High School	101,500.00		
	REG					Del Carmen National High School	168,000.00		
	REG					Mandaon National High School	213,500.00		
	REG					Dimasalang National High School	220,500.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0006049	REG	05/26/20 13:38:22	05/26/2020 17:05:04	Department of Education (DepEd)	Office of the Secretary	Salvador Arollado, Sr. Memorial High School	105,000.00	Cash requirements for the payment of the CY 2020 Cash Allowance @ P3,500 per teacher per Sub-ARO Nos. ROV-2020-03-74, ROV-2020-03-162, ROV-2020-03-163, ROV-2020-03-165, ROV-2020-03-166, ROV-2020-03-167, ROV-2020-03-168, ROV-2020-03-170, ROV-2020-03-171, ROV-2020-03-173, ROV-2020-03-174, ROV-2020-03-175, ROV-2020-03-177, and ROV-2020-03-179.	
	REG					Buenavista National High School	189,000.00		
NCA-ROV-20-0006048	REG	05/26/20 13:37:59	05/26/2020 17:05:03	Department of Education (DepEd)	Office of the Secretary	Capitolina O. Legaspi Memorial High School (E. Legaspi, Sr. National High School)	122,500.00	Cash requirements for the payment of the CY 2020 Cash Allowance @ P3,500 per teacher per Sub-ARO Nos. ROV-2020-03-79 and ROV-2020-03-418.	
	REG					Division of Masbate City	3,125,500.00		
NCA-ROV-20-0006047	REG	05/26/20 13:37:46	05/26/2020 17:05:02	Department of Education (DepEd)	Office of the Secretary	Masbate National Comprehensive High School	686,000.00	Cash requirements for the payment of the CY 2020 Cash Allowance @ P3,500 per teacher per Sub-ARO No. ROV-2020-03-419..	
NCA-BMB-D-20-0006046	TLRG	05/26/20 13:31:03	05/29/2020 13:22:08	Department of Justice (DOJ)	Office of the Solicitor General		1,540,459.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-20-0006045	REG	05/26/20 13:21:45	05/28/2020 12:41:17	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	5,229,236.00	To cover the funding requirements of posthumous pension of designated beneficiaries/survivors of deceased military personnel per attached Schedule A.	
NCA-BMB-D-20-0006044	TR	05/26/20 13:03:58	05/27/2020 13:44:44	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	46,158,229.00	Utilization of trust receipts collections of the General Headquarters of the Armed Forces of the Philippines.	
NCA-ROVII-20-0006043	REG	05/26/20 12:55:14	05/29/2020 10:04:52	Department of Education (DepEd)	Office of the Secretary	Division of Carcar City	4,336,500.00	To cover additional operating requirements for CY 2020	
NCA-BMB-A-20-0006042	TR	05/26/20 11:56:30	05/27/2020 13:41:14	Department of Transportation (DOTr)	Office of the Secretary	Central Office (LTO)	180,856,996.00	To cover the implementation of the DOTr Road Transportation Information Technology Infrastructure Project, per three (3) separate Memoranda of Agreement, chargeable against trust receipts.	
NCA-ROXII-20-0006041	REG	05/26/20 10:25:11	05/26/2020 16:39:13	Department of Education (DepEd)	Office of the Secretary	Kapingkong National High School	98,000.00	To cover Sub-ARO No. DepEd 12-20-055 for the payment of CY 2020 cash allowance of teachers	
NCA-BMB-E-20-0006040	PY	05/26/20 10:22:00	05/27/2020 13:45:01	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Central Office	1,775,341.00	To cover payment of due and demandable accounts payable	
NCA-ROVI-20-0006039	TR	05/26/20 10:15:50	05/27/2020 08:10:28	Department of Public Works and Highways (DPWH)	Office of the Secretary	Aklan District Engineering Office	230,442.28	Release of cash allocation to cover trust receipts per DMS Reference No. 2020-ROVI-0043489.	
NCA-ROV-20-0006038	REG	05/26/20 09:12:27	05/26/2020 17:01:15	Department of Education (DepEd)	Office of the Secretary	Buga High School, Libon	122,500.00	Cash requirements of CY 2020 Additional Cash Allowance @ P3,500/Teacher. Attached Annexes “A” and “B”.	
	REG					Sto. Domingo National High School	308,000.00		
	REG					Cabasan National High School	108,500.00		
	REG					Daraga National High School	581,000.00		
	REG					Itaran National High School	175,000.00		
	REG					Masarawag National High School	105,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0006038	REG	05/26/20 09:12:27	05/26/2020 17:01:15	Department of Education (DepEd)	Office of the Secretary	Naga National High School	290,500.00	Cash requirements of CY 2020 Additional Cash Allowance @ P3,500/Teacher. Attached Annexes “A” and “B”.	
	REG					Pili National High School	98,000.00		
	REG					San Antonio National High School, Malilipot	66,500.00		
	REG					Tiwi Agro-Industrial School	185,500.00		
	REG					Malipo National High School	115,500.00		
	REG					Marcial O. Rañola Memorial High School	640,500.00		
	REG					Oas Polytechnic School	185,500.00		
	REG					Pantao National High School	129,500.00		
	REG					Pioduran National High School	178,500.00		
	REG					Vinisitahan National High School	157,500.00		
	REG					Manito National High School	178,500.00		
	REG					Saban National High School	94,500.00		
	REG					Division of Albay	24,517,500.00		
	REG					Cotmon National High School	126,000.00		
	REG					Ilawod High School	185,500.00		
	REG					Malinao National High School	343,000.00		
	REG					Maramba National High School	133,000.00		
	REG					Mauraro National High School	140,000.00		
	REG					Ponso National High School	140,000.00		
	REG					Villahermosa National High School	98,000.00		
	REG					Balogo High School	112,000.00		
	REG					Jovellar National High School	143,500.00		
	REG					Kilicao High School	168,000.00		
	REG					Malabog National High School	259,000.00		
	REG					Malilipot National High School	108,500.00		
	REG					Rapu-rapu National High School	175,000.00		
	REG					San Jose National High School, Malilipot	224,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0006038	REG	05/26/20 09:12:27	05/26/2020 17:01:15	Department of Education (DepEd)	Office of the Secretary	Bonga National High School	98,000.00	Cash requirements of CY 2020 Additional Cash Allowance @ P3,500/Teacher. Attached Annexes "A" and "B".	
	REG					Bariw National High School	126,000.00		
	REG					Libon Agro-Industrial High School	217,000.00		
	REG					Lower Binogsacan National High School	87,500.00		
	REG					Polangui General Comprehensive High School	497,000.00		
	REG					Anislag National High School	399,000.00		
NCA-ROVII-20-0006037	REG	05/26/20 09:11:00	05/27/2020 15:05:37	Department of Education (DepEd)	Office of the Secretary	Division of Cebu City	21,063,000.00	To cover additional operating requirements for CY 2020	
NCA-ROV-20-0006036	TR	05/26/20 09:10:42	05/26/2020 17:01:14	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Sur 1st District Engineering Office	555,559.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for release of retention money for the implementation of project under the OPAPP-PAMANA.	
NCA-ROV-20-0006035	REG	05/26/20 09:10:07	05/26/2020 17:01:13	Department of Education (DepEd)	Office of the Secretary	Division of Masbate City	2,234,822.00	Release of cash charged against Sub-ARO Nos. ROV-2020-02-34 and 02-47.	
NCA-BMB-A-20-0006034	SA	05/26/20 08:49:52	05/27/2020 13:40:25	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	862,100.00	To cover payment of due and demandable accounts payable, chargeable against the Remedies Fund.	
NCA-NCR-20-0006033	REG	05/26/20 08:42:49	05/26/2020 14:43:39	Department of Health (DOH)	Office of the Secretary	Bicutan Rehabilitation Center	4,147,321.00	To cover the Personnel Services (PS) requirements of fifteen (15) newly-filled positions for the period January to December 2020	
NCA-BMB-B-20-0006032	TR	05/26/20 08:34:33	05/27/2020 13:41:54	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Central Office	35,000,000.00	To cover collections and cash donations received by DSWD, chargeable against trust receipts.	
	TR					Regional Office - XI	52,856.00		
NCA-ROVIII-20-0006031	REG	05/26/20 07:58:39	05/26/2020 16:08:01	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regional Medical Center	35,554,251.00	To cover the payment of the FY 2020 personnel services (PS) of the one-hundred seventy-nine (179) positions due to filling and promotions	
NCA-ROII-20-0006030	REG	05/26/20 07:32:00	05/26/2020 11:38:01	Department of Education (DepEd)	Office of the Secretary	Pamplona National School of Fisheries	200,424.00	To cover the funding requirements for deficiency in authorized personnel benefits for FY 2020.	
NCA-ROII-20-0006029	REG	05/26/20 07:31:23	05/26/2020 11:37:59	Department of Public Works and Highways (DPWH)	Office of the Secretary	Isabela 3rd District Engineering Office	2,032,268.00	To cover any PS deficiency in authorized positions due to filling of positions for the period May to June, 2020.	
NCA-ROV-20-0006028	TLRG	05/22/20 16:49:39	05/26/2020 13:33:34	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Norte District Engineering Office	177,154.00	For payment of Terminal Leave Benefits of Cesar D. Abanes.	
NCA-ROV-20-0006027	REG	05/22/20 16:37:08	05/26/2020 13:33:32	Department of Education (DepEd)	Office of the Secretary	Bicol Regional Science High School	77,000.00	Cash requirement for CY 2020 Cash Allowance of teaching personnel @ 3,500 each. Annex A, attached.	
	REG					Division of Ligao City	3,636,500.00		
	REG					Deogracias P. Princesa Memorial High School	147,000.00		
	REG					Paulba National High School	129,500.00		
	REG					Ligao National High School	637,000.00		
NCA-BMB-B-20-0006026	TR	05/22/20 16:35:35	05/27/2020 13:41:34	Department of Health (DOH)	Office of the Secretary	'Amang' Rodriguez Medical Center	88,500.00	To cover payment of supplier's registration and affiliation fee, chargeable against Trust Receipts.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0006025	TLRG	05/22/20 16:31:45	05/29/2020 17:28:50	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Sur	190,090.00	To cover payment for the Terminal Leave Benefits of Mr. Venerando Jose A. Ranario.	
NCA-ROXIII-20-0006024	TLRG	05/22/20 16:30:53	05/29/2020 17:28:49	Department of Education (DepEd)	Office of the Secretary	Agusan del Sur National High School	45,032.00	To cover payment for the Terminal Leave Benefits of Mr. Pablito S. Francisco.	
NCA-ROXIII-20-0006023	TLRG	05/22/20 16:21:04	05/29/2020 17:28:48	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Sur	111,545.00	To cover payment of terminal leave benefit (TLB) of Ms. Gomercinda U. Aguio.	
NCA-ROXIII-20-0006022	TLRG	05/22/20 16:20:31	05/27/2020 15:53:58	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Norte	160,607.00	To cover the Terminal Leave Benefits (TLB) of Ms. Vicky C. Sularta, a compulsory retiree under RA 8291.	
NCA-ROXIII-20-0006021	TLRG	05/22/20 16:19:29	05/27/2020 15:53:56	Department of Education (DepEd)	Office of the Secretary	Division of Siargao	534,165.00	To cover the Terminal Leave Benefits (TLB) of Ms. Melinda J. Jabay, a compulsory retiree under RA 8291.	
NCA-ROXIII-20-0006020	TLRG	05/22/20 16:09:39	05/26/2020 13:30:21	Department of Education (DepEd)	Office of the Secretary	Agusan National High School	97,337.00	To cover funding requirements for the Terminal Leave Benefits (TLB) of Ms. Maria Rita D. Calo.	
NCA-ROXII-20-0006019	TR	05/22/20 16:05:02	05/22/2020 16:59:45	Department of Public Works and Highways (DPWH)	Office of the Secretary	South Cotabato District Engineering Office	1,485,583.00	To cover payment of progress billings for the Construction of K'batang Bridge, Lake Sebu under DAR-MinSAAD deposited as Trust Receipts.	
NCA-ROXII-20-0006018	TLRG	05/22/20 16:01:13	05/22/2020 16:59:44	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	208,263.00	To cover Terminal Leave Benefits charged against Pension and Gratuity Fund, RA 11465, of Mrs. Renita E. Rabino per attached List of Actual Retirees to be Paid (LARP).	
NCA-ROVIII-20-0006017	REG	05/22/20 15:42:53	05/26/2020 16:08:00	Department of Education (DepEd)	Office of the Secretary	Eastern Samar National Comprehensive High School	594,707.00	For payment for Magna Carta Benefits of Health Personnel of Implementing Unit and CY 2020 Cash Allowance for Teachers per Sub-ARO Nos. OSEC-8-20-0106 and OSEC-8-20-0158 respectively	
NCA-ROVIII-20-0006016	REG	05/22/20 15:42:52	05/26/2020 16:07:59	Department of Education (DepEd)	Office of the Secretary	Division of Borongan City	10,658,000.00	For payment of repair/rehabilitation of classrooms damaged by fire incidents and various calamities and construction of slope protection of school buildings per Sub-ARO NO. OSEC-8-20-0393 dated April 2, 2020.	
NCA-ROXII-20-0006015	TLRG	05/22/20 15:12:11	05/22/2020 16:59:43	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sarangani District Engineering Office	114,898.00	To cover funding requirement for payment of Terminal Leave Benefits of Mr. Angelo G. Calixto.	
NCA-ROVIII-20-0006014	APB	05/22/20 14:56:32	05/26/2020 16:07:58	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	1,823,502.00	To cover payment of Terminal Leave Benefits (TLB) under various Sub-AROs, per attached Annex A	
NCA-BMB-F-20-0006013	REG	05/22/20 14:26:14	05/26/2020 15:51:06	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Naawan	1,018,003.00	To cover Personnel Services requirements of five (5) reclassified positions for May to December 2020.	
NCA-BMB-D-20-0006012	REG	05/22/20 14:16:29	05/26/2020 15:49:17	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	1,164,000.00	To cover the funding requirements for the payment of death benefit claims of barangay officials who died during their terms of office, as indicated in Schedules A to J.	
NCA-BMB-D-20-0006011	SA	05/22/20 14:14:42	05/26/2020 15:49:01	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	195,630,000.00	To cover the funding requirements for the fifteen percent (15%) advance payment of the Del Pilar Class Frigate Upgrade Acquisition Project of the Philippine Navy under the Revised Armed Forces of the Philippines Modernization Program.	
NCA-ROVII-20-0006010	REG	05/22/20 14:11:38	05/29/2020 10:04:51	Department of Education (DepEd)	Office of the Secretary	Kalumboyan National High School	1,208,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-D-20-0006009	TR	05/22/20 13:55:44	05/26/2020 15:50:43	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	7,165,207.00	To cover utilization of trust receipts.	
NCA-BMB-D-20-0006008	SA	05/22/20 13:54:50	05/26/2020 15:50:21	Department of the Interior and Local Government (DILG)	Bureau of Fire Protection	Regional Office - NCR	18,122,492.00	To cover payment of prior years' due and demandable accounts payable	
NCA-ROXII-20-0006007	REG	05/22/20 13:32:20	05/22/2020 16:59:42	Department of Education (DepEd)	Office of the Secretary	Datu Siang National High School	87,500.00	To cover additional funding requirements charged against Sub-ARO.	
NCA-ROII-20-0006006	REG	05/22/20 13:26:59	05/26/2020 11:37:57	Department of Education (DepEd)	Office of the Secretary	Division of Batanes	2,920,224.00	To cover funding requirements of eighteen (18) newly filled positions for the period January to June 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-LGRCB-20-0006003	REG	05/22/20 11:55:53	06/02/2020 16:40:41	Department of Finance (DOF)	Bureau of the Treasury	Central Office	728,428.00	National Government Share in the payment of the Terminal Leave Benefits of Ms. Vivian E. Elacion, devolved Department of Social Welfare and Development personnel to the City of Carcar, Cebu.	
NCA-LGRCB-20-0006002	REG	05/22/20 11:54:15	06/02/2020 16:36:28	Department of Finance (DOF)	Bureau of the Treasury	Central Office	1,987,804.00	National Government Share in the payment of the Terminal Leave Benefits of personnel devolved to Local Government Units per attached Schedule A.	
NCA-BMB-D-20-0006001	TLRG	05/22/20 11:15:15	05/26/2020 15:49:57	Department of National Defense (DND)	Philippine Navy (Naval Forces)	Philippine Navy	103,626,387.00	To cover the funding requirements for the Terminal Leave Benefits of retirees (military personnel), as indicated in the attached Schedules 1-3.	
NCA-ROXI-20-0006000	REG	05/22/20 10:57:39	05/23/2020 18:05:15	Department of Education (DepEd)	Office of the Secretary	Mati National Comprehensive High School	724,500.00	Payment of CY 2020 Cash Allowance of Classroom Teachers.	
	REG					Mati School of Arts and Trades	133,000.00		
NCA-ROXI-20-0005999	REG	05/22/20 10:57:38	05/23/2020 18:05:14	Department of Education (DepEd)	Office of the Secretary	Don Manuel Javellana National High School	87,500.00	Payment of CY 2020 Cash Allowance of Classroom Teachers.	
	REG					A. O. Floirendo National High School	182,000.00		
	REG					Division of Panabo City	3,864,000.00		
	REG					Panabo National High School	871,500.00		
	REG					San Vicente National High School	171,500.00		
	REG					Southern Davao National High School	171,500.00		
NCA-ROXI-20-0005998	REG	05/22/20 10:57:36	05/23/2020 18:05:13	Department of Education (DepEd)	Office of the Secretary	Matanao National High School	385,000.00	Payment of CY 2020 Cash Allowance of Classroom Teachers.	
	REG					Marber National High School	161,000.00		
	REG					Sta. Cruz National High School	367,500.00		
	REG					Sulop National High School	276,500.00		
	REG					Ihan National High School	84,000.00		
	REG					Inawayan National High School	136,500.00		
	REG					Kalbay National High School	87,500.00		
	REG					Edna Guillermo Memorial National High School	129,500.00		
NCA-ROXI-20-0005997	REG	05/22/20 10:57:34	05/23/2020 18:05:12	Department of Education (DepEd)	Office of the Secretary	Division of Island Garden City of Samal	3,262,000.00	Payment of CY 2020 Cash Allowance of Classroom Teachers.	
	REG					Division of Davao Oriental	14,028,000.00		
	REG					Dawan National High School	87,500.00		
	REG					Matiao National High School	217,000.00		
NCA-ROXI-20-0005996	REG	05/22/20 10:57:32	05/23/2020 18:05:11	Department of Education (DepEd)	Office of the Secretary	Sta. Ana National High School	980,000.00	Payment of CY 2020 Cash Allowance of Classroom Teachers.	
	REG					Division of Davao del Sur	13,055,000.00		
	REG					Governor N. Llanos National High School	94,500.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0005996	REG	05/22/20 10:57:32	05/23/2020 18:05:11	Department of Education (DepEd)	Office of the Secretary	Hagonoy National High School	290,500.00	Payment of CY 2020 Cash Allowance of Classroom Teachers.	
	REG					Dacudao National High School	101,500.00		
	REG					Davao del Sur School of Fisheries	269,500.00		
	REG					Gorgonio Tajo, Sr. National High School	59,500.00		
	REG					Federico Yap National High School (Astorga National High School)	182,000.00		
	REG					Barayong National High School	196,000.00		
NCA-ROXI-20-0005995	REG	05/22/20 10:57:30	05/23/2020 18:05:10	Department of Education (DepEd)	Office of the Secretary	Jesus J. Soriano National High School	175,000.00	Payment of CY 2020 Cash Allowance of Classroom Teachers.	
	REG					Pablo Lorenzo National High School (Mandug National High School)	150,500.00		
	REG					Mabini National High School	161,000.00		
	REG					Toril National High School	52,500.00		
NCA-ROVII-20-0005994	REG	05/22/20 09:34:58	05/27/2020 15:05:37	Department of Education (DepEd)	Office of the Secretary	Mahayag National High School	110,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0005993	REG	05/22/20 09:33:30	05/27/2020 15:05:36	Department of Education (DepEd)	Office of the Secretary	San Agustin National High School	440,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-A-20-0005992	SA	05/22/20 09:31:15	05/22/2020 11:42:16	Department of Transportation (DOTr)	Office for Transportation Security		189,367,108.00	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-D-20-0005991	TLRG	05/22/20 08:57:28	05/26/2020 15:46:29	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	183,122,688.00	To cover the funding requirements for the terminal leave benefits claims of PNP retirees per attached Schedule A.	
NCA-BMB-D-20-0005990	APB	05/22/20 08:49:14	05/26/2020 15:46:08	Department of the Interior and Local Government (DILG)	Bureau of Fire Protection	Regional Office - NCR	49,536,707.00	To cover the funding requirements for the terminal leave benefits of compulsory retirees per attached Schedule B.	
NCA-ROVIII-20-0005989	PY	05/22/20 08:49:07	05/26/2020 16:07:58	Department of Education (DepEd)	Office of the Secretary	Regional Office - VIII	11,622,152.00	To cover payment of Prior Year's Accounts Payable	
NCA-ROVIII-20-0005988	REG	05/22/20 08:49:06	05/26/2020 16:07:57	Department of Education (DepEd)	Office of the Secretary	Bato School of Fisheries	192,500.00	To cover payment of Cash Allowance of Teachers for Calendar Year 2020 per Sub-ARO No. RO-8-20-0175 dated May 8, 2020	
NCA-ROVIII-20-0005987	REG	05/22/20 08:49:04	05/26/2020 16:07:56	Department of Education (DepEd)	Office of the Secretary	Dulag National High School	353,500.00	To cover payment of Cash Allowance of Teachers for Calendar Year 2020 per Sub-ARO No. RO-8-20-0179 dated May 8, 2020	
NCA-ROVIII-20-0005986	REG	05/22/20 08:49:02	05/26/2020 16:07:55	Department of Education (DepEd)	Office of the Secretary	Division of Calbayog City	13,299,898.00	To cover payment of Cash Allowance of Teachers for Calendar Year 2020 and for the construction of Division Office Building per Sub-ARO No. RO-8-20-0198 dated May 8, 2020 and Sub-ARO No. OSEC-8-19-6531 dated November 29, 2019, respectively	
NCA-BMB-D-20-0005985	TLRG	05/22/20 08:48:25	05/26/2020 15:45:30	Department of the Interior and Local Government (DILG)	Bureau of Fire Protection	Regional Office - NCR	123,151,555.00	To cover the funding requirements for the retirement gratuity and terminal leave benefits of optional and compulsory retirees per attached Schedules A to K.	
NCA-BMB-D-20-0005984	TLRG	05/22/20 08:45:22	05/26/2020 15:42:17	Department of National Defense (DND)	Philippine Navy (Naval Forces)	Philippine Navy	13,351,519.00	To cover the funding requirements for the Terminal Leave Benefits of retirees (military personnel), as indicated in the attached Schedule 1.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0005983	TLRG	05/22/20 08:44:16	05/26/2020 15:42:00	Department of National Defense (DND)	Veterans Memorial Medical Center		1,663,002.00	To cover the funding requirements for the Terminal Leave Benefits of retirees (civilian personnel), as indicated in the attached Schedules 1-3.	
NCA-ROII-20-0005982	REG	05/22/20 08:08:22	05/22/2020 15:33:46	Department of Education (DepEd)	Office of the Secretary	Division of Tuguegarao City	6,610,579.00	To cover the funding requirements of sixteen (16) non-teaching positions, and twenty-one (21) teaching positions for the period January to June 2020.	
NCA-ROII-20-0005981	REG	05/22/20 07:49:32	05/22/2020 15:33:45	Department of Education (DepEd)	Office of the Secretary	Cagayan National High School	2,271,090.00	To cover the funding requirements of thirteen (13) newly-filled teaching positions for the period January to June 2020.	
NCA-BMB-C-20-0005980	REG	05/21/20 17:30:00	05/22/2020 11:44:12	Budgetary Support to Government Corporations (BSGC)	Philippine Health Insurance Corporation		26,173,332,040.00	To cover one-year health insurance premiums of 8,756,610 indigent families, and 5,435,438 senior citizens.	
NCA-ROVIII-20-0005979	REG	05/21/20 16:56:18	05/26/2020 16:07:54	Department of Education (DepEd)	Office of the Secretary	Clarence Calagos Memorial School of Fisheries	1,387,368.00	For payment of FY 2018 Performance-Based Bonus (PBB) of entitled personnel	
	REG					Basey National High School	1,861,391.00		
	REG					Valeriano C. Yancha Memorial Agricultural School	724,346.00		
	REG					Sta. Margarita National High School	623,244.00		
NCA-ROVIII-20-0005978	REG	05/21/20 16:55:44	05/26/2020 16:07:53	Department of Education (DepEd)	Office of the Secretary	Calbiga National High School	1,713,702.00	For payment of FY 2018 Performance-Based Bonus (PBB) of entitled personnel	
	REG					Hinabangan National High School (Rawis NHS)	667,790.00		
	REG					Tarangnan National High School	657,516.00		
	REG					Division of Samar	75,205,613.00		
	REG					West Coast Agricultural High School	868,023.00		
	REG					Wright National High School	1,067,729.00		
NCA-ROVIII-20-0005977	REG	05/21/20 16:42:03	05/26/2020 16:07:52	Department of Education (DepEd)	Office of the Secretary	Division of Borongan City	7,955,697.00	To cover payment of FY 2018 Performance-Based Bonus of entitled personnel	
	REG					Eastern Samar National Comprehensive High School	2,097,448.00		
	REG					Lalawigan National High School	920,242.00		
NCA-ROVIII-20-0005976	REG	05/21/20 16:40:09	05/26/2020 16:07:52	Department of Education (DepEd)	Office of the Secretary	Maasin Vocational High School	383,071.00	To cover payment of FY 2018 Performance Based Bonus (PBB) of entitled personnel	
	REG					Division of Maasin City	12,400,552.00		
NCA-ROVIII-20-0005975	REG	05/21/20 16:32:35	05/26/2020 16:07:50	Department of Education (DepEd)	Office of the Secretary	Division of Biliran	25,141,400.00	To cover payment of FY 2018 Performance Based Bonus of entitled personnel	
	REG					Culaba National Vocational School	468,942.00		
	REG					Caibiran National High School	995,182.00		
	REG					Maripipi National Vocational School	502,828.00		
	REG					Naval National High School	686,433.00		
	REG					Naval School of Fisheries	1,021,062.00		
	REG					Kawayan National High School	506,237.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0005974	REG	05/21/20 16:27:34	05/26/2020 16:07:49	Department of Education (DepEd)	Office of the Secretary	Tacloban National Agricultural School	656,174.00	To cover payment of the FY 2018 Performance Based Bonus (PBB) of entitled personnel	
	REG					Cirilo Roy Montejo National High School (Panalaron National High School)	1,274,223.00		
	REG					Sagkahan National High School	1,913,374.00		
	REG					Tacloban City Night High School	483,297.00		
	REG					Leyte National High School	5,461,803.00		
	REG					San Jose National High School	1,621,021.00		
	REG					Tacloban National High School	965,651.00		
	REG					Marasbaras National High School	827,941.00		
	REG					Division of Tacloban City	21,270,110.00		
NCA-ROVIII-20-0005973	REG	05/21/20 15:51:42	05/26/2020 16:07:48	Department of Education (DepEd)	Office of the Secretary	Sumuroy Agro-Industrial High School	1,540,144.00	To cover payment for the FY 2018 Performance Based Bonus (PBB) of entitled personnel	
	REG					Catarman National High School	2,743,954.00		
	REG					Bobon School for Philippine Craftsmen	1,328,505.00		
NCA-ROVIII-20-0005972	REG	05/21/20 15:51:40	05/26/2020 16:07:47	Department of Education (DepEd)	Office of the Secretary	San Roque-Pambujan Vocational High School	469,115.00	To cover payment for the FY 2018 Performance Based Bonus (PBB) of entitled personnel	
	REG					Lorenzo S. Menzon Agro-Industrial School (Lapinig AIHS)	511,973.00		
	REG					Silvino Lubos Vocational High School	368,106.00		
	REG					Gala Vocational School	1,107,129.00		
	REG					Eladio T. Balite Memorial School of Fisheries	1,222,314.00		
NCA-ROVIII-20-0005971	REG	05/21/20 15:51:38	05/26/2020 16:07:46	Department of Education (DepEd)	Office of the Secretary	Mondragon Agro-Industrial High School	935,175.00	To cover payment for the FY 2018 Performance Based Bonus (PBB) of entitled personnel	
	REG					San Vicente School of Fisheries	368,181.00		
	REG					Mapanas Agro-Industrial High School	574,642.00		
	REG					San Antonio Agricultural and Vocational School	688,037.00		
	REG					Catubig Valley National High School	1,491,940.00		
	REG					San Isidro Agro-Industrial High School	834,573.00		
	REG					Allen National High School (Balicuatro NHS)	1,623,581.00		
	REG					San Jose Technical High School	1,078,112.00		
	REG					Don Juan F. Avalon National High School (San Roque NHS)	1,229,383.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0005971	REG	05/21/20 15:51:38	05/26/2020 16:07:46	Department of Education (DepEd)	Office of the Secretary	Division of Northern Samar	85,948,488.00	To cover payment for the FY 2018 Performance Based Bonus (PBB) of entitled personnel	
	REG					Basilio B. Chan Memorial Agricultural and Industrial School	1,646,128.00		
	REG					Capul Agro-Industrial High School	995,180.00		
NCA-ROIII-20-0005970	REG	05/21/20 15:50:21	05/29/2020 17:46:55	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School (Sta. Maria Agro-Industrial High School)	673,105.00	To cover additional cash allocation for payment of FY 2018 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201 s. 2012 and 2016, respectively, as implemented under Memorandum Circular No. 2018-1 dated May 28, 2018.	
	REG					Vedasto R. Santiago High School	1,162,027.00		
	REG					Maguinao Cruz Na Daan National High School (Carlos F. Gonzales High School)	1,932,161.00		
	REG					Mariano Ponce National High School	723,788.00		
	REG					Taliptip National High School	491,053.00		
	REG					Virginia Ramirez Cruz National High School	795,813.00		
	REG					Parada National High School	1,167,498.00		
	REG					Partida High School	254,526.00		
	REG					Salapungan National High School	368,101.00		
	REG					Sto. Nino High School	295,468.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0005970	REG	05/21/20 15:50:21	05/29/2020 17:46:55	Department of Education (DepEd)	Office of the Secretary	Sullivan National High School	387,545.00	To cover additional cash allocation for payment of FY 2018 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201 s. 2012 and 2016, respectively, as implemented under Memorandum Circular No. 2018-1 dated May 28, 2018.	
	REG					Norzagaray National High School - FVR High School (North Hill Village)	243,566.00		
	REG					Prenza National High School	1,997,813.00		
	REG					Virgen De La Flores High School	355,780.00		
	REG					Lolomboy National High School	727,480.00		
	REG					Norzagaray National High School	874,781.00		
	REG					Pulong Buhangin National High School	1,607,887.00		
	REG					San Marcos National High School Annex (Caniogan High School)	187,078.00		
	REG					Maronquillo National High School	261,094.00		
	REG					San Roque National High School (Kapitangan National High School Annex-San Roque)	580,610.00		
	REG					Mayor Ramon Trillana Memorial High School (Iba National High School - Hagonoy High School)	941,631.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0005970	REG	05/21/20 15:50:21	05/29/2020 17:46:55	Department of Education (DepEd)	Office of the Secretary	San Rafael National Trade School	499,481.00	To cover additional cash allocation for payment of FY 2018 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201 s. 2012 and 2016, respectively, as implemented under Memorandum Circular No. 2018-1 dated May 28, 2018.	
	REG					Taal High School	1,362,368.00		
	REG					Tiaong National High School	239,499.00		
	REG					Minuyan National High School	463,988.00		
	REG					Mayor Ramon Trillana Memorial High School (Iba National High School) - Sta Monica	725,079.00		
	REG					Obando School of Fisheries	176,012.00		
	REG					Mayor Ramon Trillana Memorial High School (Iba National High School) - San Pedro	962,175.00		
	REG					Obando National High School	778,449.00		
	REG					San Francisco Xavier High School	365,911.00		
	REG					San Ildefonso National High School	1,268,209.00		
	REG					San Miguel National High School	2,724,135.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0005970	REG	05/21/20 15:50:21	05/29/2020 17:46:55	Department of Education (DepEd)	Office of the Secretary	Tibagan National High School	420,741.00	To cover additional cash allocation for payment of FY 2018 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201 s. 2012 and 2016, respectively, as implemented under Memorandum Circular No. 2018-1 dated May 28, 2018.	
NCA-ROIII-20-0005969	REG	05/21/20 15:35:32	05/27/2020 20:30:11	Department of Education (DepEd)	Office of the Secretary	Tarlac National High School	1,325,212.00	To cover additional cash allocation for payment of FY 2018 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201 s. 2012 and 2016, respectively, as implemented under Memorandum Circular No. 2018-1 dated May 28, 2018.	
NCA-ROIII-20-0005968	REG	05/21/20 15:35:29	05/27/2020 20:30:09	Department of Education (DepEd)	Office of the Secretary	Ramos National High School	444,844.00	To cover additional cash allocation for payment of FY 2018 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201 s. 2012 and 2016, respectively, as implemented under Memorandum Circular No. 2018-1 dated May 28, 2018.	
	REG					Division of Tarlac	29,005,725.00		
	REG					Benigno S. Aquino National High School	1,941,556.00		
	REG					O'Donnel High School (resettlement school)	821,627.00		
	REG					San Julian-Sta. Maria National High School	184,570.00		
	REG					Victoria National High School	1,165,256.00		
	REG					Camiling School of Home Industries	230,715.00		
	REG					Guevarra National High School	492,299.00		
	REG					Nambalan National High School	271,509.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0005968	REG	05/21/20 15:35:29	05/27/2020 20:30:09	Department of Education (DepEd)	Office of the Secretary	San Roque National High School	758,010.00	To cover additional cash allocation for payment of FY 2018 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201 s. 2012 and 2016, respectively, as implemented under Memorandum Circular No. 2018-1 dated May 28, 2018.	
	REG					Caluluan National High School	4,391.00		
	REG					Dapdap High School (resettlement school)	556,151.00		
	REG					Eduardo Cojuangco National Vocational High School (Tarlac National Vocational High School)	442,431.00		
	REG					Bilad High School (resettlement school)	348,053.00		
	REG					Sto. Domingo National High School (Capas High School)	1,085,813.00		
	REG					Villa Aglipay National High School	237,840.00		
	REG					Balaoang National High School	276,279.00		
	REG					San Felipe National High School	329,328.00		
	REG					Anao National High School	370,774.00		
	REG					Padapada National High School	350,423.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0005968	REG	05/21/20 15:35:29	05/27/2020 20:30:09	Department of Education (DepEd)	Office of the Secretary	San Pedro National High School	320,282.00	To cover additional cash allocation for payment of FY 2018 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201 s. 2012 and 2016, respectively, as implemented under Memorandum Circular No. 2018-1 dated May 28, 2018.	
	REG					La Paz National High School	608,519.00		
	REG					O'Donnel National High School	248,997.00		
	REG					Corazon C. Aquino High School	993,148.00		
	REG					Marawi National High School	231,094.00		
	REG					Mababanaba National High School	252,581.00		
NCA-ROVIII-20-0005967	REG	05/21/20 15:32:56	05/26/2020 16:07:45	Department of Education (DepEd)	Office of the Secretary	Baybay National High School	2,075,871.00	To cover payment of FY 2018 Performance Based Bonus of entitled personnel	
	REG					Division of Baybay City	15,181,265.00		
NCA-ROIVA-20-0005966	TR	05/21/20 15:31:36	05/22/2020 16:25:12	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cavite District Engineering Office	53,293.00	To cover payment for Trust Receipts	
NCA-ROIII-20-0005965	REG	05/21/20 15:27:20	05/29/2020 17:46:53	Department of Education (DepEd)	Office of the Secretary	B. Camacho National High School	674,814.00	To cover additional cash allocation for payment of FY 2018 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201 s. 2012 and 2016, respectively, as implemented under Memorandum Circular No. 2018-1 dated May 28, 2018.	
	REG					Lamao National High School	825,196.00		
	REG					Jose C. Payumo, Jr. Memorial High School (Dinalupihan National High School)	684,060.00		
	REG					Justice Emilio Angeles Gancayco Memorial High School (Orion High School)	626,698.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0005965	REG	05/21/20 15:27:20	05/29/2020 17:46:53	Department of Education (DepEd)	Office of the Secretary	Magsaysay Integrated School	317,808.00	To cover additional cash allocation for payment of FY 2018 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201 s. 2012 and 2016, respectively, as implemented under Memorandum Circular No. 2018-1 dated May 28, 2018.	
	REG					Mariveles National High School, Cabcaben	431,582.00		
	REG					Orani National High School (resettlement school)	928,983.00		
	REG					Samal National High School	466,551.00		
	REG					Limay National High School	1,265,208.00		
	REG					Morong National High School	637,380.00		
	REG					Mariveles National High School, Poblacion	1,006,684.00		
	REG					Pablo Roman National High School	1,247,059.00		
	REG					Pagalanggang High School	332,098.00		
	REG					Balsik National High School	360,304.00		
	REG					Hermosa National High School	767,960.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0005965	REG	05/21/20 15:27:20	05/29/2020 17:46:53	Department of Education (DepEd)	Office of the Secretary	Luakan National High School	649,894.00	To cover additional cash allocation for payment of FY 2018 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201 s. 2012 and 2016, respectively, as implemented under Memorandum Circular No. 2018-1 dated May 28, 2018.	
	REG					Bataan School of Fisheries	745,151.00		
	REG					E.C. Bernabe National High School- Bagac National High School, Poblacion	572,222.00		
	REG					Division of Bataan	1,117,348.00		
NCA-ROVIII-20-0005964	REG	05/21/20 15:22:49	05/26/2020 16:07:44	Department of Education (DepEd)	Office of the Secretary	Division of Calbayog City	28,158,690.00	To cover payment of FY 2018 Performance Based Bonus of entitled personnel	
	REG					Rafael Lentejas Memorial School of Fisheries	730,383.00		
NCA-ROVIII-20-0005963	REG	05/21/20 15:09:44	05/26/2020 16:07:43	Department of Education (DepEd)	Office of the Secretary	Division of Ormoc City	23,599,807.00	To cover payment of FY 2018 Performance Based Bonus of entitled personnel	
	REG					Ipil National High School	1,173,617.00		
	REG					New Ormoc City National High School	3,586,096.00		
NCA-ROVIII-20-0005962	REG	05/21/20 14:59:18	05/26/2020 16:07:42	Department of Education (DepEd)	Office of the Secretary	Division of Catbalogan City	12,049,544.00	To cover the FY 2018 Performance-Based Bonus (PBB) of entitled personnel	
	REG					Catbalogan National Comprehensive High School (Samar National High School - SRSF Annex)	813,931.00		
	REG					Samar National High School	4,165,407.00		
NCA-ROVIII-20-0005961	REG	05/21/20 14:51:56	05/26/2020 16:07:41	Department of Education (DepEd)	Office of the Secretary	Lawaan National School of Craftsmanship and Home Industries	675,782.00	To cover payment of FY 2018 Performance Based Bonus (PBB) of entitled personnel	
	REG					Alugan National School of Craftsmanship and Handicraft Industries	372,948.00		
	REG					Giporlos National Trade School	726,123.00		
	REG					MacArthur National Agricultural School	708,270.00		
	REG					Sulat National High School	591,765.00		
	REG					Guiuan National High School	1,086,998.00		
	REG					Matarinao School of Fisheries	318,217.00		
	REG					Samar National Pilot Opportunity School of Agriculture	713,528.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0005961	REG	05/21/20 14:51:56	05/26/2020 16:07:41	Department of Education (DepEd)	Office of the Secretary	Dolores National High School	1,902,291.00	To cover payment of FY 2018 Performance Based Bonus (PBB) of entitled personnel	
	REG					Taft National High School	1,111,366.00		
	REG					Llorente National High School	1,080,295.00		
NCA-ROVIII-20-0005960	REG	05/21/20 14:51:54	05/26/2020 16:07:40	Department of Education (DepEd)	Office of the Secretary	Southern Samar National Comprehensive High School (Balangiga NHS)	715,619.00	To cover payment of FY 2018 Performance Based Bonus (PBB) of entitled personnel	
	REG					Division of Eastern Samar	52,737,144.00		
NCA-ROIII-20-0005959	REG	05/21/20 14:36:36	05/27/2020 20:30:08	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac City	13,299,942.00	To cover additional cash allocation for payment of FY 2018 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201 s. 2012 and 2016, respectively, as implemented under Memorandum Circular No. 2018-1 dated May 28, 2018.	
	REG					Alvindia-Aguso National High School	257,050.00		
	REG					Central Azucarera De Tarlac National High School	517,995.00		
	REG					San Manuel National High School	739,652.00		
	REG					Maliwalo National High School	695,896.00		
	REG					Amucao National High School	331,500.00		
NCA-ROIII-20-0005958	REG	05/21/20 14:31:44	05/29/2020 17:46:50	Department of Education (DepEd)	Office of the Secretary	Iba National High School	573,627.00	To cover additional cash allocation for payment of FY 2018 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201 s. 2012 and 2016, respectively, as implemented under Memorandum Circular No. 2018-1 dated May 28, 2018.	
	REG					Frances High School	307,575.00		
	REG					Cambaog National High School	214,348.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0005958	REG	05/21/20 14:31:44	05/29/2020 17:46:50	Department of Education (DepEd)	Office of the Secretary	Dampol 1st National High School	566,025.00	To cover additional cash allocation for payment of FY 2018 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201 s. 2012 and 2016, respectively, as implemented under Memorandum Circular No. 2018-1 dated May 28, 2018.	
	REG					Guiguinto National Vocational High School	2,502,273.00		
	REG					Jaime J. Vistan High School	165,306.00		
	REG					Division of Bulacan	125,991,575.00		
	REG					Bunsuran National High School Annex (Masagana High School)	242,741.00		
	REG					Catmon National High School	453,329.00		
	REG					Dampol 2nd National High School	492,384.00		
	REG					F. F. Halili National Agricultural School	872,353.00		
	REG					F. G. Bernardino Memorial Trade School	3,050,588.00		
	REG					Balagtas Agricultural High School	1,030,501.00		
	REG					Angat National High School	186,308.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0005958	REG	05/21/20 14:31:44	05/29/2020 17:46:50	Department of Education (DepEd)	Office of the Secretary	Dampol 2nd National High School Annex (Sta. Lucia)	477,831.00	To cover additional cash allocation for payment of FY 2018 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201 s. 2012 and 2016, respectively, as implemented under Memorandum Circular No. 2018-1 dated May 28, 2018.	
	REG					Dr. Felipe de Jesus High School	740,490.00		
	REG					Binagbag National High School Annex (DRT)	450,952.00		
	REG					Calawitan National High School Annex (Akle High School)	344,088.00		
	REG					Alexis G. Santos National High School	506,138.00		
	REG					Binagbag High School - Diosdado Macapagal High School	472,572.00		
	REG					Bintog National High School (Jose J. Mariano Memorial High School)	295,777.00		
	REG					Calumpit National High School	1,133,745.00		
	REG					Felizardo C. Lipana Memorial High School (Sta. Rita High School)	723,622.00		
	REG					Calawitan National High School	356,004.00		
	REG					Binagbag National High School	186,752.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0005958	REG	05/21/20 14:31:44	05/29/2020 17:46:50	Department of Education (DepEd)	Office of the Secretary	Bunsuran National High School	789,617.00	To cover additional cash allocation for payment of FY 2018 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201 s. 2012 and 2016, respectively, as implemented under Memorandum Circular No. 2018-1 dated May 28, 2018.	
	REG					Dampol 2nd National High School Annex (Sta. Peregrina)	527,703.00		
	REG					Doña Candelaria Duque Meneses High School	321,130.00		
	REG					Bajet-Castillo High School	634,670.00		
	REG					Bambang National High School (Illuminada Mendoza-Roxas)	276,029.00		
	REG					John J. Russel Memorial High School (Sibul National High School)	538,385.00		
	REG					FVR National High School -Tigbe	344,067.00		
NCA-ROIII-20-0005957	REG	05/21/20 14:31:40	05/29/2020 17:46:49	Department of Education (DepEd)	Office of the Secretary	Marcelo H. Del Pilar National High School	2,628,329.00	To cover additional cash allocation for payment of FY 2018 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201 s. 2012 and 2016, respectively, as implemented under Memorandum Circular No. 2018-1 dated May 28, 2018.	
NCA-ROIII-20-0005956	REG	05/21/20 14:31:38	05/29/2020 17:46:47	Department of Education (DepEd)	Office of the Secretary	Division of Meycauayan City	4,424,180.00	To cover additional cash allocation for payment of FY 2018 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201 s. 2012 and 2016, respectively, as implemented under Memorandum Circular No. 2018-1 dated May 28, 2018.	
	REG					Malolos Marine Fishery School and Laboratory	639,473.00		
	REG					Muzon High School	590,802.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0005956	REG	05/21/20 14:31:38	05/29/2020 17:46:47	Department of Education (DepEd)	Office of the Secretary	Paradise Farm National High School	923,960.00	To cover additional cash allocation for payment of FY 2018 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201 s. 2012 and 2016, respectively, as implemented under Memorandum Circular No. 2018-1 dated May 28, 2018.	
	REG					San Jose Del Monte National Trade School	1,011,026.00		
	REG					Bataan National High School	3,113,727.00		
	REG					Sapang Palay National High School	1,909,913.00		
	REG					Division of San Jose del Monte City	30,328,908.00		
	REG					San Martin National High School (San Martin High School)	459,193.00		
	REG					Division of Malolos City	5,442,167.00		
	REG					City of Balanga National High School	748,984.00		
	REG					Meycauayan National High School	1,583,915.00		
	REG					Division of Balanga City	1,678,637.00		
	REG					Minuyan National High School	477,570.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0005956	REG	05/21/20 14:31:38	05/29/2020 17:46:47	Department of Education (DepEd)	Office of the Secretary	San Jose Del Monte National High School	1,156,383.00	To cover additional cash allocation for payment of FY 2018 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201 s. 2012 and 2016, respectively, as implemented under Memorandum Circular No. 2018-1 dated May 28, 2018.	
	REG					Towerville High School	478,686.00		
	REG					Bulihan National High School	230,345.00		
	REG					Graceville National High School	392,799.00		
NCA-ROVIII-20-0005955	REG	05/21/20 14:19:47	05/26/2020 16:07:39	Department of Education (DepEd)	Office of the Secretary	Dr. Geronimo B. Zaldivar Memorial School of Fisheries	732,908.00	To cover payment of FY 2018 Performance Based Bonus of entitled personnel	
	REG					Leyte Agro-Industrial School	741,733.00		
	REG					Hilongos National Vocational School	1,734,585.00		
	REG					Dulag National High School	2,103,399.00		
	REG					Merida Vocational School	757,200.00		
	REG					Bato School of Fisheries	1,197,639.00		
NCA-ROVIII-20-0005954	REG	05/21/20 14:19:45	05/26/2020 16:07:38	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	199,211,276.00	To cover payment of FY 2018 Performance Based Bonus of entitled personnel	
	REG					Carigara National High School	1,093,242.00		
	REG					Burauen Comprehensive National High School	1,481,883.00		
NCA-BMB-D-20-0005953	TLRG	05/21/20 14:12:42	05/26/2020 15:48:48	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	59,433.00	To cover current year's due and demandable accounts payable which pertains to terminal leave benefit claim.	
NCA-ROVIII-20-0005952	REG	05/21/20 13:58:36	05/26/2020 16:07:36	Department of Education (DepEd)	Office of the Secretary	Pintuyan National Vocational High School	605,989.00	To cover payment of FY 2018 Performance Based Bonus (PBB) of entitled personnel	
	REG					Villa Jacinta National Vocational School	536,267.00		
	REG					Silago National Vocational School	427,580.00		
NCA-ROVIII-20-0005951	REG	05/21/20 13:58:34	05/26/2020 16:07:34	Department of Education (DepEd)	Office of the Secretary	Division of Southern Leyte	49,231,744.00	To cover payment of FY 2018 Performance Based Bonus (PBB) of entitled personnel	
NCA-BMB-D-20-0005950	TLRG	05/21/20 12:41:50	05/26/2020 15:48:21	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		9,008,615.00	To cover the funding requirements for payment of separation incentives of three (3) employees of the various line departments/agencies of the then Autonomous Region in Muslim Mindanao, per Annexes A-1 and A-2.	
NCA-BMB-D-20-0005949	TLRG	05/21/20 11:32:08	05/26/2020 15:47:19	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	9,022,255.00	To cover payment of terminal leave benefits of one (1) former employee of the Department of Foreign Affairs-Office of the Secretary, per Annex A-1.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0005948	APB	05/21/20 11:28:03	05/26/2020 15:47:04	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	4,164,351.00	To cover payment of terminal leave benefit claim of one (1) former DFA-OSEC employee, as indicated in Annex A1.	
NCA-ROX-20-0005947	TLRG	05/21/20 11:27:29	05/27/2020 09:10:01	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camiguin District Engineering Office	28,033.00	To cover payment for terminal leave benefits of Mr. Alfredo J. Edulza, optional retiree, per attached List of Actual Retirees To Be Paid (LARP).	
NCA-BMB-D-20-0005946	TLRG	05/21/20 11:27:06	05/26/2020 15:46:46	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	18,898,563.00	To cover payment of terminal leave benefit claims of three (3) former DFA-OSEC employees, as indicated in Annexes A1 to A3.	
NCA-ROX-20-0005945	REG	05/21/20 11:13:48	05/27/2020 12:34:41	Department of Education (DepEd)	Office of the Secretary	Lanao del Norte National Comprehensive High School	1,564,412.00	To cover additional operating requirements for the months of May to June, 2020.	
NCA-BMB-A-20-0005944	TR	05/21/20 11:06:49	05/22/2020 11:47:17	National Economic and Development Authority (NEDA)	Office of the Director-General	Regional Office - I	166,216.00	To cover payment of expenses for the implementation of the project entitled, "Assessment of Regional and Local Development Outcomes and Health and Health-Related Indicators for Disaster Risk Reduction in Region I" chargeable against trust receipts.	
NCA-OSEC-20-0005943	PY	05/21/20 10:08:46	05/22/2020 11:44:46	Department of Finance (DOF)	Bureau of the Treasury	Central Office	25,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-ROII-20-0005942	REG	05/21/20 10:07:09	05/21/2020 14:20:00	Department of Education (DepEd)	Office of the Secretary	Sabtang National School of Fisheries	289,149.00	To cover funding requirements of three (3) newly filled positions for the period January to June 2020.	
NCA-OSEC-20-0005941	REG	05/21/20 10:06:44	05/22/2020 11:45:01	Department of Finance (DOF)	Bureau of the Treasury	Central Office	24,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-ROVII-20-0005940	PY	05/21/20 10:03:40	05/22/2020 09:08:27	Department of Education (DepEd)	Office of the Secretary	Regional Office - VII	8,640,485.00	To cover payment of Prior Year's Accounts Payable	
NCA-OSEC-20-0005939	PY	05/21/20 09:59:40	05/22/2020 11:09:24	Department of Finance (DOF)	Bureau of the Treasury	Central Office	3,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of recipient LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-ROVII-20-0005938	REG	05/21/20 09:46:07	05/26/2020 14:49:12	Department of Education (DepEd)	Office of the Secretary	Marigondon National High School	9,072,000.00	To cover additional operating requirements for the second quarter of CY 2020	
NCA-ROI-20-0005937	REG	05/21/20 09:31:29	05/26/2020 09:37:55	Department of Education (DepEd)	Office of the Secretary	Pagudpud National High School	74,743.00	To cover requirements of three (3) positions filled in FY 2019 for the months of April to June 2020.	
NCA-ROVII-20-0005936	REG	05/21/20 09:30:58	05/22/2020 09:08:26	Department of Education (DepEd)	Office of the Secretary	Division of Talisay City	5,680,500.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0005935	REG	05/21/20 09:21:27	05/26/2020 14:49:11	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	25,716,019.00	To cover additional operating requirements for the second quarter of CY 2020	
NCA-ROVII-20-0005934	REG	05/21/20 09:20:44	05/22/2020 09:08:25	Department of Education (DepEd)	Office of the Secretary	San Remigio National High School	668,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0005933	REG	05/21/20 09:20:10	05/22/2020 09:08:25	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	253,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0005932	REG	05/21/20 09:19:21	05/22/2020 09:08:24	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	2,226,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0005931	REG	05/21/20 09:18:18	05/22/2020 09:08:23	Department of Education (DepEd)	Office of the Secretary	Division of Mandaue City	8,708,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVIII-20-0005930	REG	05/21/20 09:01:44	05/21/2020 15:44:37	State Universities and Colleges (SUCs)	Eastern Visayas State University		187,298.00	To cover funding requirements for newly-filled positions	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0005929	REG	05/21/20 09:00:08	05/21/2020 15:44:36	Department of Education (DepEd)	Office of the Secretary	Silago National Vocational School	128,652.00	To cover PS deficiency due to unfunded positions for the period January to December FY 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROVIII-20-0005928	TLRG	05/21/20 08:59:40	05/21/2020 15:44:34	State Universities and Colleges (SUCs)	University of Eastern Philippines		5,906,831.00	To cover funding requirements for terminal leave benefits of Professor Rolando A. Delorino, Mr. Romualdo S. Montopar, Atty. Anselmo S. Alvaniz IV, Mr. Perfecto V. Gremio, and Ms. Althea C. Basiloy	
NCA-ROI-20-0005927	REG	05/21/20 08:54:25	05/26/2020 09:37:54	Department of Education (DepEd)	Office of the Secretary	Division of Laoag City	2,592,392.00	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-20-0005926	REG	05/21/20 08:54:24	05/26/2020 09:37:53	Department of Education (DepEd)	Office of the Secretary	Dumalneg National High School	64,101.00	To cover requirements of two (2) positions filled in FY 2019 for the months of April to June 2020.	
NCA-ROI-20-0005925	REG	05/21/20 08:54:22	05/26/2020 09:37:52	Department of Education (DepEd)	Office of the Secretary	Bangui National High School	32,716.00	To cover requirements of four (4) positions filled in FY 2019 for the months of April to June 2020.	
NCA-ROI-20-0005924	REG	05/21/20 08:54:21	05/26/2020 09:37:52	Department of Education (DepEd)	Office of the Secretary	Luzong National High School	245,751.00	To cover requirements of five (5) positions filled in FY 2019 for the months of April to June 2020.	
NCA-ROI-20-0005923	REG	05/21/20 08:54:19	05/26/2020 09:37:51	Department of Education (DepEd)	Office of the Secretary	Sarrat National High School	220,477.00	To cover requirements of nine (9) positions filled in FY 2019 for the months of April to June 2020.	
NCA-ROI-20-0005922	REG	05/21/20 08:54:18	05/26/2020 09:37:49	Department of Education (DepEd)	Office of the Secretary	City of Batac National High School Poblacion	295,565.00	To cover requirements of nine (9) positions filled in FY 2019 for the months of April to June 2020.	
NCA-ROI-20-0005921	REG	05/21/20 08:54:16	05/26/2020 09:37:47	Department of Education (DepEd)	Office of the Secretary	Batac National High School and Baay Bungon National High School	41,772.00	To cover requirements of three (3) positions filled in FY 2019 for the months of April to June 2020.	
NCA-ROVII-20-0005920	REG	05/21/20 08:53:14	05/22/2020 11:06:36	Department of Education (DepEd)	Office of the Secretary	Division of Danao City	5,085,500.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0005919	REG	05/21/20 08:12:41	05/27/2020 15:05:35	Department of Education (DepEd)	Office of the Secretary	Katipunan National High School	76,000.00	To cover additional operating requirements for CY 2020	
NCA-ROIVB-20-0005918	REG	05/20/20 20:10:53	05/22/2020 12:25:51	Department of Education (DepEd)	Office of the Secretary	Aurora National High School	115,500.00	To cover payment of FY 2020 Cash Allowance.	
	REG					Inarawan National High School	94,500.00		
	REG					Dangay National High School	175,000.00		
	REG					Dayhagan National High School	112,000.00		
	REG					Aurelio Arago Memorial National High School	388,500.00		
	REG					Bulbugan National High School	129,500.00		
	REG					Leuteboro National High School	290,500.00		
	REG					Fe del Mundo National High School	283,500.00		
	REG					Division of Oriental Mindoro	20,667,500.00		
	REG					Alcadesma National High School	147,000.00		
	REG					Bulalacao National High School	220,500.00		
	REG					Domingo Yu Chu National High School	217,000.00		
	REG					Kaligtasan National High School	84,000.00		
	REG					Bansud National High School (Regional Science High School for MIMAROPA)	73,500.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0005918	REG	05/20/20 20:10:53	05/22/2020 12:25:51	Department of Education (DepEd)	Office of the Secretary	Balugo National High School	133,000.00	To cover payment of FY 2020 Cash Allowance.	
	REG					Doroteo S. Mendoza, Sr. National High School	122,500.00		
	REG					Baco National High School	371,000.00		
NCA-BMB-E-20-0005917	LP	05/20/20 17:32:56	06/01/2020 16:34:07	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	44,499,132.22	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of the Department of Environment and Natural Resources-Office of the Secretary under JICA Loan No. PH-P248.	
NCA-ROV-20-0005916	REG	05/20/20 16:07:17	05/20/2020 16:59:11	Department of Education (DepEd)	Office of the Secretary	Division of Masbate City	2,410,647.00	To cover PS Deficiency due to filling up of 23 new positions.	
NCA-ROVI-20-0005915	TR	05/20/20 15:34:23	05/21/2020 10:54:19	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office VI - Proper	18,649,888.56	To release trust receipts. 2020-ROVI-0042548 & 2020-ROVI-0042559	
NCA-ROIII-20-0005914	REG	05/20/20 15:04:41	05/27/2020 20:29:10	Department of Education (DepEd)	Office of the Secretary	Camba National High School	1,067,883.00	To cover additional cash allocation for payment of FY 2018 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201 s. 2012 and 2016, respectively, as implemented under Memorandum Circular No. 2018-1 dated May 28, 2018.	
	REG					Diosdado Macapagal High School	810,347.00		
	REG					Balitucan National High School	348,522.00		
	REG					Basa Air Base National High School	641,388.00		
	REG					Floridablanca National Agricultural School	640,121.00		
	REG					Justino Sevilla High School (Mangga-Cacutud National High School)	1,165,378.00		
	REG					Betis National High School	818,669.00		
	REG					Dolores National High School, Magalang	280,533.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0005914	REG	05/20/20 15:04:41	05/27/2020 20:29:10	Department of Education (DepEd)	Office of the Secretary	Gutad National High School	426,366.00	To cover additional cash allocation for payment of FY 2018 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201 s. 2012 and 2016, respectively, as implemented under Memorandum Circular No. 2018-1 dated May 28, 2018.	
	REG					Gutad National High School - Floridablanca Integrated School	727,687.00		
	REG					Pasig National High School	1,184,410.00		
	REG					Porac Model Community High School (resettlement school)	1,039,768.00		
	REG					Pagyuruan National High School (Paguiruan High School)	220,488.00		
	REG					Mexico National High School	363,620.00		
	REG					Bahay Pare National High School	558,128.00		
	REG					Lubao Vocational High School	990,268.00		
	REG					Natividad National High School	382,536.00		
	REG					Pandacaque Resettlement School (D.J. Gonzales National High School)	944,278.00		
	REG					Division of Pampanga	30,688,443.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0005914	REG	05/20/20 15:04:41	05/27/2020 20:29:10	Department of Education (DepEd)	Office of the Secretary	Anao National High School	404,811.00	To cover additional cash allocation for payment of FY 2018 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201 s. 2012 and 2016, respectively, as implemented under Memorandum Circular No. 2018-1 dated May 28, 2018.	
	REG					Arayat National High School	239,631.00		
	REG					De La Paz Libutad National High School	253,623.00		
	REG					Guillermo D. Mendoza National High School	495,856.00		
	REG					Andres M. Luciano High School	615,808.00		
	REG					Caduang Tete National High School	608,775.00		
	REG					Cansinala National High School	239,043.00		
	REG					Apalit High School	414,939.00		
	REG					Apalit Technical Vocational High School	573,672.00		
	REG					Becuran National High School	772,277.00		
NCA-ROIII-20-0005913	REG	05/20/20 15:02:36	05/27/2020 14:16:25	Department of Education (DepEd)	Office of the Secretary	Division of Cabanatuan City	9,008,083.00	Additional cash allocation for payment of FY 2018 Performance-Based Bonus (PBB).	
	REG					Division of Nueva Ecija	41,948,276.00		
	REG					Division of Gapan City	4,409,792.00		
	REG					Division of San Jose City	4,571,200.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0005913	REG	05/20/20 15:02:36	05/27/2020 14:16:25	Department of Education (DepEd)	Office of the Secretary	Division of Muñoz Science City	1,902,436.00	Additional cash allocation for payment of FY 2018 Performance-Based Bonus (PBB).	
	REG					Division of Olongapo City	6,965,226.00		
NCA-ROIII-20-0005912	REG	05/20/20 15:02:33	05/27/2020 14:16:22	Department of Education (DepEd)	Office of the Secretary	Calaba National High School	308,817.00	Additional cash allocation for payment of FY 2018 Performance-Based-Bonus (PBB).	
	REG					Rio-Chico National High School	213,524.00		
	REG					Ricardo Dizon Canlas Agricultural School	156,628.00		
	REG					Sto. Domingo National Trade School	997,939.00		
	REG					Talavera National High School	1,192,150.00		
	REG					Carranglan National High School	323,822.00		
	REG					Peñaranda National High School	719,814.00		
	REG					San Anton National High School	250,977.00		
	REG					Talugtug National High School (Osmeña-Roxas National High School)	468,325.00		
	REG					Gen. Mamerto Natividad National High School (Talabutab National High School Annex I)	339,714.00		
	REG					Teodoro A. Dionisio National High School	427,888.00		
	REG					Cabiao National High School	1,729,008.00		
	REG					Cabucbucan National High School	184,912.00		
	REG					Cuyapo National High School	593,358.00		
	REG					Dr. Ramon de Santos National High School	489,595.00		
	REG					Hilario E. Hermosa Memorial High School	294,557.00		
	REG					Magpapalayok National High School	206,542.00		
	REG					San Mariano National High School (San Francisco High School Annex)	341,627.00		
	REG					Vaca Valley National High School	229,943.00		
	REG					Agbanawag National High School	244,880.00		
	REG					Digdig High School	237,008.00		
	REG					General Tinio National High School	1,037,123.00		
	REG					Palayan City National High School	1,178,670.00		
	REG					Triala National High School	254,493.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0005912	REG	05/20/20 15:02:33	05/27/2020 14:16:22	Department of Education (DepEd)	Office of the Secretary	Sto. Rosario National High School, Sta. Rosa	304,192.00	Additional cash allocation for payment of FY 2018 Performance-Based-Bonus (PBB).	
	REG					Bartolome Sangalang National High School	1,333,234.00		
	REG					Canaan East National High School	219,249.00		
	REG					Doña Juana Chioco National High School	840,134.00		
	REG					Macabaclay National High School	265,500.00		
	REG					Mallorca National High School	349,593.00		
	REG					Sibul National High School	150,270.00		
	REG					Sta. Rita National High School	208,420.00		
	REG					Galvan High School	274,407.00		
	REG					General Luna National High School	181,812.00		
	REG					Jorge M. Padilla National High School	193,851.00		
	REG					Julia Ortiz Luis National High School	402,244.00		
NCA-ROIII-20-0005911	REG	05/20/20 14:13:09	05/29/2020 17:46:45	Department of Education (DepEd)	Office of the Secretary	Aurora National High School	69,445.00	To cover additional cash allocation for payment of FY 2018 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201 s. 2012 and 2016, respectively, as implemented under Memorandum Circular No. 2018-1 dated May 28, 2018.	
	REG					Casiguran National High School	162,115.00		
	REG					Ditumabo National High School	308,117.00		
	REG					J.C. Angara Memorial National High School (Dinalungan National High School)	334,432.00		
	REG					Ma. Aurora National High School	504,158.00		
	REG					Lual National High School	188,389.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0005911	REG	05/20/20 14:13:09	05/29/2020 17:46:45	Department of Education (DepEd)	Office of the Secretary	Dilasag National High School	201,498.00	To cover additional cash allocation for payment of FY 2018 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201 s. 2012 and 2016, respectively, as implemented under Memorandum Circular No. 2018-1 dated May 28, 2018.	
	REG					Dingalan National High School	335,798.00		
	REG					Division of Aurora	25,607,859.00		
	REG					Baler National High School	413,749.00		
	REG					Mucdol National High School	312,574.00		
NCA-ROIII-20-0005910	REG	05/20/20 14:09:36	05/27/2020 20:29:08	Department of Education (DepEd)	Office of the Secretary	Pulong Santol National High School - Porac High School - Sta. Cruz Annex 2	470,664.00	To cover additional cash allocation for payment of FY 2018 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201 s. 2012 and 2016, respectively, as implemented under Memorandum Circular No. 2018-1 dated May 28, 2018.	
	REG					San Vicente National High School	559,378.00		
	REG					Sta. Cruz Integrated School	483,765.00		
	REG					Sto. Tomas National High School, Sasmuan	319,254.00		
	REG					Sta. Lucia National High School, Masantol	603,577.00		
	REG					Talang National High School	168,902.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0005910	REG	05/20/20 14:09:36	05/27/2020 20:29:08	Department of Education (DepEd)	Office of the Secretary	Tinajero National High School	139,860.00	To cover additional cash allocation for payment of FY 2018 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201 s. 2012 and 2016, respectively, as implemented under Memorandum Circular No. 2018-1 dated May 28, 2018.	
	REG					San Isidro National High School, Sta Ana	227,042.00		
	REG					San Juan National High School, Mexico	1,020,436.00		
	REG					Sta. Maria National High School, Minalin	489,910.00		
	REG					Sto. Rosario National High School	419,372.00		
	REG					San Isidro National High School, San Luis	468,180.00		
	REG					San Pablo 2nd National High School	272,806.00		
	REG					San Vicente-San Francisco National High School	384,359.00		
	REG					Natividad National High School-Pulungmasle National High School Annex (Pulungmasle National High School)	421,708.00		
	REG					San Pedro National High School	273,725.00		
	REG					San Vicente Pilot School for Philippine Craftsmen	705,091.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0005910	REG	05/20/20 14:09:36	05/27/2020 20:29:08	Department of Education (DepEd)	Office of the Secretary	Sta. Ana National High School	427,305.00	To cover additional cash allocation for payment of FY 2018 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201 s. 2012 and 2016, respectively, as implemented under Memorandum Circular No. 2018-1 dated May 28, 2018.	
	REG					Sta. Maria National High School, Macabebe	441,815.00		
	REG					Tinajero National High School - Sta. Lucia High School Annex	1,033,323.00		
	REG					Potrero National High School	493,564.00		
	REG					Remedios National High School	417,660.00		
	REG					Pulong Santol National High School	267,197.00		
	REG					Porac National High School	786,596.00		
	REG					San Roque Dau National High School	745,428.00		
	REG					San Juan-San Luis National High School Annex (San Carlos)	95,882.00		
NCA-BMB-F-20-0005909	REG	05/20/20 13:56:49	05/21/2020 11:26:18	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Maguindanao	2,048,215.00	To cover the Personnel Services requirements of seven (7) reclassified positions for April to December 2020.	
NCA-ROIII-20-0005908	REG	05/20/20 13:15:58	05/27/2020 14:16:21	Department of Education (DepEd)	Office of the Secretary	Bongabon National High School	852,237.00	Additional cash allocation for payment of FY 2018 Performance-Based Bonus (PBB).	
	REG					San Francisco National High School	448,818.00		
	REG					Zaragoza National High School	1,313,972.00		
	REG					Maligaya National High School	323,684.00		
	REG					Pantabangan High School	385,269.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0005908	REG	05/20/20 13:15:58	05/27/2020 14:16:21	Department of Education (DepEd)	Office of the Secretary	Rizal National High School	553,453.00	Additional cash allocation for payment of FY 2018 Performance-Based Bonus (PBB).	
	REG					Carmen National High School	388,857.00		
	REG					Lino Bernardo High School (Bago National High School)	234,061.00		
	REG					Sta. Rosa High School	430,150.00		
	REG					V. R. Bumanlag High School (Sto. Tomas National High School)	224,608.00		
	REG					Exequiel R. Lina National High School	429,390.00		
	REG					Nueva Ecija National High School	1,099,242.00		
	REG					Putlod-San Jose National High School	519,626.00		
	REG					Eduardo Joson Memorial High School	434,225.00		
	REG					Restituto B. Peria High School (Bibiclat National High School)	199,343.00		
	REG					San Ricardo National High School	551,482.00		
	REG					Gabaldon Vocational Agricultural High School	341,718.00		
	REG					Aliaga National High School	1,065,058.00		
NCA-ROIII-20-0005907	REG	05/20/20 12:40:36	05/27/2020 20:29:07	Department of Education (DepEd)	Office of the Secretary	Sindalan National High School	633,023.00	To cover additional cash allocation for payment of FY 2018 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201 s. 2012 and 2016, respectively, as implemented under Memorandum Circular No. 2018-1 dated May 28, 2018.	
	REG					Pampanga National High School	2,995,301.00		
	REG					Division of San Fernando City	7,692,071.00		
NCA-ROIII-20-0005906	REG	05/20/20 12:40:35	05/27/2020 20:29:06	Department of Education (DepEd)	Office of the Secretary	Dona Asuncion Lee Integrated School	747,560.00	To cover additional cash allocation for payment of FY 2018 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201 s. 2012 and 2016, respectively, as implemented under Memorandum Circular No. 2018-1 dated May 28, 2018.	
	REG					Division of Mabalacat City	9,216,764.00		
	REG					Mauaque High School (resettlement school)	678,502.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0005906	REG	05/20/20 12:40:35	05/27/2020 20:29:06	Department of Education (DepEd)	Office of the Secretary	Dolores National High School,Magalang (Madapdap Resettlement High School)	757,720.00	To cover additional cash allocation for payment of FY 2018 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201 s. 2012 and 2016, respectively, as implemented under Memorandum Circular No. 2018-1 dated May 28, 2018.	
	REG					Camachiles National High School (Sapang Biabas High School - resettlement school)	633,090.00		
	REG					Mabalacat Community High School	481,984.00		
	REG					Mabalacat National High School	872,786.00		
NCA-ROIII-20-0005905	REG	05/20/20 12:40:32	05/27/2020 20:29:04	Department of Education (DepEd)	Office of the Secretary	Angeles City National Trade School	1,346,404.00	To cover additional cash allocation for payment of FY 2018 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201 s. 2012 and 2016, respectively, as implemented under Memorandum Circular No. 2018-1 dated May 28, 2018.	
	REG					Angeles City Science High School	427,658.00		
	REG					Balibago High School	568,230.00		
	REG					Division of Angeles City	10,036,491.00		
	REG					EPZA High School (resettlement school)	488,987.00		
	REG					Francisco G. Nepomoceno Memorial High School	1,670,848.00		
NCA-BMB-D-20-0005904	TR	05/20/20 11:55:30	05/21/2020 11:25:51	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	749,035.00	To cover utilization of trust receipts collections.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROX-20-0005903	TLRG	05/20/20 11:49:43	05/27/2020 12:34:41	Department of Public Works and Highways (DPWH)	Office of the Secretary	Lanao del Norte 2nd District Engineering Office	233,685.00	To cover payment for terminal leave benefits of Mr. Felix L. Dugaduga, optional retiree, per attached Annex B.	
NCA-BMB-D-20-0005902	TR	05/20/20 11:47:06	05/21/2020 11:26:06	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	2,305,581.00	Utilization of trust receipts collections of the General Headquarters of the Armed Forces of the Philippines.	
NCA-BMB-D-20-0005901	TR	05/20/20 11:40:04	05/26/2020 15:45:49	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	Philippine Military Academy	1,485,136.00	Utilization of trust receipts collections of the Philippine Military Academy.	
NCA-ROV-20-0005900	REG	05/20/20 11:18:35	05/20/2020 16:08:03	Department of Education (DepEd)	Office of the Secretary	Pawican National High School	107,152.00	Cash requirement to cover the 1st semester PS requirements of one (1) newly filled position	
NCA-ROV-20-0005899	REG	05/20/20 11:17:38	05/20/2020 16:07:49	Department of Education (DepEd)	Office of the Secretary	Dimasalang National High School	1,842,705.00	Cash requirements to cover the 1st semester PS requirements of newly-filled items	
NCA-ROIX-20-0005898	TLRG	05/20/20 11:03:34	05/21/2020 18:10:40	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Zamboanga Sibugay Polytechnic Institute	315,696.00	To cover the Monetization of Leave Credits of Ms. Greta D. Sabroso, Vocational School Administrator III, per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
NCA-ROII-20-0005897	REG	05/20/20 10:46:52	05/21/2020 14:19:59	Department of Education (DepEd)	Office of the Secretary	Diffun National High School	441,966.00	To cover the funding requirements of three (3) newly-filled positions for the period January to June 2020.	
NCA-ROIII-20-0005896	REG	05/20/20 10:24:46	05/27/2020 14:16:18	Department of Education (DepEd)	Office of the Secretary	New Taugtog National High School	242,516.00	Additional cash allocation for payment of FY 2018 Performance-Based Bonus (PBB).	
	REG					San Miguel National High School	156,673.00		
	REG					Amungan National High School	268,212.00		
	REG					Guisguis National High School	233,334.00		
	REG					Mena Memorial National High School (Bolitoc National High School)	172,769.00		
	REG					Subic National High School	1,009,994.00		
	REG					Zambales National High School - Diosdado F. Magsaysay High School Annex	195,880.00		
	REG					Locloc National High School	230,769.00		
	REG					San Agustin High School	153,404.00		
	REG					Cabangan National High School	438,574.00		
	REG					San Miguel National High School - Jesus F. Magsaysay High School	368,140.00		
	REG					Jesus F. Magsaysay Tech. Voc. HS - Jesus F. Magsaysay High School	188,001.00		
	REG					La Paz National High School	296,767.00		
	REG					Lawis National High School	165,956.00		
	REG					Zambales National High School	1,680,302.00		
	REG					Botolan National High School	594,622.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0005896	REG	05/20/20 10:24:46	05/27/2020 14:16:18	Department of Education (DepEd)	Office of the Secretary	Castillejos National High School	832,121.00	Additional cash allocation for payment of FY 2018 Performance-Based Bonus (PBB).	
	REG					Bani National High School	35,561.00		
	REG					Maloma National High School	253,325.00		
	REG					Rofulo M. Landa Memorial High School (Salaza National High School)	423,876.00		
	REG					Lauis National High School Annex - Pambian High School	176,641.00		
	REG					San Rafael Technical Vocational High School (Maloma National High School - San Rafael High School)	185,414.00		
	REG					Mena Memorial High School - Sta. Cruz South High School	145,826.00		
	REG					Bani National High School Annex	364,972.00		
	REG					San Guillermo National High School	472,046.00		
	REG					Candelaria School of Fisheries	21,918.00		
	REG					Sta. Cruz National High School - Lipay High School	510,657.00		
NCA-BMB-E-20-0005895	TR	05/20/20 10:13:56	05/21/2020 11:21:20	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XIII	4,420,500.00	To cover the implementation of various programs/projects of DA-OSEC-RFO XIII, chargeable against trust receipts.	
NCA-ROXIII-20-0005894	TR	05/20/20 10:10:30	05/26/2020 13:30:20	State Universities and Colleges (SUCs)	Caraga State University		11,705,134.00	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-20-0005893	TLRG	05/20/20 10:09:14	05/21/2020 16:14:23	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Northern Mindanao School of Fisheries	43,447.00	To cover payment for the additional Terminal Leave Benefits of Ms. Brigida C. Ticar.	
NCA-ROIII-20-0005892	REG	05/20/20 09:47:25	05/27/2020 14:16:17	Department of Education (DepEd)	Office of the Secretary	City of Olongapo National High School	1,379,362.00	Additional cash allocation for payment of FY 2018 Performance-Based Bonus (PBB).	
	REG					Barreto National High School	467,829.00		
	REG					Kalalake National High School	430,495.00		
	REG					Gordon Heights National High School	1,003,623.00		
	REG					New Cabalan National High School	703,714.00		
NCA-ROIII-20-0005891	REG	05/20/20 09:47:23	05/27/2020 14:16:16	Department of Education (DepEd)	Office of the Secretary	Muñoz National High School Annex	586,650.00	Additional cash allocation for payment of FY 2018 Performance-Based Bonus (PBB).	
	REG					San Roque National High School	677,981.00		
	REG					Sta. Cruz National High School	624,320.00		
	REG					San Nicolas High School	287,467.00		
	REG					Muñoz National High School	2,298,261.00		
	REG					Pambuan National High School	208,156.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0005891	REG	05/20/20 09:47:23	05/27/2020 14:16:16	Department of Education (DepEd)	Office of the Secretary	Juan R. Liwag Memorial National High School	2,761,345.00	Additional cash allocation for payment of FY 2018 Performance-Based Bonus (PBB).	
NCA-ROI-20-0005886	TLRG	05/20/20 07:52:40	05/21/2020 09:29:28	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital and Medical Center	927,166.00	To cover payment of Terminal Leave Benefits of Ms. Fermina Henedine P. Corpuz, retired employee.	
NCA-ROXII-20-0005885	TR	05/19/20 16:35:52	05/20/2020 16:01:29	Department of Public Works and Highways (DPWH)	Office of the Secretary	South Cotabato District Engineering Office	23,251,952.00	To cover payment of progress billings under the DAR-Mindanao Sustainable Agrarian and Agricultural Development (MinSAAD) Fund deposited as Trust Receipt.	
NCA-ROXII-20-0005884	REG	05/19/20 16:35:15	05/20/2020 16:01:28	Department of Education (DepEd)	Office of the Secretary	Marbel 7 National High School	164,500.00	To cover additional funding requirements charged against Sub-ARO.	
NCA-ROXI-20-0005883	PY	05/19/20 16:22:51	05/19/2020 16:51:21	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	184,216,460.00	To cover additional CY 2020 operating requirements based on the submitted Monthly Disbursement Program of Prior Year's Obligation.	
NCA-BMB-B-20-0005882	PY	05/19/20 15:38:38	05/20/2020 15:06:18	Department of Health (DOH)	Office of the Secretary	Quirino Memorial Medical Center	30,338,853.00	To cover the payment of prior year's due and demandable accounts payable.	
NCA-BMB-E-20-0005881	TR	05/19/20 15:32:55	05/20/2020 15:12:06	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XI	6,183,618.00	To cover the implementation of various projects of DA-OSEC-RFO-XI, chargeable against trust receipts.	
NCA-BMB-C-20-0005880	TR	05/19/20 15:25:53	05/21/2020 11:21:42	Congress of the Philippines (CONGRESS)	House of Representatives		398,500.00	To cover the payment of Honoraria and other allowed and lawful expenses of the Bids and Awards Committee of the House of Representatives.	
NCA-BMB-C-20-0005879	PY	05/19/20 15:23:30	06/10/2020 11:22:53	Budgetary Support to Government Corporations (BSGC)	Philippine National Railways		77,653,113.00	To cover payment of due and demandable accounts payable to external creditors	
NCA-ROVII-20-0005878	REG	05/19/20 15:18:47	05/21/2020 13:17:11	Department of Education (DepEd)	Office of the Secretary	Division of Lapu-lapu City	11,693,500.00	To cover additional operating requirements for the second quarter of CY 2020	
NCA-ROV-20-0005877	TR	05/19/20 15:18:12	05/19/2020 17:06:35	State Universities and Colleges (SUCs)	Sorsogon State College		14,870,840.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of the Crabmeat Processing and Canning Facility Project in Magallanes campus under the Department of Science and Technology - Region V (DOST - V).	
NCA-BMB-B-20-0005876	PY	05/19/20 15:13:54	05/20/2020 15:05:59	Department of Health (DOH)	Office of the Secretary	Jose R. Reyes Memorial Medical Center	61,024,950.00	To cover payment of Prior Years' Accounts Payable	
NCA-ROIII-20-0005875	REG	05/19/20 14:45:12	05/27/2020 14:16:14	Department of Education (DepEd)	Office of the Secretary	Constancio Padilla National High School	1,555,699.00	Additional cash allocation for payment of FY 2018 Performance-Based Bonus (PBB).	
	REG					Honorato C. Perez, Sr. Memorial Science High School (Cabanatuan City Science High School)	621,629.00		
	REG					Camp Tinio National High School	425,793.00		
	REG					Mayapyap National High School	675,058.00		
	REG					San Josef National High School	664,659.00		
	REG					Eastern Cabu National High School	159,458.00		
	REG					Marciano del Rosario National High School	582,249.00		
	REG					Cesar E. Vergara Memorial High School	373,338.00		
NCA-ROI-20-0005874	TLRG	05/19/20 14:30:18	05/21/2020 09:29:27	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital and Medical Center	5,311,365.00	To cover payment of Terminal Leave Benefits of two (2) retired employees, one (1) resigned employee and two (2) employees who finished their Residency Training, as indicated in the attached list.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0005873	PY	05/19/20 14:27:29	05/21/2020 09:29:26	Department of Education (DepEd)	Office of the Secretary	Regional Office - I	40,360,495.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROVII-20-0005872	PY	05/19/20 14:18:01	05/20/2020 10:51:30	Department of Education (DepEd)	Office of the Secretary	Mactan National High School	1,298,730.00	To cover payment of Prior Year's Accounts Payable	
NCA-BMB-F-20-0005871	TR	05/19/20 13:54:57	05/20/2020 15:22:04	Department of Science and Technology (DOST)	Technology Application and Promotion Institute		5,460,284.00	To cover the implementation of various DOST-funded projects, chargeable against trust receipts.	
NCA-BMB-F-20-0005870	TR	05/19/20 13:48:56	05/20/2020 15:21:44	Department of Science and Technology (DOST)	Science Education Institute		51,393,193.00	To cover operational expenses of the SEI Scholarship Program particularly the DOST - Human Resource development Program (HRDP), chargeable againsts trust receipts.	
NCA-BMB-F-20-0005869	TR	05/19/20 13:46:43	05/20/2020 15:21:30	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - CAR	1,463,293.00	To cover the implementation of the Women's Economic Empowerment/GREAT Women Project 2 in Cordillera Administrative Region, chargeable against trust receipts.	
NCA-BMB-F-20-0005868	TR	05/19/20 13:43:26	05/20/2020 15:21:16	Department of Science and Technology (DOST)	Philippine Institute of Volcanology and Seismology		92,540.00	To cover payment of performance bonds chargeable against trust receipts.	
NCA-ROVII-20-0005867	PY	05/19/20 13:41:18	05/20/2020 10:51:29	Department of Education (DepEd)	Office of the Secretary	Division of Lapu-lapu City	6,974,117.00	To cover payment of Prior Years' Accounts Payable	
NCA-BMB-F-20-0005866	TR	05/19/20 13:41:03	05/20/2020 15:21:02	Department of Science and Technology (DOST)	National Academy of Science and Technology		255,150.00	To cover the implementation of the projects per attachment 1, under DGOAST Program of National Academy of Science and Technology (NAST), chargeable against trust receipts.	
NCA-BMB-F-20-0005865	TR	05/19/20 13:37:33	05/20/2020 15:20:47	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - III	1,363,246.00	To cover the implementation of various programs and projects of DOST Regional Office No. III, chargeable against trust receipts.	
NCA-BMB-F-20-0005864	TR	05/19/20 13:35:28	05/20/2020 15:20:30	Department of Science and Technology (DOST)	National Research Council of the Philippines		21,817,923.00	To cover the payment of various projects listed in Attachment 1, chargeable against trust receipts.	
NCA-BMB-F-20-0005863	TR	05/19/20 13:31:09	05/20/2020 15:20:15	Department of Science and Technology (DOST)	Philippine Institute of Volcanology and Seismology		5,273,876.00	To cover payment of various Grants-in-Aid projects of Philippine Institute of Volcanology and Seismology (Phivolcs) under Attachment 1, chargeable against trust receipts.	
NCA-BMB-F-20-0005862	TR	05/19/20 13:27:56	05/20/2020 15:19:59	Department of Science and Technology (DOST)	Food and Nutrition Research Institute		17,747,874.00	To cover the payment of various FNRI projects per Attachment 1, chargeable against trust receipts.	
NCA-BMB-F-20-0005860	PY	05/19/20 12:15:16	05/20/2020 15:40:13	State Universities and Colleges (SUCs)	University of the Philippines System		10,418,679.00	To cover the payment of due and demandable accounts payable.	
NCA-BMB-F-20-0005859	PY	05/19/20 12:12:30	05/20/2020 15:19:39	Department of Science and Technology (DOST)	Philippine Atmospheric, Geophysical and Astronomical Services Administration		103,082,956.00	To cover the payment of due and demandable accounts payable.	
NCA-BMB-F-20-0005858	PY	05/19/20 12:05:11	05/20/2020 15:19:25	State Universities and Colleges (SUCs)	University of the Philippines System		113,023,618.00	To cover the payment of due and demandable accounts payable.	
NCA-BMB-F-20-0005857	TR	05/19/20 12:01:56	05/20/2020 15:19:07	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - V	2,300,000.00	To cover the implementation of the Philippine Council for Industry, Energy and Emerging Technology Research and Development (DOST-PCIEERD) assisted projects in RO V, chargeable against trust receipts.	
NCA-BMB-F-20-0005856	TR	05/19/20 11:55:20	05/20/2020 15:18:50	Department of Science and Technology (DOST)	Advanced Science and Technology Institute		574,648.00	To cover the implementation of a project and the refund of performance and warranty bonds, chargeable against trust receipts, per details in Attachment 1.	
NCA-BMB-F-20-0005855	TR	05/19/20 11:51:35	05/20/2020 15:18:33	Department of Science and Technology (DOST)	Metals Industry Research and Development Center		376,674.00	To cover the implementation of various projects, chargeable against trust receipts, with details per Annex C.	
NCA-ROXI-20-0005854	REG	05/19/20 11:47:29	05/19/2020 16:05:36	State Universities and Colleges (SUCs)	Davao Oriental State University		2,205,000.00	To cover payment of additional PS requirements due to the implementation of NBC 461 (7th Cycle) for the period January to June, 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-F-20-0005853	TR	05/19/20 11:47:21	05/20/2020 15:18:16	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - III	204,110.00	To cover the implementation of the Philippine Council for Health Research and Development (PCHRD-DOST) assisted projects in RO III, chargeable against trust receipts.	
NCA-BMB-C-20-0005852	REG	05/19/20 11:42:06	05/20/2020 15:10:23	Presidential Communications Operations Office (PCOO)	Bureau of Communications Services		602,392.00	To cover payment of FY 2018 Performance-Based Bonus of the entitled officials/employees of the Bureau of Communications Services.	
NCA-BMB-F-20-0005851	PY	05/19/20 11:39:02	05/20/2020 15:18:02	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Marawi	35,169,079.00	To cover the payment of due and demandable accounts payable.	
NCA-BMB-F-20-0005850	TR	05/19/20 11:22:27	05/20/2020 15:17:45	Department of Science and Technology (DOST)	Technology Application and Promotion Institute		16,304,776.00	To cover the implementation of Technology Innovation for Commercialization (TECHNICOM) Program and DOST Technology Transfer Day), chargeable against trust receipts.	
NCA-BMB-D-20-0005849	PY	05/19/20 11:18:57	05/20/2020 15:11:27	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		288,163,859.00	To cover payment of due and demandable accounts payable of BARMM-Ministry of Basic, Higher and Technical Education for FY 2019.	
NCA-ROVIII-20-0005848	REG	05/19/20 10:55:30	05/20/2020 15:49:34	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	21,571,499.00	To cover PS deficiency due to unfunded positions for the period January to June 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROI-20-0005847	REG	05/19/20 10:10:03	05/21/2020 09:29:26	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	8,000,000.00	To cover additional operating requirements (Medical Assistance to Indigent Patients [MAIP] Program for FYs 2019 and 2020).	
NCA-ROVII-20-0005846	REG	05/19/20 09:26:49	05/20/2020 10:51:28	Department of Education (DepEd)	Office of the Secretary	Division of Siquijor	3,265,500.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0005845	REG	05/19/20 09:26:19	05/20/2020 10:51:27	Department of Education (DepEd)	Office of the Secretary	Valencia National High School (Valencia Tech. School)	233,000.00	To cover additional operating requirements for the 2nd Quarter of FY 2020	
NCA-BMB-E-20-0005844	TR	05/18/20 17:39:48	05/19/2020 17:01:50	Department of Agriculture (DA)	Office of the Secretary	Bureau of Plant Industry	702,802.00	To cover the implementation of project of DA-OSEC-BPI, chargeable against trust receipts.	
NCA-BMB-C-20-0005843	REG	05/18/20 16:40:55	05/19/2020 17:01:15	Budgetary Support to Government Corporations (BSGC)	National Housing Authority		2,303,115,711.00	To cover the National Government subsidy to the National Housing Authority for the implementation of the Road Infrastructure Project with Underground Utilities in the Most Affected Areas of Marawi City, specifically for a) Land Acquisition Road Right of Way (P400,000,000) and b) Sixty percent (60%) of the total budget cost for the primary, secondary and tertiary road infrastructure with solar lamp and underground utilities land development (P1,903,115,710.77) pursuant to Office of the President approval dated May 11, 2020.	
NCA-ROXIII-20-0005842	REG	05/18/20 16:25:12	05/26/2020 13:30:19	Department of Education (DepEd)	Office of the Secretary	Division of Butuan City	33,106,685.00	To cover funding requirements for FY 2018 Performance-Based Bonus (PBB).	
	REG					Lumbocan National High School	384,910.00		
	REG					Agusan Pequeño National High School	814,493.00		
	REG					San Vicente National High School	861,411.00		
	REG					Banza National High School	688,432.00		
	REG					Butuan City National Comprehensive High School	351,274.00		
	REG					Tungao National High School	615,948.00		
	REG					Amparo National High School	404,893.00		
	REG					Butuan City School of Arts and Trades	2,543,064.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0005842	REG	05/18/20 16:25:12	05/26/2020 13:30:19	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	1,608,484.00	To cover funding requirements for FY 2018 Performance-Based Bonus (PBB).	
	REG					Agusan National High School	5,900,335.00		
	REG					Taligaman National High School	1,224,601.00		
	REG					Los Angeles National High School	597,735.00		
NCA-BMB-F-20-0005841	TR	05/18/20 14:41:07	05/19/2020 17:09:19	Department of Science and Technology (DOST)	Metals Industry Research and Development Center		20,700,000.00	To cover the implementation of the project "Establishment of Advanced Mechatronics Robotics and Industrial Automation Laboratory (AMERIAL), chargeable against trust receipts.	
NCA-BMB-F-20-0005840	TR	05/18/20 14:35:38	05/19/2020 17:09:38	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - XI	950,000.00	To cover the implementation of the project "Enhancing the Applicability of the Vertical Helophyte Filter Systems for Small Communities, Local MSMEs and Public Entities", chargeable against trust receipts.	
NCA-BMB-F-20-0005839	TR	05/18/20 14:33:40	05/19/2020 17:09:54	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - II	454,272.00	To cover financial assistance for the project "Institutional Development Activities in Region 2 by the Cagayan Valley Health Research and Development Consortium", chargeable against trust receipts.	
NCA-BMB-F-20-0005838	PY	05/18/20 14:31:00	05/19/2020 17:10:12	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - I	7,547,458.00	To cover the payment of due and demandable accounts payable.	
NCA-BMB-F-20-0005837	PY	05/18/20 14:26:42	05/19/2020 17:10:29	Department of Science and Technology (DOST)	Philippine Science High School	Eastern Visayas Campus	10,051,171.00	To cover payment of due and demandable accounts payable.	
NCA-ROXIII-20-0005836	REG	05/18/20 14:24:34	05/26/2020 13:30:17	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Sur	59,913,286.00	Funding requirements for the FY 2018 Performance-Based Bonus (PBB).	
	REG					Salvacion National High School	328,082.00		
	REG					Marihatag National High School	239,895.00		
	REG					M. K. Yusingco National High School (Mandus National High School)	353,917.00		
	REG					Felisberto Verrano National High School	299,043.00		
	REG					Madrid National High School	1,358,846.00		
	REG					Adlay National High School	320,980.00		
	REG					Cantilan National High School	976,958.00		
	REG					Carrascal National High School	655,753.00		
	REG					Liang National Comprehensive High School	680,677.00		
	REG					San Miguel National Comprehensive High School	514,505.00		
	REG					Solomon P. Lozada National High School	325,174.00		
	REG					Tagasaka National High School	389,054.00		
	REG					Barcelona National High School	297,232.00		
	REG					Barobo National High School	1,319,132.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0005836	REG	05/18/20 14:24:34	05/26/2020 13:30:17	Department of Education (DepEd)	Office of the Secretary	Carmen Agricultural National High School	377,470.00	Funding requirements for the FY 2018 Performance-Based Bonus (PBB).	
	REG					Unidad National High School	804,462.00		
	REG					F.H. Irizari Memorial National High School	452,168.00		
	REG					Sto. Niño National High School	694,028.00		
	REG					Hinatuan National Comprehensive High School	1,075,771.00		
	REG					Lingig National High School	745,145.00		
	REG					Purisima National High School	362,822.00		
	REG					Gamut National High School (Tago)	946,433.00		
NCA-ROXIII-20-0005835	REG	05/18/20 14:24:06	05/26/2020 13:30:15	Department of Education (DepEd)	Office of the Secretary	Gamut National High School (Barobo)	283,925.00	Funding requirements for the FY 2018 Performance-Based Bonus (PBB).	
	REG					Tagbina National High School	1,049,110.00		
	REG					Doña Carmen National High School	227,601.00		
	REG					Tidman National High School	289,802.00		
	REG					Anibongan National High School	364,840.00		
	REG					St. Christine National High School	577,305.00		
	REG					Portlamon National High School	181,521.00		
NCA-BMB-F-20-0005834	TR	05/18/20 14:20:41	05/19/2020 17:08:05	Department of Science and Technology (DOST)	Philippine Science High School	Central Luzon Campus	49,304.00	To cover refund of performance bond to various creditors in view of complete delivery of library books and textbooks.	
NCA-ROIVB-20-0005833	REG	05/18/20 14:19:38	05/20/2020 10:56:54	Department of Education (DepEd)	Office of the Secretary	Abongan National High School	94,500.00	Cash requirement to cover payment of CY 2020 Cash Allowance	
	REG					Brooke's Point National High School	266,000.00		
	REG					Central Taytay National High School	266,000.00		
	REG					Gaudencio Abordo Memorial National High School	168,000.00		
	REG					Narra National High School	301,000.00		
	REG					El Nido National High School	164,500.00		
	REG					Roxas National Comprehensive High School	364,000.00		
	REG					Salvacion National High School	182,000.00		
	REG					Division of Palawan	30,887,500.00		
	REG					Aborlan National High School	112,000.00		
	REG					Bataraza National High School	203,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0005833	REG	05/18/20 14:19:38	05/20/2020 10:56:54	Department of Education (DepEd)	Office of the Secretary	Jose P. Rizal National High School	175,000.00	Cash requirement to cover payment of CY 2020 Cash Allowance	
	REG					Aramaywan National High School	105,000.00		
	REG					Balabac National High School	150,500.00		
	REG					Governor Alfredo Abueg, Sr. National Technical and Vocational Memorial High School	108,500.00		
	REG					Magara School for Philippine Craftsmen	112,000.00		
	REG					Plaridel National High School	101,500.00		
	REG					Pulot National High School	220,500.00		
	REG					Sta. Teresita National High School	108,500.00		
	REG					Quezon National High School	311,500.00		
	REG					Princesa Urduja National High School	143,500.00		
	REG					Coron School of Fisheries	325,500.00		
	REG					Culion National High School (Culion Sanitarium Special School)	199,500.00		
	REG					Panacan National High School	94,500.00		
	REG					Rio Tuba National High School	217,000.00		
	REG					San Vicente National High School	154,000.00		
	REG					Araceli National High School	87,500.00		
NCA-BMB-F-20-0005832	TR	05/18/20 14:17:43	05/19/2020 17:08:24	Department of Science and Technology (DOST)	Philippine Nuclear Research Institute		67,559,606.00	To cover the implementation of various projects, chargeable against trust receipts, per details in Attachment 1.	
NCA-BMB-F-20-0005831	TR	05/18/20 14:13:35	05/19/2020 17:08:41	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - V	38,000.00		
NCA-ROIVB-20-0005830	REG	05/18/20 14:10:23	05/20/2020 10:56:52	Department of Education (DepEd)	Office of the Secretary	Marcelo Cabrera Vocational High School	147,000.00	For payment of FY 2020 Cash Allowance.	
	REG					San Mariano National High School	140,000.00		
	REG					Quinabigan National High School	112,000.00		
	REG					Vicente B. Ylagan National High School	98,000.00		
	REG					Villa Pag-asa National High School	115,500.00		
	REG					Naujan Municipal High School	143,500.00		
	REG					Pambisan National High School	98,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0005830	REG	05/18/20 14:10:23	05/20/2020 10:56:52	Department of Education (DepEd)	Office of the Secretary	Porfirio Comia Memorial High School (Barcenaga National High School)	213,500.00	For payment of FY 2020 Cash Allowance.	
	REG					Melgar National High School	84,000.00		
	REG					Nabuslot National High School	297,500.00		
	REG					Puerto Galera National High School	322,000.00		
	REG					San Agustin National High School	178,500.00		
	REG					Pili National High School	129,500.00		
	REG					President Diosdado Macapagal Memorial National High School	199,500.00		
	REG					Pag-asa National High School	140,000.00		
	REG					Masaguisi National High School	105,000.00		
NCA-BMB-F-20-0005829	TR	05/18/20 14:10:19	05/19/2020 17:09:03	Department of Science and Technology (DOST)	Philippine Nuclear Research Institute		3,073,900.00	To cover the implementation of two (2) projects, chargeable against trust receipts, per details in Attachment 1.	
NCA-ROXII-20-0005828	REG	05/18/20 14:05:59	05/19/2020 16:11:40	Department of Education (DepEd)	Office of the Secretary	Lambayong National High School (Mariano Marcos National High School)	301,000.00	To cover Sub-ARO No. DepEd 12-20-057 for the payment of CY 2020 cash allowance of teachers	
NCA-CAR-20-0005827	REG	05/18/20 14:05:26	05/21/2020 07:23:10	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	355,054.00	Release of cash allocation to cover due and demandable obligations charged against current year Sub-Allotment Release Orders.	
NCA-BMB-F-20-0005826	PY	05/18/20 14:04:14	05/20/2020 15:17:31	Department of Science and Technology (DOST)	Philippine Nuclear Research Institute		3,729,499.00	To cover the payment of prior year's accounts payables, details per the attached List of Due and Demandable Accounts Payables - Advice to Debit Accounts (LDDAP - ADA).	
NCA-ROIII-20-0005825	TR	05/18/20 14:03:48	05/20/2020 14:44:00	Department of Health (DOH)	Office of the Secretary	Dr. Paulino J. Garcia Memorial Research and Medical Center	103,648.00	To cover refund of security bond posted by Macburg Philippines, Inc. which was actually deposited to the National Treasury.	
NCA-ROXIII-20-0005824	REG	05/18/20 14:02:35	05/26/2020 13:30:13	Department of Education (DepEd)	Office of the Secretary	Amando A. Fabio Memorial National High School (Sta. Cruz National High School)	659,158.00	To cover the payment of Performance-Based Bonus (PBB) for FY 2018.	
	REG					Bacuag National Agro-Industrial School	444,860.00		
	REG					Masgad National High School	164,144.00		
	REG					Mainit National High School	684,360.00		
	REG					Placer National High School	675,446.00		
	REG					Taganaan National High School (Asa National High School)	564,478.00		
	REG					Tubod National Comprehensive High School	515,125.00		
	REG					Claver National High School	842,244.00		
	REG					Gigaquit National School of Home Industries	976,221.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0005824	REG	05/18/20 14:02:35	05/26/2020 13:30:13	Department of Education (DepEd)	Office of the Secretary	Toledo S. Pantilo, Sr. Memorial National High School	539,573.00	To cover the payment of Performance-Based Bonus (PBB) for FY 2018.	
	REG					Matin-ao National High School	512,468.00		
	REG					Surigao del Norte National High School	3,528,499.00		
	REG					Timamana National High School	369,162.00		
	REG					Alegria National High School	798,499.00		
	REG					Balite National High School	322,601.00		
	REG					San Francisco National High School	567,102.00		
	REG					Division of Surigao del Norte	23,558,923.00		
	REG					Campo National High School	507,866.00		
NCA-ROIVB-20-0005823	REG	05/18/20 14:01:49	05/20/2020 10:56:51	Department of Education (DepEd)	Office of the Secretary	Division of Puerto Princesa City	6,520,500.00	Cash requirement to cover payment of CY 2020 Cash Allowance.	
	REG					Sicsican National High School	364,000.00		
	REG					San Miguel National High School	297,500.00		
	REG					Palawan National School	791,000.00		
	REG					Mangingisda National High School	101,500.00		
	REG					San Jose National High School	287,000.00		
NCA-BMB-F-20-0005822	PY	05/18/20 13:58:39	05/20/2020 15:17:02	Department of Science and Technology (DOST)	Philippine Science High School	CARAGA Region Campus	13,024,612.00	To cover the payment of due and demandable accounts payable.	
NCA-BMB-F-20-0005821	TR	05/18/20 13:55:08	05/20/2020 15:16:48	Department of Science and Technology (DOST)	Philippine Science High School	Bicol Region Campus	247,500.00	To cover payment of honoraria of members of Bids and Awards Committee (BAC) and Technical Working Group (TWG), refund of Performance Bond, and Financial Assistance to six (6) scholars, chargeable against Trust Receipts.	
NCA-BMB-F-20-0005820	TR	05/18/20 13:52:03	05/20/2020 15:16:27	Department of Education (DepEd)	Office of the Secretary	Central Office	17,109,947.00	To cover Trust Receipts from the collection of service fees (DepEd Region II and XI)	
NCA-ROXIII-20-0005819	REG	05/18/20 13:49:39	05/26/2020 13:30:12	Department of Education (DepEd)	Office of the Secretary	Lawigan National High School	214,217.00	To cover funding requirements for the FY 2018 Performance-Based Bonus (PBB).	
	REG					Tabon M. Estrella National High School	1,397,186.00		
	REG					Bislig National High School	870,291.00		
NCA-ROXIII-20-0005818	REG	05/18/20 13:48:59	05/26/2020 13:30:11	Department of Education (DepEd)	Office of the Secretary	Division of Bislig City	11,582,346.00	To cover funding requirements for FY 2018 Performance-Based Bonus (PBB).	
NCA-ROIVB-20-0005817	REG	05/18/20 13:46:51	05/20/2020 10:56:49	Department of Education (DepEd)	Office of the Secretary	Looc National High School	339,500.00	Cash requirement to cover payment of CY 2020 Cash Allowance.	
	REG					Romblon National High School, Romblon	301,000.00		
	REG					Division of Romblon	9,800,000.00		
	REG					Calatrava National High School	136,500.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0005817	REG	05/18/20 13:46:51	05/20/2020 10:56:49	Department of Education (DepEd)	Office of the Secretary	Agnipa National High School	105,000.00	Cash requirement to cover payment of CY 2020 Cash Allowance.	
	REG					Don Carlos M. Mejias Memorial High School	164,500.00		
	REG					Magdiwang National High School	234,500.00		
	REG					Libertad National High School	80,500.00		
	REG					Sta. Fe National High School (Guinbirayan National High School - Sta. Fe Extension)	133,000.00		
	REG					Macario Molina National High School	80,500.00		
	REG					Corcuera National High School	87,500.00		
	REG					Concepcion National High School	52,500.00		
	REG					Esteban Madrona National High School (Bachawan National High School)	80,500.00		
	REG					San Andres National High School (RCFF - San Andres)	147,000.00		
	REG					Odiongan National High School	259,000.00		
	REG					Alcantara National High School	154,000.00		
	REG					San Jose Agricultural High School	161,000.00		
	REG					Cajidiocan National High School	182,000.00		
	REG					Espana National High School	108,500.00		
	REG					Banton National High School	84,000.00		
	REG					Mabini National High School	77,000.00		
NCA-ROIVB-20-0005816	REG	05/18/20 13:46:48	05/20/2020 10:56:47	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	185,500.00	Cash requirement to cover payment of CY 2020 Cash Allowance.	
	REG					Makapuyat National High School	112,000.00		
	REG					Bognuyan National High School	150,500.00		
	REG					Landy National High School	115,500.00		
	REG					Marinduque National High School	560,000.00		
	REG					Division of Marinduque	7,885,500.00		
NCA-BMB-F-20-0005815	PY	05/18/20 13:44:16	05/20/2020 15:13:00	Department of Science and Technology (DOST)	Philippine Science High School	MIMAROPA Region Campus	8,853,761.00	To cover the payment of due and demandable accounts payable.	
NCA-ROIVB-20-0005814	REG	05/18/20 13:40:15	05/20/2020 10:56:45	Department of Education (DepEd)	Office of the Secretary	Community Vocational High School	154,000.00	To cover payment of CY 2020 Cash Allowance.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0005814	REG	05/18/20 13:40:15	05/20/2020 10:56:45	Department of Education (DepEd)	Office of the Secretary	Pedro V. Panaligan Memorial National High School (Jose J. Leido, Jr. Memorial NHS - Comunal Annex)	122,500.00	To cover payment of CY 2020 Cash Allowance.	
	REG					Oriental Mindoro National High School	714,000.00		
	REG					Managpi National High School	115,500.00		
	REG					Division of Calapan City	3,069,500.00		
	REG					Canubing I National High School	143,500.00		
NCA-ROXIII-20-0005813	REG	05/18/20 13:40:00	05/26/2020 13:30:09	Department of Education (DepEd)	Office of the Secretary	Taft National High School (Surigao City - Taft National High School Annex)	648,895.00	Funding requirements for the FY 2018 Performance-Based Bonus (PBB).	
	REG					Mat-i National High School	451,191.00		
	REG					Division of Surigao City	12,422,411.00		
	REG					Anomar National High School	324,311.00		
	REG					Surigao City National High School (San Juan National High School)	1,031,341.00		
	REG					Ipil National High School	378,649.00		
NCA-ROXIII-20-0005812	REG	05/18/20 13:32:22	05/21/2020 16:17:00	Department of Education (DepEd)	Office of the Secretary	Division of Tandag City	4,999,276.00	To cover funding requirements for the FY 2018 Performance-Based Bonus (PBB).	
	REG					Jacinto P. Elpa National High School	1,792,205.00		
	REG					Tandag National Science High School	357,395.00		
	REG					Buenavista National High School	393,193.00		
NCA-ROXIII-20-0005811	REG	05/18/20 13:23:02	05/21/2020 16:16:59	Department of Education (DepEd)	Office of the Secretary	Nasipit National Vocational School	871,102.00	To cover funding requirements for the FY 2018 Performance-Based Bonus (PBB).	
NCA-ROXIII-20-0005810	REG	05/18/20 13:22:40	05/21/2020 16:16:58	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Norte	35,475,442.00	To cover funding requirements for the FY 2018 Performance-Based Bonus (PBB).	
	REG					Jagupit National High School	784,777.00		
	REG					Las Nieves National High School	504,613.00		
	REG					Agay National High School	1,092,450.00		
	REG					Carmen National High School	602,502.00		
	REG					Magallanes National High School	1,234,499.00		
	REG					Guinabsan National High School	461,606.00		
NCA-ROXIII-20-0005809	REG	05/18/20 13:18:24	05/21/2020 16:16:57	Department of Education (DepEd)	Office of the Secretary	Agusan del Sur National High School	4,215,771.00	To cover funding requirements for the FY 2018 Performance-Based Bonus (PBB).	
	REG					Esperanza National High School	905,119.00		
	REG					Sibagat National High School	1,059,802.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0005808	REG	05/18/20 13:17:54	05/21/2020 16:16:55	Department of Education (DepEd)	Office of the Secretary	Democrito O. Plaza Memorial High School	285,321.00	To cover funding requirements for the FY 2018 Performance-Based Bonus (PBB).	
	REG					Bunawan National High School	1,186,019.00		
	REG					Libertad National High School	333,564.00		
	REG					Del Monte National High School	738,285.00		
	REG					Division of Agusan del Sur	62,352,130.00		
	REG					Loreto National High School	665,118.00		
	REG					Lucena National High School	344,497.00		
	REG					Datu Lipus Makapandong National High School	584,268.00		
	REG					La Paz National High School	541,922.00		
	REG					Lapinigan National High School	636,529.00		
	REG					Los Arcos National High School	324,577.00		
NCA-BMB-E-20-0005807	SA	05/18/20 13:16:30	05/19/2020 17:01:49	Department of Agriculture (DA)	Philippine Center for Post-Harvest Development and Mechanization		6,651,665,000.00	To cover the funding requirements for the implementation of Rice Competitiveness Enhancement Program pursuant to Section 13 of Republic Act No. 11203 or the Rice Liberalization Act.	
NCA-ROIVB-20-0005806	REG	05/18/20 12:34:38	05/20/2020 10:56:43	Department of Education (DepEd)	Office of the Secretary	Central National High School (San Jose National High School Annex)	203,000.00	To cover payment of CY 2020 Cash Allowance.	
	REG					San Vicente National High School	98,000.00		
	REG					Paluan National High School	136,500.00		
	REG					Ligaya National High School	129,500.00		
	REG					Lubang Integrated School	87,500.00		
	REG					Sablayan National Comprehensive High School	486,500.00		
	REG					Sta. Cruz National High School	304,500.00		
	REG					Division of Occidental Mindoro	14,322,000.00		
	REG					Iling National High School	168,000.00		
	REG					Magsaysay National High School	469,000.00		
	REG					San Jose National Agricultural and Industrial High School	252,000.00		
	REG					Looc National School of Fisheries	49,000.00		
	REG					Occidental Mindoro National High School	528,500.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0005806	REG	05/18/20 12:34:38	05/20/2020 10:56:43	Department of Education (DepEd)	Office of the Secretary	Pedro T. Mendiola, Sr. Memorial National High School (Mina de Oro National High School)	378,000.00	To cover payment of CY 2020 Cash Allowance.	
	REG					Rizal National High School	269,500.00		
	REG					Abra de Ilog National High School	168,000.00		
	REG					San Jose National High School	406,000.00		
	REG					Calintaan National High School	164,500.00		
	REG					Lubang Vocational High School	98,000.00		
NCA-BMB-D-20-0005805	TLRG	05/18/20 12:09:33	05/27/2020 13:44:30	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		1,484,886.00	To cover payment of terminal leave benefit claims of four (4) former employees of the then ARMM-Regional Department of Public Works and Highways, as indicated in Annexes A1 to A4.	
NCA-BMB-D-20-0005804	TLRG	05/18/20 11:26:32	05/27/2020 13:43:11	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	674,418.00	To cover payment of Terminal Leave Benefits (TLB) claim of an optional civilian retiree of the General Headquarters of the Armed Forces of the Philippines per attached Schedule "A".	
NCA-ROX-20-0005803	REG	05/18/20 10:52:39	05/20/2020 13:49:10	Department of Education (DepEd)	Office of the Secretary	Maigo National High School	449,290.00	To cover additional operating requirements for the months of May to June, 2020.	
NCA-BMB-A-20-0005802	REG	05/18/20 10:14:23	05/19/2020 17:00:49	Department of Finance (DOF)	Office of the Secretary		11,176,386.00	To cover the funding requirements for the payment of FY 2018 Performance-Based Bonus of entitled officials and employees pursuant to Executive Order No. 80, series of (s.) 2012 and Administrative Order No. 25, s.2011.	
NCA-ROXIII-20-0005801	TR	05/18/20 09:54:02	05/18/2020 16:39:21	Department of Public Works and Highways (DPWH)	Office of the Secretary	Agusan del Norte District Engineering Office	296,064.00	To cover agency expenditures out of funds held in trust.	
NCA-ROI-20-0005800	REG	05/18/20 07:48:46	05/19/2020 10:07:20	Department of Education (DepEd)	Office of the Secretary	Paoay National High School	343,769.00	To cover requirements of four (4) positions filled in FY 2019 for the months of January to June 2020, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-BMB-D-20-0005799	TLRG	05/18/20 07:35:17	05/27/2020 13:43:24	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		2,678,055.00	To cover payment of terminal leave benefits of seven (7) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Public Works and Highways, per Annexes A-1 to A-6.	
NCA-BMB-D-20-0005798	TLRG	05/18/20 07:33:23	05/27/2020 13:42:29	Department of National Defense (DND)	Philippine Air Force (Air Forces)		31,914,750.00	To cover funding requirements of terminal leave and separation gratuity benefits of military personnel per attached Schedules A.1 to A.3	
NCA-BMB-D-20-0005797	TLRG	05/18/20 07:32:48	05/27/2020 13:43:58	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		2,493,807.00	To cover payment of terminal leave benefit claims of eight (8) former employees of the then ARMM-Regional Department of Public Works and Highways, as indicated in Annexes A1 to A8.	
NCA-BMB-D-20-0005796	TLRG	05/18/20 07:31:09	05/27/2020 13:43:43	Department of the Interior and Local Government (DILG)	Philippine Public Safety College		487,022.00	To cover the funding requirements for the payment of terminal leave benefits of one (1) civilian employee, as indicated in Schedule A.	
NCA-BMB-D-20-0005795	TLRG	05/18/20 07:30:41	05/27/2020 13:44:16	Commission on Human Rights (CHR)	Commission on Human Rights (CHR)		104,965.00	To cover payment of terminal leave benefits of one (1) former employee of the Commission on Human Rights, per Annex A-1.	
NCA-BMB-B-20-0005794	TR	05/15/20 16:24:27	05/18/2020 16:37:05	Department of Labor and Employment (DOLE)	Office of the Secretary	Regional Office - VI	1,333,663.00	To cover payment of trust liabilities in favor of ILOBAC Security Agency, Inc. per Case No. RO601-CI-2018-05-001.	
NCA-ROVIII-20-0005793	REG	05/15/20 14:46:55	05/18/2020 14:48:59	Department of Education (DepEd)	Office of the Secretary	Baybay National High School	735,000.00	To cover payment of Cash Allowance of Teachers for Calendar Year 2020 per Sub-ARO No. RO-8-20-0201 dated May 8, 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0005792	PY	05/15/20 14:14:48	05/18/2020 16:37:26	Department of Health (DOH)	Office of the Secretary	Rizal Medical Center	64,880,000.00	To cover the payment of prior year's accounts payable.	
NCA-ROVII-20-0005791	PY	05/15/20 13:35:30	05/20/2020 09:28:07	State Universities and Colleges (SUCs)	Cebu Technological University		13,808,000.00	To cover payment of prior year's accounts payable	
NCA-ROVII-20-0005790	PY	05/15/20 13:34:55	05/20/2020 09:28:05	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Lazi Technical Institute	40,581.00	To cover payment of Prior Year's Accounts Payable	
NCA-BMB-B-20-0005789	GP	05/15/20 13:21:02	05/18/2020 16:36:48	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Central Office	4,981,838.24	To cover the cash requirements for the implementation of Capacity Building for 1000 in Community Development and Disaster Risk Reduction Project, funded through a grant by Agencia Espanola de Cooperacion Internacional para el Desarrollo (AECID).	
NCA-BMB-E-20-0005788	PY	05/15/20 13:17:08	05/18/2020 16:39:34	Department of Agriculture (DA)	Office of the Secretary	Central Office	99,893,928.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-20-0005787	PY	05/15/20 13:16:41	05/18/2020 16:39:13	Department of Agriculture (DA)	Office of the Secretary	Bureau of Plant Industry	644,251.00	To cover payment of due and demandable accounts payable	
NCA-ROVII-20-0005786	PY	05/15/20 13:11:53	05/19/2020 14:19:27	Department of Education (DepEd)	Office of the Secretary	Division of Siquijor	11,094,022.00	To cover payment of prior year's accounts payable.	
NCA-ROVII-20-0005785	PY	05/15/20 13:00:32	05/19/2020 14:19:26	Department of Health (DOH)	Office of the Secretary	Eversley Childs Sanitarium	19,765,143.00	To cover payment of prior year's accounts payable	
NCA-CAR-20-0005784	TLRG	05/15/20 11:39:08	05/18/2020 13:13:34	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office CAR - Proper	20,167.00	Release of cash allocation to cover the Terminal Leave Benefits of Mr. Alberto S. Sagmayao, former Heavy Equipment Operator I, mandatory retiree.	
NCA-BMB-D-20-0005783	TR	05/15/20 11:20:44	05/18/2020 16:38:22	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	120,141,718.00	To cover utilization of trust receipts.	
NCA-BMB-D-20-0005782	TR	05/15/20 11:20:42	05/18/2020 16:38:38	Department of National Defense (DND)	Philippine Air Force (Air Forces)		259,617.00	To cover utilization of trust receipts.	
NCA-OSEC-20-0005781	PY	05/15/20 10:02:58	05/18/2020 16:36:27	Department of Finance (DOF)	Bureau of the Treasury	Central Office	67,800,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0005780	PY	05/15/20 10:02:56	05/18/2020 16:24:41	Department of Finance (DOF)	Bureau of the Treasury	Central Office	20,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0005779	REG	05/15/20 10:02:55	05/18/2020 16:24:25	Department of Finance (DOF)	Bureau of the Treasury	Central Office	18,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-ROVII-20-0005778	REG	05/15/20 08:43:59	05/20/2020 09:28:04	Department of Education (DepEd)	Office of the Secretary	Tulang National High School (Getafe High School)	260,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-E-20-0005777	TR	05/14/20 18:00:05	05/18/2020 16:38:55	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - I	41,305,076.00	To cover the refund of Performance Bond, chargeable against trust receipts.	
NCA-BMB-B-20-0005776	PY	05/14/20 17:50:53	05/18/2020 16:37:44	Department of Health (DOH)	Office of the Secretary	National Children's Hospital	19,139,479.00	To cover payment of Prior Years’ Accounts Payable.	
NCA-BMB-D-20-0005775	TLRG	05/14/20 15:28:55	05/27/2020 13:42:55	Department of National Defense (DND)	Philippine Army (Land Forces)		130,601.00	To cover the funding requirements for the Terminal Leave Benefits of a retiree (civilian personnel) as indicated in the attached Schedule 1.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0005774	TLRG	05/14/20 15:27:00	05/27/2020 13:42:16	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	512,097.00	To cover the funding requirements for the Retirement Gratuity Benefits differential of military personnel, indicated in the attached Schedules 1 and 2.	
NCA-BMB-D-20-0005773	TLRG	05/14/20 15:26:28	05/27/2020 13:42:42	Department of National Defense (DND)	Philippine Army (Land Forces)		6,411,657.00	To cover the funding requirements for the Terminal Leave Benefits of military personnel as indicated in the attached Schedules 1 and 2.	
NCA-ROVIII-20-0005772	REG	05/14/20 15:25:31	05/14/2020 15:25:52	Department of Education (DepEd)	Office of the Secretary	Division of Tacloban City	7,958,562.00	To cover PS deficiency due to unfunded positions for the period January to June 2020, inclusive of the requirement for compensation adjustments and other PS related costs pursuant to R.A. 11466	
NCA-BMB-E-20-0005771	PY	05/14/20 15:13:32	05/15/2020 12:53:31	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VI	11,133.00	To cover payment of due and demandable accounts payable.	
NCA-ROXIII-20-0005770	TLRG	05/14/20 14:41:01	05/18/2020 10:39:44	Department of Education (DepEd)	Office of the Secretary	Division of Bayugan City	311,761.00	To cover payment for the Terminal Leave Benefits of Ms. Alicia G. Aprovechar.	
NCA-BMB-C-20-0005769	REG	05/14/20 13:55:12	05/15/2020 12:52:09	Budgetary Support to Government Corporations (BSGC)	Bases Conversion and Development Authority		9,125,203.00	to cover the National Government subsidy to the BCDA.	
NCA-BMB-C-20-0005768	PY	05/14/20 13:54:01	05/15/2020 12:52:25	Budgetary Support to Government Corporations (BSGC)	Bases Conversion and Development Authority		888,601,378.00	to cover the National Government subsidy and equity to the BCDA.	
NCA-ROXIII-20-0005767	REG	05/14/20 13:24:02	05/18/2020 15:35:41	State Universities and Colleges (SUCs)	Surigao State College of Technology		13,020,000.00	To cover additional funding requirements for the month of May, 2020.	
NCA-BMB-E-20-0005766	TR	05/14/20 12:03:37	05/15/2020 12:52:59	Department of Agriculture (DA)	Philippine Center for Post-Harvest Development and Mechanization		2,878,271.00	To cover the implementation of "Development of Decision Support System for Determining Level of Mechanization, Suitability and Sufficiency Analysis in Support to Fisheries Mechanization", chargeable against trust receipts.	
NCA-BMB-A-20-0005765	TR	05/14/20 11:31:59	05/15/2020 12:53:43	Department of Transportation (DOTr)	Office of Transportation Cooperatives		1,765,567.00	To cover the implementation of the Public Utility Vehicle Modernization Program Stakeholder Support Mechanism Component, chargeable against trust receipts.	
NCA-ROIVB-20-0005764	REG	05/14/20 11:27:19	05/14/2020 13:58:08	Department of Education (DepEd)	Office of the Secretary	Occidental Mindoro National High School	745,403.00	To cover the cash requirements of the following: 1. PS and RLIP (January to March) requirements of one (1) Teacher I, one (1) School Principal III and five (5) reclassified positions for the period January to June 2020 – P676,611 2. Payment of Hazard Pay, Subsistence and Laundry Allowance – P62,102 3. Payment of HRTD and transportation expenses of participants to various activities implemented by Central Office under Sub-ARO No. RO-4B-20-183 – P6,690	
NCA-ROVI-20-0005763	REG	05/14/20 11:22:46	05/14/2020 15:33:57	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	2,164,821.00	Release of cash allocation to cover Terminal Leave Benefits (TLB) of nine optional retirees per LARP (2020-ROVI-0040792; 0040797; 0040801; 0040814; 0040818; 0040824; 0040828; 0040836; 0040849).	
NCA-ROV-20-0005762	TR	05/14/20 09:40:52	05/14/2020 10:32:18	Department of Health (DOH)	Office of the Secretary	Bicol Medical Center	36,330,505.60	To cover trust receipts deposited with the National Treasury pursuant to EO No. 388 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997.	
NCA-ROXIII-20-0005761	TR	05/14/20 08:58:15	05/18/2020 16:39:21	State Universities and Colleges (SUCs)	Caraga State University		114,400.00	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-20-0005760	PY	05/14/20 08:56:42	05/18/2020 16:39:20	Department of Health (DOH)	Office of the Secretary	Adela Serra Ty Memorial Medical Center	16,630,000.00	To cover payment of prior year's Accounts Payable (APs).	
NCA-ROIVB-20-0005759	REG	05/13/20 18:59:23	05/14/2020 13:58:07	Department of Education (DepEd)	Office of the Secretary	Lubang Vocational High School	773,356.00	To cover cash requirements for 1st quarter lapsed NCA.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIX-20-0005758	REG	05/13/20 18:04:56	05/21/2020 18:10:39	Department of Education (DepEd)	Office of the Secretary	Maria Clara L. Lobregat National High School (Divisoria National High School)	854,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0005757	REG	05/13/20 18:00:37	05/21/2020 18:10:39	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga City	8,962,000.00	To cover additional operating requirements for FY 2020	
NCA-ROX-20-0005756	REG	05/13/20 16:36:36	05/15/2020 16:34:39	Department of Education (DepEd)	Office of the Secretary	Division of Bukidnon	118,728,304.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus (PBB) of 10,254 eligible personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
NCA-ROX-20-0005755	REG	05/13/20 16:16:02	05/15/2020 16:34:38	Department of Education (DepEd)	Office of the Secretary	Division of Malaybalay City	24,252,754.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus of 1,934 eligible personnel authorized under EO No. 80, s. 2012 and validated in accordance with AO No. 25, s. 2011.	
NCA-ROX-20-0005754	REG	05/13/20 16:08:47	05/15/2020 16:34:38	Department of Education (DepEd)	Office of the Secretary	Division of Valencia City	17,929,578.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus of 1,548 eligible personnel authorized under EO No. 80, s. 2012 and validated in accordance with AO No. 25, s. 2011.	
NCA-ROX-20-0005753	REG	05/13/20 15:55:06	05/15/2020 16:34:37	Department of Education (DepEd)	Office of the Secretary	Division of Iligan City	35,810,321.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus of 2,896 eligible personnel authorized under EO No. 80, s. 2012 and validated in accordance with AO No. 25, s. 2011.	
NCA-BMB-A-20-0005752	PY	05/13/20 15:50:39	05/15/2020 12:53:15	Department of Finance (DOF)	Office of the Secretary		5,580,390.00	To cover payment of prior year's accounts payable under the Kreditanstalt für Wiederaufbau-Interest Differential Fund (KfW-IDF) assisted DOF Communicating Economic, Fiscal and Institutional Reforms (CEFIR) Project per attached List of Due and Demandable Accounts Payable (LDDAP).	
NCA-BMB-E-20-0005751	LP	05/13/20 15:34:45	05/14/2020 09:55:16	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	8,048,815.67	-	
NCA-ROVII-20-0005750	REG	05/13/20 15:18:42	05/14/2020 14:46:28	Department of Health (DOH)	Office of the Secretary	Central Visayas Centers for Health Development	22,046,768.00	To cover additional operating requirements for the 2nd Quarter of FY 2020	
NCA-ROXI-20-0005749	REG	05/13/20 15:17:52	05/13/2020 15:51:05	State Universities and Colleges (SUCs)	Compostela Valley State College		250,000.00	To cover payment of additional PS requirements due to the implementation of NBC 461 (7th Cycle) for the period January to June, 2020.	
NCA-BMB-C-20-0005748	PY	05/13/20 15:10:47	05/14/2020 10:59:59	Department of Agriculture (DA)	Office of the Secretary	Central Office (NIA)	41,092,300.00	To cover payment of due and demandable accounts payable.	
NCA-ROV-20-0005747	TLRG	05/13/20 15:03:54	05/13/2020 16:33:43	Department of Health (DOH)	Office of the Secretary	Bicol Medical Center	772,326.00	To cover the payment of Terminal Leave Benefits of three (3) optional retirees of the Agency, as per attached LARP.	
NCA-NCR-20-0005746	TR	05/13/20 14:45:01	05/13/2020 15:07:36	Department of Public Works and Highways (DPWH)	Office of the Secretary	NCR Regional Office - Proper	15,036,182.00	This shall cover the cash requirement for Trust Liabilities - Inter-Agency Transferred Funds (IATF) of the Agency.	
NCA-ROII-20-0005745	REG	05/13/20 14:21:03	05/13/2020 15:53:52	Department of Public Works and Highways (DPWH)	Office of the Secretary	Quirino District Engineering Office	3,646,896.00	To cover the funding requirements of eighteen (18) newly-filled positions from January to June 2020.	
NCA-ROIX-20-0005744	REG	05/13/20 12:59:59	05/21/2020 18:10:38	Department of Education (DepEd)	Office of the Secretary	Begang National High School	501,000.00	To cover additional operating requirements for FY 2020	
NCA-ROVIII-20-0005743	APB	05/13/20 12:57:41	05/14/2020 15:25:32	Department of Education (DepEd)	Office of the Secretary	Dulag National High School	151,108.00	To cover the Terminal Leave Benefits (TLB) of Felisa A. Lagunzad, per Sub-ARO No. RO-8-20-0067 dated March 19, 2020 and per attached List of Actual Retirees to be Paid (LARP)	
NCA-NCR-20-0005742	REG	05/13/20 12:38:33	05/13/2020 13:24:34	Department of Health (DOH)	Office of the Secretary	Dr. Jose N. Rodriguez Memorial Hospital	41,813,243.00	To cover the Personnel Services (PS) requirements of fifty-three (53) newly-filled positions for the period January to December 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROX-20-0005741	REG	05/13/20 10:56:52	05/15/2020 16:34:36	Department of Education (DepEd)	Office of the Secretary	Division of Tangub City	10,229,761.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus (PBB) of 843 eligible personnel authorized under Executive Order No. 80 s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
NCA-ROX-20-0005740	REG	05/13/20 10:50:03	05/15/2020 16:34:36	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	64,603,783.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus (PBB) of 5,201 eligible personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
NCA-ROX-20-0005739	REG	05/13/20 10:38:44	05/15/2020 16:34:35	Department of Education (DepEd)	Office of the Secretary	Division of El Salvador City	5,250,511.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus (PBB) of 415 eligible personnel authorized under EO No. 80, s. 2012 and validated in accordance with AO No. 25, s. 2011.	
NCA-ROX-20-0005738	REG	05/13/20 10:38:42	05/15/2020 16:34:34	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Oriental	96,127,171.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus (PBB) of 7,249 eligible personnel authorized under EO No. 80, s. 2012 and validated in accordance with AO No. 25, s. 2011.	
NCA-ROX-20-0005737	REG	05/13/20 10:38:41	05/15/2020 16:34:33	Department of Education (DepEd)	Office of the Secretary	Division of Gingoog City	17,424,938.00	Release of cash allocation to cover the FY 2018 Performance Based Bonus (PBB) of one thousand four hundred forty nine (1,449) personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
NCA-ROX-20-0005736	REG	05/13/20 10:38:39	05/15/2020 16:34:33	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan de Oro City	54,870,370.00	Release of cash allocation to cover the FY 2018 Performance Based Bonus (PBB) of four thousand five hundred fifty one (4,551) personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
NCA-NCR-20-0005735	PY	05/13/20 10:32:28	05/13/2020 11:12:13	Department of Education (DepEd)	Office of the Secretary	Division of Taguig and Pateros	17,901,509.00	To cover the payment for Prior Year's Accounts Payable.	
	PY					Division of Valenzuela	5,317,132.00		
	PY					Manuel L. Quezon High School	212,235.00		
	PY					Division of Parañaque	411,189.00		
	PY					Deparo High School (Main)	227,507.00		
NCA-ROX-20-0005734	REG	05/13/20 10:12:38	05/15/2020 16:34:32	Department of Education (DepEd)	Office of the Secretary	Division of Ozamiz City	16,750,308.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus (PBB) of 1,324 eligible personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
NCA-ROX-20-0005733	REG	05/13/20 10:12:36	05/15/2020 16:34:31	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Occidental	43,240,425.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus (PBB) of 3,595 eligible personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
NCA-ROX-20-0005732	REG	05/13/20 10:12:34	05/15/2020 16:34:30	Department of Education (DepEd)	Office of the Secretary	Division of Oroquieta City	11,178,024.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus (PBB) of 909 eligible personnel authorized under Executive Order No. 80 s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
NCA-BMB-B-20-0005731	REG	05/13/20 08:45:56	05/14/2020 10:59:08	Department of Labor and Employment (DOLE)	Office of the Secretary	Central Office	1,000,000,000.00	To cover cash requirements for the implementation of the COVID-19 Adjustment Measures Program (CAMP) for Overseas Filipino Workers (OFWs) due to the Enhanced Community Quarantine.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0005730	REG	05/13/20 08:13:49	05/13/2020 08:39:11	Department of Education (DepEd)	Office of the Secretary	Regional Office - NCR	275,849,000.00	To cover payment of cash/chalk allowance to teaching personnel of the DepEd-NCR.	
NCA-ROIX-20-0005729	PY	05/12/20 19:07:00	05/14/2020 13:48:12	Department of Health (DOH)	Office of the Secretary	Zamboanga City Medical Center	125,330,000.00	To cover additional operating requirements for FY 2019	
NCA-BMB-B-20-0005728	TR	05/12/20 17:12:50	05/14/2020 10:58:51	Other Executive Offices (OEOs)	National Library of the Philippines		674,516.00	To cover the re-issuance of lapsed Notice of Cash Allocation, chargeable against Trust Receipts.	
NCA-BMB-B-20-0005727	TR	05/12/20 17:04:39	05/14/2020 10:59:42	Department of Health (DOH)	Office of the Secretary	Rizal Medical Center	24,046,875.00	To cover the payment of Professional Fees, Bid Securities, Performance Securities, and Cash Bond, chargeable against Trust Receipts.	
	TR					Central Office	184,950.00		
NCA-ROI-20-0005726	REG	05/12/20 15:05:45	05/13/2020 14:26:06	Department of Education (DepEd)	Office of the Secretary	Cadaratan National High School	461,499.00	To cover requirements of four (4) positions filled in FY 2019 for the months of January to June 2020.	
NCA-BMB-E-20-0005725	LP	05/12/20 14:21:15	05/14/2020 09:54:56	Department of Agriculture (DA)	Office of the Secretary	Central Office	42,261,345.10	-	
NCA-BMB-B-20-0005724	TR	05/12/20 14:13:56	05/13/2020 11:10:01	Other Executive Offices (OEOs)	National Library of the Philippines		86,250.00	To cover funding requirements for the 1st tranche grant by the Asia Foundation for "2020 Gawad Parangal sa Natatanging Propesyunal na Tagapangasiwa at Tagapaglingkod ng Pangpublikong Aklatan."	
NCA-ROI-20-0005723	REG	05/12/20 14:12:05	05/13/2020 14:25:04	Department of Education (DepEd)	Office of the Secretary	Piddig National High School	20,114.00	To cover requirements of two (2) positions filled in FY 2019 for the months of January to June 2020.	
NCA-ROI-20-0005722	TLRG	05/12/20 13:59:00	05/13/2020 14:25:53	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital and Medical Center	3,085,794.00	To cover payment of Terminal Leave Benefits of one (1) resigned, one (1) former and one (1) retired employees, as indicated in Annex A hereof.	
NCA-ROVI-20-0005721	TR	05/12/20 13:58:02	05/12/2020 14:56:35	Department of Education (DepEd)	Office of the Secretary	Tina National High School	145,000.00	Release of cash allocation to cover the Trust Receipts (DMS Ref. No. 2020-ROVI-0040474).	
NCA-BMB-D-20-0005720	TR	05/12/20 13:30:13	05/13/2020 11:11:12	Department of Justice (DOJ)	Office of the Secretary	Central Office	5,000,000.00	To cover the procurement of various IT equipment for DOJ Office of the Cybercrime's Cyber Fusion Operation Center, chargeable against trust receipts.	
NCA-BMB-D-20-0005718	TLRG	05/12/20 13:02:12	05/15/2020 12:49:01	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	241,589,108.00	To cover the funding requirements for the terminal leave benefits claims of the PNP retirees per attached Schedule A.	
NCA-ROVII-20-0005717	APB	05/12/20 12:55:21	05/14/2020 14:49:58	State Universities and Colleges (SUCs)	Cebu Technological University		270,996.00	To cover payment for the Terminal Leave Benefits of Ms. Andresa A. Pasaje, optional retiree, former Associate Professor V, per List of Actual Retirees to be Paid	
NCA-ROVII-20-0005716	PY	05/12/20 12:45:44	05/13/2020 07:52:11	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	4,693,833.00	To cover payment of prior year's accounts payable	
NCA-ROVII-20-0005715	PY	05/12/20 12:45:09	05/13/2020 07:52:10	Department of Education (DepEd)	Office of the Secretary	Tuyan National High School	50,760.00	To cover payment of prior year's accounts payable	
NCA-BMB-D-20-0005714	TR	05/12/20 12:02:26	05/13/2020 11:10:44	Department of Justice (DOJ)	Land Registration Authority		115,033.00	To cover refund of land registration fees assessed and collected, chargeable against trust receipts.	
NCA-ROVI-20-0005713	TR	05/12/20 11:31:53	05/14/2020 08:16:46	Department of Public Works and Highways (DPWH)	Office of the Secretary	Negros Occidental 1st District Engineering Office	6,575,740.34	To release Trust Receipts – 2020-ROVI-0040513.	
NCA-ROVI-20-0005712	REG	05/12/20 11:29:48	05/12/2020 14:18:18	Department of Education (DepEd)	Office of the Secretary	Dumulog National High School	171,561.00	Release of Cash Allocation for the Terminal Leave Benefits of Ms. Cecilia C. Bornales, former Principal III (DMS Ref. No. 2020-ROVI-0040402).	
NCA-ROVI-20-0005711	REG	05/12/20 11:29:46	05/12/2020 14:18:33	Department of Education (DepEd)	Office of the Secretary	Division of Roxas City	1,528,117.00	Release of Cash Allocation for the Terminal Leave Benefits of Mr. Rodrigo A. Alcayaga, former Public Schools District Supervisor (DMS Ref. No. 2020-ROVI-0040402).	
NCA-BMB-D-20-0005710	TR	05/12/20 11:04:03	05/13/2020 11:10:23	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institute for Women	667,700.00	To cover refund of participating fees, chargeable against trust receipts.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0005708	REG	05/12/20 10:59:18	05/14/2020 14:46:28	Department of Education (DepEd)	Office of the Secretary	Division of Siquijor	1,280,142.00	To cover additional operating requirement for 2nd Quarter of FY 2020	
NCA-BMB-A-20-0005707	GP	05/12/20 10:54:35	05/12/2020 11:59:00	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	1,235,000.00	To cover the first semester cash requirements for the implementation of the Personal Computers for Public Schools Project - Phase 5 under the Non-Project Grant Assistance of Japan Countervalue Fund, net of tax.	
NCA-ROVII-20-0005706	PY	05/12/20 10:49:05	05/14/2020 14:46:26	Department of Education (DepEd)	Office of the Secretary	Division of Carcar City	10,094,000.00	To cover payment of prior year's accounts payable	
NCA-ROVII-20-0005705	PY	05/12/20 10:29:14	05/14/2020 14:46:25	Department of Education (DepEd)	Office of the Secretary	Basay National High School	149,000.00	To cover payment of prior year's accounts payable	
NCA-CAR-20-0005704	TLRG	05/11/20 18:50:20	05/14/2020 07:35:37	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office CAR - Proper	156,331.00	Release of cash allocation to cover the Terminal Leave Benefit of Mr. Nestor M. Nicolas, former Engineer IV and optional retiree.	
NCA-ROX-20-0005703	REG	05/11/20 15:13:30	05/13/2020 08:32:58	Department of Education (DepEd)	Office of the Secretary	Division of Camiguin	15,104,718.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus (PBB) of 1,120 eligible personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
NCA-ROI-20-0005702	REG	05/11/20 15:01:15	05/13/2020 14:24:51	Department of Education (DepEd)	Office of the Secretary	Caestebanan National High School	94,536.00	To cover additional operating requirements (FY 2020 Cash Allowance of Teachers - P45,500.00; and FY 2020 Subsistence Allowance, Laundry Allowance and Hazard Pay for the months of January to June 2020 - P49,036.00).	
NCA-ROI-20-0005701	REG	05/11/20 14:01:56	05/13/2020 14:24:18	Department of Education (DepEd)	Office of the Secretary	Badipa National High School	145,930.00	To cover additional Personnel Services requirements.	
NCA-OSEC-20-0005700	REG	05/11/20 13:40:35	05/12/2020 11:58:34	Department of Finance (DOF)	Bureau of the Treasury	Central Office	19,520,947.00	To cover the cash requirements for the implementation of the Development of Heritage Park Phase 3 in the City of Imus, Province of Cavite per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2020 General Appropriations Act, RA 11465.	
NCA-OSEC-20-0005699	PY	05/11/20 11:51:37	05/12/2020 11:58:33	Department of Finance (DOF)	Bureau of the Treasury	Central Office	18,480,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-ROI-20-0005698	PY	05/11/20 11:43:20	05/13/2020 14:24:37	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	32,804,946.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-BMB-D-20-0005697	TR	05/11/20 11:30:33	05/12/2020 12:00:56	Department of National Defense (DND)	Philippine Air Force (Air Forces)		1,214,061.00	To cover the utilization of trust receipts.	
NCA-BMB-D-20-0005696	TLRG	05/11/20 11:24:27	05/15/2020 12:49:14	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		3,487,528.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-20-0005695	TLRG	05/11/20 11:24:06	05/18/2020 16:38:06	Department of Justice (DOJ)	Public Attorney's Office		8,304,881.00	To cover the funding requirements for the payment of retirement gratuity differential per attached Schedule A.	
NCA-BMB-D-20-0005694	TR	05/11/20 11:23:33	05/12/2020 12:00:35	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	251,580.00	To cover utilization of trust receipts for the payment of retention fee.	
NCA-BMB-D-20-0005693	TR	05/11/20 11:22:58	05/12/2020 12:00:09	Department of National Defense (DND)	Government Arsenal		33,091.00	To cover refund of Bid Security.	
NCA-ROX-20-0005692	TLRG	05/11/20 10:05:56	05/15/2020 16:34:29	Department of Health (DOH)	Office of the Secretary	Mayor Hilarion Ramiro, Sr. Regional Training and Teaching Hospital	1,792,125.00	To cover payment for terminal leave benefit of Ms. Rose Mary S. Simbajon, compulsory retiree per LARP Batch No. 2019-01-001.	
NCA-ROVI-20-0005691	TR	05/11/20 09:54:39	05/11/2020 13:06:08	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office VI - Proper	4,500,522.53	To release trust receipts. 2020-ROVI-0040228	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0005690	REG	05/11/20 09:37:29	05/11/2020 12:06:47	State Universities and Colleges (SUCs)	Ilocos Sur Polytechnic State College		1,201,342.00	To cover additional requirements of NBC No. 461 for the period July 1, 2019 to December 31, 2019.	
NCA-BMB-A-20-0005689	PY	05/11/20 08:58:54	05/11/2020 11:58:55	Department of Finance (DOF)	Securities and Exchange Commission		48,052,390.00	To cover payment of prior years' due and demandable accounts payable.	
NCA-BMB-A-20-0005688	REG	05/11/20 08:58:23	05/11/2020 11:58:36	Other Executive Offices (OEOs)	Anti-Red Tape Authority		3,134,632.00	To cover the salaries and other related costs of 18 newly filled positions for the second quarter of FY 2020.	
NCA-BMB-E-20-0005687	TR	05/11/20 08:55:34	05/11/2020 12:09:09	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	454,814,092.00	To cover payment of the deposited collections of the DSWD for the implementation of the DSWD-DAR Convergence on Livelihood Assistance for ARBs Project (CLAAP).	
NCA-BMB-D-20-0005686	PY	05/08/20 15:45:11	05/11/2020 12:08:39	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	Presidential Security Group	6,508,142.00	To cover the funding requirements for the payment of due and demandable Accounts Payable.	
NCA-BMB-D-20-0005685	TLRG	05/08/20 15:05:08	05/15/2020 12:50:44	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	4,337,987.00	To cover payment of Terminal Leave and Retirement Gratuity (TL/RG) benefits of five (5) civilian retirees of the General Headquarters of the Armed Forces of the Philippines per attached Annexes "A.1" to "A.4".	
NCA-BMB-E-20-0005684	LP	05/08/20 15:01:46	05/12/2020 12:01:27	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	18,109,912.96	-	
NCA-BMB-D-20-0005683	TLRG	05/08/20 14:19:56	05/15/2020 11:15:29	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institute for Women	84,622.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-20-0005682	TLRG	05/08/20 14:18:10	05/15/2020 12:48:45	The Judiciary (JUD)	Presidential Electoral Tribunal		362,166.00	To cover the funding requirements for the payment of Terminal Leave Benefits of actual retirees per Schedules A and B.	
NCA-BMB-D-20-0005681	TLRG	05/08/20 14:17:43	05/15/2020 12:52:44	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		8,963,631.00	To cover the funding requirements for the payment of Terminal Leave Benefits of actual retirees per Schedules A to D.	
NCA-ROI-20-0005680	REG	05/08/20 11:35:42	05/11/2020 12:11:35	Department of Education (DepEd)	Office of the Secretary	Tagudin National High School	195,448.00	To cover requirements of ten (10) positions filled in FY 2019 and one (1) position filled in FY 2020, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-BMB-D-20-0005679	TLRG	05/08/20 11:29:52	05/15/2020 12:50:11	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	5,727,520.00	To cover the funding requirements for the Retirement Gratuity Benefits of military personnel, indicated in the attached Schedules 1 and 2.	
NCA-BMB-D-20-0005678	TLRG	05/08/20 11:13:54	05/15/2020 12:51:51	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		7,586,945.00	To cover payment of terminal leave benefits of four (4) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Education, per Annexes A-1 to A-4.	
NCA-BMB-D-20-0005677	TLRG	05/08/20 11:09:40	05/15/2020 12:51:11	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	243,384,744.00	To cover the funding requirements for the retirement gratuity and terminal leave benefits claims of PNP retirees per attached Schedules A and B.	
NCA-BMB-D-20-0005676	TLRG	05/08/20 11:09:10	05/15/2020 12:50:58	Department of National Defense (DND)	Philippine Army (Land Forces)		136,974,301.00	To cover the funding requirements for the Terminal Leave Benefits of military personnel as indicated in the attached Schedules 1 and 2.	
NCA-BMB-D-20-0005675	TLRG	05/08/20 11:05:59	05/15/2020 12:50:28	Department of National Defense (DND)	Philippine Air Force (Air Forces)		2,043,540.00	To cover the funding requirements of retirement gratuity benefits for civilian retiree per attached Schedule A.	
NCA-BMB-D-20-0005674	TLRG	05/08/20 11:04:25	05/15/2020 12:51:37	Department of the Interior and Local Government (DILG)	Bureau of Jail Management and Penology	Regional Office - NCR	77,711,905.00	To cover the funding requirements for the retirement gratuity and terminal leave benefits claims of BJMP retirees per attached Schedules A and B.	
NCA-BMB-D-20-0005673	TLRG	05/08/20 11:03:43	05/15/2020 12:49:48	Department of National Defense (DND)	Philippine Air Force (Air Forces)		3,647,118.00	To cover the funding requirements of terminal leave benefits and retirement gratuity benefits for civilian retirees per attached Schedules A.1 to A.3.	
NCA-ROI-20-0005672	TLRG	05/08/20 10:58:33	05/11/2020 12:10:40	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital and Medical Center	1,018,504.00	To cover payment of Terminal Leave Benefits of Dr. Rosario L. Garcia, retired employee.	
NCA-ROVII-20-0005671	REG	05/07/20 16:56:08	05/08/2020 13:29:23	Department of Education (DepEd)	Office of the Secretary	Daanbantayan National High School	1,059,000.00	To cover additional operating requirements for the first semester of CY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0005670	REG	05/07/20 16:46:33	05/08/2020 14:05:43	Department of Education (DepEd)	Office of the Secretary	Caestebanan National High School	163,865.00	To cover requirements of two (2) positions filled in FY 2019 for the months of January to June 2020, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-20-0005669	REG	05/07/20 16:45:58	05/08/2020 14:05:14	Department of Education (DepEd)	Office of the Secretary	Pagsanahan National High School	257,733.00	To cover requirements of three (3) positions filled in FY 2019 for the months of April to June 2020, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-20-0005668	REG	05/07/20 16:37:24	05/08/2020 14:04:40	Department of Education (DepEd)	Office of the Secretary	Division of Laoag City	960,249.00	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROVII-20-0005667	PY	05/07/20 16:36:43	05/12/2020 09:50:20	Department of Education (DepEd)	Office of the Secretary	Division of Siquijor	14,603,958.00	To cover payment of prior year's accounts payable	
NCA-ROVII-20-0005666	REG	05/07/20 16:36:16	05/14/2020 14:49:57	Department of Education (DepEd)	Office of the Secretary	Southern Inabanga High School	108,837.00	To cover payment of additional operating requirements for CY 2020	
NCA-ROVII-20-0005665	REG	05/07/20 16:35:42	05/14/2020 14:49:56	Department of Education (DepEd)	Office of the Secretary	San Miguel Technical Vocational High School	212,208.00	To cover payment of additional operating requirements for CY 2020	
NCA-ROXII-20-0005664	REG	05/07/20 16:03:02	05/08/2020 16:03:50	Department of Education (DepEd)	Office of the Secretary	Koronadal National Comprehensive High School	1,686,500.00	To cover additional funding requirements charged against Sub-AROs.	
NCA-ROVII-20-0005663	REG	05/07/20 15:34:35	05/08/2020 13:29:22	Department of Education (DepEd)	Office of the Secretary	Canduman National High School	937,000.00	To cover additional operating requirements for the second quarter CY 2020	
NCA-ROVII-20-0005662	REG	05/07/20 15:33:33	05/08/2020 13:29:21	Department of Education (DepEd)	Office of the Secretary	Don Gerado LL. Ouano Memorial National High School	289,000.00	To cover additional operating requirements for the second quarter CY 2020	
NCA-ROVII-20-0005661	REG	05/07/20 15:31:50	05/08/2020 13:29:21	Department of Education (DepEd)	Office of the Secretary	Lambusan National High School	1,968,000.00	To cover additional operating requirements for the first semester CY 2020	
NCA-ROVII-20-0005660	REG	05/07/20 15:30:41	05/08/2020 13:29:20	Department of Education (DepEd)	Office of the Secretary	Jagobiao National High School	256,000.00	To cover additional operating requirements for the second quarter CY 2020	
NCA-ROVII-20-0005659	REG	05/07/20 15:29:40	05/08/2020 13:29:19	Department of Education (DepEd)	Office of the Secretary	Mandaue City Comprehensive National High School	1,629,000.00	To cover additional operating requirements for the second quarter CY 2020	
NCA-ROVII-20-0005658	REG	05/07/20 15:28:16	05/08/2020 13:29:18	Department of Education (DepEd)	Office of the Secretary	Paknaan National High School	820,000.00	To cover additional operating requirements for the second quarter CY 2020	
NCA-ROVII-20-0005657	REG	05/07/20 15:27:34	05/08/2020 13:29:17	Department of Education (DepEd)	Office of the Secretary	Subangdaku Technical-Vocational School	500,000.00	To cover additional operating requirements for the second quarter CY 2020	
NCA-ROVII-20-0005656	REG	05/07/20 15:26:40	05/08/2020 13:29:16	Department of Education (DepEd)	Office of the Secretary	Tipolo National High School	615,000.00	To cover additional operating requirements for the second quarter CY 2020	
NCA-ROXIII-20-0005655	REG	05/07/20 15:23:21	05/18/2020 15:35:39	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	363,302.00	To cover the funding requirements for the FY 2018 Performance-Based Bonus.	
	REG					Dapa National High School	1,385,742.00		
	REG					Sapao National High School	368,864.00		
	REG					Socorro National High School	1,082,728.00		
	REG					Division of Siargao	15,803,940.00		
	REG					Pilar National High School	383,839.00		
	REG					Del Carmen National High School	558,791.00		
	REG					Gen. Luna National High School	618,655.00		
NCA-ROXIII-20-0005654	REG	05/07/20 15:10:55	05/07/2020 18:25:32	Department of Education (DepEd)	Office of the Secretary	Dinagat School of Fisheries	564,529.00	To cover the payment of Performance-Based Bonus (PBB) for FY 2018.	
	REG					Tag-abaca National High School	451,828.00		
	REG					Cagdianao National High School	437,436.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0005654	REG	05/07/20 15:10:55	05/07/2020 18:25:32	Department of Education (DepEd)	Office of the Secretary	Liberty National High School	136,782.00	To cover the payment of Performance-Based Bonus (PBB) for FY 2018.	
	REG					Loreto National High School	326,648.00		
	REG					Division of Dinagat Island	13,331,055.00		
	REG					Don Ruben E. Ecleo, Sr. Memorial National High School	1,140,977.00		
	REG					Albor National High School	473,861.00		
	REG					Tubajon National High School	273,739.00		
	REG					Ruben E. Ecleo, Sr. National High School	309,651.00		
NCA-ROXI-20-0005653	APB	05/07/20 14:59:27	05/07/2020 16:00:59	Department of Health (DOH)	Office of the Secretary	Davao Regional Medical Center	523,542.00	Payment of Terminal Leave Benefits (TLB) of four (4) retired personnel.	
NCA-ROXI-20-0005652	APB	05/07/20 14:59:25	05/07/2020 16:00:58	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	1,274,103.00	Payment of Terminal Leave Benefits (TLB) of thirteen (13) retired personnel.	
NCA-ROVI-20-0005651	REG	05/07/20 14:27:46	05/11/2020 10:46:10	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Dulao National High School	322,824.00	[2020-ROVI-0035124 and 0035123] Release of funds to cover payment of additional PS requirements due to the filling-up of vacant positions.	
	REG					Ramon Torres Sagasa National High School	89,250.00		
NCA-ROXIII-20-0005650	REG	05/07/20 14:14:11	05/07/2020 14:45:59	Department of Education (DepEd)	Office of the Secretary	San Luis National High School	956,583.00	To cover funding requirements for the FY 2018 Performance-Based Bonus (PBB).	
	REG					Sampaguita National High School	519,071.00		
	REG					San Isidro National High School	224,876.00		
	REG					Sta. Irene National High School	566,806.00		
	REG					Sta. Cruz National High School	352,460.00		
	REG					Talacogon National High School	683,528.00		
	REG					Sta. Josefa National High School	1,293,439.00		
	REG					Prosperidad National High School	1,004,175.00		
	REG					Trento National High School	2,381,520.00		
	REG					Sto. Tomas National High School	258,538.00		
	REG					Patin-ay High School (ASSAT)	520,918.00		
	REG					Veruela National High School	478,633.00		
	REG					Zillovia National High School	395,261.00		
NCA-ROVI-20-0005649	REG	05/07/20 14:07:39	05/11/2020 10:46:09	Department of Education (DepEd)	Office of the Secretary	Cansilayan National High School	194,853.00	Release of funds to cover payment of additional PS requirements due to the filling-up of vacant positions.	
NCA-ROVII-20-0005648	PY	05/07/20 13:59:05	05/08/2020 08:39:49	Department of Education (DepEd)	Office of the Secretary	Estefa O. Monte Memorial National High School	59,000.00	To cover payment of Prior Year's Accounts Payable	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0005647	PY	05/07/20 13:58:36	05/08/2020 08:39:48	Department of Health (DOH)	Office of the Secretary	Don Emilio del Valle Memorial Hospital	18,975,000.00	To cover payment of Prior Year's Accounts Payable	
NCA-ROXIII-20-0005646	REG	05/07/20 13:49:06	05/07/2020 16:34:35	Department of Education (DepEd)	Office of the Secretary	Bayugan National Comprehensive High School	3,099,966.00	To cover funding requirements for FY 2018 Performance-Based Bonus (PBB).	
	REG					Noli National High School	604,774.00		
	REG					Salvacion National High School	477,849.00		
	REG					San Juan National High School	168,656.00		
	REG					Marcelina National High School	344,844.00		
	REG					Division of Bayugan City	11,687,490.00		
NCA-BMB-F-20-0005645	TR	05/07/20 13:46:17	05/08/2020 10:57:01	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - V	2,641,872.00	To cover the implementation of various programs and projects in DOST RO V chargeable against trust receipts.	
NCA-ROI-20-0005644	TLRG	05/07/20 13:38:26	05/08/2020 14:08:42	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital and Medical Center	144,781.00	To cover payment of Terminal Leave Benefits of Mr. Jervin D. Venecario, resigned employee.	
NCA-BMB-A-20-0005643	PY	05/07/20 13:28:01	05/08/2020 10:54:51	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office V - Caloocan City	38,573,689.00	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-E-20-0005642	TR	05/07/20 13:27:20	05/08/2020 10:56:23	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	228,200.00	To cover the payment of honoraria of authorized DENR-OSEC-Central Office personnel involved in government procurement from the proceeds of sale of bid documents, as authorized under Republic Act No. 9184 and its Implementing Rules and Regulations, and pursuant to Budget Circular (BC) Nos. 2004-5A and 2007-3.	
NCA-ROVII-20-0005641	PY	05/07/20 13:23:15	05/08/2020 09:35:11	Department of Health (DOH)	Office of the Secretary	Vicente Sotto, Sr. Memorial Medical Center	48,400,874.00	To cover payment of Prior Year's Accounts Payable	
NCA-ROVII-20-0005640	REG	05/07/20 13:16:05	05/08/2020 09:35:10	Department of Education (DepEd)	Office of the Secretary	Cabilao National High School	235,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0005639	REG	05/07/20 13:15:32	05/08/2020 09:35:09	Department of Education (DepEd)	Office of the Secretary	Tubigon West National High School	332,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0005638	PY	05/07/20 12:54:05	05/08/2020 08:39:47	Department of Education (DepEd)	Office of the Secretary	Division of Danao City	4,234,000.00	To cover payment of Prior Year's Accounts Payable	
NCA-ROVII-20-0005637	REG	05/07/20 12:53:27	05/08/2020 08:39:47	Department of Education (DepEd)	Office of the Secretary	Sibonga National High School	911,000.00	To cover additional operating requirements for CY 2020	
NCA-ROXIII-20-0005636	TR	05/07/20 12:15:43	05/07/2020 16:34:33	Department of Education (DepEd)	Office of the Secretary	Division of Bayugan City	328,985.00	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-20-0005635	REG	05/07/20 12:15:20	05/07/2020 12:45:42	Department of Education (DepEd)	Office of the Secretary	Cabadbaran City National High School	2,026,976.00	To cover funding requirements for the FY 2018 Performance-Based Bonus (PBB).	
	REG					Division of Cabadbaran City	7,769,465.00		
NCA-ROXIII-20-0005634	TR	05/07/20 12:14:38	05/07/2020 16:34:13	Department of Public Works and Highways (DPWH)	Office of the Secretary	Agusan del Norte District Engineering Office	666,365.00	To cover agency expenditures out of funds held in trust.	
NCA-ROVIII-20-0005633	TLRG	05/07/20 12:10:56	05/08/2020 13:53:19	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regional Medical Center	52,426.00	To cover the payment for Terminal Leave Benefits (TLB) of Mr. Beinvenido N. Dosal (Administrative Aide V), per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROXII-20-0005632	REG	05/07/20 12:00:19	05/07/2020 14:21:08	State Universities and Colleges (SUCs)	University of Southern Mindanao		15,153,000.00	To cover funding requirements for the implementation of NBC 461 7A Cycle.	
NCA-NCR-20-0005631	PY	05/07/20 11:41:05	05/07/2020 11:48:28	Department of Health (DOH)	Office of the Secretary	Metro Manila Centers for Health Development	21,206,698.00	To cover the payment for Prior Year's Accounts Payable.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROX-20-0005630	TLRG	05/07/20 11:19:55	05/15/2020 16:34:28	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Lanao del Norte National Agro-Industrial School	258,403.00	To cover payment for terminal leave benefits of Ms. Margarita G. Dela Cruz, optional retiree per List of Actual Retirees to be Paid Terminal Leave Benefits Batch No. 101-101-2020-04-004.	
NCA-ROVII-20-0005629	PY	05/07/20 11:16:41	05/08/2020 08:39:46	Department of Education (DepEd)	Office of the Secretary	Eduardo T. Oporto Memorial National High School	72,845.00	To cover payment of prior year's accounts payable	
NCA-ROVII-20-0005628	PY	05/07/20 11:15:57	05/08/2020 08:39:45	Department of Education (DepEd)	Office of the Secretary	Division of Mandaue City	10,874,282.00	To cover payment of Prior Year's Accounts Payable	
NCA-NCR-20-0005627	PY	05/07/20 11:07:06	05/07/2020 11:40:18	State Universities and Colleges (SUCs)	Technological University of the Philippines	Technological University of the Philippines - Visayas	2,896,257.00	To cover the payment for prior year's Accounts Payable (A/Ps) of the agency.	
NCA-BMB-F-20-0005626	TR	05/07/20 10:55:51	05/08/2020 10:57:00	Department of Science and Technology (DOST)	National Research Council of the Philippines		3,947,421.00	To cover the payment of PS requirements of project-based employees under the projects listed in Attachment 1, chargeable against trust receipts.	
NCA-ROVIII-20-0005625	REG	05/07/20 10:49:52	05/08/2020 13:53:18	Department of Education (DepEd)	Office of the Secretary	Tacloban City Night High School	466,366.00	To cover PS deficiency due to unfunded positions for the period January to June 2020, inclusive of the funding requirement for Compensation adjustments and other PS related costs pursuant to R.A. 11466	
NCA-OSEC-20-0005624	PY	05/07/20 10:38:27	05/08/2020 10:54:29	Department of Finance (DOF)	Bureau of the Treasury	Central Office	16,827,562.00	To cover the cash requirements for the implementation of Rehabilitation of New City Hall Complex - Events Area Enhancement in the City of Tagum per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2019 General Appropriations Act, RA 11260.	
NCA-ROVIII-20-0005623	REG	05/07/20 10:31:14	05/08/2020 13:53:17	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VIII	180,000.00	To cover funding requirement of newly filled positions	
NCA-NCR-20-0005622	PY	05/07/20 10:05:34	05/07/2020 10:32:12	Department of Health (DOH)	Office of the Secretary	Dr. Jose N. Rodriguez Memorial Hospital	17,068,964.00	To cover the payment for Prior Year's Accounts Payable.	
NCA-BMB-F-20-0005621	TR	05/07/20 09:58:15	05/08/2020 11:02:04	Department of Science and Technology (DOST)	Philippine Nuclear Research Institute		4,007,914.00	To cover the payment of PS requirements of project-based employees, chargeable against trust receipts.	
NCA-BMB-F-20-0005620	TR	05/07/20 09:57:42	05/08/2020 11:01:52	Department of Science and Technology (DOST)	Technology Application and Promotion Institute		1,010,156.00	To cover the payment of PS requirements of project-based employees, chargeable against trust receipts.	
NCA-BMB-F-20-0005619	TR	05/07/20 09:57:03	05/08/2020 10:57:40	Department of Science and Technology (DOST)	Philippine Institute of Volcanology and Seismology		3,661,804.00	To cover payment of PS requirements of project-based employees of various Grants-in-Aid projects of Philippine Institute of Volcanology and Seismology (Phivolcs) under Attachment 1, chargeable against trust receipts.	
NCA-BMB-F-20-0005618	PY	05/07/20 09:56:10	05/08/2020 10:57:39	Department of Science and Technology (DOST)	Philippine Atmospheric, Geophysical and Astronomical Services Administration		41,400,000.00	To cover the payment of due and demandable accounts payable.	
NCA-BMB-F-20-0005617	TR	05/07/20 09:55:39	05/08/2020 10:57:39	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - III	429,127.00	To cover the payment of PS requirements of project-based employees, chargeable against trust receipts.	
NCA-BMB-F-20-0005616	TR	05/07/20 09:54:43	05/08/2020 11:02:57	Department of Science and Technology (DOST)	Science Education Institute		50,000.00	To cover the operational expenses for DOST-SEI Scholarship Program, chargeable against trust receipts.	
NCA-BMB-F-20-0005615	TR	05/07/20 09:54:08	05/08/2020 10:57:38	Department of Science and Technology (DOST)	Science Education Institute		1,177,791.00	To cover operational expenses of the SEI Scholarship Program particularly the DOST - Human Resource Development Program (HRDP), chargeable against trust receipts.	
NCA-BMB-F-20-0005614	TR	05/07/20 09:53:37	05/08/2020 10:57:37	Department of Science and Technology (DOST)	Technology Application and Promotion Institute		7,256,628.00	To cover the payment of PS requirements of project-based employees, chargeable against trust receipts.	
NCA-BMB-F-20-0005613	TR	05/07/20 09:53:00	05/08/2020 11:02:17	Department of Science and Technology (DOST)	Advanced Science and Technology Institute		1,714,349.00	To cover the payment of PS requirements of project-based employees, chargeable against trust receipts.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-F-20-0005612	TR	05/07/20 09:52:26	05/08/2020 11:02:44	Department of Science and Technology (DOST)	Philippine Nuclear Research Institute		2,442,783.00	To cover the payment of PS requirements of project-based employees, chargeable against trust receipts.	
NCA-BMB-F-20-0005611	TR	05/07/20 09:50:08	05/08/2020 11:03:34	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - III	176,364.00	To cover the payment of PS requirements of project-based employees, chargeable against trust receipts.	
NCA-BMB-F-20-0005610	TR	05/07/20 09:49:18	05/08/2020 10:57:36	Department of Science and Technology (DOST)	Science Education Institute		3,043,141.00	To cover the implementation of various projects, chargeable against trust receipts, per details in Attachment 1.	
NCA-BMB-F-20-0005609	TR	05/07/20 09:47:22	05/08/2020 11:03:20	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - VI	208,637.00	To cover the payment of PS requirements of project-based employees, chargeable against trust receipts.	
NCA-BMB-F-20-0005608	TR	05/07/20 09:46:23	05/08/2020 11:03:08	Department of Science and Technology (DOST)	Food and Nutrition Research Institute		13,856,188.00	To cover the payment of the PS requirements of project-based employees under FNRI projects per Attachment 1, chargeable against trust receipts.	
NCA-BMB-F-20-0005607	PY	05/07/20 09:44:03	05/08/2020 10:56:59	Department of Science and Technology (DOST)	Philippine Science High School	Zamboanga Peninsula Region Campus	15,319,817.00	To cover payment of due and demandable accounts payable.	
NCA-ROVII-20-0005606	PY	05/07/20 09:25:51	05/12/2020 09:50:19	Department of Health (DOH)	Office of the Secretary	St. Anthony Mother and Child Hospital	6,686,000.00	To cover payment of prior year's accounts payable	
NCA-ROVII-20-0005605	PY	05/07/20 09:17:52	05/12/2020 09:50:17	Department of Education (DepEd)	Office of the Secretary	Division of Tanjay City	9,920,000.00	To cover payment of prior year's accounts payable	
NCA-ROVII-20-0005604	PY	05/07/20 08:38:05	05/12/2020 09:50:15	Department of Education (DepEd)	Office of the Secretary	Division of Guihulngan City	8,796,681.00	To cover payment of Prior Year's Accounts Payable	
NCA-ROVII-20-0005603	PY	05/07/20 08:37:30	05/08/2020 09:35:08	Department of Education (DepEd)	Office of the Secretary	Division of Tagbilaran City	2,570,194.00	To cover payment of prior year's accounts payable	
NCA-ROVII-20-0005602	PY	05/07/20 08:36:53	05/08/2020 09:35:06	Department of Education (DepEd)	Office of the Secretary	Division of Cebu City	1,702,408.00	To cover payment of prior year's accounts payable	
NCA-ROVII-20-0005601	PY	05/07/20 08:33:09	05/08/2020 08:39:44	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	2,740,932.00	To cover payment of prior year's accounts payable	
NCA-ROVII-20-0005599	REG	05/07/20 08:31:43	05/08/2020 08:39:43	Department of Education (DepEd)	Office of the Secretary	Aloguinsan National High School	886,000.00	To cover additional operating requirements for the first semester of CY 2020.	
NCA-ROVII-20-0005598	REG	05/07/20 08:30:50	05/08/2020 08:39:43	Department of Education (DepEd)	Office of the Secretary	Cabancalan National High School	822,000.00	To cover additional operating requirements for the second quarter CY 2020	
NCA-ROVII-20-0005597	REG	05/07/20 08:30:19	05/08/2020 08:39:42	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	8,500,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0005596	REG	05/07/20 08:29:41	05/08/2020 08:39:40	Department of Education (DepEd)	Office of the Secretary	Tuyan National High School	185,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0005594	REG	05/07/20 08:28:20	05/08/2020 08:39:39	Department of Education (DepEd)	Office of the Secretary	Pinamungajan National High School	360,000.00	To cover additional operating requirements for CY 2020	
NCA-ROIX-20-0005593	PY	05/06/20 17:21:15	05/14/2020 13:48:11	Department of Education (DepEd)	Office of the Secretary	Alicia National High School	588,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0005592	PY	05/06/20 17:19:45	05/14/2020 13:48:10	Department of Education (DepEd)	Office of the Secretary	Zamboanga City National High School (West)	1,657,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0005591	REG	05/06/20 16:54:58	05/14/2020 13:38:55	Department of Education (DepEd)	Office of the Secretary	Division of Isabela City	3,078,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0005590	REG	05/06/20 16:29:49	05/14/2020 15:02:18	State Universities and Colleges (SUCs)	Jose Rizal Memorial State University		9,072,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0005589	APB	05/06/20 16:28:29	05/14/2020 13:48:10	State Universities and Colleges (SUCs)	Jose Rizal Memorial State University		2,559,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0005588	PY	05/06/20 15:58:40	05/14/2020 13:48:09	Department of Education (DepEd)	Office of the Secretary	Imelda National High School	135,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0005587	PY	05/06/20 15:42:12	05/14/2020 13:48:08	Department of Education (DepEd)	Office of the Secretary	Titay National High School	1,167,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0005586	REG	05/06/20 15:27:49	05/14/2020 13:48:07	Department of Education (DepEd)	Office of the Secretary	Dipolog City National High School (Barra)	77,000.00	To cover additional operating requirements for FY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIX-20-0005585	REG	05/06/20 15:25:04	05/14/2020 13:48:06	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Dipolog School of Fisheries	214,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0005584	PY	05/06/20 15:22:13	05/14/2020 13:48:05	Department of Health (DOH)	Office of the Secretary	Zamboanga Peninsula Centers for Health Development	39,474,000.00	To cover additional operating requirements for FY 2020	
NCA-ROVI-20-0005583	REG	05/06/20 15:19:27	05/07/2020 10:57:17	State Universities and Colleges (SUCs)	University of Antique		4,343,499.00	Cash allocation to cover payment of compensation adjustment due to the implementation of NBC No 461 (up to the 7th Cycle). DR No. 2020-ROVI-0039224	
NCA-ROIX-20-0005582	REG	05/06/20 15:13:05	05/14/2020 13:48:05	Department of Education (DepEd)	Office of the Secretary	Begang National High School	59,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0005581	PY	05/06/20 15:10:00	05/14/2020 13:48:04	Department of Health (DOH)	Office of the Secretary	Labuan Public Hospital	102,684,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0005580	PY	05/06/20 15:07:12	05/14/2020 13:48:03	State Universities and Colleges (SUCs)	Zamboanga State College of Marine Sciences and Technology		6,060,000.00	To cover additional operating requirements for FY 2020	
NCA-ROVI-20-0005579	TR	05/06/20 15:06:22	05/07/2020 15:06:33	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office VI - Proper	8,593,812.07	To release trust receipts. 2020-ROVI-0039804	
NCA-ROI-20-0005578	PY	05/06/20 15:05:54	05/08/2020 14:07:48	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	3,242,086.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROIII-20-0005577	TLRG	05/06/20 14:56:13	05/12/2020 17:13:21	Department of Education (DepEd)	Office of the Secretary	Division of Aurora	206,520.00	To cover payment of the monetization of leave credits of Mesdames Lilibeth P. Bautista and Purisima S. Lumasac.	
NCA-ROIII-20-0005576	TR	05/06/20 14:56:11	05/12/2020 17:13:20	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office III - Proper	47,143,681.00	To cover 2nd partial payment (86.87% work accomplished) of Repair and Rehabilitation of Remy Field Oval, Subic Bay Freeport Zone which was actually deposited to the National Treasury.	
NCA-ROIX-20-0005575	PY	05/06/20 14:49:18	05/14/2020 13:48:02	Department of Health (DOH)	Office of the Secretary	Margosatubig Regional Hospital	48,760,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0005574	PY	05/06/20 14:46:09	05/14/2020 13:48:02	Department of Education (DepEd)	Office of the Secretary	Pagadian City National Comprehensive High School	225,502.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0005573	PY	05/06/20 14:43:33	05/14/2020 13:48:01	Department of Education (DepEd)	Office of the Secretary	Napolan National High School	629,000.00	To cover additional operating requirements for FY 2020	
NCA-ROV-20-0005572	PY	05/06/20 14:39:20	05/13/2020 16:27:17	Department of Education (DepEd)	Office of the Secretary	Division of Ligao City	14,024,104.00	Cash requirements for Prior Years Accounts Payable per attached Annexes "A" and "B".	
NCA-ROV-20-0005571	TR	05/06/20 14:38:37	05/13/2020 16:27:07	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sorsogon 2nd District Engineering Office	2,115,918.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of the 100.00% Final Billing and 10.00% Retention for the New Construction of BHS and New Construction of RHU Bulan, Sorsogon City under the Department of Health - Health Facilities Enhancement Program 2018.	
NCA-ROIX-20-0005570	PY	05/06/20 14:37:14	05/14/2020 13:48:00	State Universities and Colleges (SUCs)	Jose Rizal Memorial State University		6,916,000.00	To cover additional operating requirements for FY 2020	
NCA-ROXII-20-0005569	APB	05/06/20 14:30:59	05/06/2020 16:43:15	Department of Education (DepEd)	Office of the Secretary	Division of Sultan Kudarat	148,000.00	To cover the Terminal Leave Benefits (TLB) of one retiree per attached List of Actual Retirees to be Paid (LARP).	
NCA-ROIII-20-0005566	PY	05/06/20 14:12:22	05/12/2020 17:13:20	Department of Education (DepEd)	Office of the Secretary	Lual National High School	78,964.00	To cover payment for prior year's accounts payable.	
NCA-ROIII-20-0005565	PY	05/06/20 14:12:21	05/12/2020 17:13:19	Department of Education (DepEd)	Office of the Secretary	Maronquillo National High School	35,267.00	To cover payment for prior year's accounts payable.	
NCA-ROIII-20-0005564	PY	05/06/20 14:12:19	05/12/2020 17:13:18	Department of Education (DepEd)	Office of the Secretary	FVR National High School -Tigbe	121,455.00	To cover payment for prior year's accounts payable.	
NCA-ROIII-20-0005562	PY	05/06/20 14:12:16	05/12/2020 17:13:17	Department of Education (DepEd)	Office of the Secretary	Iba National High School	66,583.00	To cover payment for prior year's accounts payable.	
NCA-ROIX-20-0005561	PY	05/06/20 14:11:21	05/14/2020 13:47:59	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	132,775,000.00	To cover additional operating requirements for FY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIX-20-0005560	PY	05/06/20 14:08:17	05/14/2020 13:47:58	Department of Education (DepEd)	Office of the Secretary	Polanco National High School	86,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0005559	PY	05/06/20 14:05:53	05/14/2020 13:47:58	Department of Education (DepEd)	Office of the Secretary	Tampilisan National High School	259,000.00	To cover additional operating requirements for FY 2020	
NCA-ROVI-20-0005558	REG	05/06/20 14:03:47	05/07/2020 09:03:22	Department of Education (DepEd)	Office of the Secretary	Mayor Ramon A. Benjamin, Sr. Memorial High School	328,392.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus (PBB) of school-based personnel, as authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
	REG					San Nicolas National High School, Pilar	303,717.00		
	REG					San Nicolas National High School, Tapaz	337,792.00		
	REG					Sapian National High School	1,108,157.00		
	REG					Panitan National High School	1,027,235.00		
	REG					Tapaz National High School	615,640.00		
	REG					Tuburan National High School - F. Degala National High School Extension	406,286.00		
	REG					Pontevedra National High School	958,230.00		
	REG					Marciano Patricio National High School (Pilar National High School)	524,946.00		
	REG					Putian National High School	224,639.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0005557	REG	05/06/20 14:03:45	05/07/2020 09:03:20	Department of Education (DepEd)	Office of the Secretary	Leodegario De Ocampo, Sr. National High School (Capagao National High School)	305,859.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus (PBB) of school-based personnel, as authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
	REG					Manuel F. Onato Memorial High School	329,072.00		
	REG					Mambusao East National High School (Extension of David Moises Memorial High School)	288,867.00		
	REG					Maindang National High School	337,044.00		
	REG					Mambusao National High School (David Moises National High School - Mambusao West Extension)	446,749.00		
	REG					Lucero National High School	349,593.00		
	REG					Maayon National High School	880,107.00		
	REG					Macario Delfin Bermejo National High School (Jaena Norte)	263,282.00		
	REG					Malonoy National High School	344,855.00		
NCA-ROVI-20-0005556	REG	05/06/20 14:03:43	05/07/2020 09:03:19	Department of Education (DepEd)	Office of the Secretary	David Moises Memorial High School (Balit National High School)	316,944.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus (PBB) of school-based personnel, as authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
	REG					Dr. Vicente V. Andaya, Sr. National High School	856,365.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0005556	REG	05/06/20 14:03:43	05/07/2020 09:03:19	Department of Education (DepEd)	Office of the Secretary	Jagnaya National High School	459,044.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus (PBB) of school-based personnel, as authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
	REG					Dumalag Central National High School	593,448.00		
	REG					Florentina Batoampo Degala National High School	313,884.00		
	REG					Jamindan National High School	813,157.00		
	REG					Dulangan National High School	391,823.00		
	REG					Dao National High School	497,229.00		
	REG					Hipona National High School	837,254.00		
	REG					Don Felix Balgos Memorial National High School	289,294.00		
	REG					Ivisan National High School	895,411.00		
	REG					Estefania Montemayor National High School	555,283.00		
NCA-ROVI-20-0005555	REG	05/06/20 14:03:40	05/07/2020 09:03:17	Department of Education (DepEd)	Office of the Secretary	Capiz National High School	3,374,503.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus (PBB) of school-based personnel, as authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0005555	REG	05/06/20 14:03:40	05/07/2020 09:03:17	Department of Education (DepEd)	Office of the Secretary	Col. Patrocenio Artuz National High School	417,149.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus (PBB) of school-based personnel, as authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
	REG					Division of Capiz	60,398,947.00		
	REG					Arturo Jugo National High School	218,361.00		
	REG					Bongsuan National High School	386,641.00		
	REG					Cuartero National High School	649,588.00		
	REG					Casanayan National High School	386,006.00		
	REG					Candelaria National High School	256,994.00		
	REG					Commissioner Luis R. Asis National High School	719,106.00		
	REG					Cabug-cabug National High School	1,032,463.00		
	REG					Concepcion Castro Garcia National High School	375,051.00		
	REG					Camburanan National High School	195,571.00		
NCA-ROIX-20-0005554	PY	05/06/20 13:55:57	05/14/2020 13:47:57	State Universities and Colleges (SUCs)	Zamboanga City State Polytechnic College		6,336,000.00	To cover additional operating requirements for FY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0005552	REG	05/06/20 13:54:01	05/08/2020 14:06:02	Department of Education (DepEd)	Office of the Secretary	Wilbur C. Go National High School	225,897.00	To cover requirements of six (6) positions filled in FYs 2019 and 2020, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROIX-20-0005551	PY	05/06/20 13:53:42	05/07/2020 14:25:47	Department of Education (DepEd)	Office of the Secretary	Regional Science High School (Zamboanga Regional Science High School)	567,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0005550	PY	05/06/20 13:48:49	05/07/2020 14:25:46	Department of Education (DepEd)	Office of the Secretary	Kabasalan National High School	307,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0005549	PY	05/06/20 13:47:01	05/07/2020 14:25:45	Department of Health (DOH)	Office of the Secretary	Sulu Sanitarium	11,217,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0005548	PY	05/06/20 13:45:00	05/14/2020 13:47:56	Department of Education (DepEd)	Office of the Secretary	Liloy National High School	800,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0005547	PY	05/06/20 13:35:34	05/14/2020 13:47:55	Department of Education (DepEd)	Office of the Secretary	Division of Dapitan City	11,245,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0005546	PY	05/06/20 13:33:11	05/14/2020 13:47:54	Department of Education (DepEd)	Office of the Secretary	Gutalac National High School	3,164,000.00	To cover additional operating requirements for FY 2020	
NCA-ROVIII-20-0005545	REG	05/06/20 13:20:46	05/07/2020 10:45:31	Department of Education (DepEd)	Office of the Secretary	Division of Borongan City	781,716.00	To cover payment for the Repair of Classrooms/Conversion of Classroom to Dental Clinics per Sub-ARO No. OSEC-8-19-6789 dated December 4, 2019	
NCA-ROVIII-20-0005544	REG	05/06/20 13:20:45	05/07/2020 10:45:30	Department of Education (DepEd)	Office of the Secretary	Matarinao School of Fisheries	58,603.00	To cover payment of Magna Carta Benefits of Health Personnel of Implementing Unit per Sub-ARO No. RO-8-20-0087 dated March 24, 2020	
NCA-BMB-D-20-0005543	TR	05/06/20 13:17:55	05/08/2020 10:56:07	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	7,167,214.00	To cover utilization of trust receipts.	
NCA-BMB-D-20-0005542	TLRG	05/06/20 13:07:58	05/11/2020 12:08:18	Department of National Defense (DND)	Philippine Navy (Naval Forces)	Philippine Navy	1,626,412.00	To cover the funding requirements for the Terminal Leave and Retirement Gratuity Benefits of prior year's retirees (civilian personnel), as indicated in the attached Schedules 1-4.	
NCA-ROIX-20-0005541	PY	05/06/20 11:42:40	05/21/2020 18:10:37	Department of Education (DepEd)	Office of the Secretary	Don Pablo Lorenzo Memorial High School	3,027,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0005540	PY	05/06/20 11:40:42	05/07/2020 14:25:43	State Universities and Colleges (SUCs)	Basilan State College		4,432,643.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0005539	PY	05/06/20 11:38:22	05/07/2020 14:25:42	Department of Education (DepEd)	Office of the Secretary	Curuan National High School	584,000.00	To cover additional operating requirements for FY 2020	
NCA-ROVI-20-0005538	REG	05/06/20 11:33:20	05/06/2020 13:05:43	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo City	683,126.00	Release of cash allocation to cover FY 2018 Performance-Based Bonus of qualified personnel.	
NCA-ROI-20-0005537	REG	05/06/20 11:29:44	05/08/2020 14:08:27	Department of Education (DepEd)	Office of the Secretary	Marcos National High School	695,251.00	To cover requirements of five (5) positions filled in FY 2019 and two (2) positions filled in FY 2020 for the months of January to June 2020.	
NCA-ROIII-20-0005536	PY	05/06/20 11:24:15	05/08/2020 12:01:40	Department of Education (DepEd)	Office of the Secretary	Division of Gapan City	10,550,146.00	To cover payment of prior years' Accounts Payable.	
NCA-ROIII-20-0005535	PY	05/06/20 11:24:13	05/08/2020 12:01:10	Department of Education (DepEd)	Office of the Secretary	Talugtug National High School (Osmeña-Roxas National High School)	206,522.00	To cover payment of prior years' Accounts Payable.	
NCA-ROIII-20-0005534	PY	05/06/20 11:24:11	05/08/2020 12:01:09	Department of Education (DepEd)	Office of the Secretary	Division of San Jose City	5,712,000.00	To cover payment of prior years' Accounts Payable.	
NCA-BMB-D-20-0005533	TLRG	05/06/20 10:19:40	05/11/2020 12:07:38	Department of National Defense (DND)	Philippine Air Force (Air Forces)		364,620.00	To cover the funding requirements for the Terminal Leave Benefits of retirees (civilian personnel), as indicated in the attached Schedules 1-2.	
NCA-ROXII-20-0005532	REG	05/06/20 09:37:23	05/06/2020 16:43:14	Department of Education (DepEd)	Office of the Secretary	Lagao National High School	441,000.00	To cover Sub-ARO No. DepEd-12-20-075 for the payment of CY 2020 cash allowance of teachers.	
NCA-ROXII-20-0005531	REG	05/06/20 09:37:21	05/06/2020 16:43:13	Department of Education (DepEd)	Office of the Secretary	Lutayan National High School	255,500.00	To cover additional funding requirements charged against Sub-ARO (Cash Allowance).	
NCA-BMB-D-20-0005530	REG	05/06/20 09:34:53	05/07/2020 12:44:21	Department of National Defense (DND)	Philippine Navy (Naval Forces)	Philippine Navy	464,884,926.00	To cover the funding requirements for the grant of FY 2018 Performance-Based Bonus of AFP-PN.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXII-20-0005529	REG	05/06/20 08:53:02	05/06/2020 16:43:12	Department of Education (DepEd)	Office of the Secretary	Laguilayan National High School	105,000.00	To cover additional funding requirements charged against Sub-ARO (Cash Allowance).	
NCA-ROVI-20-0005528	REG	05/05/20 16:15:54	05/07/2020 14:30:47	Department of Education (DepEd)	Office of the Secretary	Division of Bacolod City	1,627,663.00	Release of cash allocation to cover the Hazard Pay, Subsistence and Laundry Allowances, Magna Carta for Public Health Workers 2020 (2020-ROVI-0039038	
NCA-ROIII-20-0005527	PY	05/05/20 16:14:45	05/11/2020 17:00:43	Department of Health (DOH)	Office of the Secretary	Mariveles Mental Hospital	25,032,000.00	To cover payment for prior year’s accounts payable.	
NCA-ROIII-20-0005526	PY	05/05/20 16:06:57	05/11/2020 17:00:42	Department of Education (DepEd)	Office of the Secretary	Pagalanggang High School	42,400.00	To cover payment for prior year’s accounts payable.	
NCA-ROIII-20-0005525	PY	05/05/20 16:06:55	05/11/2020 17:00:42	Department of Education (DepEd)	Office of the Secretary	Angat National High School	98,188.00	To cover payment for prior year’s accounts payable.	
NCA-ROIII-20-0005524	PY	05/05/20 16:06:53	05/11/2020 17:00:41	Department of Education (DepEd)	Office of the Secretary	Mariveles National High School, Poblacion	93,000.00	To cover payment for prior year’s accounts payable.	
NCA-ROXII-20-0005523	TR	05/05/20 16:02:02	05/06/2020 09:11:53	Department of Public Works and Highways (DPWH)	Office of the Secretary	South Cotabato District Engineering Office	4,353,317.00	To cover the 1st Partial Billing of 21.44% of work accomplishment for the project, Construction of Coconut Training and Enterprise Development Center in PCA Region XII as portion of the deposited Trust Receipts duly certified by the Bureau of Treasury.	
NCA-ROVI-20-0005522	REG	05/05/20 15:52:08	05/06/2020 13:18:30	Department of Education (DepEd)	Office of the Secretary	Wenceslao S. Grio National High School (Puyas National High School)	97,215.00	Release of cash allocation to cover FY 2018 Performance-Based Bonus of qualified personnel.	
	REG					San Luis National High School	156,298.00		
	REG					Sara National High School	1,329,113.00		
	REG					San Rafael National High School (San Rafael)	726,671.00		
	REG					Tiring National High School	157,574.00		
NCA-ROIII-20-0005521	PY	05/05/20 15:30:26	05/08/2020 09:36:57	Department of Education (DepEd)	Office of the Secretary	Division of Pampanga	138,135,228.00	Cash allocation for prior years' accounts payable.	
NCA-ROVI-20-0005520	REG	05/05/20 15:21:47	05/06/2020 13:10:57	Department of Education (DepEd)	Office of the Secretary	San Fernando National High School	235,945.00	Release of cash allocation to cover FY 2018 Performance-Based Bonus of qualified personnel.	
	REG					Luca National High School	245,023.00		
	REG					Lemery National High School	672,568.00		
	REG					Roberto H. Tirol National High School (Concepcion NHS)	911,342.00		
	REG					Pili National High School	337,620.00		
	REG					Don Casemiro Andrada Y Cuaresma National High School	740,095.00		
	REG					Malapaya National High School	206,812.00		
	REG					Granada National High School	392,825.00		
	REG					Nicomedes R. Tubar, Sr. National High School	795,986.00		
	REG					Estancia National High School	1,648,506.00		
NCA-ROVI-20-0005519	REG	05/05/20 15:21:44	05/06/2020 13:09:29	Department of Education (DepEd)	Office of the Secretary	Batad National High School	484,949.00	Release of cash allocation to cover FY 2018 Performance-Based Bonus of qualified personnel.	
	REG					Barotac Viejo National High School	1,543,215.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0005519	REG	05/05/20 15:21:44	05/06/2020 13:09:29	Department of Education (DepEd)	Office of the Secretary	Ardemil National High School	219,388.00	Release of cash allocation to cover FY 2018 Performance-Based Bonus of qualified personnel.	
	REG					Cawayan National High School	882,163.00		
	REG					Carlos Lopez National High School	547,018.00		
	REG					Culasi National High School	282,775.00		
	REG					Ajuy National High School	873,108.00		
	REG					Bay-ang National High School	151,352.00		
	REG					Balasan National High School	1,427,788.00		
NCA-ROVI-20-0005518	REG	05/05/20 15:21:42	05/06/2020 13:18:29	Department of Education (DepEd)	Office of the Secretary	Mina National High School	950,969.00	Release of cash allocation to cover FY 2018 Performance-Based Bonus of qualified personnel.	
	REG					Siwalo National High School	108,081.00		
	REG					Malitbog National High School	369,581.00		
	REG					Mateo National High School (Doroteo De La Nota National High School)	141,741.00		
	REG					Tina National High School	219,916.00		
	REG					Manuel A. Aaron Memorial National High School	338,848.00		
	REG					Pototan National High School	1,489,912.00		
	REG					Maasin National Comprehensive High School	652,116.00		
	REG					Tigbauan National High School, Maasin	90,303.00		
	REG					Palanguia National High School	384,150.00		
NCA-ROVI-20-0005517	REG	05/05/20 15:21:39	05/06/2020 13:18:27	Department of Education (DepEd)	Office of the Secretary	Jamabalud National High School	203,149.00	Release of cash allocation to cover FY 2018 Performance-Based Bonus of qualified personnel.	
	REG					Cabatuan National Comprehensive High School	1,893,284.00		
	REG					Carvasana National High School	249,905.00		
	REG					Calinog National Comprehensive High School	888,908.00		
	REG					Lambunao National High School	1,895,666.00		
	REG					Burak National High School	95,307.00		
	REG					Quiling National High School	93,565.00		
	REG					Calmay National High School	239,790.00		
	REG					Don Esteban S. Javellana National High School	387,324.00		
	REG					Janiuay National Comprehensive High School	1,660,762.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0005516	REG	05/05/20 15:17:51	05/06/2020 13:18:25	Department of Education (DepEd)	Office of the Secretary	Badiangan National High School	453,559.00	Release of cash allocation to cover FY 2018 Performance-Based Bonus of qualified personnel.	
	REG					Alcarde-Gustilo Memorial National High School	307,453.00		
	REG					Acao National High School	122,796.00		
	REG					Ambrosio Maida Memorial National High School	103,945.00		
	REG					Binabaan National High School	272,645.00		
	REG					Abangay National High School	261,276.00		
	REG					Bingawan National High School	411,705.00		
	REG					Division of Iloilo	9,906,986.00		
	REG					Badlan National High School	195,477.00		
	REG					Aurea Belonia Memorial High School	176,332.00		
NCA-BMB-B-20-0005515	TR	05/05/20 15:17:10	05/07/2020 12:44:08	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Regional Office - X	456,539.00	To cover payment for due and demandable accounts payable, chargeable against trust receipts.	
NCA-ROII-20-0005514	REG	05/05/20 15:12:44	05/07/2020 10:33:51	Department of Education (DepEd)	Office of the Secretary	Division of Tuguegarao City	14,398,457.00	To cover additional operating requirements for the month of May 2020.	
NCA-ROI-20-0005513	PY	05/05/20 15:01:48	05/11/2020 13:16:13	Department of Education (DepEd)	Office of the Secretary	Naglaoa-an National High School	45,431.00	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROVII-20-0005512	PY	05/05/20 14:49:06	05/07/2020 09:49:14	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	115,200,199.00	To cover payment of prior year's accounts payable	
NCA-ROI-20-0005511	PY	05/05/20 14:35:42	05/11/2020 13:15:47	State Universities and Colleges (SUCs)	Mariano Marcos State University		19,647,448.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-20-0005510	REG	05/05/20 14:34:02	05/11/2020 13:14:58	Department of Education (DepEd)	Office of the Secretary	Nagrebcan National High School	124,724.00	To cover requirements of two (2) positions filled in FY 2019 for the months of January to June 2020, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROVII-20-0005509	PY	05/05/20 13:59:41	05/06/2020 13:08:46	Department of Education (DepEd)	Office of the Secretary	Manjuyod High School	332,000.00	To cover payment of Prior Year's Accounts Payable	
NCA-ROVII-20-0005508	PY	05/05/20 13:59:13	05/06/2020 13:08:45	Department of Health (DOH)	Office of the Secretary	Central Visayas Centers for Health Development	84,411,665.00	To cover payment of prior year's accounts payable	
NCA-ROVII-20-0005507	PY	05/05/20 13:58:43	05/06/2020 13:08:44	Department of Education (DepEd)	Office of the Secretary	Division of Dumaguete City	12,563,000.00	To cover payment of prior year's accounts payable	
NCA-ROVI-20-0005506	REG	05/05/20 13:58:40	05/06/2020 11:08:16	Department of Education (DepEd)	Office of the Secretary	Jalandoni Memorial National High School	899,810.00	Release of cash allocation to cover FY 2018 Performance-Based Bonus of qualified personnel.	
	REG					La Paz National High School	1,655,122.00		
	REG					Bo. Obrero National High School (Jalandoni Memorial National High School - Bo. Obrero Extension)	273,279.00		
	REG					Jaro National High School	1,733,874.00		
	REG					Melchor L. Nava National High School (Iloilo City NHS - Calaparan Extension)	623,720.00		
	REG					Mandurriao National High School	1,381,985.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0005506	REG	05/05/20 13:58:40	05/06/2020 11:08:16	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo City	24,941,826.00	Release of cash allocation to cover FY 2018 Performance-Based Bonus of qualified personnel.	
	REG					Fort San Pedro National High School	922,577.00		
	REG					Ramon Avanceña National High School	1,198,924.00		
	REG					Iloilo City National High School	3,653,781.00		
NCA-ROVII-20-0005505	PY	05/05/20 13:58:13	05/07/2020 09:49:13	Department of Education (DepEd)	Office of the Secretary	Francisco L. Adlaon High School	19,319.00	To cover payment of prior year's accounts payable	
NCA-ROVII-20-0005504	PY	05/05/20 13:57:41	05/07/2020 09:49:12	Department of Education (DepEd)	Office of the Secretary	Dagohoy National High School	166,000.00	To cover payment of prior year's accounts payable	
NCA-ROVII-20-0005503	PY	05/05/20 13:57:09	05/07/2020 09:49:11	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VII	9,894,000.00	To cover payment of Prior Year's Accounts Payable	
NCA-ROXII-20-0005502	PY	05/05/20 13:52:21	05/06/2020 09:11:53	Department of Health (DOH)	Office of the Secretary	Cotabato Regional and Medical Center	31,469.00	To cover FY 2020 additional funding requirement for Prior Year Obligations per Monthly Disbursement Program.	
NCA-OSEC-20-0005501	REG	05/05/20 13:50:06	05/07/2020 10:00:34	Department of Finance (DOF)	Bureau of the Treasury	Central Office	316,253,812.00	To cover the funding requirements for the implementation of priority programs and projects of various provinces per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2019 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0005500	REG	05/05/20 13:46:04	05/11/2020 11:57:56	Department of Finance (DOF)	Bureau of the Treasury	Central Office	133,134,944.00	To cover the funding requirements for the implementation of priority programs and projects of various provinces per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2019 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0005499	REG	05/05/20 13:46:02	05/06/2020 13:45:29	Department of Finance (DOF)	Bureau of the Treasury	Central Office	1,547,978,094.00	To cover the funding requirements for the implementation of priority programs and projects of various provinces per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2019 General Appropriations Act, Republic Act No. 11465.	
NCA-ROVII-20-0005498	PY	05/05/20 13:42:17	05/06/2020 13:08:44	Department of Education (DepEd)	Office of the Secretary	Tambo National High School	84,000.00	To cover payment of prior year's accounts payable	
NCA-ROVII-20-0005497	PY	05/05/20 13:41:39	05/06/2020 13:08:43	Department of Health (DOH)	Office of the Secretary	Argao, Cebu Rehabilitation Center	7,548,472.00	To cover payment of Prior Years’ Accounts Payable	
NCA-ROVII-20-0005496	PY	05/05/20 13:41:00	05/06/2020 13:08:42	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	66,106,025.00	To cover payment of Prior Years’ Accounts Payable	
NCA-ROI-20-0005495	PY	05/05/20 13:40:57	05/11/2020 13:13:26	State Universities and Colleges (SUCs)	Pangasinan State University		17,990,202.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-20-0005494	REG	05/05/20 13:33:35	05/11/2020 13:12:39	State Universities and Colleges (SUCs)	Mariano Marcos State University		5,481,439.00	To cover additional operating requirements.	
NCA-ROI-20-0005493	PY	05/05/20 13:31:40	05/11/2020 13:14:05	State Universities and Colleges (SUCs)	Don Mariano Marcos Memorial State University		210,044.00	To cover additional operating requirements (Prior Years’ Accounts Payable).	
NCA-ROI-20-0005492	PY	05/05/20 13:29:53	05/11/2020 13:14:34	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	20,209,575.00	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROVII-20-0005491	PY	05/05/20 13:27:05	05/06/2020 13:08:41	Department of Education (DepEd)	Office of the Secretary	Demetrio Alviola National High School	74,000.00	To cover payment of Prior Year’s Accounts Payable	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0005490	PY	05/05/20 13:14:46	05/08/2020 09:36:56	Department of Education (DepEd)	Office of the Secretary	Division of Mabalacat City	29,020,000.00	Cash allocation for prior year's accounts payable.	
NCA-ROII-20-0005489	PY	05/05/20 12:54:21	05/07/2020 10:33:50	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	69,596,479.00	To cover additional operating requirements for the month of May 2020.	
NCA-ROIII-20-0005488	PY	05/05/20 11:59:28	05/11/2020 17:00:40	Department of Education (DepEd)	Office of the Secretary	B. Camacho National High School	225,790.00	Cash allocation for prior year's accounts payable.	
NCA-ROIII-20-0005487	PY	05/05/20 11:59:27	05/11/2020 17:00:39	Department of Education (DepEd)	Office of the Secretary	Division of Balanga City	26,205,770.00	Cash allocation for prior year's accounts payable.	
NCA-ROIII-20-0005486	PY	05/05/20 11:59:25	05/11/2020 17:00:39	Department of Education (DepEd)	Office of the Secretary	E.C. Bernabe National High School- Bagac National High School, Poblacion	39,138.00	Cash allocation for prior year's accounts payable.	
NCA-ROIII-20-0005485	PY	05/05/20 11:59:24	05/11/2020 17:00:38	Department of Education (DepEd)	Office of the Secretary	Division of Bataan	38,999,000.00	Cash allocation for prior year's accounts payable.	
NCA-ROIII-20-0005484	TLRG	05/05/20 11:59:23	05/11/2020 17:00:37	Department of Education (DepEd)	Office of the Secretary	Division of Bataan	135,300.00	To cover payment of the monetization of leave credits of Mr. Dave D. Basto and Ms. Ma. Linda V. Manzano.	
NCA-ROIII-20-0005483	PY	05/05/20 11:59:21	05/11/2020 17:00:36	Department of Education (DepEd)	Office of the Secretary	Division of Malolos City	31,501,000.00	Cash allocation for prior year's accounts payable.	
NCA-ROIII-20-0005482	TLRG	05/05/20 11:59:20	05/11/2020 17:00:35	Department of Health (DOH)	Office of the Secretary	Mariveles Mental Hospital	137,544.00	To cover payment of the Terminal Leave Benefits of three (3) retirees as shown in Annex "A".	
NCA-ROIII-20-0005481	TLRG	05/05/20 11:59:18	05/11/2020 17:00:34	State Universities and Colleges (SUCs)	Bulacan State University		170,174.00	To cover payment of the monetization of leave credits of Ms. Jane Marie M. Sumodlayon.	
NCA-ROIII-20-0005480	TLRG	05/05/20 11:59:17	05/11/2020 17:00:33	Department of Health (DOH)	Office of the Secretary	Bataan General Hospital	2,010,906.00	To cover payment of the Terminal Leave Benefits of 42 personnel as shown in Annex "A".	
NCA-BMB-F-20-0005479	TLRG	05/05/20 11:34:57	05/06/2020 13:47:01	Department of Science and Technology (DOST)	Industrial Technology Development Institute		1,133,580.00	To cover the funding requirements for the terminal leave benefits of Ms. Yolanda C. Paras, former Senior Science Research Specialist.	
NCA-BMB-F-20-0005478	TLRG	05/05/20 11:33:44	05/06/2020 13:47:38	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Naawan	1,219,450.00	To cover the payment of terminal leave benefits claim of Ms. Asuncion B. de Guzman, a former employee.	
NCA-ROXIII-20-0005477	PY	05/05/20 11:26:08	05/07/2020 18:25:31	Department of Health (DOH)	Office of the Secretary	Adela Serra Ty Memorial Medical Center	42,094,000.00	To cover payment of prior year's Accounts Payable (APs).	
NCA-ROXIII-20-0005476	PY	05/05/20 11:10:01	05/07/2020 18:25:30	Department of Health (DOH)	Office of the Secretary	Caraga Regional Hospital	17,272,000.00	To cover the payment of prior year's Accounts Payable (AP).	
NCA-BMB-A-20-0005474	TR	05/05/20 10:58:59	05/07/2020 12:42:52	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - VIII	2,634,000.00	To cover trust receipts pertaining to trainings and other related expenses of BLGF Regional Office No. VIII.	
NCA-BMB-F-20-0005473	REG	05/05/20 10:38:54	05/06/2020 13:46:46	Department of Education (DepEd)	Office of the Secretary	Central Office	7,428,654,349.00	To cover the payment of current and prior years' due and demandable accounts payable.	
NCA-BMB-D-20-0005472	PY	05/05/20 10:37:50	05/06/2020 13:46:17	Department of the Interior and Local Government (DILG)	Bureau of Fire Protection	Regional Office - NCR	202,813,544.00	To cover prior year's due and demandable accounts payable.	
NCA-BMB-D-20-0005471	TR	05/05/20 10:30:31	05/06/2020 13:46:31	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	9,998,000.00	To cover the funding requirements for the utilization of trust receipt collections.	
NCA-ROVIII-20-0005470	PY	05/05/20 10:30:09	05/06/2020 12:39:22	Department of Education (DepEd)	Office of the Secretary	Division of Samar	67,280,000.00	For payment of prior year's Accounts Payable for PS, MOOE and Capital Outlay	
	PY					Division of Borongan City	7,575,754.00		
NCA-OSEC-20-0005469	PY	05/05/20 10:29:09	05/07/2020 10:00:13	Department of Finance (DOF)	Bureau of the Treasury	Central Office	10,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of recipient LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-OSEC-20-0005468	REG	05/05/20 10:29:08	05/06/2020 13:45:28	Department of Finance (DOF)	Bureau of the Treasury	Central Office	24,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-ROVIII-20-0005467	PY	05/05/20 10:28:03	05/06/2020 12:39:22	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	155,534,698.00	To cover payment of Prior Year's Accounts Payable	
NCA-ROVIII-20-0005466	PY	05/05/20 10:28:01	05/06/2020 12:39:21	Department of Education (DepEd)	Office of the Secretary	Division of Baybay City	23,301,166.00	To cover payment of Prior Year's Accounts Payable	
NCA-ROIVA-20-0005465	PY	05/05/20 10:27:56	05/07/2020 12:21:17	Department of Education (DepEd)	Office of the Secretary	Division of Cavite City	17,028,500.00	To cover payment of Prior Years' Accounts Payable.	
NCA-ROVIII-20-0005464	PY	05/05/20 10:26:42	05/06/2020 12:39:20	Department of Education (DepEd)	Office of the Secretary	Division of Biliran	43,233,604.00	To cover payment of Prior Year's Accounts Payable	
NCA-ROVIII-20-0005463	PY	05/05/20 10:26:41	05/06/2020 12:39:19	Department of Education (DepEd)	Office of the Secretary	Division of Maasin City	26,503,249.00	To cover payment of Prior Year's Accounts Payable	
NCA-ROVIII-20-0005462	PY	05/05/20 10:26:39	05/06/2020 12:39:17	Department of Education (DepEd)	Office of the Secretary	Division of Southern Leyte	65,907,083.00	To cover payment of Prior Year's Accounts Payable	
NCA-ROIII-20-0005461	PY	05/05/20 09:33:42	05/08/2020 09:36:55	Department of Education (DepEd)	Office of the Secretary	Division of Angeles City	54,546,000.00	Cash allocation for prior year's accounts payable.	
NCA-ROVI-20-0005460	PY	05/05/20 09:27:35	05/05/2020 11:33:25	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VI	90,000,000.00	Release of cash allocation to cover payment of prior year's accounts payable for scholarship grants.	
NCA-ROVI-20-0005459	PY	05/05/20 09:27:32	05/07/2020 14:30:46	Department of Education (DepEd)	Office of the Secretary	Handumanan National High School (MRRP National High School)	1,676,214.00	Release of cash allocation to cover payment of prior year's accounts payable (2020-ROVI-0025956; 0029490; and 0033790).	
	PY					Division of Bacolod City	1,875,687.00		
	PY					Emiliano Lizares National High School	1,758,754.00		
NCA-ROVI-20-0005458	REG	05/05/20 09:27:30	05/07/2020 14:30:45	Department of Education (DepEd)	Office of the Secretary	Calatrava National High School	2,172,776.00	Release of cash allocation to cover requirements due to filling of positions (DR No. 2020-ROVI-0037764 and 0038182).	
	REG					Bagonbon National High School	464,028.00		
NCA-ROII-20-0005457	PY	05/05/20 09:17:32	05/05/2020 10:37:48	Department of Education (DepEd)	Office of the Secretary	Division of Cauayan City	6,406,101.00	To cover additional operating requirements for the month of May 2020.	
NCA-BMB-B-20-0005456	PY	05/05/20 09:08:32	05/06/2020 13:45:59	Department of Health (DOH)	Office of the Secretary	'Amang' Rodriguez Medical Center	37,658,968.00	To cover payment of Prior Years' Accounts Payable.	
NCA-ROIVA-20-0005455	PY	05/04/20 18:23:30	05/07/2020 12:21:16	Department of Education (DepEd)	Office of the Secretary	Division of Biñan City	12,065,447.00	To cover payment of Prior Years' Accounts Payable.	
NCA-ROIVA-20-0005454	PY	05/04/20 18:23:29	05/07/2020 12:21:16	Department of Education (DepEd)	Office of the Secretary	Division of Rizal	40,076,000.00	To cover payment of Prior Years' Accounts Payable.	
NCA-ROIVA-20-0005453	PY	05/04/20 18:23:28	05/07/2020 12:21:15	Department of Education (DepEd)	Office of the Secretary	Division of Tayabas City	3,567,472.00	To cover payment of Prior Years' Accounts Payable.	
NCA-ROIVA-20-0005452	PY	05/04/20 18:23:26	05/07/2020 12:21:14	Department of Education (DepEd)	Office of the Secretary	Division of Sta. Rosa City	5,578,786.00	To cover payment of Prior Years' Accounts Payable.	
NCA-ROIVA-20-0005451	PY	05/04/20 18:20:16	05/07/2020 12:21:13	Department of Health (DOH)	Office of the Secretary	Calabarzon Centers for Health Development	266,268,027.00	To cover the additional cash requirements for Prior Year's Accounts Payable.	
NCA-ROV-20-0005450	PY	05/04/20 16:48:14	05/04/2020 17:01:35	Department of Education (DepEd)	Office of the Secretary	Manito National High School	338,200.00	Cash requirements for Prior Years Accounts Payable per attached Annexes "A" and "B".	
NCA-ROV-20-0005449	PY	05/04/20 16:47:06	05/04/2020 17:01:34	Department of Education (DepEd)	Office of the Secretary	Division of Tabaco City	20,916,000.00	Cash requirements for Prior Years Accounts Payable per attached Annexes "A" and "B".	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0005448	PY	05/04/20 16:33:20	05/19/2020 15:34:41	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	10,397,000.00	Cash allocation for prior year's accounts payable	
NCA-ROIII-20-0005447	PY	05/04/20 16:33:19	05/19/2020 15:34:40	Department of Education (DepEd)	Office of the Secretary	San Vicente Pilot School for Philippine Craftsmen	242,003.00	Cash allocation for prior year's accounts payable.	
NCA-ROIII-20-0005446	PY	05/04/20 16:33:17	05/19/2020 15:34:39	Department of Education (DepEd)	Office of the Secretary	Bahay Pare National High School	449,868.00	Cash allocation for prior year's accounts payable.	
NCA-ROV-20-0005445	PY	05/04/20 16:13:46	05/04/2020 16:50:52	Department of Education (DepEd)	Office of the Secretary	Division of Iriga City	18,434,000.00	Cash requirements for Prior Years Accounts Payable per attached Annexes "A" and "B".	
NCA-ROV-20-0005444	PY	05/04/20 16:04:12	05/04/2020 16:50:50	Department of Education (DepEd)	Office of the Secretary	San Miguel Rural Development High School	316,750.00	Cash requirements for Prior Years Accounts Payable per attached Annexes "A" and "B".	
	PY					Pandan School of Arts and Trades	42,268.00		
	PY					Viga Rural Development High School	77,900.00		
	PY					Division of Catanduanes	91,267,129.00		
NCA-CAR-20-0005443	REG	05/04/20 15:44:35	05/07/2020 09:27:47	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	453,986.00	Release of additional cash allocation to cover the payment of current year's due and demandable accounts payable.	
NCA-CAR-20-0005442	PY	05/04/20 15:44:20	05/07/2020 09:27:46	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	21,103,035.00	Release of additional cash allocation to cover various prior years' due and demandable accounts payable.	
NCA-ROVIII-20-0005441	REG	05/04/20 15:39:18	05/05/2020 14:49:42	Department of Education (DepEd)	Office of the Secretary	Don Juan F. Avalon National High School (San Roque NHS)	177,422.00	To cover PS deficiency due to unfunded filled positions for the period January to June 2020 inclusive of the first tranche compensation adjustments and other related costs, as authorized under RA 11466	
NCA-ROVIII-20-0005440	PY	05/04/20 15:26:25	05/05/2020 14:49:41	Department of Education (DepEd)	Office of the Secretary	Dr. Geronimo B. Zaldivar Memorial School of Fisheries	12,414.00	To cover payment of Prior Year's Accounts Payable	
NCA-ROVIII-20-0005439	PY	05/04/20 15:08:38	05/05/2020 14:49:40	Department of Health (DOH)	Office of the Secretary	Dulag, Leyte Rehabilitation Center	3,645,194.00	To cover payment for prior years' due and demandable obligations	
NCA-ROII-20-0005438	PY	05/04/20 15:04:39	05/05/2020 10:37:48	Department of Health (DOH)	Office of the Secretary	Isabela Rehabilitation Center	5,811,171.00	To cover additional operating requirements for the month of May 2020.	
NCA-ROII-20-0005437	PY	05/04/20 15:04:37	05/05/2020 10:37:47	Department of Education (DepEd)	Office of the Secretary	Division of Tuguegarao City	14,301,742.00	To cover additional operating requirements for the month of May 2020.	
NCA-ROIII-20-0005436	REG	05/04/20 15:02:17	05/06/2020 09:04:46	State Universities and Colleges (SUCs)	Nueva Ecija University of Science and Technology		11,075,792.00	To cover payment of salary differential for the period July 1 to October 21, 2019 due to the implementation of NBC 461 (7th cycle).	
NCA-BMB-D-20-0005435	APB	05/04/20 14:52:55	05/11/2020 12:07:59	Department of National Defense (DND)	Office of Civil Defense		33,827.00	To cover the funding requirements for monetization of leave credits per attached Schedule A.	
NCA-CAR-20-0005434	REG	05/04/20 14:35:05	05/07/2020 09:27:45	Department of Health (DOH)	Office of the Secretary	Conner District Hospital	1,198,743.00	Release of cash allocation to cover the regular Personnel Services (PS) including Magna Carta Benefits for the first semester and Retirement and Life Insurance Premiums (RLIP) for January to March, 2020 of three (3) filled vacant positions.	
NCA-LGRCB-20-0005433	REG	05/04/20 14:27:54	05/13/2020 11:11:40	Department of Finance (DOF)	Bureau of the Treasury	Central Office	32,134.00	National Government Share in the payment of the Terminal Leave Benefits of Ms. Apolonia D. Domaoang, devolved Department of Health personnel to the Province of Zamboanga del Norte.	
NCA-ROVI-20-0005432	REG	05/04/20 14:21:56	05/04/2020 15:46:00	Department of Education (DepEd)	Office of the Secretary	Cayos National High School	22,149.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus of school-based personnel, as authorized under Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012	
	REG					Dueñas General Comprehensive High School	76,490.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0005432	REG	05/04/20 14:21:56	05/04/2020 15:46:00	Department of Education (DepEd)	Office of the Secretary	Purificacion P. Dolor Monfort National High School	139,868.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus of school-based personnel, as authorized under Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012	
	REG					San Enrique National Comprehensive High School	259,791.00		
	REG					Anilao National High School	236,657.00		
	REG					Dumangas National High School	1,204,291.00		
	REG					Rufino G. Palabrica, Sr. National High School	226,568.00		
	REG					Malusgod National High School	53,018.00		
	REG					Barotac Nuevo Comprehensive National High School	530,151.00		
	REG					Banate National High School	437,855.00		
	REG					Dingle National High School	272,873.00		
NCA-ROIII-20-0005431	PY	05/04/20 14:13:45	05/08/2020 09:36:55	Department of Health (DOH)	Office of the Secretary	Central Luzon Centers for Health Development	148,375,000.00	Cash allocation for prior years' accounts payable.	
NCA-ROIII-20-0005430	PY	05/04/20 14:13:43	05/08/2020 09:36:54	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac City	8,345,000.00	Cash allocation for prior year's accounts payable.	
NCA-BMB-D-20-0005429	TLRG	05/04/20 13:37:13	05/11/2020 11:59:18	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		2,359,756.00	To cover payment of terminal leave benefits of five (5) former employees of various line departments of the then Autonomous Region in Muslim Mindanao, per Annexes A-1 to A-5.	
NCA-BMB-D-20-0005428	TLRG	05/04/20 13:23:58	05/11/2020 12:07:11	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		5,642,314.00	To cover payment of terminal leave benefit claims of twelve (12) former employees of the then ARMM-Regional Legislative Assembly, as indicated in Annexes A1 to A2.	
NCA-BMB-D-20-0005427	TLRG	05/04/20 13:15:23	05/11/2020 12:06:49	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,731,474.00	To cover payment of Terminal Leave Benefit (TLB) claims of eleven (11) former civilian personnel of AFP-GHQ Proper per attached Annexes "A.1" to "A.4".	
NCA-BMB-D-20-0005426	TLRG	05/04/20 13:14:01	05/11/2020 12:06:29	Department of Justice (DOJ)	Office of the Secretary	Central Office	16,089.00	To cover the funding requirement for the payment of terminal leave benefits of an actual retiree per Schedule A.	
NCA-BMB-D-20-0005425	TLRG	05/04/20 13:12:11	05/11/2020 12:06:09	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		32,963,425.00	To cover the funding requirements for the payment of Terminal Leave and Retirement Gratuity Benefits of actual retirees per Schedules A to E.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0005424	TLRG	05/04/20 13:11:42	05/11/2020 12:05:50	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		150,852.00	To cover the funding requirement for the payment of Terminal Leave Benefit of a former SCPLC employee.	
NCA-BMB-D-20-0005423	TLRG	05/04/20 13:11:03	05/11/2020 12:05:30	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		3,430,196.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-20-0005422	TLRG	05/04/20 13:08:57	05/11/2020 12:05:10	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		4,399,398.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-ROII-20-0005421	PY	05/04/20 13:08:49	05/05/2020 10:37:46	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	11,255,759.00	To cover additional operating requirements for the month of May 2020.	
NCA-BMB-D-20-0005420	APB	05/04/20 13:08:27	05/11/2020 12:04:52	Department of Justice (DOJ)	Parole and Probation Administration	Central Office	516,878.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-20-0005419	APB	05/04/20 13:06:48	05/11/2020 12:04:25	Department of Justice (DOJ)	Land Registration Authority		221,795.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-20-0005418	TLRG	05/04/20 13:06:19	05/11/2020 12:04:05	Department of Justice (DOJ)	Office of the Secretary	Central Office	794,622.00	To cover the funding requirement for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-BMB-D-20-0005417	TLRG	05/04/20 13:04:41	05/11/2020 12:03:43	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		3,244,970.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-20-0005416	TLRG	05/04/20 13:02:00	05/11/2020 12:03:25	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		5,032,567.00	To cover payment of terminal leave benefits of seven (7) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Education, per Annexes A-1 to A-7.	
NCA-BMB-D-20-0005415	TLRG	05/04/20 13:01:26	05/11/2020 12:02:58	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		2,568,184.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-ROVIII-20-0005414	PY	05/04/20 12:17:36	05/05/2020 14:49:39	State Universities and Colleges (SUCs)	Samar State University		14,509,000.00	To cover the payment of prior year's unpaid obligations as of December 31, 2019	
NCA-ROVIII-20-0005413	PY	05/04/20 12:05:59	05/05/2020 14:49:37	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regional Medical Center	6,881,589.00	To cover payment for prior years' due and demandable obligations	
NCA-ROII-20-0005412	PY	05/04/20 11:46:26	05/05/2020 10:37:46	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Southern Isabela College of Arts and Trades	144,383.00	To cover additional operating requirements for the month of May 2020.	
NCA-ROII-20-0005411	PY	05/04/20 11:46:25	05/05/2020 10:37:44	Department of Education (DepEd)	Office of the Secretary	Itawes National Agriculture and Technological School	239,696.00	To cover additional operating requirements for the month of May 2020.	
NCA-ROII-20-0005410	PY	05/04/20 11:46:23	05/05/2020 10:37:43	State Universities and Colleges (SUCs)	Cagayan State University		173,798,000.00	To cover additional operating requirements for the month of May 2020.	
NCA-ROIVB-20-0005409	PY	05/04/20 11:43:43	05/04/2020 12:40:18	Department of Education (DepEd)	Office of the Secretary	Division of Occidental Mindoro	205,688,168.00	To cover payment of Prior Years' Account Payable, the details of which are shown in Annex B.	
NCA-ROVI-20-0005408	REG	05/04/20 11:19:48	05/04/2020 15:34:26	Department of Education (DepEd)	Office of the Secretary	Pandan National Vocational High School	497,400.00	Release of cash allocation to cover the FY 2018 Performance Based Bonus of eligible school-based personnel of secondary schools, as authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
	REG					Pascual M. Osuyos Memorial High School (Aras-asan National High School)	168,452.00		
	REG					Moscoso-Rios National High School	488,463.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0005408	REG	05/04/20 11:19:48	05/04/2020 15:34:26	Department of Education (DepEd)	Office of the Secretary	Northern Bugasong National High School	226,922.00	Release of cash allocation to cover the FY 2018 Performance Based Bonus of eligible school-based personnel of secondary schools, as authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
	REG					San Roque Ezpeleta National High School	256,581.00		
	REG					Northern Antique Vocational School	1,116,250.00		
	REG					Union National High School	215,116.00		
	REG					Division of Antique	7,482,871.00		
	REG					Valderrama National High School	341,885.00		
	REG					Patria National High School	270,801.00		
	REG					Sido-San Juan National High School	183,558.00		
	REG					Sta. Ana National High School	123,786.00		
	REG					Sta. Justa National High School	330,467.00		
	REG					Tario Lim National Memorial High School	435,829.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0005408	REG	05/04/20 11:19:48	05/04/2020 15:34:26	Department of Education (DepEd)	Office of the Secretary	Pis-anan National High School	526,375.00	Release of cash allocation to cover the FY 2018 Performance Based Bonus of eligible school-based personnel of secondary schools, as authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
	REG					San Antonio National High School	180,243.00		
NCA-ROVI-20-0005407	REG	05/04/20 11:19:45	05/04/2020 15:34:24	Department of Education (DepEd)	Office of the Secretary	Barasanan National High School	166,337.00	Release of cash allocation to cover the FY 2018 Performance Based Bonus of eligible school-based personnel of secondary schools, as authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
	REG					Gideon M. Cabigunda Memorial School	352,750.00		
	REG					Igburi National High School	239,246.00		
	REG					Gen. Leandro Fullon National School	458,844.00		
	REG					Egaña National High School	228,738.00		
	REG					Buhang National High School	228,225.00		
	REG					Bitadton National High School	300,388.00		
	REG					Gov. Julio Macuja Memorial Comprehensive High School (Iraya National High School)	373,591.00		
	REG					Gamad Sto. Tomas National High School	95,556.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0005407	REG	05/04/20 11:19:45	05/04/2020 15:34:24	Department of Education (DepEd)	Office of the Secretary	Caluya National High School	494,243.00	Release of cash allocation to cover the FY 2018 Performance Based Bonus of eligible school-based personnel of secondary schools, as authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
	REG					Lirio M. Escaño, Sr. National School	428,749.00		
	REG					Barbaza National High School	538,814.00		
	REG					Mag-aba National High School	283,948.00		
	REG					Igcado National High School	79,512.00		
	REG					Concepcion L. Cazenaz Memorial School	416,588.00		
	REG					Libertad National Vocational High School	561,999.00		
NCA-ROVI-20-0005406	REG	05/04/20 11:19:42	05/04/2020 15:34:22	Department of Education (DepEd)	Office of the Secretary	Antique National High School	2,550,096.00	Release of cash allocation to cover the FY 2018 Performance Based Bonus of eligible school-based personnel of secondary schools, as authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
	REG					Col. Ruperto Abellon National School	688,452.00		
	REG					Sibalom National High School	702,757.00		
	REG					San Pedro National High School	372,138.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0005406	REG	05/04/20 11:19:42	05/04/2020 15:34:22	Department of Education (DepEd)	Office of the Secretary	Pangpang National High School	414,518.00	Release of cash allocation to cover the FY 2018 Performance Based Bonus of eligible school-based personnel of secondary schools, as authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
	REG					Barangbang National High School	378,121.00		
	REG					Aureliana National High School	549,955.00		
	REG					Belison National School	828,587.00		
	REG					Diclum National High School	311,700.00		
	REG					Antique Vocational School	1,183,294.00		
	REG					Tinogboc National High School	181,697.00		
	REG					Laua-an National High School	424,563.00		
	REG					Southern Bugasong National High School	226,242.00		
	REG					Igpalge National High School	208,613.00		
	REG					Governor Julian Fullon Pacificador National School	410,336.00		
NCA-ROVI-20-0005405	PY	05/04/20 11:00:04	05/04/2020 13:55:44	Department of Education (DepEd)	Office of the Secretary	Division of Antique	10,779,122.00	Release of cash allocation to cover the prior year's obligations consistent with agency submitted MDP as evaluated by DBM. (DMS Ref No. 2020-ROVI-0035104)	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0005404	PY	05/04/20 10:58:09	05/04/2020 13:55:43	Department of Education (DepEd)	Office of the Secretary	Division of Guimaras	27,967,607.00	Release of cash allocation to cover the prior year's obligations consistent with agency submitted MDP as evaluated by DBM. (DMS Ref Nos. 2020-ROVI-0034846; 2020-ROVI-0034839; 2020-ROVI-0035139)	
NCA-ROVI-20-0005403	PY	05/04/20 10:56:13	05/04/2020 13:55:43	Department of Education (DepEd)	Office of the Secretary	Regional Office - VI	12,524,290.00	Release of cash allocation to cover the prior year's obligations consistent with agency submitted MDP as evaluated by DBM. (DMS Ref No. 2020-ROVI-0034663)	
NCA-BMB-B-20-0005402	PY	05/04/20 10:54:21	05/07/2020 10:00:48	Department of Health (DOH)	Office of the Secretary	East Avenue Medical Center	12,146,153.00	To cover payment of Prior Years' Accounts Payable	
NCA-BMB-E-20-0005401	SA	05/04/20 10:53:02	05/07/2020 12:44:33	Department of Agriculture (DA)	Office of the Secretary	Central Office	1,620,000,000.00	To cover the funding requirements for the implementation of "ACEF Lending Assistance for Small Farmers and Fisherfolk" pursuant to Section 1 of Republic Act No. 10848 and its Implementing Rules and Regulations governing the utilization of the Agricultural Competitiveness Enhancement Fund and ACEF Research and Development Grant Program in the amount of P1,440,000,000 and P180,000,000, respectively.	
NCA-BMB-B-20-0005400	PY	05/04/20 10:37:32	05/07/2020 12:43:45	Department of Health (DOH)	Office of the Secretary	Bureau of Quarantine	92,756,864.00	To cover the payment of prior year's due and demandable accounts payable.	
NCA-ROV-20-0005399	PY	05/04/20 10:36:02	05/04/2020 14:33:38	Department of Health (DOH)	Office of the Secretary	Bicol Region General Hospital and Geriatric Medical Center	66,365,817.00	To cover the payment of Due and Demandable Accounts Payable of the agency.	
NCA-ROV-20-0005398	PY	05/04/20 10:35:47	05/04/2020 14:33:37	Department of Health (DOH)	Office of the Secretary	Bicol Medical Center	47,468,240.00	To cover the payment for the Due and Demandable Accounts Payable of the agency.	
NCA-ROV-20-0005397	PY	05/04/20 10:35:31	05/04/2020 14:33:37	Department of Health (DOH)	Office of the Secretary	Camarines Sur Rehabilitation Center	13,520,999.00	To cover the payment of Due and Demandable Accounts Payable of the Agency.	
NCA-ROV-20-0005396	PY	05/04/20 10:34:52	05/04/2020 14:33:36	Department of Health (DOH)	Office of the Secretary	Malinao, Albay Rehabilitation Center	4,936,726.00	To cover the payment of Due and Demandable Accounts Payable of the Agency.	
NCA-ROV-20-0005395	PY	05/04/20 10:34:30	05/04/2020 14:33:35	Department of Health (DOH)	Office of the Secretary	Bicol Regional Training & Teaching Hospital	262,915,584.00	To cover the Payment for the Due and Demandable Accounts Payable of the agency.	
NCA-ROV-20-0005394	PY	05/04/20 10:34:11	05/04/2020 14:32:52	Department of Education (DepEd)	Office of the Secretary	Panique National High School	137,519.00	Cash requirement to cover payment of Due and Demandable Accounts Payable	
NCA-ROXI-20-0005393	PY	05/04/20 10:31:52	05/04/2020 11:17:15	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office XI	19,642,259.00	To cover additional CY 2020 operating requirements for Prior Year's Obligation	
NCA-ROVI-20-0005392	REG	05/04/20 10:26:50	05/04/2020 13:55:41	Department of Education (DepEd)	Office of the Secretary	Lapayon National High School	155,017.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus (PBB) of school-based personnel, as authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
	REG					Zarraga National High School	975,535.00		
	REG					Leonora S. Salapantan National High School	1,279,668.00		
	REG					Nabitasan National High School	181,249.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0005392	REG	05/04/20 10:26:50	05/04/2020 13:55:41	Department of Education (DepEd)	Office of the Secretary	Sta. Barbara National Comprehensive High School	1,781,523.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus (PBB) of school-based personnel, as authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
	REG					Payao National High School	153,477.00		
	REG					New Lucena National High School	366,470.00		
	REG					Pavia National High School	1,931,509.00		
	REG					Tagsing-Buyo National High School	194,416.00		
	REG					Leon National High School	922,912.00		
	REG					Leganes National High School	937,258.00		
	REG					New Lucena National Comprehensive High School	394,979.00		
NCA-ROVI-20-0005391	PY	05/04/20 10:24:19	05/04/2020 11:44:10	Department of Health (DOH)	Office of the Secretary	Western Visayas Centers for Health Development	342,042,712.00	Release of cash allocation to cover the prior year's obligations consistent with agency submitted MDP as evaluated by DBM. (DMS Ref No. 2020-ROVI-0034417)	
NCA-ROIII-20-0005390	TLRG	05/04/20 10:18:44	05/08/2020 09:36:53	State Universities and Colleges (SUCs)	Tarlac Agricultural University		91,517.00	Cash allocation for the monetization of leave credits of two (2) employees.	
NCA-ROVI-20-0005389	REG	05/04/20 10:01:21	05/04/2020 13:55:40	Department of Education (DepEd)	Office of the Secretary	Don Benjamin Jalandoni, Sr. National High School	189,293.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus (PBB) of school-based personnel, as authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
	REG					Gines National High School	202,020.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0005389	REG	05/04/20 10:01:21	05/04/2020 13:55:40	Department of Education (DepEd)	Office of the Secretary	Iloilo National High School	2,640,288.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus (PBB) of school-based personnel, as authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
	REG					Buga National High School	331,788.00		
	REG					Cadagmayan National High School	185,177.00		
	REG					Jelicuon-Cabugao National High School	141,009.00		
	REG					Bololacao National High School	219,601.00		
	REG					Alimodian National Comprehensive High School	1,173,171.00		
	REG					Daga-Barasan National High School	147,450.00		
	REG					Buayahon Bantay National High School	102,172.00		
	REG					Bucari National High School	209,924.00		
	REG					Dorog National High School	174,780.00		
NCA-BMB-B-20-0005388	PY	05/04/20 09:56:01	05/07/2020 12:44:07	Department of Health (DOH)	Office of the Secretary	Rizal Medical Center	20,000,000.00	To cover the payment of prior year's accounts payable.	
NCA-BMB-B-20-0005387	PY	05/04/20 09:53:29	05/07/2020 12:44:06	Department of Health (DOH)	Office of the Secretary	Jose Fabella Memorial Hospital	32,927,961.00	To cover payment of Prior Years' Accounts Payable	
NCA-BMB-B-20-0005386	REG	05/04/20 09:49:25	06/30/2020 11:09:57	Department of Labor and Employment (DOLE)	National Wages and Productivity Commission	Central Office	3,651,329.00	To cover the funding requirements for the payment of FY 2018 Performance-Based Bonus of qualified officials and employees.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0005385	REG	05/04/20 09:41:19	05/04/2020 12:40:09	State Universities and Colleges (SUCs)	Occidental Mindoro State College		4,772,818.00	To cover the 1st semester FY 2020 Salary Differential due to the implementation of NBC No. 461, 7th cycle of seventy six (76) faculty positions, the details of which are shown in Annex B.	
NCA-ROIVB-20-0005384	PY	05/04/20 09:19:14	05/04/2020 12:40:09	Department of Health (DOH)	Office of the Secretary	Ospital ng Palawan	72,008,769.00	Additional cash requirements for the month of May to cover payment of various prior years' accounts payable (PY A/Ps) of ONP.	
NCA-ROIVB-20-0005383	REG	05/04/20 09:08:53	05/04/2020 12:40:08	Department of Education (DepEd)	Office of the Secretary	Division of Oriental Mindoro	78,296,951.00	To cover the grant of FY 2018 Performance-Based Bonus of the Elementary and Secondary Schools of DepEd - Division of Oriental Mindoro.	
NCA-BMB-B-20-0005382	TR	05/04/20 08:49:13	05/07/2020 12:43:27	Department of Labor and Employment (DOLE)	Office of the Secretary	Regional Office - VI	2,983,881.00	To cover the funding requirements for the payment of trust liabilities in favor of the following: Western Armor Security Agency (P44,197.27); CYC Fish Ventures Incorporated (P2,909,745.08); Ramboys Restaurant (P12,368.26); and D' Redeemer Security Agency Corporation/Pedro Merced (P17,569.60).	
NCA-BMB-A-20-0005381	PY	05/04/20 08:48:46	05/07/2020 12:42:45	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - IVA	16,855,846.00	To cover payment of due and demandable prior year's accounts payable.	
NCA-CAR-20-0005380	REG	05/04/20 08:07:21	05/07/2020 09:30:17	Department of Education (DepEd)	Office of the Secretary	Tabuk National High School	2,741,062.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus of eligible school-based personnel per attached list of entitled officials and employees.	
NCA-CAR-20-0005379	REG	05/04/20 08:07:19	05/07/2020 09:30:16	Department of Education (DepEd)	Office of the Secretary	Tuga National High School	277,648.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus of eligible school-based personnel per attached list of entitled officials and employees.	
	REG					Kalinga National High School	1,316,962.00		
	REG					Division of Tabuk City	12,581,086.00		
NCA-CAR-20-0005378	REG	05/04/20 08:07:18	05/07/2020 09:30:15	Department of Education (DepEd)	Office of the Secretary	Balbalan Agricultural and Industrial School	440,282.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus of eligible school-based personnel per attached list of entitled officials and employees.	
	REG					Tanudan Vocational School	475,181.00		
	REG					Rizal National School of Arts and Trades	738,866.00		
	REG					Pinukpuk Vocational School	686,484.00		
	REG					Division of Kalinga	17,541,146.00		
NCA-CAR-20-0005377	REG	05/04/20 08:07:16	05/07/2020 09:30:14	Department of Education (DepEd)	Office of the Secretary	Hingyon National High School	212,825.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus of eligible school-based personnel per attached list of entitled officials and employees.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0005377	REG	05/04/20 08:07:16	05/07/2020 09:30:14	Department of Education (DepEd)	Office of the Secretary	Lawig National High School	487,152.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus of eligible school-based personnel per attached list of entitled officials and employees.	
	REG					Division of Ifugao	26,621,985.00		
	REG					Mayoyao National High School	223,828.00		
	REG					Namillangan National High School	322,156.00		
	REG					Sta. Maria National High School	843,152.00		
	REG					Banaue National High School	235,803.00		
NCA-CAR-20-0005376	REG	05/04/20 08:07:14	05/07/2020 09:30:13	Department of Education (DepEd)	Office of the Secretary	Conner Central National High School	345,860.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus (PBB) of eligible school-based personnel per attached list of entitled officials and employees.	
	REG					Flora National High School	566,739.00		
	REG					Division of Apayao	18,724,099.00		
	REG					Apayao National Industrial and Agricultural High School	487,081.00		
NCA-CAR-20-0005375	REG	05/04/20 07:21:45	05/12/2020 09:13:44	Department of Health (DOH)	Office of the Secretary	Cordillera Centers for Health Development	4,375,470.00	Release of cash allocation to cover various due and demandable accounts payables (continuing appropriations).	
NCA-CAR-20-0005374	PY	05/04/20 07:21:44	05/12/2020 09:13:43	Department of Health (DOH)	Office of the Secretary	Cordillera Centers for Health Development	27,505,788.00	Release of cash allocation covering various due and demandable prior year's obligations.	
NCA-ROVI-20-0005373	PY	04/30/20 16:56:47	05/04/2020 13:55:39	Department of Education (DepEd)	Office of the Secretary	Buruanga Vocational School	1,275,261.00	Release of cash allocation for the payment of Prior Years's Due and Demandable Obligations (DMS Ref. Nos. 2020-ROVI-0025675, 2020-ROVI-0034799, 2020-ROVI-0034827, 2020-ROVI-0034828)	
	PY					Calizo National High School	292,194.00		
	PY					New Washington National Comprehensive High School	754,959.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0005373	PY	04/30/20 16:56:47	05/04/2020 13:55:39	Department of Education (DepEd)	Office of the Secretary	Dr. Ramon B. Legaspi, Sr. National High School	263,823.00	Release of cash allocation for the payment of Prior Years's Due and Demandable Obligations (DMS Ref. Nos. 2020-ROVI-0025675, 2020-ROVI-0034799, 2020-ROVI-0034827, 2020-ROVI-0034828)	
	PY					Daja Sur National High School	394,879.00		
NCA-ROI-20-0005372	TR	04/30/20 16:47:49	05/11/2020 13:22:01	Department of Public Works and Highways (DPWH)	Office of the Secretary	Ilocos Sur 1st District Engineering Office	2,400.00	To cover release of receipts deposited with the National Treasury other than IATF.	
NCA-ROXI-20-0005371	PY	04/30/20 16:33:48	04/30/2020 16:53:51	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Development	93,924,961.00	To cover additional CY 2020 operating requirements based on the submitted Monthly Disbursement Program of Prior Year’s Obligation.	
NCA-ROXI-20-0005370	PY	04/30/20 16:33:47	04/30/2020 16:53:50	Department of Health (DOH)	Office of the Secretary	Davao Regional Medical Center	18,757,829.00	To cover additional CY 2020 operating requirements based on the submitted Monthly Disbursement Program of Prior Year’s Obligation.	
NCA-ROXI-20-0005369	PY	04/30/20 16:33:45	04/30/2020 16:53:50	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	53,972,589.00	To cover additional CY 2020 operating requirements based on the submitted Monthly Disbursement Program of Prior Year’s Obligation.	
NCA-ROXI-20-0005368	PY	04/30/20 16:33:44	04/30/2020 16:53:49	State Universities and Colleges (SUCs)	Southern Philippines Agri-Business and Marine and Aquatic School of Technology		2,544,385.00	To cover additional CY 2020 operating requirements for Prior Year’s Obligation Monthly Disbursement Program.	
NCA-ROXI-20-0005367	PY	04/30/20 16:33:42	04/30/2020 16:53:47	State Universities and Colleges (SUCs)	University of Southeastern Philippines		15,711,000.00	To cover additional CY 2020 operating requirements for Prior Year’s Obligation Monthly Disbursement Program.	
NCA-ROIII-20-0005366	PY	04/30/20 16:14:54	04/30/2020 16:58:49	State Universities and Colleges (SUCs)	Aurora State College of Technology		16,625,721.00	To cover payment for prior year’s accounts payable.	
NCA-ROIII-20-0005365	PY	04/30/20 16:11:04	05/19/2020 15:34:37	State Universities and Colleges (SUCs)	Pampanga State Agricultural University		16,772,214.00	Cash allocation for prior year's accounts payable.	
NCA-ROVI-20-0005364	PY	04/30/20 16:03:10	05/04/2020 15:40:10	Department of Education (DepEd)	Office of the Secretary	Putian National High School	782,349.00	To cover the requirements for Prior Year's Due and Demandable Obligations (DMS Ref. No. 2020-ROVI-0020189).	
	PY					Manuel F. Onato Memorial High School	586,833.00		
NCA-ROIII-20-0005363	PY	04/30/20 15:48:59	05/08/2020 09:36:52	State Universities and Colleges (SUCs)	Don Honorio Ventura State University		70,004,000.00	Cash allocation for prior year's accounts payable.	
NCA-ROIII-20-0005362	REG	04/30/20 15:48:57	05/08/2020 09:36:51	Department of Public Works and Highways (DPWH)	Office of the Secretary	Pampanga 2nd District Engineering Office	88,355,000.00	To cover additional capital outlay requirement for the month of May 2020.	
NCA-ROVI-20-0005361	PY	04/30/20 15:42:59	04/30/2020 17:22:02	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial Regional Hospital	5,164,021.00	To cover the requirements for Prior Years' Due and Demandable Obligations per submitted LDDAP-ADA No. 03-028-2020 (DMS Ref. No. 2020-ROVI-0035371).	
NCA-ROVI-20-0005360	PY	04/30/20 15:42:58	04/30/2020 16:13:48	Department of Health (DOH)	Office of the Secretary	Don Jose S. Monfort Medical Center Extension Hospital	7,948,108.00	Release of cash allocation to cover requirements for due and demandable obligations.	
NCA-CAR-20-0005359	REG	04/30/20 15:42:55	05/07/2020 09:30:12	Department of Education (DepEd)	Office of the Secretary	Tuba National High School, Nangalisan	544,864.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus of eligible school-based personnel.	
NCA-CAR-20-0005358	REG	04/30/20 15:42:54	05/07/2020 09:30:10	Department of Education (DepEd)	Office of the Secretary	Mil-an National High School	719,536.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus of eligible school-based personnel.	
	REG					Division of Baguio City	22,636,102.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0005358	REG	04/30/20 15:42:54	05/07/2020 09:30:10	Department of Education (DepEd)	Office of the Secretary	Baguio City National High School	5,326,065.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus of eligible school-based personnel.	
	REG					Guisad Valley National High School	768,908.00		
	REG					Magsaysay National High School	744,997.00		
	REG					Irisan National High School	778,848.00		
	REG					Roxas National High School	374,242.00		
	REG					Pines City National High School	1,866,707.00		
NCA-CAR-20-0005357	REG	04/30/20 15:42:52	05/07/2020 09:31:10	Department of Education (DepEd)	Office of the Secretary	Alejo M. Pacalso Memorial National High School	670,168.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus of eligible school-based personnel.	
	REG					Benguet National High School	1,766,620.00		
	REG					La Trinidad National High School	408,645.00		
	REG					Atok National High School	358,721.00		
	REG					Division of Benguet	44,036,869.00		
	REG					Bokod National High School	493,750.00		
	REG					Mankayan National High School	611,614.00		
	REG					Buguias National High School	286,747.00		
	REG					Kibungan National High School	328,679.00		
	REG					Tublay School of Home Industries	1,201,679.00		
	REG					Lepanto National High School	852,400.00		
	REG					Governor Bado Dangwa Agro-Industrial School	746,084.00		
	REG					Kamora National High School	434,960.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0005357	REG	04/30/20 15:42:52	05/07/2020 09:31:10	Department of Education (DepEd)	Office of the Secretary	Loo National High School	807,097.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus of eligible school-based personnel.	
NCA-ROIII-20-0005356	PY	04/30/20 15:37:50	05/04/2020 14:17:02	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - III	36,957,908.00	To cover payment of prior years' Accounts Payable.	
NCA-ROIII-20-0005355	PY	04/30/20 15:37:49	05/04/2020 14:17:01	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office III	30,515,509.00	To cover payment of prior years' Accounts Payable.	
NCA-ROIII-20-0005354	PY	04/30/20 15:37:47	05/04/2020 14:17:00	Department of Health (DOH)	Office of the Secretary	Dr. Paulino J. Garcia Memorial Research and Medical Center	102,109,297.00	To cover payment of prior years' Accounts Payable.	
NCA-ROIII-20-0005353	PY	04/30/20 15:37:45	05/04/2020 14:16:58	Department of Education (DepEd)	Office of the Secretary	Gordon Heights National High School	1,042,620.00	To cover payment of prior years' Accounts Payable.	
NCA-ROIII-20-0005352	PY	04/30/20 15:37:44	05/04/2020 14:16:57	Department of Education (DepEd)	Office of the Secretary	Division of Olongapo City	17,432,219.00	To cover payment of prior years' Accounts Payable.	
NCA-ROIII-20-0005351	PY	04/30/20 15:37:43	05/04/2020 14:16:56	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Ecija	134,976,000.00	To cover payment of prior years' Accounts Payable.	
NCA-ROXII-20-0005350	APB	04/30/20 15:33:08	05/04/2020 16:54:55	Department of Education (DepEd)	Office of the Secretary	Lamian National High School	108,930.00	To cover the Terminal Leave Benefits (TLB) of one retiree per attached List of Actual Retirees to be Paid (LARP).	
NCA-ROVI-20-0005349	REG	04/30/20 15:02:17	05/04/2020 15:37:58	Department of Education (DepEd)	Office of the Secretary	Tangalan National High School	553,940.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus of school-based personnel, as authorized under Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012	
	REG					Toledo National High School	456,703.00		
	REG					Torralba National High School	247,655.00		
	REG					Union National High School	405,225.00		
	REG					Unidos National High School	272,150.00		
NCA-ROVI-20-0005348	REG	04/30/20 15:02:15	05/04/2020 15:37:57	Department of Education (DepEd)	Office of the Secretary	New Washington National Comprehensive High School	725,231.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus of school-based personnel, as authorized under Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012	
	REG					Panayakan National High School	189,093.00		
	REG					Solido National High School	241,057.00		
	REG					Numancia National School of Fisheries	497,214.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0005348	REG	04/30/20 15:02:15	05/04/2020 15:37:57	Department of Education (DepEd)	Office of the Secretary	Rosario National High School	118,887.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus of school-based personnel, as authorized under Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012	
	REG					Numancia Integrated School	516,950.00		
	REG					Ochando National High School	261,306.00		
	REG					Rizal J. Rodriguez, Sr. National High School	179,288.00		
	REG					Petronilo C. Ibadlit National High School (Badiangan National High School)	173,045.00		
	REG					Ondoy National High School	308,955.00		
NCA-ROX-20-0005347	REG	04/30/20 14:20:32	04/30/2020 19:06:52	State Universities and Colleges (SUCs)	University of Science and Technology of Southern Philippines - Cagayan de Oro Campus		989,000.00	To cover payment of RLIP differential of ninety-three (93) faculty positions for the period July 1, 2019 to December 31, 2019 due to reclassification of positions per NBC No. 461, 7th cycle effective July 1, 2019.	
NCA-ROX-20-0005346	APB	04/30/20 14:20:30	04/30/2020 19:06:52	State Universities and Colleges (SUCs)	University of Science and Technology of Southern Philippines - Cagayan de Oro Campus		9,013,000.00		
NCA-CAR-20-0005345	TLRG	04/30/20 14:09:08	05/07/2020 09:30:09	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	1,064,169.00	Release of cash to cover the Terminal Leave Benefits of six (6) optional retirees.	
NCA-ROVI-20-0005344	REG	04/30/20 14:07:28	05/04/2020 15:37:56	Department of Education (DepEd)	Office of the Secretary	Madalag National High School	402,258.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus of school-based personnel, as authorized under Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012	
	REG					Naisud National High School	262,931.00		
	REG					Navitas National High School	91,233.00		
	REG					Malinao School for Philippine Craftsmen	651,976.00		
	REG					Linayasan National High School	330,416.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0005344	REG	04/30/20 14:07:28	05/04/2020 15:37:56	Department of Education (DepEd)	Office of the Secretary	Malay National High School	503,213.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus of school-based personnel, as authorized under Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012	
	REG					Naile National High School	296,103.00		
	REG					Makato Integrated School	385,995.00		
	REG					Maloco National High School	565,300.00		
	REG					Linabuan National High School	410,618.00		
NCA-ROVI-20-0005343	REG	04/30/20 14:07:26	05/04/2020 15:37:54	Department of Education (DepEd)	Office of the Secretary	Camaligan National High School	301,340.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus of school-based personnel, as authorized under Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012	
	REG					Ciriaco L. Icamina, Sr. National High School (Bulabod National High School)	170,340.00		
	REG					Camanci National High School	143,411.00		
	REG					Gaudencio L. Vega National High School	336,668.00		
	REG					Father Julian C. Rago Memorial High School	323,780.00		
	REG					Candelaria National High School	309,886.00		
	REG					Daja Sur National High School	173,316.00		
	REG					Jose Borromeo Legaspi National High School	292,138.00		
	REG					Liloan National High School	152,328.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0005343	REG	04/30/20 14:07:26	05/04/2020 15:37:54	Department of Education (DepEd)	Office of the Secretary	Libacao National Forestry Vocational High School	767,446.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus of school-based personnel, as authorized under Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012	
NCA-CAR-20-0005342	REG	04/30/20 14:05:26	05/07/2020 09:31:08	Department of Education (DepEd)	Office of the Secretary	Northern Abra National High School	614,828.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus of school-based personnel.	
	REG					Mataragan National Agricultural High School	244,299.00		
	REG					Cristina B. Gonzales Memorial High School	859,997.00		
	REG					Pilar Rural High School	462,569.00		
	REG					Abra High School	1,370,052.00		
	REG					Division of Abra	32,032,333.00		
NCA-CAR-20-0005341	REG	04/30/20 14:05:24	05/07/2020 09:31:06	Department of Education (DepEd)	Office of the Secretary	Natonin National High School	228,977.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus of school-based personnel.	
	REG					Paracelis National High School	374,808.00		
	REG					Tadian School of Arts and Trades	563,590.00		
	REG					Division of Mt. Province	26,739,726.00		
	REG					Antadao National High School	135,186.00		
	REG					Eastern Bontoc National Agricultural Vocational High School	421,214.00		
	REG					Panabungen School of Arts, Trades and Home Industries	178,136.00		
	REG					Paracelis Technical and Vocational High School	537,383.00		
	REG					Mt. Province General Comprehensive High School	1,449,436.00		
	REG					Bacarri National Trade-Agricultural School	220,342.00		
	REG					Guinzadan National High School	475,458.00		
NCA-ROVI-20-0005340	REG	04/30/20 14:05:05	05/04/2020 15:37:53	Department of Education (DepEd)	Office of the Secretary	Aguinaldo T. Repiedad Sr. Integrated School	285,494.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus of school-based personnel, as authorized under Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012	
	REG					Aklan National High School for Arts and Trades	1,013,459.00		
	REG					Batan Academy (A National High School)	401,725.00		
	REG					Buruanga Vocational School	664,879.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0005340	REG	04/30/20 14:05:05	05/04/2020 15:37:53	Department of Education (DepEd)	Office of the Secretary	Boracay National High School	477,370.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus of school-based personnel, as authorized under Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012	
	REG					Bay-ang Mapag-ong National High School	174,747.00		
	REG					Bacan National High School	372,626.00		
	REG					Altavas National School	924,604.00		
	REG					Dr. Ramon B. Legaspi, Sr. National High School	300,451.00		
	REG					Calizo National High School	170,725.00		
NCA-ROVI-20-0005339	REG	04/30/20 14:05:03	04/30/2020 17:20:17	Department of Education (DepEd)	Office of the Secretary	Sinogbuhan National High School	198,167.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus (PBB) of school-based personnel, as authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
	REG					Tubungan National High School	605,051.00		
	REG					Miag-ao National High School	732,004.00		
	REG					Parara National High School	204,040.00		
	REG					Tigbauan National High School, Tigbauan	1,184,778.00		
	REG					Lawigan National High School	219,120.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0005339	REG	04/30/20 14:05:03	04/30/2020 17:20:17	Department of Education (DepEd)	Office of the Secretary	Napnapan National High School	177,878.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus (PBB) of school-based personnel, as authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
	REG					Particion National High School	175,614.00		
	REG					San Joaquin School of Fisheries	554,577.00		
	REG					Tiolas National High School	226,222.00		
	REG					Oton National High School	1,960,548.00		
	REG					San Rafael National High School (Miagao)	153,711.00		
	REG					Nalundan National High School	142,152.00		
	REG					Sta. Rita National High School	231,385.00		
NCA-ROX-20-0005338	TLRG	04/30/20 13:28:05	04/30/2020 19:06:51	Department of Public Works and Highways (DPWH)	Office of the Secretary	Misamis Oriental 1st District Engineering Office	280,715.00	To cover payment for terminal leave benefits of Mr. Agathonico L. Galarrita, compulsory retiree.	
	PY	04/30/20 13:25:28	05/11/2020 13:17:57			Regional Office - I	1,055,357.00		
	REG	04/30/20 13:15:03	04/30/2020 14:52:01			Balabac National High School	527,919.00		
NCA-ROI-20-0005337	REG			Department of Budget and Management (DBM)	Office of the Secretary	Bataraza National High School	710,487.00	To cover FY 2018 Performance-Based Bonus (PBB) of eligible school-based personnel of the DepEd.	
	REG					Salvacion National High School	475,952.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0005336	REG	04/30/20 13:15:03	04/30/2020 14:52:01	Department of Education (DepEd)	Office of the Secretary	Division of Palawan	92,689,791.00	To cover FY 2018 Performance-Based Bonus (PBB) of eligible school-based personnel of the DepEd.	
	REG					Central Taytay National High School	608,767.00		
	REG					Princesa Urduja National High School	595,540.00		
	REG					Quezon National High School	1,544,034.00		
	REG					Sta. Teresita National High School	355,962.00		
	REG					Plaridel National High School	556,233.00		
	REG					Rio Tuba National High School	654,982.00		
	REG					Jose P. Rizal National High School	636,899.00		
	REG					Aborlan National High School	695,195.00		
	REG					Pulot National High School	1,119,550.00		
	REG					Roxas National Comprehensive High School	1,768,562.00		
	REG					Abongan National High School	299,733.00		
	REG					Araceli National High School	439,432.00		
	REG					Aramaywan National High School	534,472.00		
	REG					El Nido National High School	703,957.00		
	REG					Brooke's Point National High School	1,216,421.00		
	REG					Coron School of Fisheries	1,505,657.00		
	REG					Culion National High School (Culion Sanitarium Special School)	440,557.00		
	REG					Gaudencio Abordo Memorial National High School	399,893.00		
	REG					Governor Alfredo Abueg, Sr. National Technical and Vocational Memorial High School	498,527.00		
	REG					Narra National High School	1,493,572.00		
	REG					San Vicente National High School	782,737.00		
	REG					Magara School for Philippine Craftsmen	557,415.00		
	REG					Panacan National High School	422,006.00		
NCA-ROIII-20-0005335	REG	04/30/20 12:31:42	05/04/2020 14:16:55	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	493,000.00	To cover additional cash requirement due to filling up of two (2) non-teaching positions.	
NCA-ROIII-20-0005334	REG	04/30/20 12:21:29	05/19/2020 15:29:23	State Universities and Colleges (SUCs)	Central Luzon State University		10,518,881.00	To cover payment of salary differential for the period July 1 to October 20, 2019 due to the implementation of NBC 461 (7th cycle).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0005333	REG	04/30/20 12:21:19	04/30/2020 14:51:59	Department of Education (DepEd)	Office of the Secretary	Division of Puerto Princesa City	21,296,132.00	To cover the grant of FY 2018 Performance-Based Bonus (PBB).	
	REG					San Jose National High School	1,324,716.00		
	REG					San Miguel National High School	1,084,513.00		
	REG					Palawan National School	4,276,965.00		
	REG					Sicsican National High School	750,292.00		
	REG					Mangingisda National High School	435,579.00		
NCA-ROX-20-0005332	REG	04/30/20 11:43:45	04/30/2020 19:06:50	State Universities and Colleges (SUCs)	University of Science and Technology of Southern Philippines - Claveria Campus		395,000.00	To cover payment of RLIP differential of thirty-one (31) faculty positions for the period July 1, 2019 to December 31, 2019 due to reclassification of positions per NBC No. 461, 7th cycle effective July 1, 2019.	
NCA-ROX-20-0005331	APB	04/30/20 11:43:43	04/30/2020 19:06:49	State Universities and Colleges (SUCs)	University of Science and Technology of Southern Philippines - Claveria Campus		2,454,000.00		
NCA-ROVI-20-0005330	REG	04/30/20 11:21:52	05/07/2020 14:30:44	Department of Education (DepEd)	Office of the Secretary	Villacin National High School	499,087.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus of school-based personnel, as authorized under Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012.	
	REG					SPED High School	217,787.00		
	REG					Tiglawigan National High School	498,406.00		
	REG					Caduha-an National High School	602,841.00		
	REG					Dr. Vicente F. Gustilo Memorial National High School	2,170,288.00		
NCA-ROVI-20-0005329	REG	04/30/20 11:21:50	05/07/2020 14:30:43	Department of Education (DepEd)	Office of the Secretary	Cadiz Viejo National High School	311,492.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus of school-based personnel, as authorized under Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012.	
	REG					Division of Cadiz City	15,478,299.00		
	REG					Division of Bacolod City	29,809,373.00		
	REG					Sicaba National High School (Cadiz Viejo National High School - Sicaba Extension)	212,597.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0005329	REG	04/30/20 11:21:50	05/07/2020 14:30:43	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	380,166.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus of school-based personnel, as authorized under Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012.	
NCA-ROVI-20-0005328	REG	04/30/20 11:21:48	04/30/2020 13:29:34	Department of Education (DepEd)	Office of the Secretary	Banate National High School	746,274.00		
	REG					Dueñas General Comprehensive High School	1,031,593.00		
	REG					San Enrique National Comprehensive High School	393,069.00		
	REG					Dingle National High School	408,547.00		
	REG					Purificacion P. Dolor Monfort National High School	343,143.00		
	REG					Rufino G. Palabrica, Sr. National High School	315,239.00		
	REG					Cayos National High School	188,315.00		
	REG					Dumangas National High School	410,144.00		
	REG					Anilao National High School	571,772.00		
	REG					Don Jose Sustiguer Monfort National High School	742,738.00		
	REG					Malusgod National High School	86,100.00		
	REG					Barotac Nuevo Comprehensive National High School	706,868.00		
	REG					Camiros National High School	201,835.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0005328	REG	04/30/20 11:21:48	04/30/2020 13:29:34	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	3,149,265.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus of school-based personnel, as authorized under Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012	
NCA-ROVI-20-0005327	REG	04/30/20 10:56:23	05/07/2020 10:57:16	Department of Education (DepEd)	Office of the Secretary	Bug-ang National High School	298,576.00	Cash allocation to cover payment of FY 2018 Performance Based Bonus (PBB)	
	REG					Sofronio Carmona Memorial National High School	481,862.00		
	REG					Calatrava National High School	1,218,421.00		
	REG					Tigbao National High School	353,790.00		
	REG					Col. Griffin National High School	481,502.00		
NCA-BMB-A-20-0005326	SA	04/30/20 10:48:39	05/04/2020 11:47:59	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	7,125,000.00	To cover the first semester requirement for the implementation of activities and programs of the MSMEDC for FY 2020.	
NCA-BMB-E-20-0005325	LP	04/30/20 10:45:27	05/04/2020 10:20:08	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	1,602,140.24	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of the Department of Environment and Natural Resources-Office of the Secretary under JICA Loan No. PH-P248.	
NCA-BMB-E-20-0005323	LP	04/30/20 10:39:21	05/04/2020 10:20:29	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	5,258,758.86	Working Fund for the implementation of the Integrated Natural Resources and Environmental Management Project of DENR-OSEC under ADB Loan No. 2957-PHI	
NCA-ROIVB-20-0005322	REG	04/30/20 10:20:12	04/30/2020 14:51:59	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	1,251,070.00	To cover PS requirement for eight (8) newly-filled Teacher I positions for the period January-June 2020.	
NCA-BMB-D-20-0005321	TLRG	04/30/20 10:11:56	05/05/2020 11:49:44	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		1,325,886.00	To cover payment of terminal leave benefit claims of six (6) former employees of the then ARMM-Regional Department of Tourism, as indicated in Annexes A1 to A6.	
NCA-ROVI-20-0005320	REG	04/30/20 10:11:08	04/30/2020 13:29:33	Department of Education (DepEd)	Office of the Secretary	Binaliuan National High School	234,355.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus (PBB) of school-based personnel, as authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
	REG					Alejandro Firmeza Memorial National High School	329,358.00		
	REG					Camangahan National High School	318,928.00		
	REG					Igbaras National High School	1,000,195.00		
	REG					Cordova National High School	154,385.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0005320	REG	04/30/20 10:11:08	04/30/2020 13:29:33	Department of Education (DepEd)	Office of the Secretary	Dapdap National High School	170,048.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus (PBB) of school-based personnel, as authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
	REG					Botong Cabanbanan National High School	399,111.00		
	REG					Kirayan National High School	204,649.00		
	REG					Barosong National High School	152,679.00		
	REG					Barroc National High School	265,401.00		
	REG					Batuan-Cadinglian National High School	200,885.00		
	REG					Escalantera National High School	166,567.00		
	REG					Ginot-an National High School	145,875.00		
	REG					Guimbal National High School	973,257.00		
NCA-ROVI-20-0005319	REG	04/30/20 10:11:06	05/07/2020 10:57:15	Department of Education (DepEd)	Office of the Secretary	Don Felix Serra National High School	854,381.00	Cash allocation to cover payment of FY 2018 Performance Based Bonus (PBB)	
	REG					Toboso National High School	812,818.00		
	REG					Andres Gumban Memorial National High School	299,895.00		
	REG					Division of Negros Occidental	112,842,837.00		
	REG					Agpangi National High School	228,254.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0005319	REG	04/30/20 10:11:06	05/07/2020 10:57:15	Department of Education (DepEd)	Office of the Secretary	Labi-labi National High School	282,227.00	Cash allocation to cover payment of FY 2018 Performance Based Bonus (PBB)	
NCA-ROIVB-20-0005318	REG	04/30/20 10:02:50	04/30/2020 14:51:57	Department of Education (DepEd)	Office of the Secretary	Porfirio Comia Memorial High School (Barcenaga National High School)	1,223,509.00	To cover the grant of FY 2018 Performance-Based Bonus.	
	REG					Pili National High School	492,150.00		
	REG					Villa Pag-asa National High School	606,776.00		
	REG					Nabuslot National High School	1,794,041.00		
	REG					Melgar National High School	372,586.00		
	REG					Naujan Municipal High School	878,513.00		
	REG					Puerto Galera National High School	1,016,151.00		
	REG					San Agustin National High School	633,556.00		
	REG					Pag-asa National High School	674,766.00		
	REG					Pambisan National High School	399,183.00		
	REG					President Diosdado Macapagal Memorial National High School	1,074,890.00		
	REG					San Mariano National High School	900,048.00		
	REG					Marcelo Cabrera Vocational High School	1,112,286.00		
	REG					Masaguisi National High School	445,166.00		
	REG					Vicente B. Ylagan National High School	490,953.00		
	REG					Quinabigan National High School	715,351.00		
NCA-ROX-20-0005317	REG	04/30/20 09:48:56	04/30/2020 19:06:48	Department of Education (DepEd)	Office of the Secretary	Aloran Trade High School	477,000.00	To cover additional operating requirements for CY 2020.	
NCA-ROX-20-0005316	TLRG	04/30/20 09:48:54	04/30/2020 19:06:47	State Universities and Colleges (SUCs)	Northwestern Mindanao State College of Science and Technology		388,618.00	To cover payment for terminal leave benefits of Mr. Edgardo O. Alo, compulsory retiree, per attached Annex B.	
NCA-ROIVB-20-0005315	REG	04/30/20 09:30:33	04/30/2020 14:52:23	Department of Education (DepEd)	Office of the Secretary	Don Carlos M. Mejias Memorial High School	807,310.00	To cover the grant of FY 2018 Performance-Based Bonus.	
	REG					Division of Romblon	36,785,477.00		
	REG					Alcantara National High School	1,008,912.00		
	REG					Espana National High School	484,705.00		
	REG					Calatrava National High School	620,643.00		
	REG					Corcuera National High School	292,462.00		
	REG					Magdiwang National High School	1,296,049.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0005315	REG	04/30/20 09:30:33	04/30/2020 14:52:23	Department of Education (DepEd)	Office of the Secretary	Banton National High School	328,955.00	To cover the grant of FY 2018 Performance-Based Bonus.	
	REG					Concepcion National High School	303,035.00		
	REG					Agnipa National High School	424,915.00		
	REG					Cajidiocan National High School	1,015,656.00		
	REG					Esteban Madrona National High School (Bachawan National High School)	464,984.00		
	REG					Libertad National High School	577,836.00		
	REG					Looc National High School	1,713,944.00		
	REG					Macario Molina National High School	435,342.00		
	REG					Mabini National High School	482,865.00		
NCA-ROVI-20-0005314	TR	04/30/20 09:12:52	05/06/2020 09:35:16	Department of Public Works and Highways (DPWH)	Office of the Secretary	Iloilo 1st District Engineering Office	884,041.36	Release of Trust Receipts (DMS Ref. No. 2020-ROVI-0038662)	
NCA-ROVI-20-0005313	REG	04/30/20 09:12:49	04/30/2020 13:19:09	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	879,199.00	Release of cash allocation to cover the FY 2018 Performance Based Bonus of eligible school-based personnel of secondary schools, as authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
	REG					Alegria National High School	270,071.00		
	REG					Desiderio C. Gange National High School	511,188.00		
	REG					East Valencia National High School	290,703.00		
	REG					Getulio National High School	200,753.00		
	REG					Salvacion National High School	419,624.00		
	REG					Nueva Valencia National High School	908,149.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0005313	REG	04/30/20 09:12:49	04/30/2020 13:19:09	Department of Education (DepEd)	Office of the Secretary	Division of Guimaras	3,936,721.00	Release of cash allocation to cover the FY 2018 Performance Based Bonus of eligible school-based personnel of secondary schools, as authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
	REG					Cabalagnan National High School	450,984.00		
	REG					Remedios E. Vilches - San Lorenzo National High School	572,878.00		
	REG					Simeon J. Jabasa National High School	312,027.00		
	REG					Dr. Catalino Gallego Nava Memorial High School	597,159.00		
	REG					Jordan National High School	1,047,145.00		
	REG					Trinidad V. Canja - Sta. Teresa National High School (Sta. Teresa National High School)	836,361.00		
NCA-ROIVB-20-0005312	REG	04/30/20 09:08:39	04/30/2020 14:51:56	Department of Education (DepEd)	Office of the Secretary	Looc National School of Fisheries	360,071.00	To cover PS and RLIP requirements of one (1) non-teaching position for the period January to June 2020, the details of which are shown in Annex B and C.	
NCA-BMB-B-20-0005311	TR	04/30/20 08:44:54	05/04/2020 11:50:50	Department of Health (DOH)	Office of the Secretary	'Amang' Rodriguez Medical Center	124,046.00	To cover the payment of Affiliation Fees, Professional Fees, Bid Securities, Bid Documents, Performance Bonds, and Supplier's Registration Fees, chargeable against Trust Receipts.	
	TR					National Center for Mental Health	2,925,992.00		
	TR					San Lazaro Hospital	5,510,892.00		
	TR					Philippine Orthopedic Center	9,456,577.00		
	TR					Jose R. Reyes Memorial Medical Center	88,897,996.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0005311	TR	04/30/20 08:44:54	05/04/2020 11:50:50	Department of Health (DOH)	Office of the Secretary	Quirino Memorial Medical Center	20,293,041.00	To cover the payment of Affiliation Fees, Professional Fees, Bid Securities, Bid Documents, Performance Bonds, and Supplier's Registration Fees, chargeable against Trust Receipts.	
NCA-BMB-C-20-0005310	REG	04/30/20 08:43:57	05/04/2020 11:51:09	Presidential Communications Operations Office (PCOO)	Philippine Information Agency		6,127,203.00	To cover payment of the FY 2018 Performance-Based Bonus of the eligible officials/employees of the Philippine Information Agency.	
NCA-ROIVB-20-0005309	REG	04/29/20 18:13:08	04/30/2020 14:51:55	Department of Education (DepEd)	Office of the Secretary	Romblon National High School, Romblon	2,302,542.00	To cover the grant of FY 2018 Performance Based-Bonus (PBB) of school-based personnel.	
	REG					San Andres National High School (RCFF - San Andres)	991,976.00		
	REG					Sta. Fe National High School (Guinbirayan National High School - Sta. Fe Extension)	753,052.00		
	REG					San Jose Agricultural High School	910,647.00		
	REG					Odiongan National High School	1,520,085.00		
NCA-ROIVB-20-0005308	REG	04/29/20 17:22:35	04/30/2020 14:51:54	Department of Education (DepEd)	Office of the Secretary	Marinduque National High School	2,412,404.00	To cover the grant of FY 2018 Performance Based-Bonus (PBB) of school-based personnel.	
	REG					Division of Marinduque	29,236,576.00		
	REG					Makapuyat National High School	614,353.00		
	REG					Landy National High School	490,467.00		
	REG					Buenavista National High School	602,601.00		
	REG					Bognuyan National High School	590,606.00		
NCA-ROIVB-20-0005308	REG	04/29/20 17:22:35	04/30/2020 14:51:54	Department of Education (DepEd)	Office of the Secretary	Bangbang National High School	640,403.00	To cover the grant of FY 2018 Performance Based-Bonus (PBB) of school-based personnel.	
	REG								
	REG								
	REG								
	REG								
NCA-ROVII-20-0005307	REG	04/29/20 16:39:51	05/06/2020 10:51:55	Department of Education (DepEd)	Office of the Secretary	Naga National High School	928,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0005306	REG	04/29/20 16:39:49	05/06/2020 10:51:54	Department of Education (DepEd)	Office of the Secretary	Eduardo T. Oporto Memorial National High School	119,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0005305	REG	04/29/20 16:39:48	05/06/2020 10:51:54	Department of Education (DepEd)	Office of the Secretary	Division of Talisay City	1,822,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0005304	REG	04/29/20 16:39:46	05/06/2020 10:51:53	Department of Education (DepEd)	Office of the Secretary	Tulay National High School	173,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVI-20-0005303	REG	04/29/20 16:33:37	05/04/2020 11:32:14	Department of Education (DepEd)	Office of the Secretary	Division of Sipalay City	7,304,361.00	To cover any PS deficiency in authorized personnel benefits for FY 2020 (2020-ROVI-0037689).	
NCA-ROVI-20-0005302	REG	04/29/20 16:31:04	04/30/2020 13:29:32	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	23,193,539.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus (PBB) of 2,010 school-based personnel, as authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
NCA-ROIVB-20-0005301	REG	04/29/20 16:27:59	04/30/2020 14:51:52	Department of Education (DepEd)	Office of the Secretary	Domingo Yu Chu National High School	957,888.00	To cover the grant of FY 2018 Performance-Based Bonus (PBB).	
	REG					Balugo National High School	484,417.00		
	REG					Fe del Mundo National High School	1,352,081.00		
	REG					Inarawan National High School	499,555.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0005301	REG	04/29/20 16:27:59	04/30/2020 14:51:52	Department of Education (DepEd)	Office of the Secretary	Bulalacao National High School	917,572.00	To cover the grant of FY 2018 Performance-Based Bonus (PBB).	
	REG					Bulbugan National High School	927,366.00		
	REG					Aurelio Arago Memorial National High School	1,668,322.00		
	REG					Dangay National High School	1,043,330.00		
	REG					Kaligtasan National High School	449,074.00		
	REG					Alcadesma National High School	526,430.00		
	REG					Baco National High School	1,338,268.00		
	REG					Aurora National High School	605,464.00		
	REG					Doroteo S. Mendoza, Sr. National High School	685,710.00		
	REG					Leuteboro National High School	1,999,650.00		
	REG					Dayhagan National High School	514,663.00		
NCA-ROVI-20-0005300	REG	04/29/20 16:06:50	05/04/2020 11:19:49	Department of Education (DepEd)	Office of the Secretary	Negros Occidental National Industrial School of Home Industries	856,398.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus of school-based personnel, as authorized under Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012.	
NCA-ROVI-20-0005299	REG	04/29/20 16:06:48	04/30/2020 13:29:31	Department of Education (DepEd)	Office of the Secretary	Division of Aklan	55,285,623.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus of 4,279 school-based personnel, as authorized under Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012	
NCA-ROVI-20-0005298	REG	04/29/20 16:06:47	05/04/2020 11:19:48	Department of Education (DepEd)	Office of the Secretary	Payao National High School	474,707.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus of school-based personnel, as authorized under Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012.	
	REG					Tinongon National High School	298,357.00		
NCA-ROVI-20-0005297	REG	04/29/20 16:06:46	05/04/2020 11:19:47	Department of Education (DepEd)	Office of the Secretary	Pahilanga National High School	271,183.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus of school-based personnel, as authorized under Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012.	
	REG					La Castellana National High School	2,032,200.00		
	REG					Isabela National High School	1,521,315.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0005297	REG	04/29/20 16:06:46	05/04/2020 11:19:47	Department of Education (DepEd)	Office of the Secretary	Hinigaran National High School	1,682,490.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus of school-based personnel, as authorized under Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012.	
NCA-ROVI-20-0005296	REG	04/29/20 16:06:43	04/30/2020 12:58:44	Department of Education (DepEd)	Office of the Secretary	Milibili National High School	260,497.00	Release of cash allocation to cover FY 2018 Performance-Based Bonus of qualified personnel.	
	REG					Congressman Ramon A. Arnaldo High School	1,154,985.00		
	REG					Culasi National High School	295,198.00		
	REG					Balijuagan National High School	320,882.00		
	REG					Bago National High School	91,535.00		
	REG					Dumulog National High School	299,546.00		
	REG					Tanque National High School	637,524.00		
	REG					Roxas City School of Philippine Craftsmen	863,791.00		
	REG					Division of Roxas City	15,062,257.00		
NCA-ROVI-20-0005295	REG	04/29/20 15:45:43	04/30/2020 10:36:24	Department of Education (DepEd)	Office of the Secretary	Tabu National High School	524,410.00	Release of allotment to cover the FY 2018 Performance-Based Bonus (PBB) of school-based personnel, as authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
	REG					Guiljungan National High School - Tuyom Extension	429,278.00		
	REG					Quirico G. Manzano Memorial National High School (Caningay National High School - Candoni Extension)	385,996.00		
NCA-ROVI-20-0005294	REG	04/29/20 15:45:41	04/30/2020 10:36:23	Department of Education (DepEd)	Office of the Secretary	Florentina F. Caña Recto Memorial High School	166,155.00	Release of allotment to cover the FY 2018 Performance-Based Bonus (PBB) of school-based personnel, as authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
	REG					Culipapa National High School	418,030.00		
	REG					Guiljungan National High School	437,880.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0005294	REG	04/29/20 15:45:41	04/30/2020 10:36:23	Department of Education (DepEd)	Office of the Secretary	Manalad National High School	153,057.00	Release of allotment to cover the FY 2018 Performance-Based Bonus (PBB) of school-based personnel, as authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
NCA-ROVI-20-0005293	REG	04/29/20 15:45:39	04/30/2020 10:36:22	Department of Education (DepEd)	Office of the Secretary	Eva J. Montilla National High School	350,332.00		
	REG					Bocana National High School	171,816.00		
	REG					Caningay National High School	167,606.00		
NCA-ROVI-20-0005292	REG	04/29/20 15:45:37	04/30/2020 10:36:21	Department of Education (DepEd)	Office of the Secretary	Cauayan National High School	492,517.00		
	REG					Camalanda-an National High School	345,887.00	Release of allotment to cover the FY 2018 Performance-Based Bonus (PBB) of school-based personnel, as authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
	REG					Bulata National High School	173,815.00		
	REG					Bulwangan National High School	600,605.00		
	REG					Andulauan National High School	86,677.00		
NCA-ROVI-20-0005291	REG	04/29/20 15:45:36	05/04/2020 11:19:46	Department of Education (DepEd)	Office of the Secretary	Guinpanaan National High School	687,595.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus of school-based personnel, as authorized under Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012.	
	REG					Binalbagan National High School (Paglaum National High School)	803,072.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0005291	REG	04/29/20 15:45:36	05/04/2020 11:19:46	Department of Education (DepEd)	Office of the Secretary	Biao National High School	204,063.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus of school-based personnel, as authorized under Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012.	
	REG					Cabacungan National High School	526,616.00		
NCA-ROIX-20-0005290	REG	04/29/20 14:43:21	04/29/2020 17:50:36	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga Sibugay	18,153,000.00	To cover additional operating requirements for FY 2020	
NCA-BMB-D-20-0005289	TR	04/29/20 14:14:11	04/30/2020 10:31:38	Department of National Defense (DND)	Office of the Secretary - Proper		929,250.00	To cover the refund of bidder/performance bond and payment of BAC honoraria.	
NCA-BMB-D-20-0005288	GP	04/29/20 14:11:53	04/30/2020 10:30:09	Department of the Interior and Local Government (DILG)	Philippine Commission on Women (National Commission on the Role of Filipino Women)		41,851,459.00	To cover the Personnel Services, Maintenance and Other Operating Expenses, and Capital Outlays requirements of Working Fund for the implementation of "Supporting Women's Economic Empowerment in the Philippines - GREAT WOMEN PROJECT 2."	
NCA-BMB-D-20-0005287	TR	04/29/20 14:10:59	04/30/2020 10:30:51	Other Executive Offices (OEOs)	Dangerous Drugs Board		60,000.00	To cover the funding requirements for the utilization of trust receipts.	
NCA-BMB-D-20-0005286	PY	04/29/20 14:10:23	04/30/2020 10:31:54	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	34,128,288.00	To cover the funding requirements for 15% Advance Payment for Naval Combat Engineering Brigade Advance Command Post and Amphibious Armour Battalion Headquarters under Base Support and Logistics of the Philippine Navy (P2,408,088.00) and opening of Letter of Credit for All-Terrain Vehicle Acquisition Project of the Philippine Army (P31,720,200.00) under the Revised Armed Forces of the Philippines Program.	
NCA-ROXI-20-0005285	TR	04/29/20 13:35:31	04/30/2020 09:43:05	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao Oriental 2nd District Engineering Office	2,007,929.00	Payment of trust liability with Melrobe Builders and Construction Supplies, LLM Unified Builders & Trading and DOSCST.	
NCA-ROVI-20-0005284	REG	04/29/20 13:32:02	04/30/2020 10:36:20	Department of Education (DepEd)	Office of the Secretary	Division of Silay City	10,826,267.00	Release of allotment to cover the FY 2018 Performance-Based Bonus (PBB) of school-based personnel, as authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
	REG					Doña Montserrat Lopez Memorial High School	2,663,229.00		
	REG					Barangay Guimbaloan National High School	267,401.00		
NCA-ROVI-20-0005283	REG	04/29/20 13:30:54	05/04/2020 11:44:20	Department of Education (DepEd)	Office of the Secretary	Doña Hortencia Salas Benedicto National High School	2,744,268.00	Release of allotment to cover the FY 2018 Performance-Based Bonus of eligible DepEd personnel, as authorized under Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012.	
	REG					La Granja National High School	429,614.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0005283	REG	04/29/20 13:30:54	05/04/2020 11:44:20	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	425,107.00	Release of allotment to cover the FY 2018 Performance-Based Bonus of eligible DepEd personnel, as authorized under Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012.	
	REG					Division of La Carlota City	8,202,675.00		
NCA-ROVI-20-0005282	REG	04/29/20 13:14:08	04/30/2020 10:36:19	Department of Education (DepEd)	Office of the Secretary	Sum-ag National High School	1,434,456.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus of school-based personnel, as authorized under Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012.	
	REG					Luisa Medel National High School	889,951.00		
	REG					Mansilingan Agro-Industrial High School	906,013.00		
	REG					Paglaum Village National High School	337,582.00		
	REG					Teofilo Gensoli, Sr. Memorial High School	168,461.00		
NCA-ROVI-20-0005281	REG	04/29/20 13:14:07	04/30/2020 10:36:19	Department of Education (DepEd)	Office of the Secretary	Luis Hervias National High School	874,264.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus of school-based personnel, as authorized under Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012.	
	REG					Handumanan National High School (MRRP National High School)	1,253,132.00		
	REG					Domingo Lacson National High School	1,617,316.00		
	REG					Generoso Villanueva, Sr. National High School	271,561.00		
	REG					Emiliano Lizares National High School	965,132.00		
NCA-ROVI-20-0005280	REG	04/29/20 13:14:05	04/30/2020 10:36:18	Department of Education (DepEd)	Office of the Secretary	Bacolod City National High School	2,590,732.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus of school-based personnel, as authorized under Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012.	
	REG					Abkasa National High School	246,698.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0005280	REG	04/29/20 13:14:05	04/30/2020 10:36:18	Department of Education (DepEd)	Office of the Secretary	Alangilan National High School	314,536.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus of school-based personnel, as authorized under Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012.	
	REG					Bata National High School	1,057,008.00		
	REG					Barangay Singcang Airport National High School	763,534.00		
NCA-ROIVB-20-0005279	REG	04/29/20 13:02:47	04/30/2020 14:51:51	Department of Education (DepEd)	Office of the Secretary	Managpi National High School	635,372.00	To cover the grant of FY 2018 Performance-Based Bonus (PBB).	
	REG					Pedro V. Panaligan Memorial National High School (Jose J. Leido, Jr. Memorial NHS - Comunal Annex)	516,544.00		
	REG					Canubing I National High School	661,035.00		
	REG					Community Vocational High School	724,992.00		
	REG					Oriental Mindoro National High School	4,166,546.00		
	REG					Division of Calapan City	10,563,531.00		
NCA-ROIII-20-0005278	REG	04/29/20 12:59:07	04/29/2020 14:22:01	Department of Education (DepEd)	Office of the Secretary	San Jose Del Monte National Trade School	469,972.00	To cover payment for the terminal leave benefits of Ms. Lilia D. Deligero and Mr. Eugene P. Francisco.	
NCA-ROVII-20-0005277	REG	04/29/20 11:51:53	04/30/2020 14:20:45	Department of Education (DepEd)	Office of the Secretary	Division of Mandaue City	5,279,000.00	To cover additional operating requirements for the second quarter CY 2020	
NCA-ROVII-20-0005276	REG	04/29/20 11:51:50	04/30/2020 14:21:13	Department of Education (DepEd)	Office of the Secretary	Mulao National High School	701,000.00	To cover additional operating requirements for the second quarter CY 2020	
NCA-ROVI-20-0005275	REG	04/29/20 11:06:54	04/29/2020 15:53:31	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	560,761.00	Cash allocation to cover payment of FY 2018 Performance Based Bonus (PBB)	
	REG					Old Poblacion National High School	396,011.00		
NCA-ROVI-20-0005274	REG	04/29/20 11:06:52	04/29/2020 15:53:29	Department of Education (DepEd)	Office of the Secretary	Division of Escalante City	8,144,688.00	Cash allocation to cover payment of FY 2018 Performance Based Bonus (PBB)	
	REG					Tamlang National High School (Escalante National High School Extension)	201,015.00		
	REG					Escalante National High School	1,883,183.00		
	REG					Dian-ay National High School	382,774.00		
	REG					Mabini National High School	558,893.00		
NCA-ROVI-20-0005273	REG	04/29/20 11:06:50	04/30/2020 10:36:17	Department of Education (DepEd)	Office of the Secretary	Tabugon National High School	454,127.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus of school-based personnel, as authorized under Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012.	
	REG					Tapi National High School	515,766.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0005273	REG	04/29/20 11:06:50	04/30/2020 10:36:17	Department of Education (DepEd)	Office of the Secretary	Tampalon National High School	415,134.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus of school-based personnel, as authorized under Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012.	
NCA-ROVI-20-0005272	REG	04/29/20 11:06:49	04/30/2020 10:36:15	Department of Education (DepEd)	Office of the Secretary	Florentino Galang, Sr. National High School	853,900.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus of school-based personnel, as authorized under Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012.	
	REG					Locotan National High School	268,375.00		
	REG					Salong National High School	430,583.00		
	REG					Inapoy National High School	159,923.00		
NCA-ROVI-20-0005271	REG	04/29/20 11:06:47	04/30/2020 10:36:14	Department of Education (DepEd)	Office of the Secretary	Bantayan National High School	381,353.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus of school-based personnel, as authorized under Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012.	
	REG					Binicuil National High School	418,784.00		
	REG					Camansi National High School	322,362.00		
	REG					Division of Kabankalan City	17,857,189.00		
NCA-ROIVB-20-0005270	REG	04/29/20 10:37:52	04/30/2020 14:51:48	Department of Education (DepEd)	Office of the Secretary	Paluan National High School	739,603.00	To cover the grant of FY 2018 Performance-Based Bonus (PBB).	
	REG					Iling National High School	394,903.00		
	REG					San Jose National High School	1,646,989.00		
	REG					Pedro T. Mendiola, Sr. Memorial National High School (Mina de Oro National High School)	1,794,555.00		
	REG					Sta. Cruz National High School	1,201,951.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0005270	REG	04/29/20 10:37:52	04/30/2020 14:51:48	Department of Education (DepEd)	Office of the Secretary	Abra de Ilog National High School	659,438.00	To cover the grant of FY 2018 Performance-Based Bonus (PBB).	
	REG					Sablayan National Comprehensive High School	2,219,530.00		
	REG					San Jose National Agricultural and Industrial High School	1,036,163.00		
	REG					Division of Occidental Mindoro	47,172,284.00		
	REG					Magsaysay National High School	2,162,014.00		
	REG					Lubang Integrated School	444,174.00		
	REG					Central National High School (San Jose National High School Annex)	898,162.00		
	REG					Occidental Mindoro National High School	2,366,145.00		
	REG					Rizal National High School	870,616.00		
	REG					Ligaya National High School	534,991.00		
	REG					Calintaan National High School	769,826.00		
	REG					Looc National School of Fisheries	312,265.00		
	REG					Lubang Vocational High School	439,893.00		
	REG					San Vicente National High School	463,933.00		
NCA-ROVI-20-0005269	REG	04/29/20 10:33:47	05/04/2020 11:44:19	Department of Education (DepEd)	Office of the Secretary	Rafael B. Lacson Memorial High School	1,192,372.00	Release of allotment to cover the FY 2018 Performance-Based Bonus of eligible DepEd personnel, as authorized under Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012.	
	REG					Victorias National High School	2,823,979.00		
	REG					Tanza National High School	242,690.00		
	REG					Murcia National High School	999,647.00		
NCA-ROVI-20-0005268	REG	04/29/20 10:33:44	05/04/2020 11:44:18	Department of Education (DepEd)	Office of the Secretary	Inocencio V. Ferrer Memorial School of Fisheries (Talisay School of Fisheries)	605,397.00	Release of allotment to cover the FY 2018 Performance-Based Bonus of eligible DepEd personnel, as authorized under Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012.	
	REG					Dr. Antonio Lizares National High School	461,633.00		
	REG					E. B. Magalona National High School	1,375,323.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0005268	REG	04/29/20 10:33:44	05/04/2020 11:44:18	Department of Education (DepEd)	Office of the Secretary	Lopez Jaena National High School	1,096,708.00	Release of allotment to cover the FY 2018 Performance-Based Bonus of eligible DepEd personnel, as authorized under Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012.	
NCA-ROVI-20-0005267	REG	04/29/20 10:33:42	05/04/2020 11:44:17	Department of Education (DepEd)	Office of the Secretary	Barangay Alegria National High School	272,852.00	Release of allotment to cover the FY 2018 Performance-Based Bonus of eligible DepEd personnel, as authorized under Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012.	
	REG					Don Simplicio Lizares Memorial National High School	332,150.00		
	REG					Don Hilarion G. Gonzaga Memorial High School	506,509.00		
	REG					Cansilayan National High School	379,278.00		
NCA-ROXII-20-0005266	REG	04/29/20 10:24:39	04/30/2020 17:14:07	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office XII	1,282,338.00	To cover 1st semester additional funding requirements due to the filling up of three (3) positions, including its corresponding 1st quarter requirements for RLIP.	
NCA-ROVII-20-0005265	REG	04/29/20 10:13:25	04/30/2020 13:36:33	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	7,726,000.00	To cover additional operating requirements for the first semester of CY 2020	
NCA-ROXIII-20-0005264	TR	04/29/20 10:12:30	04/29/2020 12:14:46	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office XIII	1,219,250.00	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-20-0005263	TR	04/29/20 10:10:59	04/29/2020 12:14:46	Department of Health (DOH)	Office of the Secretary	Caraga Centers for Health Development	265,200.00	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-20-0005262	REG	04/29/20 10:07:36	05/07/2020 15:27:37	Department of Public Works and Highways (DPWH)	Office of the Secretary	Surigao del Sur 1st District Engineering Office	104,582.00	To cover payment of Terminal Leave Benefits (TLB) of Mr. Benjamin S. Batiao, a compulsory retiree.	
NCA-ROXIII-20-0005261	TLRG	04/29/20 10:06:23	05/07/2020 15:27:36	Department of Public Works and Highways (DPWH)	Office of the Secretary	Surigao del Sur 1st District Engineering Office	24,900.00	To cover payment of Terminal Leave Benefits (TLB) of Mr. Benjamin S. Batiao, a compulsory retiree.	
NCA-ROVII-20-0005260	REG	04/29/20 10:06:20	04/30/2020 13:36:33	Department of Education (DepEd)	Office of the Secretary	Tambo National High School	408,000.00	To cover additional operating requirements for the 2nd Quarter of FY 2020	
NCA-ROVII-20-0005259	REG	04/29/20 10:05:44	04/30/2020 13:36:31	Department of Education (DepEd)	Office of the Secretary	Don Andres Soriano National High School	2,454,000.00	To cover additional operating requirements for the 2nd Quarter of FY 2020	
NCA-ROIX-20-0005258	REG	04/29/20 10:05:13	04/29/2020 15:53:46	Department of Education (DepEd)	Office of the Secretary	Vitali National High School	159,000.00	To cover additional operating requirements for FY 2020	
NCA-BMB-B-20-0005257	REG	04/29/20 09:54:16	04/30/2020 10:30:36	Other Executive Offices (OEOs)	National Historical Commission of the Philippines		2,668,052.00	To cover the funding requirements for the payment of FY 2018 Performance-Based Bonus of qualified officials and employees of NHCP.	
NCA-ROII-20-0005256	REG	04/29/20 09:39:58	04/29/2020 10:48:11	State Universities and Colleges (SUCs)	Cagayan State University		8,611,974.00	To cover the FY 2019 funding requirements for compensation adjustment pursuant to NBC 461, 7th cycle evaluation.	
NCA-ROVI-20-0005255	REG	04/28/20 15:58:44	04/30/2020 17:10:06	Department of Education (DepEd)	Office of the Secretary	Division of Guimaras	16,161,823.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus of eligible school-based personnel, as authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0005255	REG	04/28/20 15:58:44	04/30/2020 17:10:06	Department of Education (DepEd)	Office of the Secretary	Division of Antique	54,061,723.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus of eligible school-based personnel, as authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
NCA-ROVI-20-0005254	REG	04/28/20 15:58:42	04/30/2020 17:10:05	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	132,208,144.00		
NCA-ROVI-20-0005253	REG	04/28/20 14:39:34	05/05/2020 11:32:36	Department of Education (DepEd)	Office of the Secretary	Negros Occidental High School	3,900,867.00		Release of allotment to cover the FY 2018 Performance-Based Bonus (PBB) of school-based personnel, as authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.
	REG					Manapla National High School	1,281,503.00		
NCA-ROVI-20-0005252	REG	04/28/20 14:24:52	04/30/2020 10:36:13	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School, Pontevedra	243,228.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus of school-based personnel, as authorized under Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012.	
	REG					San Enrique High School	421,778.00		
	REG					Pontevedra National High School	761,595.00		
	REG					Enriqueta Montilla de Esteban Memorial High School	906,458.00		
NCA-ROVI-20-0005251	REG	04/28/20 14:24:51	04/30/2020 10:36:12	Department of Education (DepEd)	Office of the Secretary	Antipolo National High School	540,149.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus of school-based personnel, as authorized under Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012.	
	REG					Catalino Solinguen National High School (Miranda National High School)	232,457.00		
	REG					Valladolid National High School	645,114.00		
	REG					Tabao National High School	725,630.00		
NCA-ROVI-20-0005250	REG	04/28/20 13:56:26	05/05/2020 11:32:35	Department of Education (DepEd)	Office of the Secretary	Vito National High School	474,101.00	Release of allotment to cover the FY 2018 Performance-Based Bonus (PBB) of school-based personnel, as authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	

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NCA-ROVI-20-0005250	REG	04/28/20 13:56:26	05/05/2020 11:32:35	Department of Education (DepEd)	Office of the Secretary	Serafin V. Aguilar Integrated School (Serafin V. Aguilar National High School)	137,933.00	Release of allotment to cover the FY 2018 Performance-Based Bonus (PBB) of school-based personnel, as authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
NCA-ROVI-20-0005249	REG	04/28/20 13:56:24	05/05/2020 11:32:34	Department of Education (DepEd)	Office of the Secretary	Division of Sagay City	16,334,991.00	Release of allotment to cover the FY 2018 Performance-Based Bonus (PBB) of school-based personnel, as authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
	REG					Eusebio Lopez Memorial Integrated School (Eusebio Lopez Memorial National High School)	633,658.00		
	REG					Bato National High School	580,951.00		
	REG					Sagay National High School	2,356,371.00		
NCA-ROVI-20-0005248	REG	04/28/20 13:46:09	05/04/2020 11:44:16	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Malingin National High School	445,323.00	Release of allotment to cover the FY 2018 Performance-Based Bonus of eligible DepEd personnel, as authorized under Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012.	
	REG					Ramon Torres Sagasa National High School	419,882.00		
	REG					Ramon Torres Taloc National High School	350,988.00		
	REG					Ramon Torres Dulao National High School	485,665.00		
NCA-ROVI-20-0005247	REG	04/28/20 13:46:07	05/04/2020 11:44:14	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Ma-ao Sugar Central National High School	785,216.00	Release of allotment to cover the FY 2018 Performance-Based Bonus of eligible DepEd personnel, as authorized under Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012.	
	REG					Ramon Torres National High School	3,323,242.00		
	REG					Division of Bago City	13,848,756.00		
	REG					Ramon Torres Luisiana National High School	1,452,972.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0005246	REG	04/28/20 13:46:05	05/04/2020 11:34:27	Department of Education (DepEd)	Office of the Secretary	Nabulao National High School	377,430.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus of school-based personnel, as authorized under Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012.	
	REG					Division of Sipalay City	9,037,901.00		
	REG					Gil Montilla National High School	1,052,098.00		
NCA-BMB-D-20-0005245	REG	04/28/20 13:43:14	04/29/2020 16:04:02	Department of National Defense (DND)	Office of the Secretary - Proper		103,180,000.00	To cover the funding requirements for the implementation of the Enhanced Comprehensive Local Integration Program (E-CLIP) and operational support to the Task Force Balik-Loob.	
NCA-ROVI-20-0005244	REG	04/28/20 11:10:09	05/04/2020 11:34:26	Department of Education (DepEd)	Office of the Secretary	Raymundo Tongson National High School	265,119.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus of school-based personnel, as authorized under Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012.	
	REG					Himamaylan National High School	1,175,950.00		
NCA-ROVI-20-0005243	REG	04/28/20 11:10:07	05/04/2020 11:34:25	Department of Education (DepEd)	Office of the Secretary	Division of Himamaylan City	10,681,774.00	Release of cash allocation to cover the FY 2018 Performance-Based Bonus of school-based personnel, as authorized under Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012.	
	REG					Don Florencio Villafranca Memorial National High School	112,844.00		
	REG					Carabalan National High School	260,568.00		
	REG					Aguisan National High School	423,007.00		
NCA-ROVI-20-0005242	REG	04/28/20 11:10:05	04/29/2020 10:05:17	Department of Education (DepEd)	Office of the Secretary	Don Carlos Ledesma National High School	777,626.00	Cash allocation to cover payment of FY 2018 Performance Based Bonus (PBB)	
	REG					Bagonbon National High School	293,882.00		
	REG					Division of San Carlos City	11,792,074.00		
	REG					Quezon National High School	614,093.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0005242	REG	04/28/20 11:10:05	04/29/2020 10:05:17	Department of Education (DepEd)	Office of the Secretary	Julio Ledesma National High School	1,532,459.00	Cash allocation to cover payment of FY 2018 Performance Based Bonus (PBB)	
NCA-BMB-D-20-0005241	TR	04/28/20 11:09:59	04/29/2020 16:03:44	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	700,000.00	To cover the funding requirements for the utilization of trust receipt collections.	
NCA-BMB-D-20-0005240	REG	04/28/20 11:07:59	04/29/2020 16:03:26	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	4,035,174.00	To cover the funding requirements for the payment of backwages of Mr. Romeo M. Enriquez for the period covered February 16, 2016 to October 15, 2019.	
NCA-BMB-D-20-0005239	SA	04/28/20 11:07:15	04/29/2020 16:03:07	Department of the Interior and Local Government (DILG)	Bureau of Fire Protection	Regional Office - NCR	53,185,454.00	To cover the due and demandable accounts payable.	
NCA-ROVI-20-0005238	REG	04/28/20 10:58:36	04/28/2020 13:04:51	Department of Education (DepEd)	Office of the Secretary	Division of Passi City	8,977,295.00	Release of cash allocation to cover FY 2018 Performance-Based Bonus of qualified personnel.	
	REG					Passi National High School	2,620,868.00		
	REG					Salngan National High School	458,139.00		
	REG					Mulapula National High School	250,048.00		
NCA-BMB-B-20-0005237	REG	04/28/20 10:31:13	04/29/2020 15:55:46	Department of Labor and Employment (DOLE)	National Conciliation and Mediation Board	Central Office	4,477,377.00	To cover the funding requirements for the payment of FY 2018 Performance-Based Bonus of qualified officials and employees.	
NCA-ROVI-20-0005236	REG	04/28/20 10:29:51	04/28/2020 12:25:51	Department of Education (DepEd)	Office of the Secretary	Camanci National High School	54,000.00	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions (DMS Ref. No. 2020-ROVI-0038185)	
NCA-BMB-A-20-0005235	REG	04/28/20 10:07:49	04/29/2020 15:55:15	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - X	6,707,001.00	To cover the second quarter cash requirements for the implementation of the Livelihood Seeding Program and Negosyo Serbisyo sa Barangay.	
	REG					Regional Office - VIII	9,846,000.00		
	REG					Regional Office - VII	6,607,566.00		
	REG					Regional Office - IX	4,224,000.00		
	REG					Central Office	291,260.00		
	REG					Regional Office - I	3,849,399.00		
	REG					Regional Office - II	2,406,000.00		
	REG					Regional Office - V	5,783,000.00		
	REG					Regional Office - XIII	4,990,920.00		
	REG					Regional Office - XI	2,625,000.00		
	REG					Regional Office - III	2,173,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0005235	REG	04/28/20 10:07:49	04/29/2020 15:55:15	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - IVA	13,229,000.00	To cover the second quarter cash requirements for the implementation of the Livelihood Seeding Program and Negosyo Serbisyo sa Barangay.	
	REG					Regional Office - IVB	1,796,000.00		
	REG					Regional Office - XII	2,822,000.00		
	REG					Regional Office - CAR	3,861,000.00		
	REG					Regional Office - VI	6,928,000.00		
NCA-ROII-20-0005234	TR	04/28/20 10:02:57	04/28/2020 10:50:05	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cagayan 3rd District Engineering Office	111,065.50	To cover payment for payment of Guaranty Deposits of Metropolitan Tuguegarao Water District and Lolita Lim.	
NCA-ROII-20-0005233	TR	04/28/20 10:02:56	04/28/2020 10:50:04	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cagayan 3rd District Engineering Office	6,117,382.57	To cover payment for the trust project: Construction of Four-Storey Regional Prosecutor's Office Building in Carig Sur, Tuguegarao City.	
NCA-BMB-B-20-0005232	PY	04/27/20 16:58:56	04/29/2020 15:56:03	Other Executive Offices (OEOs)	National Commission for Culture and the Arts-Proper		11,044,490.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-D-20-0005231	REG	04/27/20 16:49:08	04/29/2020 16:02:35	Department of Justice (DOJ)	Office of the Solicitor General		22,281,741.00	To cover payment of FY 2018 Performance-Based Bonus.	
NCA-BMB-D-20-0005230	REG	04/27/20 16:49:06	04/29/2020 16:01:53	Department of Justice (DOJ)	Public Attorney's Office		109,821,967.00	To cover payment of FY 2018 Performance-Based Bonus.	
NCA-BMB-D-20-0005229	REG	04/27/20 16:47:53	04/29/2020 16:01:37	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institute for Women	42,718,315.00	To cover payment of FY 2018 Performance-Based Bonus.	
NCA-BMB-D-20-0005228	REG	04/27/20 16:41:51	04/29/2020 16:01:02	Department of National Defense (DND)	Philippine Army (Land Forces)		14,687,371.00	To cover the additional funding requirements for the operations and implementation of measures against the outbreak of the Coronavirus Disease 2019.	
	REG				Philippine Navy (Naval Forces)	Philippine Navy	15,501,675.00		
	REG				General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	24,237,308.00		
	REG				Philippine Air Force (Air Forces)		45,573,646.00		
NCA-ROV-20-0005227	TR	04/27/20 16:24:39	04/27/2020 16:56:37	Department of Public Works and Highways (DPWH)	Office of the Secretary	Albay 2nd District Engineering Office	6,634,736.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of various projects funded by Department of Health under the 2018 Health Facilities Enhancement Program.	
NCA-ROV-20-0005226	REG	04/27/20 16:24:15	04/27/2020 16:56:36	Department of Health (DOH)	Office of the Secretary	Bicol Medical Center	23,019,000.00	Cash requirement to cover additional operating requirements for PS for the 2nd quarter	
NCA-ROVIII-20-0005225	TR	04/27/20 16:06:50	04/28/2020 16:02:32	Department of Public Works and Highways (DPWH)	Office of the Secretary	Southern Leyte District Engineering Office	263,177.00	To cover trust receipts from Department of Agriculture (DA) deposited to National Treasury for the payment of 10% Retention for the Infrastructure Project Rehabilitation of Staff House Office, AES Sogod Satellite Station, Sogod, Southern Leyte	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXII-20-0005224	REG	04/27/20 15:01:02	04/28/2020 09:55:02	Department of Education (DepEd)	Office of the Secretary	General Santos City National High School	1,344,000.00	To cover Sub-ARO No. DepEd-12-20-072 for the payment of CY 2020 cash allowance of teachers.	
NCA-ROVI-20-0005223	TR	04/27/20 14:56:15	04/28/2020 09:47:53	Department of Public Works and Highways (DPWH)	Office of the Secretary	Iloilo 3rd District Engineering Office	387,279.40	Release of Trust Receipts (DMS Ref. No. 2020-ROVI-0038058)	
NCA-ROXII-20-0005222	REG	04/27/20 14:51:54	04/28/2020 09:55:01	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	8,510,100.00	To cover additional funding requirements charged against Sub-AROs.	
NCA-BMB-D-20-0005221	PY	04/27/20 14:45:12	04/29/2020 16:00:45	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - XII	4,859,785.00	To cover the funding requirements for the due and demandable accounts payable of the DILG Regional Office XII.	
NCA-BMB-D-20-0005220	REG	04/27/20 14:45:11	04/29/2020 16:00:19	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	72,000.00	To cover the funding requirements for the death benefit claims of barangay officials who died during their terms of office, as indicated in Schedule A.	
NCA-BMB-D-20-0005219	TLRG	04/27/20 14:28:00	05/04/2020 11:54:20	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		4,936,815.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-20-0005218	TLRG	04/27/20 14:25:48	05/04/2020 10:19:46	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institute for Women	2,140,579.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A to C.	
NCA-BMB-D-20-0005217	TLRG	04/27/20 14:25:17	05/04/2020 11:54:19	The Judiciary (JUD)	Court of Appeals		67,098.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-20-0005216	TLRG	04/27/20 14:23:39	05/04/2020 11:54:18	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		156,906.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A and B.	
NCA-BMB-D-20-0005215	TLRG	04/27/20 13:41:20	05/04/2020 11:57:35	Commission on Human Rights (CHR)	Commission on Human Rights (CHR)		1,223,864.00	To cover payment of terminal leave benefits of two (2) former employees of the Commission on Human Rights, per Annex A-1.	
NCA-BMB-D-20-0005214	TLRG	04/27/20 13:39:05	05/04/2020 11:54:18	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		246,557.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-20-0005213	TLRG	04/27/20 13:38:28	05/04/2020 11:56:52	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		1,144,360.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-B-20-0005212	PY	04/27/20 13:19:44	04/29/2020 15:55:44	Other Executive Offices (OEOs)	Philippine Sports Commission		204,373,612.00	To cover payment of due and demandable accounts payable.	
NCA-OSEC-20-0005211	PY	04/27/20 11:59:02	04/28/2020 11:50:10	Department of Finance (DOF)	Bureau of the Treasury	Central Office	5,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of recipient LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0005210	PY	04/27/20 11:57:52	04/28/2020 11:50:10	Department of Finance (DOF)	Bureau of the Treasury	Central Office	10,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of recipient LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0005209	PY	04/27/20 11:57:50	04/28/2020 11:50:09	Department of Finance (DOF)	Bureau of the Treasury	Central Office	66,200,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-OSEC-20-0005208	PY	04/27/20 11:57:49	04/28/2020 11:50:08	Department of Finance (DOF)	Bureau of the Treasury	Central Office	68,711,334.00	To cover the cash requirements for the implementation of priority programs and projects of the various cities per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2019 General Appropriations Act, RA 11260.	
NCA-OSEC-20-0005207	PY	04/27/20 11:57:47	04/28/2020 11:50:06	Department of Finance (DOF)	Bureau of the Treasury	Central Office	81,499,776.00	To cover the cash requirements for the implementation of priority programs and projects of the various cities per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2019 General Appropriations Act, RA 11260.	
NCA-OSEC-20-0005206	PY	04/27/20 11:57:46	04/29/2020 15:54:58	Department of Finance (DOF)	Bureau of the Treasury	Central Office	10,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of recipient LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-ROVI-20-0005205	REG	04/27/20 11:56:43	04/28/2020 14:29:43	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Passi Trade School	2,240,364.00	[2020-ROVI-0032069] Release of funds to cover additional PS requirements due to the filling-up of vacant positions.	
NCA-BMB-D-20-0005204	APB	04/27/20 11:56:13	05/04/2020 11:57:34	Office of the Ombudsman (OMB)	Office of the Ombudsman		1,976,444.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A and B.	
NCA-BMB-D-20-0005203	TLRG	04/27/20 11:55:04	05/04/2020 11:57:33	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	226,328.00	To cover the funding requirements for the retirement gratuity-separation benefits of military personnel listed in the attached Schedule 1.	
NCA-BMB-D-20-0005202	TLRG	04/27/20 11:53:21	05/04/2020 11:57:49	Department of National Defense (DND)	Philippine Navy (Naval Forces)	Philippine Navy	47,458,173.00	To cover the funding requirements for the Terminal Leave Benefits of retirees (military personnel), as indicated in the attached Schedules 1-2.	
NCA-BMB-D-20-0005201	TLRG	04/27/20 11:49:23	05/05/2020 11:50:02	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	10,477,415.00	To cover the funding requirements for the Terminal Leave Benefits of military personnel as indicated in the attached Schedules 1 to 5.	
NCA-BMB-D-20-0005200	TLRG	04/27/20 11:47:16	05/04/2020 11:57:32	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	197,127,263.00	To cover the funding requirements for the Retirement Gratuity Benefits of retirees (military personnel), indicated in the attached Schedules 1 to 13.	
NCA-ROX-20-0005199	TLRG	04/27/20 11:34:11	04/27/2020 15:39:20	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Centers for Health Development	702,405.00	To cover payment for terminal leave benefits of Mr. Nestor R. Illana, compulsory retiree, per attached List of Actual Retirees To Be Paid (LARP).	
NCA-BMB-D-20-0005198	TLRG	04/27/20 11:24:02	04/29/2020 15:58:19	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		8,612,423.00	To cover payment of terminal leave benefits of eight (8) former employees of various line departments of the then Autonomous Region in Muslim Mindanao, per Annexes A-1 to A-8.	
NCA-BMB-D-20-0005197	TLRG	04/27/20 11:23:37	04/29/2020 15:57:59	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		4,725,200.00	To cover payment of terminal leave benefits of ten (10) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Agrarian Reform, per Annexes A-1 to A-10.	
NCA-BMB-D-20-0005196	TLRG	04/27/20 11:21:53	05/05/2020 11:50:25	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		3,337,768.00	To cover payment of terminal leave benefits of four (4) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Education, per Annexes A-1 to A-4.	
NCA-BMB-D-20-0005195	TLRG	04/27/20 11:20:00	04/29/2020 15:57:39	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	157,940,897.00	To cover the funding requirements for the retirement gratuity claims of PNP retirees per attached Schedule A.	
NCA-BMB-D-20-0005194	TLRG	04/27/20 11:19:38	04/29/2020 15:57:18	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		12,343,229.00	To cover the funding requirement for the payment of Terminal Leave and Retirement Gratuity Benefits of an actual retiree per Schedule A.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0005193	TLRG	04/27/20 11:17:49	04/29/2020 15:57:17	Department of Justice (DOJ)	Public Attorney's Office		2,273,303.00	To cover the funding requirements for the payment of Terminal Leave Benefits of actual retirees per Schedules A to E.	
NCA-BMB-D-20-0005192	TLRG	04/27/20 11:16:17	05/04/2020 11:52:46	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	122,999.00	To cover the funding requirements for the monetization of leave credits of 1 personnel, as indicated in Schedule A.	
NCA-ROX-20-0005191	TLRG	04/27/20 11:15:43	04/29/2020 09:04:43	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Oroquieta Agro-Industrial School	267,304.00	To cover payment for terminal leave benefits of Ms. Helen J. Madjos and Mr. Edgardo C. Amores, optional retirees per List of Actual Retirees To Be Paid Terminal Leave Benefits Batch Nos. 101-101-2020-04-003 and 101-101-2020-04-005.	
NCA-BMB-D-20-0005190	APB	04/27/20 11:14:03	05/04/2020 11:53:16	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		48,774,748.00	To cover the funding requirements for the payment of Terminal Leave and Retirement Gratuity Benefits of actual retirees per Schedule A.	
NCA-ROX-20-0005189	REG	04/27/20 11:14:01	04/29/2020 09:04:42	Department of Education (DepEd)	Office of the Secretary	Labo National High School	104,300.00	To cover additional operating requirements for CY 2020.	
NCA-BMB-D-20-0005188	TLRG	04/27/20 11:13:31	05/04/2020 11:53:15	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		9,561,859.00	To cover the funding requirements for the payment of Terminal Leave Benefits of actual retirees per Schedule B.	
NCA-BMB-D-20-0005187	TLRG	04/27/20 11:01:11	05/04/2020 11:54:17	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		2,034,136.00	To cover payment of terminal leave benefit claims of five (5) former employees of the then ARMM-Regional Legislative Assembly, as indicated in Annex A1.	
NCA-ROIVA-20-0005186	TLRG	04/27/20 10:44:07	04/29/2020 11:11:42	State Universities and Colleges (SUCs)	Southern Luzon State University		196,970.00	To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Reynaldo M. Ignacio - P117,143.00 b) Candido A. Absulio - P23,774.00 c) Beato V. Macasero - P56,053.00	
NCA-ROIVA-20-0005185	REG	04/27/20 10:44:05	04/29/2020 11:11:41	State Universities and Colleges (SUCs)	Southern Luzon State University		5,898,673.00	To cover payment of the FY 2018 Performance-Based Bonus pursuant to Executive Order No. 80 dated July 20, 2012 and AO 25 Inter-Agency Task Force (IATF) Memorandum Circular (MC) No. 2018-1 dated May 28, 2018.	
NCA-ROXIII-20-0005184	TR	04/27/20 10:41:54	05/07/2020 18:25:29	State Universities and Colleges (SUCs)	Caraga State University		660,000.00	To cover agency expenditures out of funds held in trust.	
NCA-BMB-A-20-0005183	REG	04/27/20 08:48:53	04/28/2020 11:50:32	Department of Finance (DOF)	Bureau of the Treasury	Central Office	14,518,062.00	To cover the funding requirements for the payment of FY 2018 Performance-Based Bonus of entitled officials and employees pursuant to Executive Order No. 80, series of (s.) 2012 and Administrative Order No. 25, s.2011.	
NCA-BMB-E-20-0005182	TR	04/27/20 08:47:47	04/28/2020 11:50:52	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - CAR	781,766.00	To cover trust receipts representing guarantee for the implementation of Supporting Women's Economic Empowerment in the Philippines Project.	
NCA-ROVIII-20-0005181	TR	04/24/20 15:44:27	04/27/2020 16:29:52	Department of Public Works and Highways (DPWH)	Office of the Secretary	Leyte 4th District Engineering Office	3,355,000.00	To cover trust receipts from Department of Public Works and Highways Leyte 4th District Engineering Office (DPWH Leyte 5th DEO) deposited to National Treasury for the payment of refund of bidders who purchased Bidding Documents Fee for the period covered October 23, 2018 - December 28, 2018	
NCA-ROXII-20-0005180	PY	04/24/20 15:04:03	04/27/2020 16:21:52	Department of Education (DepEd)	Office of the Secretary	Lamian National High School	35,000.00	To cover FY 2020 additional funding requirements for Prior Year Obligations per Monthly Disbursement Program.	
NCA-ROI-20-0005179	REG	04/24/20 14:29:44	04/27/2020 15:38:36	Department of Health (DOH)	Office of the Secretary	Ilocos Centers for Health Development	11,889,787.00	To cover additional operating requirements (Medical Assistance to Indigent Patients [MAIP] Program for CY 2019).	
NCA-ROI-20-0005178	REG	04/24/20 14:29:09	04/27/2020 15:38:23	Department of Education (DepEd)	Office of the Secretary	Sarrat National High School	874,325.00	To cover the payment of FY 2018 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	

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NCA-ROI-20-0005178	REG	04/24/20 14:29:09	04/27/2020 15:38:23	Department of Education (DepEd)	Office of the Secretary	Burgos Agro-Industrial School	541,780.00	To cover the payment of FY 2018 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
	REG					Pasaleng National High School	296,897.00		
NCA-ROIII-20-0005177	TR	04/24/20 13:29:21	04/27/2020 14:47:32	Department of Health (DOH)	Office of the Secretary	Dr. Paulino J. Garcia Memorial Research and Medical Center	202,100.00	To cover refund of security bond posted by D. Libunao Gas Manufacturing Corp. and Wynnpool Industrial Gases, Inc. which were actually deposited to the National Treasury.	
NCA-BMB-C-20-0005176	REG	04/24/20 12:13:49	04/27/2020 11:46:34	Civil Service Commission (CSC)	Career Executive Service Board		46,854.00	To cover the payment of FY 2018 Performance-Based Bonus of entitled employees.	
NCA-BMB-C-20-0005175	REG	04/24/20 12:13:47	04/27/2020 11:46:33	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - V	1,214,064.00	To cover the payment of FY 2018 Performance-Based Bonus of entitled officials/employees.	
	REG					Regional Office - XI	1,261,772.00		
	REG					Regional Office - II	921,663.00		
	REG					Regional Office - III	1,240,569.00		
	REG					Regional Office - VI	1,376,122.00		
	REG					Regional Office - IX	1,224,582.00		
	REG					Regional Office - X	1,298,861.00		
	REG					Regional Office - ARMM	938,065.00		
	REG					Regional Office - VIII	1,272,588.00		
	REG					Regional Office - XII	1,399,855.00		
	REG					Regional Office - NCR	2,609,053.00		
	REG					Regional Office - CAR	1,417,582.00		
	REG					Central Office	9,257,638.00		
	REG					Regional Office - I	1,344,224.00		
	REG					Regional Office - XIII	1,206,062.00		
	REG					Regional Office - IVA	1,664,555.00		
	REG					Regional Office - VII	1,141,162.00		
NCA-BMB-C-20-0005174	REG	04/24/20 12:13:45	04/27/2020 11:46:32	Presidential Communications Operations Office (PCOO)	News and Information Bureau		2,439,056.00	To cover payment of FY 2018 Performance-Based Bonus of entitled officials/employees of the News and Information Bureau.	
NCA-BMB-C-20-0005173	REG	04/24/20 12:13:44	04/27/2020 11:45:28	Budgetary Support to Government Corporations (BSGC)	National Food Authority		4,020,800,000.00	FY 2020GAA - P2.85 billion	
NCA-BMB-C-20-0005172	PY	04/24/20 12:13:43	04/27/2020 11:45:27	Budgetary Support to Government Corporations (BSGC)	Philippine Fisheries Development Authority		51,976,862.00	FY19-P8M;FY17-P10M;FY16-P14M;FY15-P21M	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-C-20-0005171	PY	04/24/20 12:13:41	04/29/2020 15:56:26	Budgetary Support to Government Corporations (BSGC)	Philippine Health Insurance Corporation		1,445,260.00	To cover the payment of actual cost of hospital availment of 174 patients identified under the Point-of-Service (POS) Program, chargeable against SARO-BMB-C-17-0025794 dated December 28, 2017.	
NCA-BMB-C-20-0005170	PY	04/24/20 12:10:41	04/27/2020 11:46:31	Budgetary Support to Government Corporations (BSGC)	Local Water Utilities Administration		236,661,137.00	To cover cash requirements for the implementation of on-going water supply and sanitation projects	
NCA-BMB-C-20-0005169	PY	04/24/20 12:10:40	04/27/2020 11:46:30	Budgetary Support to Government Corporations (BSGC)	National Power Corporation		935,993,640.00	To partially cover the National Government subsidy to the National Power Corporation (NPC) for its prior year's accounts payable	
NCA-BMB-C-20-0005168	PY	04/24/20 12:10:38	04/27/2020 11:45:26	Budgetary Support to Government Corporations (BSGC)	Philippine Children's Medical Center		28,400,072.00	To cover the cash requirements of the various infrastructure projects of the Philippine Children's Medical Center.	
NCA-OSEC-20-0005167	PY	04/24/20 12:08:03	04/28/2020 11:50:05	Department of Finance (DOF)	Bureau of the Treasury	Central Office	5,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of recipient LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0005166	PY	04/24/20 12:08:01	04/27/2020 12:00:15	Department of Finance (DOF)	Bureau of the Treasury	Central Office	5,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of recipient LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0005165	PY	04/24/20 12:08:00	04/27/2020 12:00:14	Department of Finance (DOF)	Bureau of the Treasury	Central Office	19,709,863.00	To cover the funding requirements for the implementation of priority programs/projects of recipient LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Assistance to Cities (AC) FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-ROI-20-0005164	REG	04/24/20 11:28:56	04/24/2020 17:05:27	Department of Education (DepEd)	Office of the Secretary	Regional Office - I	669,079,791.00	To cover the payment of FY 2018 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
NCA-ROIII-20-0005163	APB	04/24/20 10:14:12	04/27/2020 14:47:31	State Universities and Colleges (SUCs)	Philippine Merchant Marine Academy		2,894,906.00	To cover additional cash requirement due to filling up of 12 positions.	
NCA-ROIII-20-0005162	APB	04/24/20 10:14:11	04/27/2020 14:47:30	State Universities and Colleges (SUCs)	Nueva Ecija University of Science and Technology		9,014,006.00	To cover additional cash requirement due to filling up of 54 positions for the first quarter only.	
NCA-ROIII-20-0005161	REG	04/24/20 10:14:09	04/27/2020 14:47:30	State Universities and Colleges (SUCs)	Philippine Merchant Marine Academy		883,013.00	To cover additional cash requirement due to the implementation of NBC 461 (7th cycle).	
NCA-ROIII-20-0005160	REG	04/24/20 10:14:07	04/27/2020 14:47:29	State Universities and Colleges (SUCs)	Nueva Ecija University of Science and Technology		15,006,000.00	To cover additional cash requirement due to the implementation of NBC 461 (7th cycle).	
NCA-BMB-C-20-0005159	REG	04/23/20 17:34:14	04/27/2020 11:46:29	Budgetary Support to Government Corporations (BSGC)	Social Security System		51,000,000,000.00	To cover the funding requirements for the implementation of the Small Business Wage Subsidy Measure to be implemented by the Social Security System (SSS), per approval by the Office of the President dated April 20, 2020.	
NCA-BMB-B-20-0005158	REG	04/23/20 17:13:29	04/27/2020 11:44:51	Department of Health (DOH)	Office of the Secretary	Central Office	45,717,896,630.00	To cover the funding requirements for the efficient implementation of Republic Act No. 11469 or the Bayanihan to Heal as One Act programs of the Department of Health, with details in attached Schedule I.	
NCA-ROVI-20-0005157	TR	04/23/20 16:29:13	04/24/2020 09:18:19	Department of Public Works and Highways (DPWH)	Office of the Secretary	Iloilo 2nd District Engineering Office	573,544.35	Release of Trust Receipts (DMS Ref. No. 2020-ROVI-0037961)	
NCA-BMB-D-20-0005156	REG	04/23/20 15:46:24	04/27/2020 11:46:55	Department of National Defense (DND)	National Defense College of the Philippines		1,052,704.00	To cover the funding requirements for the grant of FY 2018 Performance-Based Bonus.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXII-20-0005155	REG	04/23/20 15:20:07	04/23/2020 16:41:52	Department of Education (DepEd)	Office of the Secretary	General Santos City National Secondary School of Arts and Trade	385,000.00	To cover the Sub-Allotment Release Order No. DepEd-12-20-077 for the payment of CY 2020 Cash Allowance of teachers.	
NCA-ROX-20-0005154	REG	04/23/20 14:26:42	04/29/2020 09:01:36	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	189,433.00	To cover payment for terminal leave benefits of one (1) optional retiree per attached List of Actual Retirees To Be Paid (Annex B).	
NCA-ROX-20-0005153	TLRG	04/23/20 14:26:25	04/29/2020 09:01:22	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	1,104,196.00	To cover payment for Terminal Leave Benefits of one (1) compulsory and five (5) optional retirees per attached List of Actual Retirees To Be Paid (Annex B).	
NCA-ROVI-20-0005152	TR	04/23/20 10:49:32	04/23/2020 14:43:40	Department of Public Works and Highways (DPWH)	Office of the Secretary	Iloilo 1st District Engineering Office	159,310.75	Release of Trust Receipts (DMS Ref. No. 2020-ROVI-0037424 and 2020-ROVI-0037268)	
	TR					Iloilo City District Engineering Office	11,490,629.57		
NCA-BMB-F-20-0005151	PY	04/23/20 10:46:43	04/24/2020 11:24:26	Other Executive Offices (OEOs)	Commission on Higher Education	Central Office	3,600,000,000.00	To cover payment of due and demandable accounts payables.	
NCA-LGRCB-20-0005150	REG	04/23/20 10:38:54	04/24/2020 11:24:43	Department of Finance (DOF)	Bureau of the Treasury	Central Office	46,053,000.00	To cover the Programs/Projects/Activities of the Bangsamoro Autonomous Region in Muslim Mindanao for the implementation of the Ministry of Agriculture, Fisheries and Agrarian Reform per attached Annex A, in connection with the FY 2020 Marawi Recovery, Rehabilitation and Reconstruction Program, chargeable against the National Disaster Risk Reduction and Management Fund under the FY 2020 General Appropriations Act, Republic Act No. 11465 in accordance with the Office of the President's approval dated March 30, 2020, pursuant to Section 22 of RA No. 10121.	
NCA-LGRCB-20-0005149	REG	04/23/20 10:38:41	04/24/2020 11:25:00	Department of Finance (DOF)	Bureau of the Treasury	Central Office	15,208,000.00	To cover the Programs/Projects/Activities of the Bangsamoro Autonomous Region in Muslim Mindanao for the implementation of the Ministry of Agriculture, Fisheries and Agrarian Reform per attached Annex A, in connection with the FY 2019 Marawi Recovery, Rehabilitation and Reconstruction Program, chargeable against the National Disaster Risk Reduction and Management Fund under the FY 2019 General Appropriations Act, Republic Act (RA) No. 11260, as amended by RA No. 11464 in accordance with the Office of the President's approval dated March 30, 2020, pursuant to Section 22 of RA No. 10121.	
NCA-ROX-20-0005148	TLRG	04/23/20 09:48:55	04/29/2020 09:01:22	Department of Health (DOH)	Office of the Secretary	Mayor Hilarion Ramiro, Sr. Regional Training and Teaching Hospital	1,199,190.00	To cover payment for terminal leave benefits of Ms. Lourdes B. Flores, compulsory retiree, Ms. Ruby Ann P. Pedoche and Mr. Numeriano O. Larubis, Jr., optional retirees per List of Actual Retirees To Be Paid Terminal Leave Benefits Batch No. 2019-01-001.	
NCA-BMB-B-20-0005147	TR	04/23/20 08:55:23	04/24/2020 11:24:00	Department of Labor and Employment (DOLE)	Office of the Secretary	Regional Office - VI	80,897.00	To cover the funding requirements for the payment of trust liabilities in favor of VSA Security Agency/Pace Development Corporation.	
NCA-BMB-A-20-0005146	REG	04/23/20 08:51:14	04/24/2020 11:23:24	Department of Finance (DOF)	National Tax Research Center		1,544,591.00	To cover the funding requirements for the payment of FY 2018 Performance-Based Bonus of entitled officials and employees pursuant to Executive Order No. 80, series of (s.) 2012 and Administrative Order No. 25, s.2011.	
NCA-ROIX-20-0005145	REG	04/22/20 15:42:07	04/29/2020 15:53:45	Department of Health (DOH)	Office of the Secretary	Zamboanga City Medical Center	1,195,000.00	To cover additional operating requirements for FY 2020	
NCA-ROVII-20-0005144	REG	04/22/20 15:36:36	04/29/2020 11:42:15	State Universities and Colleges (SUCs)	Cebu Normal University		6,848,000.00	To cover additional operating requirements for CY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0005143	REG	04/22/20 15:14:32	04/27/2020 10:01:37	Department of Education (DepEd)	Office of the Secretary	Division of Lapu-lapu City	10,374,000.00	To cover additional operating requirements for the first semester of CY 2020	
NCA-ROVI-20-0005142	REG	04/22/20 15:04:50	04/22/2020 16:22:10	Department of Education (DepEd)	Office of the Secretary	San Rafael National High School (Miagao)	26,000.00	Release of cash allocation to cover the 1st Semester additional PS requirements due to the filling of positions (DMS Ref. Nos. 2020-ROVI-0036444, 2020-ROVI-0037318, 2020-ROVI-0037319)	
	REG					Napnapan National High School	10,608.00		
	REG					Buayahon Bantay National High School	68,000.00		
	REG					Ginot-an National High School	30,000.00		
	REG					Payao National High School	34,000.00		
NCA-ROVI-20-0005141	REG	04/22/20 15:04:49	05/07/2020 14:43:17	Department of Education (DepEd)	Office of the Secretary	SPED High School	167,429.00	Release of cash allocation to cover any PS deficiency in authorized personnel benefits for FY 2020.	
NCA-ROVI-20-0005140	REG	04/22/20 15:04:47	05/07/2020 14:43:15	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School, Pontevedra	118,615.00	Release of cash allocation to cover any PS deficiency in authorized personnel benefits for FY 2020.	
NCA-ROVI-20-0005139	REG	04/22/20 15:04:46	05/07/2020 14:33:39	Department of Education (DepEd)	Office of the Secretary	Domingo Lacson National High School	2,268,066.00	Release of cash allocation to cover any PS deficiency in authorized personnel benefits for FY 2020.	
	REG					Mansilingan Agro-Industrial High School	405,034.00		
	REG					Sum-ag National High School	256,637.00		
NCA-ROVII-20-0005138	REG	04/22/20 14:34:59	04/23/2020 11:18:11	Department of Education (DepEd)	Office of the Secretary	Division of Bayawan City	8,937,000.00	To cover additional operating requirements for CY 2020	
NCA-ROIII-20-0005137	REG	04/22/20 13:48:21	04/29/2020 14:22:00	Department of Education (DepEd)	Office of the Secretary	Division of Pampanga	75,831.00	Cash allocation to cover Sub-AROs issued to the Schools Division for Terminal Leave Pay of two (2) retirees.	
NCA-ROIII-20-0005136	REG	04/22/20 13:48:20	04/29/2020 14:21:59	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac	2,125,616.00	Cash allocation to cover Sub-ARO issued to the Division Office for the Terminal Leave Benefits of two (2) retirees.	
NCA-ROIVB-20-0005135	REG	04/22/20 13:34:23	04/22/2020 13:42:26	State Universities and Colleges (SUCs)	Marinduque State College		2,398,208.00	Operating requirement to cover second (2nd) quarter salary differential requirement due to NBC 461 7th Cycle of seventy-nine (79) faculty positions.	
NCA-ROVII-20-0005134	REG	04/22/20 13:11:37	04/23/2020 11:18:09	Department of Education (DepEd)	Office of the Secretary	Division of Tanjay City	3,220,000.00	To cover additional operating requirements for CY 2020	
NCA-CAR-20-0005133	TLRG	04/22/20 12:49:22	04/23/2020 12:32:24	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	152,573.00	Release of cash allocation to cover the Terminal Leave Benefits of four (4) optional retirees.	
NCA-CAR-20-0005132	REG	04/22/20 12:49:22	04/23/2020 12:32:23	Department of Education (DepEd)	Office of the Secretary	Balbalan Agricultural and Industrial School	406,800.00	Release of cash allocation to cover the Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements due to the filling-up of four (4) vacant positions.	
NCA-CAR-20-0005131	REG	04/22/20 12:49:21	04/23/2020 12:32:22	Department of Education (DepEd)	Office of the Secretary	Mayoyao National High School	577,046.00	Release of cash allocation to cover the first semester regular Personnel Services and first quarter Retirement and Life Insurance Premiums (RLIP) requirements of four (4) filled vacant positions.	
NCA-CAR-20-0005130	REG	04/22/20 12:49:21	04/23/2020 12:32:20	Department of Health (DOH)	Office of the Secretary	Luis Hora Memorial Regional Hospital	13,212,714.00	Release of cash allocation to cover the FY 2020 first semester regular Personnel Services and first quarter Retirement and Life Insurance Premiums requirements of ninety-seven (97) filled vacant positions.	

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NCA-ROVIII-20-0005129	REG	04/22/20 11:47:52	04/22/2020 14:15:12	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	2,485,257.00	To cover payment of Magna Carta Benefits of Health Personnel of School Division Office per Sub-ARO No. RO-8-20-0082 dated March 24, 2020	
NCA-ROVIII-20-0005128	REG	04/22/20 11:47:17	04/23/2020 11:39:00	Department of Education (DepEd)	Office of the Secretary	Llorente National High School	59,200.00	To cover payment of Magna Carta Benefits of Health Personnel of Implementing Unit per Sub-ARO No. RO-8-20-0091 dated March 24, 2020	
NCA-NCR-20-0005127	TLRG	04/22/20 11:23:08	04/22/2020 11:35:20	Department of Public Works and Highways (DPWH)	Office of the Secretary	Metro Manila 2nd District Engineering Office	60,183.00	To cover the payment for the terminal leave benefits of Mr. Arturo M. Lopez, a retired employee of the agency as per attached LARP.	
NCA-NCR-20-0005126	REG	04/22/20 10:36:56	04/22/2020 13:06:36	Department of Education (DepEd)	Office of the Secretary	Juan Sumulong High School	1,363,016.00	To cover the payment for the FY 2018 Performance-Based Bonus of the agency.	
	REG					Carlos L. Albert High School	2,390,719.00		
	REG					Maligaya High School	1,706,906.00		
	REG					New Era High School	1,715,295.00		
	REG					Pugad Lawin High School	569,625.00		
	REG					San Jose High School	453,187.00		
	REG					Carlos P. Garcia High School	569,267.00		
	REG					Balara High School	1,293,907.00		
	REG					North Fairview High School	3,727,186.00		
	REG					Bagong Silangan High School	2,480,438.00		
	REG					Holy Spirit National High School	2,109,132.00		
	REG					Masambong High School	635,584.00		
	REG					Ernesto Rondon High School (Project 6 High School)	1,816,664.00		
	REG					Eulogio Rodriguez, Jr. High School	1,530,429.00		
	REG					Tandang Sora National High School	1,685,543.00		
	REG					Don Alejandro Roces, Sr. Science and Technology High School	1,243,277.00		
	REG					Corazon C. Aquino National High School	7,301,263.00		
	REG					Camp Crame High School	340,740.00		
	REG					Camp Gen. Emilio Aguinaldo High School	1,350,162.00		
	REG					Balingasa High School	619,551.00		
	REG					Doña Rosario High School	1,602,668.00		
	REG					San Bartolome High School	3,681,902.00		
	REG					Lagro High School (Main)	3,544,858.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0005126	REG	04/22/20 10:36:56	04/22/2020 13:06:36	Department of Education (DepEd)	Office of the Secretary	NOH School for the Crippled Children	587,484.00	To cover the payment for the FY 2018 Performance-Based Bonus of the agency.	
	REG					Sta. Lucia High School	1,847,960.00		
	REG					Commonwealth High School	5,667,611.00		
	REG					Flora A. Ylagan High School	1,074,630.00		
	REG					Krus na Ligas High School	1,319,678.00		
	REG					Ramon Magsaysay (Cubao) High School	2,997,660.00		
	REG					Sauyo High School (Pasong Tamo High School)	2,052,937.00		
	REG					Culiat High School	1,683,616.00		
	REG					Judge Feliciano Belmonte, Sr. High School	2,482,356.00		
	REG					Jose P. Laurel, Sr. High School	1,290,983.00		
	REG					Doña Josefa Jara Martinez Vocational High School	997,415.00		
	REG					Quirino High School	2,060,217.00		
	REG					Don Quintin Paredes High School	286,902.00		
	REG					Ismael Mathay, Sr. High School (GSIS Village High School)	1,894,178.00		
	REG					Judge Juan Luna High School	913,075.00		
	REG					Justice Cecilia Muñoz-Palma High School	3,187,203.00		
	REG					Novaliches High School (Main)	3,550,577.00		
	REG					Sergio Osmeña, Sr. High School (Main)	1,595,308.00		
	REG					Manuel Roxas High School	898,786.00		
	REG					Ponciano Bernardo High School	562,388.00		
	REG					Quezon City High School	2,053,955.00		
NCA-NCR-20-0005125	REG	04/22/20 10:20:17	04/22/2020 11:27:29	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	103,461,572.00	To cover the payment for the FY 2018 Performance-Based Bonus of the agency.	
	REG					San Francisco High School (Don Mariano Marcos High School)	3,216,381.00		
	REG					Caruhatan National High School	1,261,763.00		
	REG					General T. De Leon National High School	3,050,933.00		
	REG					Malinta National High School	2,208,843.00		
	REG					Mapulang Lupa High School	737,306.00		

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NCA-NCR-20-0005125	REG	04/22/20 10:20:17	04/22/2020 11:27:29	Department of Education (DepEd)	Office of the Secretary	Lawang Bato National High School	1,115,095.00	To cover the payment for the FY 2018 Performance-Based Bonus of the agency.	
	REG					Division of Valenzuela	34,304,867.00		
	REG					Dalandanan National High School	2,485,347.00		
	REG					Maysan National High School	1,505,739.00		
	REG					Valenzuela National High School (Main)	1,927,321.00		
	REG					Parada National High School	904,667.00		
	REG					Polo National High School	2,246,741.00		
	REG					Bignay National High School	1,652,062.00		
NCA-NCR-20-0005124	REG	04/22/20 10:16:26	04/22/2020 11:10:04	Department of Education (DepEd)	Office of the Secretary	Dr. Arcadio Santos National High School (Main)	1,898,863.00	To cover the payment for the FY 2018 Performance-Based Bonus of the agency.	
	REG					Baclaran National High School	507,215.00		
	REG					Parañaque National High School (Main)	8,754,237.00		
	REG					Division of Parañaque	29,846,572.00		
NCA-ROVI-20-0005123	REG	04/22/20 10:10:17	04/24/2020 14:01:49	Department of Education (DepEd)	Office of the Secretary	Barangay Guimbaloan National High School	187,846.00	Release of cash allocation to cover requirements due to filling of positions.	
NCA-ROVI-20-0005122	REG	04/22/20 10:10:16	04/24/2020 14:01:47	Department of Education (DepEd)	Office of the Secretary	Bulwangan National High School	107,085.00		
	REG					Manalad National High School	156,439.00		
	REG					Andulauan National High School	295,557.00		
	REG					Caningay National High School	167,673.00		
NCA-NCR-20-0005121	REG	04/22/20 10:08:21	04/22/2020 10:59:23	Department of Education (DepEd)	Office of the Secretary	Division of Marikina	25,095,641.00	To cover the payment for the FY 2018 Performance-Based Bonus of the agency.	
	REG					Marikina High School	3,003,260.00		
	REG					Sta Elena High School	2,202,607.00		
	REG					Parang High School	1,878,547.00		
	REG					Malanday National High School	1,242,503.00		
NCA-NCR-20-0005120	REG	04/22/20 10:08:20	04/22/2020 10:48:18	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	1,872,398.00	To cover the payment for the FY 2018 Performance-Based Bonus of the agency.	
	REG					Division of San Juan City	3,718,741.00		
NCA-NCR-20-0005119	REG	04/22/20 09:54:58	04/22/2020 13:06:35	Department of Education (DepEd)	Office of the Secretary	Kalayaan National High School	2,854,335.00	To cover the payment for the FY 2018 Performance-Based Bonus of the agency.	
	REG					M.B. Asistio, Sr. High School Unit 1	835,253.00		
	REG					Deparo High School (Main)	1,398,969.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0005119	REG	04/22/20 09:54:58	04/22/2020 13:06:35	Department of Education (DepEd)	Office of the Secretary	Pangarap High School	968,091.00	To cover the payment for the FY 2018 Performance-Based Bonus of the agency.	
	REG					Talipapa High School	740,988.00		
	REG					Tala High School	3,243,962.00		
	REG					Bagong Silang High School	3,006,003.00		
	REG					Camarin High School (Main)	3,509,933.00		
	REG					M.B. Asistio, Sr. High School	1,701,542.00		
	REG					Division of Caloocan	64,267,766.00		
	REG					Caloocan High School	4,242,423.00		
	REG					Caybiga High School	1,458,264.00		
	REG					Baesa High School	1,020,851.00		
	REG					Bagong Barrio National High School	1,492,514.00		
	REG					Bagumbong High School (Main)	1,693,017.00		
	REG					Manuel L. Quezon High School	1,655,264.00		
NCA-NCR-20-0005118	REG	04/22/20 09:54:57	04/22/2020 10:40:36	Department of Education (DepEd)	Office of the Secretary	Rizal Experimental Station & Pilot School of Cottage Industries (RESPSCI)	1,474,081.00	To cover the payment for the FY 2018 Performance-Based Bonus of the agency.	
	REG					Sagad High School (Rizal High School - Sagad)	1,126,282.00		
	REG					San Joaquin / Kalawaan High School	2,129,985.00		
	REG					Division of Pasig City	31,369,861.00		
	REG					Kapitolyo High School (Rizal High School-Kapitolyo)	1,150,533.00		
	REG					Sta. Lucia High School	2,568,765.00		
	REG					Eusebio High School (Rizal High School - Rosario)	2,028,733.00		
	REG					Santolan High School (Rizal High School-Santolan)	1,322,490.00		
	REG					Rizal High School (Main)	6,335,197.00		
	REG					Manggahan High School (Rizal High School - Manggahan Annex)	2,483,852.00		
	REG					Pinagbuhatan High School (Rizal High School - Pinagbuhatan)	2,160,427.00		
NCA-NCR-20-0005117	REG	04/22/20 09:00:26	04/22/2020 10:07:06	Department of Education (DepEd)	Office of the Secretary	Benigno 'Ninoy' Aquino High School	2,882,144.00	To cover the payment for the FY 2018 Performance-Based Bonus of the agency.	
	REG					Bangkal High School	1,011,869.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0005117	REG	04/22/20 09:00:26	04/22/2020 10:07:06	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School	941,663.00	To cover the payment for the FY 2018 Performance-Based Bonus of the agency.	
	REG					Division of Makati	21,963,677.00		
	REG					Fort Bonifacio High School	3,246,342.00		
	REG					Pitogo High School	1,946,548.00		
	REG					General Pio del Pilar National High School	1,139,260.00		
	REG					Makati West High School (Makati Science High School)	981,553.00		
	REG					San Isidro National High School	811,302.00		
	REG					Makati High School	2,810,215.00		
NCA-NCR-20-0005116	REG	04/22/20 09:00:24	04/22/2020 10:19:00	Department of Education (DepEd)	Office of the Secretary	Golden Acres National High School (Las Piñas National High School - Golden Acres Annex)	2,061,505.00	To cover the payment for the FY 2018 Performance-Based Bonus of the agency.	
	REG					Las Piñas North National High School	1,322,313.00		
	REG					Las Piñas East High School (Main)	2,249,499.00		
	REG					CAA National High School	1,564,265.00		
	REG					Las Piñas National High School (Main)	2,827,839.00		
	REG					Division of Las Piñas	32,978,476.00		
NCA-NCR-20-0005115	REG	04/22/20 08:46:43	04/22/2020 13:06:33	Department of Education (DepEd)	Office of the Secretary	Eulogio Rodriguez Vocational High School (EARIST Vocational HS)	1,733,069.00	To cover the payment for the FY 2018 Performance-Based Bonus of the agency.	
	REG					Gen. Emilio Aguinaldo Integrated School	595,641.00		
	REG					Jose Abad Santos High School	2,733,428.00		
	REG					Rajah Soliman Science and Technology High School	2,231,864.00		
	REG					Elpidio Quirino High School	1,723,624.00		
	REG					Manila High School	1,132,657.00		
	REG					Manuel A. Roxas High School	2,289,770.00		
	REG					Valeriano Fugoso Memorial High School	735,338.00		
	REG					M. Araullo High School (Araullo High School)	2,888,667.00		
	REG					Cayetano Arellano High School	1,927,845.00		
	REG					Antonio Villegas Vocational High School	1,403,886.00		
	REG					Carlos P. Garcia High School	1,332,189.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0005115	REG	04/22/20 08:46:43	04/22/2020 13:06:33	Department of Education (DepEd)	Office of the Secretary	Jose P. Laurel High School	1,436,387.00	To cover the payment for the FY 2018 Performance-Based Bonus of the agency.	
	REG					Manila Science High School	1,408,164.00		
	REG					Claro M. Recto High School	1,248,797.00		
	REG					Division of Manila	74,890,715.00		
	REG					Florentino Torres High School (Torres High School)	3,466,800.00		
	REG					Manuel L. Quezon High School	1,787,043.00		
	REG					Lakan Dula High School	2,376,563.00		
	REG					F. G. Calderon Integrated School	1,510,771.00		
	REG					Dr. Juan Nolasco High School	1,614,068.00		
	REG					Ramon Magsaysay High School	3,014,824.00		
	REG					Victoriano Mapa High School	1,950,518.00		
	REG					Doña Teodora Alonzo High School	1,454,100.00		
	REG					Antonio Maceda Integrated School	1,533,459.00		
	REG					Pres. Sergio Osmeña, Sr. High School	1,456,337.00		
	REG					T. Paez Integrated School	2,092,512.00		
	REG					Gregorio Perfecto High School	1,172,380.00		
	REG					Mariano Marcos Memorial High School	2,020,267.00		
	REG					Ramon C. Avancena High School	770,889.00		
	REG					Tondo High School	2,218,396.00		
	REG					I. Villamor High School	1,488,880.00		
	REG					Esteban Abada High School	1,133,289.00		
NCA-NCR-20-0005114	REG	04/22/20 08:46:40	04/22/2020 09:25:05	Department of Education (DepEd)	Office of the Secretary	Division of Navotas City	13,375,412.00	To cover the payment for the FY 2018 Performance-Based Bonus of the agency.	
	REG					Kaunlaran High School	2,153,840.00		
	REG					San Rafael Technological and Vocational High School	1,109,417.00		
	REG					Tanza National High School	546,827.00		
	REG					San Roque National High School	1,995,971.00		
	REG					Navotas National High School	1,984,858.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0005114	REG	04/22/20 08:46:40	04/22/2020 09:25:05	Department of Education (DepEd)	Office of the Secretary	Tangos National High School	925,078.00	To cover the payment for the FY 2018 Performance-Based Bonus of the agency.	
NCA-NCR-20-0005113	REG	04/22/20 08:46:39	04/22/2020 10:07:05	Department of Education (DepEd)	Office of the Secretary	Division of Malabon City	23,941,042.00	To cover the payment for the FY 2018 Performance-Based Bonus of the agency.	
	REG					Potrero National High School	1,125,116.00		
	REG					Tinajeros National High School	2,221,003.00		
	REG					Tugatog National High School	1,197,401.00		
	REG					Malabon National High School	3,378,007.00		
	REG					Tañong National High School	583,885.00		
	REG					Panghulo National High School	1,279,189.00		
NCA-BMB-A-20-0005112	TR	04/22/20 08:39:25	04/23/2020 10:24:43	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - III	714,589.00	To cover implementation of Supporting Women's Economic Empowerment in the Philippines-GREAT Women Project 2, chargeable against trust receipts.	
NCA-BMB-D-20-0005111	PY	04/22/20 08:34:01	04/24/2020 11:24:11	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - CAR	855,285.00	---	
	PY					Regional Office - IVA	1,637,653.00		
NCA-ROVII-20-0005110	REG	04/22/20 08:26:34	04/23/2020 11:21:57	Department of Education (DepEd)	Office of the Secretary	Inabanga High School, Nabuad	416,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0005109	REG	04/22/20 08:26:05	04/23/2020 11:22:20	Department of Education (DepEd)	Office of the Secretary	San Jose National High School, Talibon	706,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0005108	REG	04/22/20 08:25:36	04/23/2020 11:18:07	Department of Education (DepEd)	Office of the Secretary	Bankal National High School	3,079,000.00	To cover additional operating requirements for the first semester of CY 2020	
NCA-ROVII-20-0005107	REG	04/22/20 08:25:01	04/24/2020 08:28:33	Department of Education (DepEd)	Office of the Secretary	Cabangahan National High School	532,000.00	To cover additional operating requirements for CY 2020	
NCA-NCR-20-0005106	REG	04/22/20 08:08:33	04/22/2020 09:08:09	Department of Education (DepEd)	Office of the Secretary	Division of Taguig and Pateros	37,550,326.00	To cover the payment for the FY 2018 Performance-Based Bonus of the agency.	
	REG					Tipas National High School	1,050,839.00		
	REG					Signal Village National High School (Signal Village High School)	3,813,240.00		
	REG					Gen. Ricardo G. Papa, Sr. Memorial High School, Main	849,922.00		
	REG					Pateros National High School	1,359,150.00		
	REG					Sen. Renato 'Compañero' Cayetano Memorial Science and Technology High School	666,253.00		
	REG					Taguig National High School	1,195,532.00		
	REG					Western Bicutan National High School	2,657,318.00		
	REG					Bagumbayan National High School	1,718,342.00		
	REG					Upper Bicutan National High School	1,978,883.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0005105	REG	04/22/20 07:55:02	04/22/2020 09:08:08	Department of Education (DepEd)	Office of the Secretary	Pasay City West High School	3,159,226.00	To cover the payment for the FY 2018 Performance-Based Bonus of the agency.	
	REG					Philippine National School for the Blind (Philippine School for the Blind)	353,247.00		
	REG					Pasay City North High School	1,088,759.00		
	REG					Kalayaan National High School	1,907,130.00		
	REG					Philippine School for the Deaf	766,578.00		
	REG					Pasay City National Science High School	951,598.00		
	REG					Division of Pasay City	18,551,008.00		
	REG					Pasay City East High School	2,758,868.00		
	REG					Pasay City South High School	2,601,020.00		
NCA-NCR-20-0005104	REG	04/22/20 07:55:01	04/22/2020 09:08:08	Department of Education (DepEd)	Office of the Secretary	Muntinlupa Business High School (Pedro E. Diaz High School-Buli Annex)	1,558,081.00	To cover the payment for the FY 2018 Performance-Based Bonus of the agency.	
	REG					Pedro E. Diaz High School	2,659,375.00		
	REG					Muntinlupa National High School	3,919,849.00		
	REG					Division of Muntinlupa	21,790,756.00		
NCA-NCR-20-0005103	REG	04/22/20 07:37:02	04/22/2020 09:08:07	Department of Education (DepEd)	Office of the Secretary	Bonifacio Javier National High School	876,213.00	To cover the payment for the FY 2018 Performance-Based Bonus of the agency.	
	REG					Eulogio Rodriguez Integrated School	1,135,492.00		
	REG					Division of Mandaluyong	16,726,612.00		
	REG					Isaac Lopez Integrated School	778,167.00		
	REG					Mandaluyong High School	1,728,585.00		
	REG					Jose Fabella Memorial High School	1,258,943.00		
	REG					Highway Hills Integrated School	1,167,405.00		
	REG					Andres Bonifacio Integrated School	1,142,113.00		
NCA-BMB-D-20-0005102	REG	04/21/20 16:11:24	04/23/2020 10:24:28	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	1,130,000.00	To cover the funding requirements for the death benefit claims of barangay officials who died during their terms of office per attached Schedules A to G.	
NCA-BMB-D-20-0005101	REG	04/21/20 16:10:56	04/23/2020 10:24:27	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - IVA	4,292,204.00	To cover the payment of due and demandable accounts payable.	
NCA-BMB-D-20-0005100	REG	04/21/20 16:10:39	04/23/2020 10:24:26	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	221,493,027.00	To cover personnel services requirements of five hundred thirty (530) newly-filled Patrolman positions.	
NCA-BMB-D-20-0005099	TLRG	04/21/20 16:05:23	04/29/2020 15:56:51	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	32,226.00	To cover the funding requirements for the monetization of leave credits claim of the DILG Regional Office II personnel per attached Schedule A.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0005098	REG	04/21/20 15:27:52	04/22/2020 10:40:39	Department of Education (DepEd)	Office of the Secretary	Alejandro Firmeza Memorial National High School	777,642.00	Release of cash allocation to cover the terminal leave benefits of one (1) compulsory retiree. (DMS. Ref. No. 2020-ROVI-0036087)	
NCA-ROVI-20-0005097	REG	04/21/20 15:05:58	04/21/2020 15:44:26	Department of Education (DepEd)	Office of the Secretary	Calmay National High School	124,000.00	Release of cash allocation to cover the 1st Semester PS requirements of the newly-filled positions (DMS Ref. No. 2020-ROVI-0037323).	
	REG					Palanguia National High School	128,009.00		
NCA-ROVII-20-0005096	REG	04/21/20 13:16:36	04/22/2020 14:08:29	Department of Education (DepEd)	Office of the Secretary	Division of Bais City	3,856,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0005095	REG	04/21/20 13:16:10	04/22/2020 14:08:28	Department of Education (DepEd)	Office of the Secretary	Division of Carcar City	8,197,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0005094	REG	04/21/20 13:08:57	04/22/2020 14:08:11	Department of Education (DepEd)	Office of the Secretary	Basay National High School	309,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-D-20-0005093	REG	04/21/20 12:14:58	04/22/2020 13:20:47	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	13,760,844.00	To cover the funding requirements for the foreign exchange differential of the Armed Forces of the Philippines (AFP) C4ISTAR Phase 2B (Troposcatter System) Acquisition Project under the Revised AFP Modernization Program.	
NCA-BMB-A-20-0005092	TR	04/21/20 11:57:43	04/22/2020 13:14:22	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	5,000,000,000.00	To cover payment of VAT refund pursuant to Sections 31 and 33 of RA No. 10963 (TRAIN LAW) chargeable against the BIR Trust Fund.	
NCA-BMB-D-20-0005091	PY	04/21/20 11:39:43	04/22/2020 13:20:32	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	3,034,827,682.00	To cover the payment of due and demandable accounts payable.	
NCA-BMB-D-20-0005090	TR	04/21/20 11:34:29	04/22/2020 13:20:13	Department of Justice (DOJ)	Office of the Secretary	Central Office	475,000.00	To cover payment of awards to qualified individuals under the Victims Compensation Program, chargeable against trust receipts.	
NCA-BMB-D-20-0005089	REG	04/21/20 11:34:15	04/22/2020 13:19:57	Department of Justice (DOJ)	Public Attorney's Office		14,982,702.00	To cover the funding requirements for the payment of pension differentials for the 2nd quarter of FY 2020.	
NCA-ROVI-20-0005088	REG	04/21/20 11:31:18	04/22/2020 10:41:18	Department of Education (DepEd)	Office of the Secretary	Camaligan National High School	129,000.00	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions	
	REG					Rufino G. Palabrica, Sr. National High School	185,300.00		
NCA-ROXII-20-0005087	PY	04/21/20 11:12:42	04/21/2020 12:03:53	Department of Education (DepEd)	Office of the Secretary	Division of Tacurong City	137,900.00	To cover prior year's accounts payable based on the Monthly Disbursement Program.	
NCA-BMB-B-20-0005086	REG	04/21/20 09:49:00	04/22/2020 13:14:46	Department of Labor and Employment (DOLE)	Overseas Workers Welfare Administration	Central Office	130,000,000.00	To cover cash requirements for the implementation of various services for the Repatriation Program under the For Later Release (FLR) portion per Office of the President approval dated April 20, 2020.	
NCA-BMB-D-20-0005085	REG	04/20/20 15:47:52	04/21/2020 13:16:25	Department of National Defense (DND)	Philippine Air Force (Air Forces)		299,457,229.00	To cover the funding requirements for the grant of FY 2018 Performance-Based Bonus.	
NCA-BMB-D-20-0005084	REG	04/20/20 15:46:01	04/21/2020 13:15:45	Other Executive Offices (OEOs)	Dangerous Drugs Board		1,824,894.00	To cover the funding requirements for the grant of FY 2018 Performance Based Bonus (PBB) to 101 qualified officials and employees of DDB.	
NCA-BMB-D-20-0005083	REG	04/20/20 15:45:27	04/21/2020 13:16:04	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	3,270,818,912.00	To cover the funding requirements for the grant of FY 2018 Performance Based Bonus (PBB) to 190,724 qualified officials and employees of PNP.	
NCA-BMB-D-20-0005082	REG	04/20/20 15:40:28	04/21/2020 13:15:45	Other Executive Offices (OEOs)	Office of the Presidential Adviser on the Peace Process		21,628,902.00	To cover the funding requirements for Coronavirus Disease 2019 (COVID-19) related activities of the agency.	
NCA-BMB-D-20-0005081	TLRG	04/20/20 15:27:56	04/22/2020 13:19:41	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		343,548.00	To cover the funding requirement for the payment of Terminal Leave Benefit of a former SCPLC employee.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0005080	TLRG	04/20/20 15:27:06	04/22/2020 13:19:21	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		370,576.00	To cover the funding requirement for the payment of Terminal Leave Benefit of a former SCPLC employee.	
NCA-ROI-20-0005079	REG	04/20/20 15:17:38	04/22/2020 16:50:31	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	67,194.00	To cover payment of Terminal Leave Benefits of Ms. Alicia G. Juguilon, retired employee.	
NCA-BMB-D-20-0005078	TLRG	04/20/20 15:17:01	04/22/2020 13:18:59	The Judiciary (JUD)	Presidential Electoral Tribunal		99,592.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-20-0005077	TLRG	04/20/20 15:15:15	04/22/2020 13:18:46	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		1,572,198.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-20-0005076	TLRG	04/20/20 15:14:32	04/22/2020 13:18:07	Department of Justice (DOJ)	National Bureau of Investigation		85,334.00	To cover the funding requirement for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-BMB-D-20-0005075	TLRG	04/20/20 15:13:00	04/22/2020 13:16:48	Department of the Interior and Local Government (DILG)	National Commission on Muslim Filipinos (Office on Muslim Affairs)		1,401,773.00	To cover payment of terminal leave benefit claim of one (1) former NCMF employee, as indicated in Annex A1.	
NCA-BMB-D-20-0005074	TLRG	04/20/20 15:12:27	04/22/2020 13:15:32	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		3,762,631.00	To cover payment of terminal leave benefit claims of five (5) former employees of the then ARMM-Regional Legislative Assembly, as indicated in Annex A1.	
NCA-LGRCB-20-0005073	REG	04/20/20 14:38:51	04/21/2020 13:16:56	Department of Finance (DOF)	Bureau of the Treasury	Central Office	30,007,500.00	To cover the Programs/Projects/Activities of the Bangsamoro Autonomous Region in Muslim Mindanao for the implementation of the Ministry of Agriculture, Fisheries and Agrarian Reform per attached Annex A, in connection with the FY 2019 Marawi Recovery, Rehabilitation and Reconstruction Program, chargeable against the National Disaster Risk Reduction and Management Fund under the FY 2019 General Appropriations Act, Republic Act (RA) No. 11260, as amended by RA No. 11464 in accordance with the Office of the President’s approval dated March 12, 2020, pursuant to Section 22 of RA No. 10121.	
NCA-ROXI-20-0005072	REG	04/20/20 14:17:04	04/20/2020 14:59:07	Department of Education (DepEd)	Office of the Secretary	New Corella National High School	1,827,334.00	Payment of FY 2018 Performance-Based Bonus (PBB) of eligible employees.	
	REG					Sagayen National High School	988,618.00		
	REG					Sawata National High School	855,862.00		
	REG					Sto. Tomas National High School	3,154,188.00		
	REG					Kimamon National High School	671,543.00		
	REG					Sto. Niño National High School	475,462.00		
NCA-ROXI-20-0005071	REG	04/20/20 14:17:03	04/20/2020 14:59:06	Department of Education (DepEd)	Office of the Secretary	Asuncion National High School	1,696,304.00	Payment of FY 2018 Performance-Based Bonus (PBB) of eligible employees.	
	REG					Carmen National High School	1,699,727.00		
	REG					Dujali National High School	810,476.00		
	REG					Division of Davao del Norte	47,848,040.00		
	REG					Cabay-angan National High School	635,183.00		
	REG					Kapalong National High School	1,698,118.00		
NCA-ROXI-20-0005070	REG	04/20/20 14:08:49	04/20/2020 14:59:05	Department of Education (DepEd)	Office of the Secretary	Sirib National High School	234,778.00	Payment of FY 2018 Performance-Based Bonus (PBB) of eligible employees.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0005070	REG	04/20/20 14:08:49	04/20/2020 14:59:05	Department of Education (DepEd)	Office of the Secretary	Teofilo V. Fernandez National High School (Indangan National High School)	632,184.00	Payment of FY 2018 Performance-Based Bonus (PBB) of eligible employees.	
	REG					Pablo Lorenzo National High School (Mandug National High School)	750,228.00		
	REG					Toril National High School	319,384.00		
	REG					Mintal Comprehensive High School	1,404,462.00		
	REG					Tagakpan National High School	255,992.00		
	REG					Talomo National High School	829,074.00		
NCA-ROXI-20-0005069	REG	04/20/20 14:08:48	04/20/2020 14:59:05	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	540,872.00	Payment of FY 2018 Performance-Based Bonus (PBB) of eligible employees.	
	REG					Ma-a National High School	1,243,044.00		
	REG					Marilog National High School	670,637.00		
	REG					Jesus J. Soriano National High School	879,086.00		
	REG					Malabog National High School	306,664.00		
	REG					Lower Tamugan National High School	470,917.00		
	REG					Gov. Vicente Duterte National High School	380,816.00		
	REG					Los Amigos National High School	603,036.00		
	REG					Leon Garcia, Sr. National High School	931,424.00		
	REG					Binugao National High School	399,977.00	Payment of FY 2018 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROXI-20-0005068	REG	04/20/20 14:08:48	04/20/2020 14:59:04	Department of Education (DepEd)	Office of the Secretary	F. Bangoy National High School	2,446,712.00		
	REG					Biao National High School	321,120.00		
	REG					Binowang National High School	172,088.00		
	REG					A. Navarro National High School	1,220,061.00		
	REG					Dr. Santiago Dakudao National High School	679,778.00		
	REG					Catalunan Pequeño National High School	806,607.00		
	REG					F. Bustamante National High School	1,526,808.00		
	REG					Erico T. Nograles National High School	570,648.00		
	REG					Crossing Bayabas National High School	2,077,791.00		
	REG					Sta. Ana National High School	3,596,871.00	Payment of FY 2018 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROXI-20-0005067	REG	04/20/20 14:08:47	04/20/2020 14:59:03	Department of Education (DepEd)	Office of the Secretary	Sta. Ana National High School	3,596,871.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0005067	REG	04/20/20 14:08:47	04/20/2020 14:59:03	Department of Education (DepEd)	Office of the Secretary	Baguio National School of Arts and Trades	824,481.00	Payment of FY 2018 Performance-Based Bonus (PBB) of eligible employees.	
	REG					Dacudao National High School	381,026.00		
	REG					Doña Carmen Denia National High School	2,664,546.00		
	REG					Cabantian National High School	1,030,485.00		
	REG					Davao City National High School	5,843,252.00		
	REG					Gorgonio Tajo, Sr. National High School	276,589.00		
	REG					Division of Davao City	94,537,745.00		
	REG					Daniel R. Aguinaldo National High School	4,053,239.00		
	REG					Bernardo Carpio National High School	1,586,448.00		
	REG					Calinan National High School	1,721,246.00		
NCA-ROII-20-0005066	REG	04/20/20 14:06:50	04/21/2020 11:17:14	Department of Education (DepEd)	Office of the Secretary	Abulug School of Fisheries	471,876.00	To cover requirements for the FY 2018 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2018-1 dated May 28, 2018.	
	REG					Enrile Vocational High School	1,188,476.00		
	REG					Camalaniugan High School	1,301,174.00		
	REG					Sta. Ana Fishery National High School	953,846.00		
	REG					Claveria Rural and Vocational School	473,330.00		
	REG					Sanchez Mira School of Arts and Trades	1,034,412.00		
	REG					Solana Fresh Water and Fisheries School	917,204.00		
	REG					Baggao National Agricultural School	789,192.00		
	REG					Gattaran National Trade School	933,816.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0005066	REG	04/20/20 14:06:50	04/21/2020 11:17:14	Department of Education (DepEd)	Office of the Secretary	Bukig National Agricultural and Technical School	764,497.00	To cover requirements for the FY 2018 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2018-1 dated May 28, 2018.	
	REG					Western Cagayan School of Arts and Trades	1,163,697.00		
	REG					Allacapan Vocational High School	1,187,211.00		
	REG					Division of Cagayan	133,553,954.00		
	REG					Itawes National Agriculture and Technological School	790,568.00		
	REG					Tuao Vocational and Technical School	744,042.00		
	REG					Claveria School of Arts and Trades	1,025,286.00		
	REG					Abulug National Rural and Vocational High School	537,951.00		
	REG					Amulung National High School	1,014,236.00		
	REG					Peñablanca National High School	1,252,442.00		
	REG					Aparri School of Arts and Trades	903,949.00		
	REG					Pamplona National School of Fisheries	467,162.00		
	REG					Alcala Rural School	477,478.00		
NCA-ROXI-20-0005065	REG	04/20/20 13:50:17	04/20/2020 15:00:21	Department of Education (DepEd)	Office of the Secretary	La Filipina National High School	1,872,219.00	Payment of FY 2018 Performance-Based Bonus (PBB) of eligible employees.	
	REG					Tagum City National Comprehensive High School (Davao National High School)	2,106,831.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0005065	REG	04/20/20 13:50:17	04/20/2020 15:00:21	Department of Education (DepEd)	Office of the Secretary	Pipisan Maug National High School	357,865.00	Payment of FY 2018 Performance-Based Bonus (PBB) of eligible employees.	
	REG					Laureta National High School	626,457.00		
	REG					Tagum National Trade School	1,835,759.00		
	REG					Division of Tagum City	15,767,767.00		
	REG					Tagum City National High School	3,120,246.00		
	REG					Jose Tuazon, Jr. Memorial National High School	663,393.00		
NCA-ROXI-20-0005064	REG	04/20/20 13:44:06	04/20/2020 14:54:03	Department of Education (DepEd)	Office of the Secretary	Division of Mati City	33,467,653.00	Payment of FY 2018 Performance-Based Bonus (PBB) of eligible employees.	
	REG					Lupon Vocational High School	1,293,018.00		
	REG					Luzon National High School	569,615.00		
	REG					Tibanban National High School	851,987.00		
	REG					Matiao National High School	846,888.00		
	REG					Manuel B. Guiñez Sr. National High School	1,249,258.00		
	REG					San Isidro National High School	905,727.00		
	REG					Lupon National Comprehensive High School	562,888.00		
	REG					Dawan National High School	360,423.00		
NCA-ROXI-20-0005063	REG	04/20/20 13:44:05	04/20/2020 14:54:03	Department of Education (DepEd)	Office of the Secretary	Mati School of Arts and Trades	813,831.00	Payment of the FY 2018 Performance-Based Bonus (PBB) of eligible employees.	
	REG					Mati National Comprehensive High School	2,318,731.00		
NCA-ROXI-20-0005062	REG	04/20/20 13:42:54	04/20/2020 14:53:33	Department of Education (DepEd)	Office of the Secretary	Division of Davao Oriental	26,435,158.00	Payment of FY 2018 Performance-Based Bonus (PBB) of eligible employees.	
	REG					Cateel Vocational High School	1,071,482.00		
	REG					Cateel National Agricultural High School	382,253.00		
	REG					Caraga National High School	819,652.00		
NCA-ROXI-20-0005061	REG	04/20/20 13:42:54	04/20/2020 14:53:33	Department of Education (DepEd)	Office of the Secretary	Baganga National High School	1,051,588.00	Payment of the FY 2018 Performance-Based Bonus (PBB) of eligible employees.	
NCA-BMB-D-20-0005060	REG	04/20/20 13:39:57	04/21/2020 13:15:44	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	8,729,898.00	To cover the funding requirements for the payment of prior years' pension claims of AFP retirees, per attached Schedule A.1.	
NCA-ROII-20-0005059	REG	04/20/20 13:25:11	04/21/2020 11:17:13	Department of Education (DepEd)	Office of the Secretary	Bagabag National High School	1,187,238.00	To cover requirements for the FY 2018 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2018-1 dated May 28, 2018.	
	REG					Bonfal National High School	415,976.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0005059	REG	04/20/20 13:25:11	04/21/2020 11:17:13	Department of Education (DepEd)	Office of the Secretary	Quezon National High School	644,649.00	To cover requirements for the FY 2018 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2018-1 dated May 28, 2018.	
	REG					Salinas National High School	300,836.00		
	REG					Uddiawan National High School	468,849.00		
	REG					Solano High School	1,855,844.00		
	REG					Nansiakan National High School	280,336.00		
	REG					Bintawan National High School	792,733.00		
	REG					Diadi National High School	802,398.00		
NCA-ROII-20-0005058	REG	04/20/20 13:18:04	04/21/2020 11:17:12	Department of Education (DepEd)	Office of the Secretary	Kasibu National Agricultural School	665,061.00	To cover requirements for the FY 2018 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2018-1 dated May 28, 2018.	
	REG					Nueva Vizcaya General Comprehensive High School	2,547,270.00		
	REG					Aritao National High School	1,181,995.00		
	REG					Dupax del Sur National High School	472,738.00		
	REG					Lamo National High School	599,431.00		
	REG					Division of Nueva Vizcaya	51,626,310.00		
	REG					Alfonso Castañeda National High School	432,862.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0005058	REG	04/20/20 13:18:04	04/21/2020 11:17:12	Department of Education (DepEd)	Office of the Secretary	Bambang National High School	1,682,530.00	To cover requirements for the FY 2018 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2018-1 dated May 28, 2018.	
NCA-ROI-20-0005056	REG	04/20/20 12:33:52	04/22/2020 16:50:16	State Universities and Colleges (SUCs)	Ilocos Sur Polytechnic State College		3,506,049.00		
NCA-OSEC-20-0005055	PY	04/20/20 11:34:01	04/22/2020 13:13:59	Department of Finance (DOF)	Bureau of the Treasury	Central Office	41,996,000.00		
NCA-ROII-20-0005054	REG	04/20/20 11:27:27	04/21/2020 11:17:09	Department of Education (DepEd)	Office of the Secretary	Benito Soliven National High School	693,053.00	To cover the requirements for the FY 2018 Performance Based Bonus (PBB) pursuant to Executive Order No. 80 s. 2012 as implemented by AO No. 25 Inter-Agency Task Force (IATF) Memorandum Circular No. 2018-1 dated May 28, 2018.	
	REG					Cagasat High School	560,456.00		
	REG					San Isidro National High School	880,767.00		
	REG					San Mateo Vocational and Industrial School	1,241,417.00		
	REG					Cabatuan National High School - Main	1,259,840.00		
	REG					Quezon National High School - Main	942,681.00		
	REG					Alfreda Albano National High School	695,565.00		
	REG					Ramon National High School	811,281.00		
	REG					Rizal Region National High School, Alicia, Isabela	519,317.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0005054	REG	04/20/20 11:27:27	04/21/2020 11:17:09	Department of Education (DepEd)	Office of the Secretary	St. Paul Vocational and Industrial High School	713,727.00	To cover the requirements for the FY 2018 Performance Based Bonus (PBB) pursuant to Executive Order No. 80 s. 2012 as implemented by AO No. 25 Inter-Agency Task Force (IATF) Memorandum Circular No. 2018-1 dated May 28, 2018.	
	REG					Alicia National High School, Paddad	1,199,429.00		
	REG					Angadanan High School	711,213.00		
	REG					Jones Rural School	1,099,875.00		
	REG					Lalauanan High School	564,824.00		
	REG					Luna National High School	902,665.00		
	REG					Delfin Albano High School (Main)	1,561,201.00		
	REG					Don Mariano Marcos National High School	700,389.00		
	REG					Doña Aurora National High School - Main	1,416,265.00		
	REG					Reina Mercedes Vocational and Industrial School	1,350,180.00		
	REG					Roxas National High School	1,433,021.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0005054	REG	04/20/20 11:27:27	04/21/2020 11:17:09	Department of Education (DepEd)	Office of the Secretary	San Agustin National High School	372,557.00	To cover the requirements for the FY 2018 Performance Based Bonus (PBB) pursuant to Executive Order No. 80 s. 2012 as implemented by AO No. 25 Inter-Agency Task Force (IATF) Memorandum Circular No. 2018-1 dated May 28, 2018.	
	REG					San Jose National High School	454,065.00		
	REG					Callang National High School - Main	729,461.00		
	REG					Quirino National High School - Main	640,114.00		
	REG					Gamu Rural School	1,139,753.00		
	REG					Ugad High School	724,045.00		
	REG					Calanigan National High School	495,095.00		
	REG					Isabela School of Fisheries	590,984.00		
	REG					Raniag High School	1,050,494.00		
	REG					Sandiat National High School	401,598.00		
	REG					Santa Maria National High School - Main	913,933.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0005054	REG	04/20/20 11:27:27	04/21/2020 11:17:09	Department of Education (DepEd)	Office of the Secretary	Addalam Region High School	163,407.00	To cover the requirements for the FY 2018 Performance Based Bonus (PBB) pursuant to Executive Order No. 80 s. 2012 as implemented by AO No. 25 Inter-Agency Task Force (IATF) Memorandum Circular No. 2018-1 dated May 28, 2018.	
	REG					Muñoz National High School - Main	769,293.00		
	REG					Naguilian National High School	845,555.00		
	REG					Palanan National High School	493,966.00		
	REG					Salinungan National High School	917,233.00		
	REG					San Mariano National High School - Main	1,007,414.00		
	REG					San Pablo National High School	715,659.00		
	REG					Dibuluan National High School	449,208.00		
	REG					San Antonio National High School, Delfin Albano	668,161.00		
	REG					Tumauini National High School	1,212,016.00		
	REG					Mabini National High School	419,328.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0005054	REG	04/20/20 11:27:27	04/21/2020 11:17:09	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	120,395,579.00	To cover the requirements for the FY 2018 Performance Based Bonus (PBB) pursuant to Executive Order No. 80 s. 2012 as implemented by AO No. 25 Inter-Agency Task Force (IATF) Memorandum Circular No. 2018-1 dated May 28, 2018.	
	REG					Sto. Tomas National High School	1,085,259.00		
	REG					Burgos National High School	594,811.00		
NCA-ROXI-20-0005053	REG	04/20/20 11:20:12	04/20/2020 14:52:10	Department of Education (DepEd)	Office of the Secretary	Division of Panabo City	13,985,958.00	Payment of FY 2018 Performance-Based Bonus (PBB) of eligible employees.	
	REG					A. O. Floirendo National High School	1,032,886.00		
	REG					Southern Davao National High School	633,264.00		
	REG					Don Manuel Javellana National High School	353,747.00		
	REG					San Vicente National High School	749,531.00		
	REG					Panabo National High School	3,452,887.00		
NCA-ROXI-20-0005052	REG	04/20/20 11:11:38	04/20/2020 14:59:55	Department of Education (DepEd)	Office of the Secretary	Kalbay National High School	337,037.00	Payment of FY 2018 Performance-Based Bonus (PBB) of eligible employees.	
	REG					Heracleo Casco Memorial National High School	1,163,519.00		
	REG					Mariano Peralta National High School	2,067,707.00		
	REG					Edna Guillermo Memorial National High School	514,641.00		
	REG					Division of Davao Occidental	28,850,584.00		
	REG					Alberto Olarte, Sr. National High School (Mabila National High School)	379,305.00		
	REG					Basiawan National High School	529,318.00		
	REG					Jose Abad Santos National High School	831,813.00		
NCA-ROXI-20-0005051	REG	04/20/20 10:46:49	04/20/2020 14:51:59	Department of Education (DepEd)	Office of the Secretary	Padada National High School	691,014.00	Payment of FY 2018 Performance-Based Bonus (PBB) of eligible employees.	
	REG					Governor N. Llanos National High School	356,821.00		
	REG					Hagonoy National High School	1,253,192.00		
	REG					Barayong National High School	843,326.00		
	REG					Sta. Cruz National High School	1,629,278.00		
	REG					Division of Davao del Sur	39,317,074.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0005051	REG	04/20/20 10:46:49	04/20/2020 14:51:59	Department of Education (DepEd)	Office of the Secretary	Ihan National High School	330,771.00	Payment of FY 2018 Performance-Based Bonus (PBB) of eligible employees.	
	REG					Marber National High School	619,960.00		
	REG					Matanao National High School	1,817,550.00		
	REG					Davao del Sur School of Fisheries	1,297,566.00		
	REG					Inawayan National High School	570,471.00		
	REG					Sulop National High School	1,061,011.00		
	REG					Federico Yap National High School (Astorga National High School)	751,213.00		
NCA-ROXI-20-0005050	REG	04/20/20 10:40:46	04/20/2020 14:52:53	Department of Education (DepEd)	Office of the Secretary	Digos City National High School (Davao del Sur National High School)	4,580,978.00	Payment of the FY 2018 Performance-Based Bonus (PBB) of eligible employees.	
	REG					Division of Digos City	12,617,865.00		
NCA-ROXI-20-0005049	REG	04/20/20 10:13:03	04/20/2020 14:59:54	Department of Education (DepEd)	Office of the Secretary	Division of Davao de Oro	68,186,215.00	Payment of FY 2018 Performance-Based Bonus (PBB) of eligible employees.	
	REG					Andili National High School	448,701.00		
	REG					Gabi National High School	719,183.00		
	REG					Compostela National High School	1,941,606.00		
	REG					Mabini National High School	905,384.00		
	REG					Anibongan National High School	361,402.00		
	REG					Atty. Orlando S. Rimando National High School	1,576,016.00		
	REG					Laak National High School	1,229,308.00		
	REG					Lorenzo S. Sarmiento, Sr. National High School	1,283,792.00		
	REG					Pantukan National High School	1,306,627.00		
NCA-ROXI-20-0005048	REG	04/20/20 10:10:57	04/20/2020 14:59:53	Department of Education (DepEd)	Office of the Secretary	New Bataan National High School	787,460.00	Payment of FY 2018 Performance-Based Bonus (PBB) of eligible employees.	
	REG					Mainit National High School	474,953.00		
	REG					Monkayo National High School	2,271,184.00		
	REG					Nabunturan National Comprehensive High School	2,366,574.00		
	REG					Manat National High School	782,649.00		
	REG					Maragusan National High School	1,654,001.00		
	REG					Montevista National High School	1,209,329.00		
	REG								

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0005048	REG	04/20/20 10:10:57	04/20/2020 14:59:53	Department of Education (DepEd)	Office of the Secretary	Pindasan National High School	692,768.00	Payment of FY 2018 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROXI-20-0005047	REG	04/20/20 09:47:25	04/20/2020 14:52:42	Department of Education (DepEd)	Office of the Secretary	Mambago-B National High School	614,163.00	Payment of FY 2018 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROX-20-0005046	REG	04/20/20 09:46:55	04/20/2020 14:49:16	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Centers for Health Development	52,012,500.00	To cover the regular MOOE operating requirements of Camiguin General Hospital for CY 2020.	
NCA-ROXI-20-0005045	REG	04/20/20 09:46:05	04/20/2020 14:52:42	Department of Education (DepEd)	Office of the Secretary	Division of Island Garden City of Samal	11,105,780.00	Payment of FY 2018 Performance-Based Bonus (PBB) of eligible employees.	
	REG					Samal National High School	392,696.00		
	REG					Nieves Villarica National High School	986,595.00		
NCA-BMB-D-20-0005044	TLRG	04/20/20 09:38:51	04/22/2020 13:15:08	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	814,798,857.00	To cover the funding requirements for the terminal leave benefits and retirement gratuity claims of PNP retirees per attached Schedules A, B, C, and D.	
NCA-ROI-20-0005043	REG	04/20/20 09:37:27	04/20/2020 11:53:24	State Universities and Colleges (SUCs)	Don Mariano Marcos Memorial State University		24,490,637.00	To cover the requirements of one hundred sixty-four (164) contractual personnel for the months of April to June 2020 and the requirements of NBC No. 461 for the period July 1, 2019 to June 30, 2020.	
NCA-BMB-A-20-0005042	GP	04/20/20 09:28:58	04/21/2020 13:14:21	Department of Finance (DOF)	Office of the Secretary		2,921,328.00	To cover payment of prior years' due and demandable accounts payable for the project Strengthening the DOF's Capacity in Revenue Generation and Financial Resource Management Project through I.T. (DOF-IT Project) under the Japanese Non-Project Grant Assistance-Counter Value Fund (NPGA-CVF).	
NCA-ROV-20-0005041	TR	04/20/20 09:23:08	04/20/2020 09:49:41	Department of Public Works and Highways (DPWH)	Office of the Secretary	Masbate 3rd District Engineering Office	28,308,039.00	To cover trust receipts deposited with the Bureau of the Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, intended for payment of various Barangay Health Station (BHS) and Rural Health Unit (RHU) projects in Masbate.	
NCA-BMB-A-20-0005040	PY	04/20/20 08:55:44	04/21/2020 13:14:21	National Economic and Development Authority (NEDA)	Office of the Director-General	Central Office	189,585,898.00	To cover the payment of prior year's due and demandable accounts payable.	
NCA-BMB-B-20-0005039	TR	04/20/20 08:55:11	04/21/2020 13:14:52	Department of Labor and Employment (DOLE)	Office of the Secretary	Central Office	8,133.00	To cover the funding requirements for the refund of performance bond posted by Tricom Systems (Philippines) Incorporated.	
NCA-BMB-B-20-0005038	TR	04/20/20 08:54:41	04/21/2020 13:14:52	Department of Labor and Employment (DOLE)	Office of the Secretary	Regional Office - VII	50,000.00	To cover the funding requirements for the refund of cash bond of F & N Manpower Placement Agency.	
NCA-BMB-B-20-0005037	PY	04/20/20 08:54:11	04/21/2020 13:14:52	Other Executive Offices (OEOs)	National Historical Commission of the Philippines		11,773,127.00	To cover payment of prior year's due and demandable accounts payable.	
NCA-ROVIII-20-0005036	REG	04/17/20 15:13:24	04/21/2020 11:47:42	State Universities and Colleges (SUCs)	Eastern Samar State University		337,470.00	To cover the payment of mandatory Terminal Leave Benefits of Mrs. Aurora Gaylon, Administrative Assistant V	
NCA-ROVI-20-0005035	REG	04/17/20 14:27:47	04/17/2020 15:45:05	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial Regional Hospital	3,000,000.00	Release of cash allocation to cover additional operating requirements for the prevention, control and treatment of COVID-19 per SAA Nos. 2020-03-02 and 2020-03-06 (DMS Ref. No. 2020-ROVI-0037138).	
NCA-ROIII-20-0005034	TR	04/17/20 14:17:35	04/28/2020 15:38:15	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office III - Proper	12,169,122.00	To cover refund for the payment of Construction of the Department of Agriculture-Regional Office III Building and Consultancy Services for the Feasibility Study of the Construction/Improvement/Upgrading of Lubao-Guagua-Minalin-Sto. Tomas Road which were actually deposited to the National Treasury.	
NCA-ROIII-20-0005033	REG	04/17/20 14:17:34	04/28/2020 15:38:14	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	578,414.00	To cover payment for the terminal leave benefits of Mr. Francisco M. Bonifacio.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0005032	REG	04/17/20 14:17:34	04/28/2020 15:38:13	Department of Education (DepEd)	Office of the Secretary	Sullivan National High School	303,370.00	To cover payment for the terminal leave benefits of Josephine M. Cabral.	
NCA-ROIII-20-0005031	REG	04/17/20 14:17:33	04/28/2020 15:38:13	Department of Education (DepEd)	Office of the Secretary	Division of Aurora	124,075.00	To cover payment for the terminal leave benefits of Mr. Eduardo P. Mariano.	
NCA-ROIII-20-0005030	REG	04/17/20 14:17:33	04/28/2020 15:38:12	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	703,022.00	To cover payment for the terminal leave benefits of Ms. Amelita L. Restua.	
NCA-BMB-D-20-0005029	REG	04/17/20 12:22:40	04/20/2020 16:07:25	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	Armed Forces of the Philippines Medical Center	150,702,648.00	To cover the operational budget requirements for the temporary treatment and monitoring facilities for Coronavirus Disease 2019 (COVID-19).	
NCA-BMB-D-20-0005028	REG	04/17/20 12:16:19	04/20/2020 16:06:45	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	93,099,182.00	To cover the operational budget requirements for the temporary treatment and monitoring facilities for Coronavirus Disease 2019 (COVID-19).	
NCA-ROII-20-0005027	REG	04/17/20 12:08:14	04/21/2020 11:17:09	Department of Education (DepEd)	Office of the Secretary	San Antonio Agricultural High School	438,224.00	To cover the requirements for the FY 2018 Performance Based Bonus (PBB) pursuant to Executive Order No. 80 s. 2012 as implemented by AO No. 25 Inter-Agency Task Force (IATF) Memorandum Circular No. 2018-1 dated May 28, 2018.	
	REG					Ilagan West National High School	358,976.00		
	REG					Isabela National High School	2,756,364.00		
	REG					Division of Ilagan City	14,488,916.00		
	REG					Isabela School of Arts and Trades	1,673,447.00		
NCA-ROII-20-0005026	REG	04/17/20 12:08:13	04/21/2020 11:17:08	Department of Education (DepEd)	Office of the Secretary	Divisoria High School	618,810.00	To cover the requirements for the FY 2018 Performance Based Bonus (PBB) pursuant to Executive Order No. 80 s. 2012 as implemented by AO No. 25 Inter-Agency Task Force (IATF) Memorandum Circular No. 2018-1 dated May 28, 2018.	
	REG					Division of Santiago City	9,648,732.00		
	REG					Santiago City National High School	2,200,022.00		
	REG					Rizal National High School	1,006,123.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0005026	REG	04/17/20 12:08:13	04/21/2020 11:17:08	Department of Education (DepEd)	Office of the Secretary	Cabulay High School	508,519.00	To cover the requirements for the FY 2018 Performance Based Bonus (PBB) pursuant to Executive Order No. 80 s. 2012 as implemented by AO No. 25 Inter-Agency Task Force (IATF) Memorandum Circular No. 2018-1 dated May 28, 2018.	
NCA-ROII-20-0005025	REG	04/17/20 12:08:12	04/21/2020 11:17:08	Department of Education (DepEd)	Office of the Secretary	Villaluna National High School (Isabela National High School - Villaluna Annex)	466,259.00	To cover the requirements for the FY 2018 Performance Based Bonus (PBB) pursuant to Executive Order No. 80 s. 2012 as implemented by AO No. 25 Inter-Agency Task Force (IATF) Memorandum Circular No. 2018-1 dated May 28, 2018.	
	REG					Cauayan City National High School	3,702,896.00		
	REG					Division of Cauayan City	13,042,030.00		
NCA-ROII-20-0005024	REG	04/17/20 12:05:23	04/21/2020 11:17:07	Department of Education (DepEd)	Office of the Secretary	Cagayan National High School	5,243,221.00	To cover requirements for the FY 2018 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2018-1 dated May 28, 2018.	
	REG					Division of Tuguegarao City	10,709,186.00		
	REG					Linao National High School	728,783.00		
	REG					Gosi National High School	506,371.00		
NCA-OSEC-20-0005023	PY	04/17/20 12:05:11	04/20/2020 16:05:01	Department of Finance (DOF)	Bureau of the Treasury	Central Office	10,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of recipient LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0005022	REG	04/17/20 12:05:10	04/20/2020 16:05:01	Department of Finance (DOF)	Bureau of the Treasury	Central Office	38,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-OSEC-20-0005021	REG	04/17/20 12:05:10	04/20/2020 11:32:49	Department of Finance (DOF)	Bureau of the Treasury	Central Office	25,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2020 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2020 General Appropriations Act, Republic Act No. 11465.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-OSEC-20-0005020	PY	04/17/20 12:05:09	04/20/2020 16:05:00	Department of Finance (DOF)	Bureau of the Treasury	Central Office	5,500,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0005019	PY	04/17/20 12:05:09	04/20/2020 16:05:00	Department of Finance (DOF)	Bureau of the Treasury	Central Office	41,400,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0005018	PY	04/17/20 12:05:08	04/20/2020 11:33:08	Department of Finance (DOF)	Bureau of the Treasury	Central Office	3,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of recipient LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0005015	PY	04/17/20 12:03:32	06/30/2020 11:08:34	Department of Finance (DOF)	Bureau of the Treasury	Central Office	10,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of recipient LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0005014	PY	04/17/20 12:03:32	06/30/2020 11:08:33	Department of Finance (DOF)	Bureau of the Treasury	Central Office	26,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0005013	PY	04/17/20 12:03:31	06/30/2020 11:08:32	Department of Finance (DOF)	Bureau of the Treasury	Central Office	11,902,000.00	To cover the cash requirements for the implementation of the priority programs and projects of the Municipality of Jones, Province of Isabela, per attached Schedule A, chargeable against the Local Government Support Fund-Assistance to Municipalities (LGSF-AM), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-ROII-20-0005012	REG	04/17/20 12:03:29	04/21/2020 11:17:06	Department of Education (DepEd)	Office of the Secretary	Quirino General High School, Main Campus	1,212,565.00	To cover the requirements for the FY 2018 Performance Based Bonus (PBB) pursuant to Executive Order No. 80 s. 2012 as implemented by AO No. 25 Inter-Agency Task Force (IATF) Memorandum Circular No. 2018-1 dated May 28, 2018.	
	REG					Saguday National High School	865,896.00		
	REG					Victoria High School (Aglipay National High School - Victoria Annex)	454,214.00		
	REG					Pinaripad National High School	722,315.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0005012	REG	04/17/20 12:03:29	04/21/2020 11:17:06	Department of Education (DepEd)	Office of the Secretary	Division of Quirino	25,824,914.00	To cover the requirements for the FY 2018 Performance Based Bonus (PBB) pursuant to Executive Order No. 80 s. 2012 as implemented by AO No. 25 Inter-Agency Task Force (IATF) Memorandum Circular No. 2018-1 dated May 28, 2018.	
	REG					Cabarroguis National School of Arts and Trades	961,061.00		
	REG					Maddela Comprehensive High School	1,662,746.00		
	REG					Diffun National High School	1,367,143.00		
NCA-ROII-20-0005011	REG	04/17/20 12:03:28	04/21/2020 11:17:06	Department of Education (DepEd)	Office of the Secretary	Itbayat National Agricultural High School	492,351.00	To cover the requirements for the FY 2018 Performance Based Bonus (PBB) pursuant to Executive Order No. 80 s. 2012 as implemented by AO No. 25 Inter-Agency Task Force (IATF) Memorandum Circular No. 2018-1 dated May 28, 2018.	
	REG					Batanes National Science High School (Batanes National High School)	1,004,726.00		
	REG					Division of Batanes	4,144,804.00		
	REG					Sabtang National School of Fisheries	484,871.00		
NCA-OSEC-20-0005010	PY	04/17/20 11:53:35	04/21/2020 13:13:57	Department of Finance (DOF)	Bureau of the Treasury	Central Office	145,098,000.00	To cover the cash requirements for the implementation of the priority programs and projects of various municipalities, per attached Schedule A, chargeable against the Local Government Support Fund-Assistance to Municipalities (LGSF-AM), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-BMB-B-20-0005009	REG	04/17/20 11:28:43	04/20/2020 16:06:14	Department of Labor and Employment (DOLE)	Office of the Secretary	Central Office	2,500,000,000.00	To cover cash requirements for the implementation of COVID-19 Adjustment Measures Program (CAMP) for local workers in the formal sector pursuant to Section 4(x) of RA No. 11469 (Bayanihan to Heal as One Act) consistent with Office of the President (OP) approval dated April 16, 2020.	
NCA-BMB-A-20-0005008	TR	04/17/20 10:35:53	04/20/2020 16:05:16	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	9,222,942.00	To cover the printing of Import Commodity Clearance (ICC) stickers for products covered by mandatory product certification mark scheme, chargeable against trust receipts.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0005007	APB	04/17/20 10:12:01	04/17/2020 13:06:04	Department of Health (DOH)	Office of the Secretary	Davao Regional Medical Center	20,537,000.00	To cover additional CY 2020 operating requirements for the second quarter (April to June 2020) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-20-0005006	APB	04/17/20 10:02:29	04/17/2020 13:06:04	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	1,774,126.00	Payment of Terminal Leave Benefits (TLB) of fourteen (14) retired personnel.	
NCA-ROI-20-0005005	REG	04/17/20 09:08:19	04/17/2020 12:25:51	State Universities and Colleges (SUCs)	Mariano Marcos State University		13,514,755.00	To cover payment of the FY 2018 Performance Based-Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
NCA-ROXII-20-0005004	REG	04/17/20 08:07:57	04/17/2020 15:40:06	Department of Education (DepEd)	Office of the Secretary	Esperanza National High School	161,000.00	To cover additional funding requirements charged against Sub-ARO.	
NCA-ROXII-20-0005003	REG	04/17/20 08:07:57	04/17/2020 15:40:06	Department of Education (DepEd)	Office of the Secretary	Saravia National High School	164,500.00	To cover additional funding requirements charged against Sub-ARO.	
NCA-BMB-B-20-0005002	TR	04/16/20 16:35:20	04/20/2020 16:05:59	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Regional Office - XI	2,906,328.00	To cover collections received from the Local Government Units for the care and maintenance of children in conflict with the law, chargeable against trust receipts.	
NCA-BMB-B-20-0005001	TR	04/16/20 15:56:57	04/20/2020 16:05:59	Department of Labor and Employment (DOLE)	Office of the Secretary	Regional Office - NCR	2,000,000.00	To cover payment for refund of cash bond posted by various local private employment agencies.	
NCA-ROVII-20-0005000	TLRG	04/16/20 15:56:53	04/20/2020 13:36:14	Department of Education (DepEd)	Office of the Secretary	Division of Tanjay City	180,291.00	To cover payment for terminal leave benefits of Ms. Marilou Z. Dael, optional retiree	
NCA-BMB-B-20-0004999	TR	04/16/20 15:56:30	04/20/2020 16:05:59	Department of Labor and Employment (DOLE)	Office of the Secretary	Regional Office - VI	38,524.00	To cover the funding requirements for the payment of trust liabilities in favor of Had. Consuelo/Malibo Agro Corporation.	
NCA-ROVII-20-0004998	APB	04/16/20 15:43:27	04/22/2020 08:25:46	State Universities and Colleges (SUCs)	Cebu Technological University		385,071.00	To cover payment for terminal leave benefits of Mary Ann L. Daguit, former Associate Professor V	
NCA-ROVII-20-0004997	REG	04/16/20 15:43:27	04/17/2020 13:58:33	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	3,583,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0004996	REG	04/16/20 15:43:26	04/17/2020 13:58:33	Department of Education (DepEd)	Office of the Secretary	Maya National High School	1,716,000.00	To cover additional operating requirements for the first semester of CY 2020	
NCA-ROVII-20-0004995	REG	04/16/20 15:43:26	04/17/2020 13:58:33	Department of Education (DepEd)	Office of the Secretary	Division of Cebu Province	286,852.00	To cover the payment of monetization of leave credits for CY 2020 of 5 personnel as per attached list	
NCA-ROVII-20-0004994	REG	04/16/20 15:43:25	04/17/2020 13:58:33	Department of Education (DepEd)	Office of the Secretary	Division of Danao City	676,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0004993	REG	04/16/20 15:43:25	04/17/2020 13:58:32	Department of Education (DepEd)	Office of the Secretary	Division of Cebu Province	3,935,000.00	To cover additional operating requirements for CY 2020.	
NCA-ROVII-20-0004992	REG	04/16/20 15:43:24	04/17/2020 13:58:32	Department of Education (DepEd)	Office of the Secretary	Division of Mandaue City	151,500.00	To cover additional operating requirements for CY 2020	
NCA-ROVI-20-0004991	REG	04/16/20 15:38:30	04/16/2020 16:58:46	Department of Education (DepEd)	Office of the Secretary	Navitas National High School	7,084.00	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions (DMS Ref. No. 2020-ROVI-0036469)	
	REG					Rosario National High School	333,576.00		
NCA-BMB-D-20-0004990	REG	04/16/20 15:19:39	04/17/2020 12:03:49	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	94,000.00	To cover the funding requirements for the death benefit claims of barangay officials who died during their terms of office per attached Schedule A.	
NCA-BMB-D-20-0004989	REG	04/16/20 15:17:35	04/20/2020 16:14:05	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	28,689,018.00	To cover funding requirements for the back-earned pension claims of one hundred eight (108) pensioners (details shown in Schedule A).	
NCA-BMB-D-20-0004988	REG	04/16/20 15:16:55	04/17/2020 12:03:09	Department of the Interior and Local Government (DILG)	National Police Commission	Regional Office - VIII	664,636.00	To cover the funding requirements for the police benefits claims.	
	REG					Regional Office - V	501,165.00		

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NCA-BMB-D-20-0004988	REG	04/16/20 15:16:55	04/17/2020 12:03:09	Department of the Interior and Local Government (DILG)	National Police Commission	Regional Office - IX	463,005.00	To cover the funding requirements for the police benefits claims.	
	REG		Central Office			7,276,198.00			
	REG		Regional Office - BARMM			530,700.00			
NCA-ROIII-20-0004987	APB	04/16/20 14:54:43	04/22/2020 08:42:29	Department of Education (DepEd)	Office of the Secretary	Division of Zambales	455,049.00	To cover payment of terminal leave benefits of two (2) compulsory retirees authorized under Sub-ARO Nos. DEPED-ROIII-2020-02-394 and 2020-02-395 dated February 20, 2020 and February 24, 2020, respectively.	
NCA-ROIII-20-0004986	APB	04/16/20 14:54:42	04/22/2020 08:42:29	Department of Education (DepEd)	Office of the Secretary	Putlod-San Jose National High School	147,924.00	To cover payment of terminal leave benefits of Mr. Ernesto P. Morales, compulsory retiree authorized under Sub-ARO No. DEPED-ROIII-2020-03-509 dated March 4, 2020.	
NCA-BMB-D-20-0004985	REG	04/16/20 14:50:10	04/17/2020 12:03:23	Department of the Interior and Local Government (DILG)	National Police Commission	Regional Office - XIII	5,722,551.00	To cover the Personnel Services (PS) requirements of newly-filled positions.	
NCA-BMB-D-20-0004984	REG	04/16/20 14:49:23	04/17/2020 12:02:50	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	80,776.00	To cover the funding requirements for posthumous pension claim of the General Headquarters of the Armed Forces of the Philippines, per attached Schedule "A".	
NCA-CAR-20-0004983	APB	04/16/20 13:18:58	04/16/2020 14:44:41	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	162,054.00	Release of cash allocation to cover the Terminal Leave Benefit of Ms. Victoria C. Dagson, former Administrative Assistant III and optional retiree.	
NCA-ROVIII-20-0004982	REG	04/16/20 12:37:47	04/17/2020 11:44:36	Department of Education (DepEd)	Office of the Secretary	Cirilo Roy Montejo National High School (Panalaron National High School)	671,000.00	To cover PS deficiency due to unfunded positions for the period January to June 2020, inclusive of the provision for compensation adjustments and other PS related costs pursuant to R.A. 11466	
NCA-ROVIII-20-0004981	REG	04/16/20 12:37:03	04/17/2020 11:44:36	Department of Education (DepEd)	Office of the Secretary	Sagkahan National High School	968,829.00	To cover PS deficiency due to unfunded filled positions for the period January to June 2020, inclusive of the provision for Compensation Adjustments and other PS related costs pursuant to R.A. 11466	
NCA-BMB-B-20-0004980	TR	04/16/20 12:13:51	04/17/2020 12:04:33	Department of Health (DOH)	Office of the Secretary	'Amang' Rodriguez Medical Center	953,000.00	To cover payment of trust receipts representing performance bonds.	
NCA-BMB-B-20-0004979	REG	04/16/20 12:09:18	04/17/2020 12:04:09	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Central Office	96,044,703,507.00	To cover the cash requirements for the implementation of Social Amelioration Programs per Republic Act No. 11469.	
NCA-BMB-B-20-0004978	TR	04/16/20 12:08:21	04/17/2020 12:02:37	Department of Labor and Employment (DOLE)	Office of the Secretary	Regional Office - IVA	25,000.00	To cover payment for refund of cash bond in favor of 3J CRT Industrial Services Inc.	
NCA-ROX-20-0004977	REG	04/16/20 11:21:56	04/17/2020 16:27:09	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office X	6,065,000.00	To cover additional operating requirements for FY 2020.	
NCA-ROX-20-0004976	TLRG	04/16/20 11:17:50	04/17/2020 16:27:09	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Centers for Health Development	1,005,098.00	To cover payment for terminal leave benefits of Ms. Perla N. Sanchez, optional retiree, per attached List of Actual Retirees To Be Paid (LARP).	
NCA-ROX-20-0004975	REG	04/16/20 10:51:20	04/17/2020 16:27:09	Department of Education (DepEd)	Office of the Secretary	Labo National High School	133,000.00	To cover additional operating requirements for CY 2020.	

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NCA-ROX-20-0004974	APB	04/16/20 10:37:32	04/17/2020 16:27:08	Department of Education (DepEd)	Office of the Secretary	Regional Office - X	159,965.00	To cover payment for Terminal Leave Benefits of Ms. Elizabeth A. Lago, optional retiree per attached List of Actual Retirees To Be Paid (Annex B).	
NCA-ROX-20-0004973	REG	04/16/20 10:26:06	04/17/2020 16:27:08	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	8,667,000.00	To cover the regular MOOE operating requirements for the second quarter (April to June 2020) of Medina Extension Hospital.	
NCA-CAR-20-0004972	REG	04/16/20 10:21:10	04/16/2020 13:33:54	Department of Education (DepEd)	Office of the Secretary	Division of Mt. Province	11,325,666.00	Release of cash allocation to cover the FY 2020 first semester Regular Personnel Services (PS) and FY 2020 first quarter Retirement and Life Insurance Premiums requirements due to filled fifty-six (56) positions.	
NCA-ROX-20-0004971	REG	04/16/20 10:17:22	04/17/2020 16:27:08	Department of Education (DepEd)	Office of the Secretary	Division of Gingoog City	910,000.00	To cover additional operating requirements for FY 2020.	
NCA-ROVII-20-0004970	REG	04/16/20 10:03:51	04/20/2020 13:36:13	Department of Education (DepEd)	Office of the Secretary	Bayawan National High School	1,214,000.00	To cover additional operating requirements for CY 2020	
NCA-ROXII-20-0004969	REG	04/16/20 09:41:39	04/16/2020 17:03:55	Department of Education (DepEd)	Office of the Secretary	Division of South Cotabato	26,841,500.00	To cover additional funding requirements charged against Sub-ARO.	
NCA-ROXII-20-0004968	PY	04/16/20 09:20:41	04/16/2020 17:03:55	Department of Education (DepEd)	Office of the Secretary	Banga National High School	115,639.00	To cover FY 2020 additional funding requirements for Prior Year Obligations.	
NCA-ROV-20-0004967	APB	04/16/20 09:10:56	04/16/2020 11:22:51	Department of Health (DOH)	Office of the Secretary	Bicol Centers for Health Development	227,843.00	Cash requirement for the payment of the Terminal Leave Benefits of Mr. Hardenio L. Lorayes, former employee of that agency.	
NCA-BMB-D-20-0004966	TLRG	04/15/20 15:15:11	04/20/2020 16:07:05	Department of National Defense (DND)	Philippine Army (Land Forces)		297,930.00	To cover the funding requirements for the payment of terminal leave benefits of actual retirees (civilian personnel) as shown in attached Tabs 1 and 2.	
NCA-ROIX-20-0004965	REG	04/15/20 15:09:53	04/15/2020 15:53:32	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga City	47,514,000.00	To cover additional operating requirements for FY 2020	
NCA-BMB-D-20-0004964	PY	04/15/20 13:47:35	04/16/2020 13:37:11	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - X	7,358,380.00	To cover the payment of due and demandable accounts payable.	
	PY					Regional Office - I	3,277,518.00		
	PY					Regional Office - BARMM	5,023,314.00		
	PY					Regional Office - NCR	15,126,201.00		
	PY					Regional Office - IVB	3,182,222.00		
	PY					Regional Office - XI	7,442,087.00		
	PY					Regional Office - CAR	2,542,961.00		
	PY					Regional Office - XII	7,201,463.00		
	PY					Regional Office - VI	3,333,967.00		
NCA-ROIX-20-0004963	REG	04/15/20 13:23:37	04/15/2020 15:53:32	Department of Health (DOH)	Office of the Secretary	Zamboanga City Medical Center	13,557,000.00	To cover additional operating requirements for FY 2020	

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NCA-ROXII-20-0004962	PY	04/15/20 11:47:03	04/16/2020 14:31:59	Department of Education (DepEd)	Office of the Secretary	Division of Koronadal City	3,661,654.00	To cover additional funding requirements for Prior Year's unpaid obligations based on the Monthly Disbursement Program.	
NCA-ROVI-20-0004961	REG	04/15/20 11:34:13	04/15/2020 16:36:23	Department of Education (DepEd)	Office of the Secretary	Camangahan National High School	1,048,000.00	Release of cash allocation to cover the 1st Semester additional PS requirements due to the filling of positions (DMS Ref. Nos. 2020-ROVI-0035113, 2020-ROVI-0035116, 2020, 2020-ROVI-0035601, 2020-ROVI-0035652, 2020-ROVI-0035671)	
	REG					Cadagmayan National High School	15,608.00		
	REG					Buga National High School	81,000.00		
	REG					Lapayon National High School	22,000.00		
	REG					Barosong National High School	26,000.00		
	REG					Escalantera National High School	211,000.00		
NCA-BMB-E-20-0004960	REG	04/15/20 11:14:24	04/16/2020 13:36:39	Department of Agriculture (DA)	Office of the Secretary	Central Office	8,500,000,000.00	To cover cash requirements for the implementation of Ahon Lahat, Pagkaing Sapat Kontra COVID-19 Program of the Department of Agriculture, in line with the Presidential Proclamation No. 922, s. 2020 declaring a "State of Public Health Emergency throughout the Philippines" and Presidential Proclamation No. 929, s. 2020 declaring the "State of Calamity throughout the Philippines imposing and Enhanced Quarantine throughout Luzon".	
	REG								
NCA-ROVI-20-0004959	REG	04/15/20 10:35:37	04/15/2020 16:36:43	Department of Education (DepEd)	Office of the Secretary	Estefania Montemayor National High School	677,000.00	Release of the 1st semester additional PS requirements due to the filling of positions (DMS Ref. Nos. 2020-ROVI-0035596 and 0035607).	
	REG					Macario Delfin Bermejo National High School (Jaena Norte)	317,412.00		
	REG					Ivisan National High School	136,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004959	REG	04/15/20 10:35:37	04/15/2020 16:36:43	Department of Education (DepEd)	Office of the Secretary	Dr. Vicente V. Andaya, Sr. National High School	286,000.00	Release of the 1st semester additional PS requirements due to the filling of positions (DMS Ref. Nos. 2020-ROVI-0035596 and 0035607).	
NCA-ROVI-20-0004958	REG	04/15/20 09:40:59	04/16/2020 14:45:55	Department of Education (DepEd)	Office of the Secretary	Ochando National High School	70,000.00	Release of funds to cover the 1st Semester addtional PS requirements due to the filling of positions (DMS Ref. No. 2020-ROVI-0035586, 2020-ROVI-0035713)	
	REG					Linayasan National High School	126,000.00		
	REG					Daja Sur National High School	31,000.00		
NCA-ROVI-20-0004957	REG	04/15/20 09:40:58	04/16/2020 14:45:54	Department of Education (DepEd)	Office of the Secretary	Don Jose Sustiguer Monfort National High School	423,000.00	Release of funds to cover the 1st Semester addtional PS requirements due to the filling of positions (DMS Ref. No. 2020-ROVI-0035581, 2020-ROVI-0035582)	
	REG					Malusgod National High School	208,145.00		
NCA-BMB-B-20-0004956	REG	04/15/20 08:33:19	04/16/2020 13:38:00	Department of Health (DOH)	Office of the Secretary	Central Office	1,816,875,000.00	To cover the procurement of Reverse Transcription Polymerase Chain Reaction (RT-PCR) Severe Acute Respiratory Syndrome Coronavirus 2 (SARS-COV-2) Detection Kits of the Department of Health.	
NCA-ROXI-20-0004955	TR	04/15/20 08:33:07	04/16/2020 10:55:29	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao Occidental District Engineering Office	629,296.00	Payment of Trust Liabilities with Ethel M. Rodriguez	
NCA-ROXII-20-0004954	REG	04/15/20 08:30:46	04/16/2020 14:31:59	Department of Education (DepEd)	Office of the Secretary	Division of Sultan Kudarat	47,673,000.00	To cover additional funding requirements charged against Sub-AROS (Special Hardship, Hazard Pay, Subsistence and Laundry, Cash Allowance, IPED Program).	
NCA-ROXII-20-0004953	PY	04/15/20 08:25:39	04/16/2020 14:31:59	Department of Education (DepEd)	Office of the Secretary	Marbel 7 National High School	25,370.00	To cover additional funding requirements for Prior Year's unpaid obligations based on the Monthly Disbursement Program.	
NCA-ROVI-20-0004952	TR	04/14/20 14:40:48	04/21/2020 12:46:12	Department of Public Works and Highways (DPWH)	Office of the Secretary	Iloilo City District Engineering Office	873,293.14	Release of Trust Receipts (Ref. No. 2020-ROVI-0036645)	
NCA-BMB-D-20-0004951	REG	04/14/20 14:17:54	04/16/2020 13:38:25	Department of Justice (DOJ)	Land Registration Authority		551,888.00	To cover the funding requirements for the payment of pension benefits for the 2nd quarter of FY 2020.	
	REG				Office of the Secretary	Central Office	1,215,554.00		
	REG				Office of the Solicitor General		3,930,086.00		
	REG				Office of the Government Corporate Counsel		2,698,213.00		
NCA-BMB-D-20-0004950	REG	04/14/20 14:08:46	04/16/2020 13:37:45	Department of National Defense (DND)	Office of Civil Defense		230,817,337.00	To cover the funding requirements for Coronavirus Disease 2019 (COVID-19) related disaster management operations of the agency.	
NCA-BMB-D-20-0004949	TR	04/14/20 13:59:23	04/16/2020 13:38:13	Department of Justice (DOJ)	National Bureau of Investigation		41,095,945.00	To cover the implementation of NBI health programs, medical assistance and charitable services, chargeable against trust receipts.	
NCA-ROVII-20-0004948	REG	04/14/20 13:43:59	04/15/2020 15:51:10	Department of Education (DepEd)	Office of the Secretary	Division of Tagbilaran City	4,580,349.00	To cover additional operating requirements for CY 2020	
NCA-ROV-20-0004947	REG	04/14/20 13:23:29	04/14/2020 14:02:50	Department of Education (DepEd)	Office of the Secretary	Dimasalang National High School	178,554.00	Cash requirement to cover the PS requirements of one (1) newly filled position for the period January to June 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0004946	REG	04/14/20 13:19:42	04/15/2020 16:00:26	Department of Labor and Employment (DOLE)	Office of the Secretary	Central Office	2,335,394,542.00	To cover cash requirements for the release of financial assistance to the affected workers under the DOLE's Corona Virus Disease 2019 (COVID-19) Adjustment Measures Program (CAMP) and Tulong Panghanapbuhay sa Ating Disadvantaged/Distressed (TUPAD) Workers Program #Barangay Ko, Bahay Ko (BKBK) Disinfecting/Sanitation Project in connection with the implementation of the Enhanced Community Quarantine due to COVID-19.	
NCA-BMB-D-20-0004945	TLRG	04/14/20 11:16:45	04/16/2020 13:37:28	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		10,806,115.00	To cover payment of terminal leave benefits of sixteen (16) former employees of the then Autonomous Region in Muslim Mindanao-Office of the Regional Governor, per Annexes A-1 to A-16.	
NCA-ROXII-20-0004944	PY	04/14/20 11:00:46	04/14/2020 16:41:17	Department of Health (DOH)	Office of the Secretary	Cotabato Regional and Medical Center	17,725,593.00	To cover FY 2020 additional funding requirements for Prior Year Obligations per Monthly Disbursement Program.	
NCA-BMB-C-20-0004943	PY	04/14/20 10:39:36	04/15/2020 16:00:48	Department of Agriculture (DA)	Office of the Secretary	Central Office (NIA)	22,904,145.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-20-0004942	PY	04/14/20 10:39:10	04/15/2020 16:00:48	Department of Agriculture (DA)	Office of the Secretary	Central Office (NIA)	4,218,169.00	To cover payment of due and demandable accounts payable.	
NCA-ROVI-20-0004941	REG	04/14/20 09:35:22	05/05/2020 11:36:19	Department of Education (DepEd)	Office of the Secretary	Handumanan National High School (MRRP National High School)	111,524.00	To cover the Terminal Leave Benefits of Ms. Jocelyn R. Adolfo, retiree of DepEd-Handumanan National High School.	
NCA-ROVI-20-0004940	TR	04/13/20 16:22:45	04/14/2020 09:09:51	Department of Education (DepEd)	Office of the Secretary	Calinog National Comprehensive High School	10,000.00	Release of cash allocation to cover Trust Receipts. (DMS Ref. No. 2020-ROVI-0036068)	
NCA-LGRCB-20-0004939	REG	04/13/20 16:08:03	04/16/2020 11:39:05	Department of Finance (DOF)	Bureau of the Treasury	Central Office	141,821,679.00	To cover the cash requirements of the allocations of provinces from the Bayanihan Grant to Provinces per attached Schedule A for their implementation of programs, projects, and activities in response to the Coronavirus Disease 2019 (COVID-19) emergency.	
NCA-LGRCB-20-0004938	REG	04/13/20 16:08:02	04/14/2020 11:43:46	Department of Finance (DOF)	Bureau of the Treasury	Central Office	1,352,319,082.00	To cover the cash requirements of the allocations of provinces from the Bayanihan Grant to Provinces per attached Schedule A for their implementation of programs, projects, and activities in response to the Coronavirus Disease 2019 (COVID-19) emergency.	
NCA-LGRCB-20-0004937	REG	04/13/20 16:08:01	04/14/2020 11:34:56	Department of Finance (DOF)	Bureau of the Treasury	Central Office	4,703,147,012.00	To cover the cash requirements of the allocations of provinces from the Bayanihan Grant to Provinces per attached Schedule A for their implementation of programs, projects, and activities in response to the Coronavirus Disease 2019 (COVID-19) emergency.	
NCA-ROVI-20-0004933	REG	04/13/20 15:31:18	04/14/2020 09:10:03	Department of Education (DepEd)	Office of the Secretary	Binabaan National High School	106,000.00	Release of cash allocation to cover the 1st Semester of PS requirements of the newly-filled positions (DMS Ref. No. 2020-ROVI-0035698, 2020-ROVI-0036114).	
	REG					San Luis National High School	13,000.00		
NCA-CAR-20-0004932	TLRG	04/13/20 14:32:25	04/16/2020 13:33:53	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	2,406,033.00	Release of cash allocation to cover the Terminal Leave Benefits of twelve (12) optional retirees.	
NCA-LGRCB-20-0004931	REG	04/13/20 14:29:14	04/14/2020 11:35:09	Department of Finance (DOF)	Bureau of the Treasury	Central Office	558,191,000.00	To cover the Programs/Projects/Activities of the City Government of Marawi per attached Annex A, in connection with the FY 2019 Marawi Recovery, Rehabilitation and Reconstruction Program, chargeable against the National Disaster Risk Reduction and Management Fund under the FY 2019 General Appropriations Act, Republic Act (RA) No. 11260, as amended by RA No. 11464 in accordance with the Office of the President's approval dated March 24, 2020, pursuant to Section 22 of RA No. 10121.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXII-20-0004930	REG	04/13/20 14:09:37	04/14/2020 16:41:17	Department of Education (DepEd)	Office of the Secretary	Fatima National High School	483,000.00	To cover the Sub-Allotment Release Order No. DepEd-12-20-071 for the payment of CY 2020 Cash Allowance of teachers.	
NCA-ROV-20-0004929	TR	04/13/20 13:56:05	04/13/2020 15:51:07	Department of Health (DOH)	Office of the Secretary	Bicol Medical Center	22,348,563.20	To cover trust receipts deposited with the National Treasury pursuant to EO No. 388 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997.	
NCA-ROV-20-0004928	REG	04/13/20 13:55:21	04/13/2020 15:51:07	Department of Health (DOH)	Office of the Secretary	Bicol Centers for Health Development	1,773,669.00	Cash requirement for the payment of the Terminal Leave Benefits of Ms. Maribel L. Cruz and Ms. Teresa F. Llaneta, former employees of the agency.	
NCA-ROVI-20-0004927	REG	04/13/20 13:51:57	04/14/2020 15:46:58	Department of Education (DepEd)	Office of the Secretary	Agpangi National High School	101,346.00	Release of cash allocation to cover requirements due to filling of positions.	
	REG					Col. Griffin National High School	248,656.00		
	REG					Tamlang National High School (Escalante National High School Extension)	334,044.00		
	REG					Old Poblacion National High School	16,984.00		
	REG					Julio Ledesma National High School	3,943,072.00		
NCA-ROVI-20-0004926	TR	04/13/20 13:51:56	04/15/2020 11:04:50	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	New Lucena Polytechnic College	375,725.00	[2020-ROVI-0036271] Release of cash allocation to cover the requirements for the implementation of various programs and projects.	
NCA-ROVI-20-0004925	REG	04/13/20 13:51:56	05/05/2020 11:35:11	State Universities and Colleges (SUCs)	Capiz State University		4,144,979.00	To cover payment of the Terminal Leave Benefits of the three (3) retirees of Capiz State University.	
NCA-ROVI-20-0004924	REG	04/13/20 13:51:55	04/13/2020 15:19:24	Department of Education (DepEd)	Office of the Secretary	Buhang National High School	315,012.00	Release of cash allocation to cover Terminal Leave Benefits (TLBs) of optional retiree per LARP (2020-ROVI-0036494).	
NCA-BMB-C-20-0004923	PY	04/13/20 11:14:39	04/14/2020 11:35:47	Budgetary Support to Government Corporations (BSGC)	Lung Center of the Philippines		90,231,000.00	To cover the funding requirements for the acquisition of various medical equipment and machineries.	
NCA-BMB-C-20-0004922	PY	04/13/20 11:11:52	04/14/2020 11:35:47	Budgetary Support to Government Corporations (BSGC)	Philippine Children’s Medical Center		11,972,296.00	To cover the cash requirements of the various activities of the Philippine Children’s Medical Center.	
NCA-ROIVA-20-0004921	REG	04/13/20 11:10:48	04/14/2020 11:45:03	Department of Education (DepEd)	Office of the Secretary	Regional Office - IVA	1,238,927,288.00	To cover the payment of the FY 2018 Performance-Based Bonus (PBB) of DepEd elementary and secondary schools.	
NCA-BMB-C-20-0004920	REG	04/13/20 11:07:32	04/14/2020 11:35:47	Department of Budget and Management (DBM)	Office of the Secretary	Central Office	12,659,412,260.00	To cover the direct remittance by the DBM Central Office to the Government Service Insurance System for the FY 2020 second to fourth quarter Retirement and Life Insurance Premiums requirement of the Departments and Agencies pursuant to the DBM Circular Letter No. 2020-6 dated March 30, 2020.	
NCA-ROVI-20-0004919	REG	04/13/20 11:04:44	04/13/2020 14:40:38	Department of Education (DepEd)	Office of the Secretary	Antique National High School	563,000.00	Release of cash allocation to cover deficiency in PS due to filling of positions (DMS Ref. No. 2020-ROVI-0036474).	
	REG					Igpalge National High School	130,000.00		
NCA-ROX-20-0004918	REG	04/13/20 10:09:14	04/16/2020 11:45:35	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	13,014,448.00	To cover additional operating requirements for the months of April to June, 2020.	
NCA-ROVI-20-0004917	REG	04/13/20 09:44:30	04/13/2020 10:59:10	Department of Education (DepEd)	Office of the Secretary	Aurea Belonia Memorial High School	143,000.00	Release of cash allocation to cover requirements due to filling of positions. (DMS Ref Nos. 2020-ROVI-0035696, 0035655)	
	REG					Sara National High School	1,625,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004917	REG	04/13/20 09:44:30	04/13/2020 10:59:10	Department of Education (DepEd)	Office of the Secretary	Acao National High School	138,000.00	Release of cash allocation to cover requirements due to filling of positions. (DMS Ref Nos. 2020-ROVI-0035696, 0035655)	
	REG					Alcarde-Gustilo Memorial National High School	661,000.00		
	REG					Bingawan National High School	432,000.00		
	REG					Mina National High School	1,197,000.00		
NCA-ROVI-20-0004914	APB	04/13/20 09:44:29	05/05/2020 11:35:10	State Universities and Colleges (SUCs)	Capiz State University		901,232.00	To cover payment of the Terminal Leave Benefits of Dr. Merian S. Magallanes, retiree of Capiz State University.	
NCA-ROXIII-20-0004913	TR	04/13/20 09:24:20	04/13/2020 14:39:48	Department of Public Works and Highways (DPWH)	Office of the Secretary	Surigao del Sur 1st District Engineering Office	886,263.00	To cover agency expenditures out of funds held in trust.	
NCA-LGRCB-20-0004912	REG	04/08/20 21:24:37	04/21/2020 13:18:03	Department of Finance (DOF)	Bureau of the Treasury	Central Office	1,299,479.00	The amount released herein is for the payment of the National Government Share in the Terminal Leave Benefits of Mr. Leonardo C. Holguin, devolved Department of Health personnel to the Provincial Government of Quezon.	
NCA-ROX-20-0004911	TLRG	04/08/20 13:28:49	04/14/2020 15:27:32	Department of Health (DOH)	Office of the Secretary	Mayor Hilarion Ramiro, Sr. Regional Training and Teaching Hospital	714,906.00	To cover payment for terminal leave benefits of Ms. Carmencita R. Adricula, Mr. Avelino M. Cabug Jr., compulsory retirees and Ms. Helen B. Ocampo, optional retirees per List of Actual Retirees To Be Paid Terminal Leave Benefits Batch No. 2019-01-001.	
NCA-ROX-20-0004910	TLRG	04/08/20 13:19:29	04/14/2020 15:27:32	State Universities and Colleges (SUCs)	University of Science and Technology of Southern Philippines - Cagayan de Oro Campus		72,040.00	To cover payment for Terminal Leave Benefit (TLB) of Mr. Rogel O. Tulang, optional retiree.	
NCA-ROX-20-0004909	APB	04/08/20 13:19:28	04/14/2020 15:27:32	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	200,227.00	To cover payment for terminal leave benefits of Dr. Cyrus Vince P. Felipe, optional retiree per attached List of Actual Retirees To Be Paid (Annex B).	
NCA-ROX-20-0004908	TLRG	04/08/20 13:19:28	04/14/2020 15:27:31	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	2,464,489.00	To cover payment for terminal leave benefits of two (2) compulsory and four (4) optional retirees per attached List of Actual Retirees To Be Paid (Annex B).	
NCA-BMB-B-20-0004907	REG	04/08/20 12:37:35	04/16/2020 13:36:22	Department of Labor and Employment (DOLE)	Institute for Labor Studies		802,178.00	To cover the funding requirements for the payment of FY 2018 Performance-Based Bonus of qualified officials and employees.	
NCA-ROIX-20-0004906	REG	04/07/20 16:47:24	04/07/2020 18:23:22	Department of Education (DepEd)	Office of the Secretary	Kabasalan National High School	686,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0004905	TLRG	04/07/20 16:47:24	04/07/2020 18:23:22	Department of Health (DOH)	Office of the Secretary	Mindanao Central Sanitarium	654,215.00	To cover the Terminal Leave Benefits (TLB) of Dr. Jose B. Valera, former Medical Specialist II, per attached List of Actual Retirees to be Paid (LARP) No. 2020-001	
NCA-ROV-20-0004904	REG	04/07/20 16:34:09	04/13/2020 13:20:33	Department of Education (DepEd)	Office of the Secretary	Naga City Science High School	516,466.00	Cash requirement for CY 2018 Performance-Based Bonus (PBB) of school-based teaching & non-teaching personnel . Annex A, attached.	
	REG					Carolina National High School	509,356.00		
	REG					Cararayan National High School	833,901.00		
	REG					Concepcion Pequeña National High School	921,457.00		

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NCA-ROV-20-0004904	REG	04/07/20 16:34:09	04/13/2020 13:20:33	Department of Education (DepEd)	Office of the Secretary	Naga City School of Arts and Trades (Sabang High School, Naga City)	998,708.00	Cash requirement for CY 2018 Performance-Based Bonus (PBB) of school-based teaching & non-teaching personnel . Annex A, attached.	
	REG					Division of Naga City	13,666,006.00		
NCA-ROV-20-0004903	REG	04/07/20 16:33:18	04/13/2020 13:20:32	Department of Education (DepEd)	Office of the Secretary	Luy-a National High School	457,853.00	Cash requirement for the grant of CY 2018 Performance-Based Bonus (PBB) to 10,402 qualified school-based personnel	
	REG					San Jacinto National High School	997,812.00		
	REG					Villahermosa National High School	273,338.00		
	REG					Badiang National High School	380,080.00		
	REG					Pawican National High School	395,683.00		
	REG					Monreal National High School	545,161.00		
	REG					Cataingan National High School	2,092,455.00		
	REG					San Pascual National High School	840,598.00		
NCA-ROV-20-0004902	REG	04/07/20 16:32:56	04/13/2020 13:20:31	Department of Education (DepEd)	Office of the Secretary	Del Carmen National High School	742,538.00	Cash requirement for the grant of CY 2018 Performance-Based Bonus (PBB) to 10,402 qualified school-based personnel	
	REG					Aroroy National High School	1,716,897.00		
	REG					Mobo National High School	906,140.00		
	REG					Salvador Arollado, Sr. Memorial High School	502,956.00		
	REG					Mandaon National High School	913,392.00		
	REG					Bagahanglad National High School	357,683.00		
	REG					Masbate School of Fisheries	1,030,875.00		
	REG					Division of Masbate	105,047,589.00		
	REG					Balud National High School	429,271.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0004902	REG	04/07/20 16:32:56	04/13/2020 13:20:31	Department of Education (DepEd)	Office of the Secretary	Andres Clemente, Jr. National High School	820,940.00	Cash requirement for the grant of CY 2018 Performance-Based Bonus (PBB) to 10,402 qualified school-based personnel	
	REG					Buenavista National High School	689,803.00		
	REG					Panique National High School	526,858.00		
	REG					Baleno National High School	648,774.00		
	REG					Dimasalang National High School	1,139,896.00		
NCA-ROV-20-0004901	REG	04/07/20 16:32:13	04/13/2020 13:20:31	Department of Education (DepEd)	Office of the Secretary	Masbate National Comprehensive High School	3,873,039.00	Cash requirement to cover grant of CY 2018 PBB to 283 qualified school-based personnel.	
NCA-ROV-20-0004900	REG	04/07/20 16:31:54	04/13/2020 13:20:31	Department of Education (DepEd)	Office of the Secretary	Division of Masbate City	10,564,875.00	Cash requirement to cover grant of CY 2018 PBB to qualified school-based personnel.	
	REG					Capitolina O. Legaspi Memorial High School (E. Legaspi, Sr. National High School)	363,773.00		
NCA-ROV-20-0004899	REG	04/07/20 16:30:41	04/13/2020 13:20:30	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School, Iriga City	431,275.00	Cash requirements for the grant of FY 2018 Performance-Based Bonus (PBB) of qualified school-based personnel.	
	REG					Division of Iriga City	9,464,647.00		
	REG					Sagrada National High School	335,901.00		
	REG					Zeferino Arroyo High School	1,265,531.00		
	REG					Perpetual Help National High School	586,701.00		
	REG					Rinconada National Technical Vocational School	1,102,685.00		
NCA-ROIX-20-0004898	REG	04/07/20 15:41:33	04/07/2020 18:23:22	Department of Education (DepEd)	Office of the Secretary	Imelda National High School	484,000.00	To cover additional operating requirements for FY 2020	
NCA-LGRCB-20-0004897	REG	04/07/20 15:31:25	04/16/2020 11:39:04	Department of Finance (DOF)	Bureau of the Treasury	Central Office	652,661,051.00	To cover the cash requirements of the allocations of cities and municipalities from the Bayanihan Grant to Cities and Municipalities per attached Schedule A for their implementation of programs, projects, and activities in response to the Coronavirus Disease 2019 (COVID-19) emergency.	
NCA-LGRCB-20-0004896	REG	04/07/20 15:31:25	04/13/2020 15:19:29	Department of Finance (DOF)	Bureau of the Treasury	Central Office	5,762,821,786.00	To cover the cash requirements of the allocations of cities and municipalities from the Bayanihan Grant to Cities and Municipalities per attached Schedule A for their implementation of programs, projects, and activities in response to the Coronavirus Disease 2019 (COVID-19) emergency.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-LGRCB-20-0004895	REG	04/07/20 15:31:24	04/08/2020 10:59:29	Department of Finance (DOF)	Bureau of the Treasury	Central Office	24,408,276,409.00	To cover the cash requirements of the allocations of cities and municipalities from the Bayanihan Grant to Cities and Municipalities per attached Schedule A for their implementation of programs, projects, and activities in response to the Coronavirus Disease 2019 (COVID-19) emergency.	
NCA-ROVII-20-0004894	REG	04/07/20 15:26:12	04/13/2020 11:22:56	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	106,905,000.00	To cover additional operating requirements for FY 2020	
NCA-ROVII-20-0004893	REG	04/07/20 15:18:39	04/13/2020 11:22:55	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	847,843.00	To cover payment for monetization of leave credits for CY 2020 of 12 personnel per attached list	
NCA-ROV-20-0004892	REG	04/07/20 15:17:45	04/13/2020 13:20:28	Department of Education (DepEd)	Office of the Secretary	Camarines Norte High School	1,405,528.00	Cash requirement for the grant of CY 2018 Performance-Based Bonus (PBB) to 6,048 qualified school-based personnel	
	REG					Mercedes High School	527,468.00		
	REG					Talobatib High School	384,492.00		
	REG					Tigbinan National High School	490,389.00		
	REG					Daguit National High School	474,846.00		
	REG					Froilan Lopez High School	518,035.00		
	REG					Tulay Na Lupa National High School	907,477.00		
	REG					Vinzons Pilot High School	2,486,916.00		
	REG					Vicente L. Basit Memorial High School	389,520.00		
	REG					San Lorenzo Ruiz National High School (Matacong NHS)	493,735.00		
	REG					Tabas National High School	343,594.00		
	REG					Division of Camarines Norte	55,776,339.00		
	REG					Batobalani National High School	522,197.00		
	REG					D. Q. Liwag National High School	694,669.00		
	REG					Gonzalo Aler National High School	424,589.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0004892	REG	04/07/20 15:17:45	04/13/2020 13:20:28	Department of Education (DepEd)	Office of the Secretary	Labo Science and Technology High School	410,100.00	Cash requirement for the grant of CY 2018 Performance-Based Bonus (PBB) to 6,048 qualified school-based personnel	
	REG					Larap National High School	508,131.00		
	REG					San Felipe National High School	825,222.00		
	REG					Labo National High School	488,360.00		
	REG					Manguisoc National High School	398,213.00		
	REG					Pablo S. Villafuerte High School, Mercedes	277,407.00		
	REG					Jose Panganiban National High School	1,729,630.00		
	REG					Moreno Integrated School	1,714,075.00		
	REG					Basud National High School	1,663,837.00		
	REG					Leocadio Alejo Entienza High School, Sta. Elena	372,280.00		
	REG					Rizal National High School	651,817.00		
	REG					San Roque High School	628,347.00		
	REG					Alawihao High School	746,706.00		
	REG					Delia Diezmo National High School	384,330.00		
	REG					Paracale National High School	1,176,845.00		
NCA-BMB-D-20-0004891	REG	04/07/20 15:01:52	04/08/2020 11:00:40	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	594,000.00	To cover the funding requirements for the death benefit claims of barangay officials who died during their terms of office, as indicated in Schedules A to C.	
NCA-BMB-D-20-0004890	REG	04/07/20 15:01:51	04/08/2020 11:00:54	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	3,680,193.00	To cover the funding requirements of validated and recalculated pension claims per attached Schedules A and B.	
NCA-ROVIII-20-0004889	APB	04/07/20 15:01:13	04/08/2020 13:36:06	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	392,771.00	To cover the Terminal Leave Benefits (TLB) of Leah R. Solis per Sub-ARO No. RO-8-20-0108 dated March 27, 2020 and per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVII-20-0004888	REG	04/07/20 13:00:07	04/08/2020 11:12:39	Department of Education (DepEd)	Office of the Secretary	Division of Lapu-lapu City	13,972,000.00	To cover additional operating requirements for the second quarter of CY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0004887	TR	04/07/20 12:46:22	04/07/2020 14:50:23	Department of Health (DOH)	Office of the Secretary	Governor Celestino Gallares Memorial Hospital	2,567,113.70	To cover the withdrawal of trust receipts deposited with the Bureau of the Treasury	
NCA-ROVII-20-0004886	REG	04/07/20 12:44:33	04/07/2020 14:50:23	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	285,729.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0004885	APB	04/07/20 12:43:35	04/07/2020 14:50:23	Department of Health (DOH)	Office of the Secretary	Governor Celestino Gallares Memorial Hospital	336,795.00	To cover payment of terminal leave benefits of retired employees per attached List of Actual Retirees to be Paid (LARP).	
NCA-OSEC-20-0004884	PY	04/07/20 11:53:41	04/08/2020 11:00:26	Department of Finance (DOF)	Bureau of the Treasury	Central Office	15,403,173.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-ROVII-20-0004883	REG	04/07/20 11:31:14	04/13/2020 11:22:55	Department of Education (DepEd)	Office of the Secretary	Calape National High School	1,204,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0004882	REG	04/07/20 11:30:30	04/13/2020 11:22:55	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	24,427,695.00	To cover additional operating requirements for CY 2020	
NCA-CAR-20-0004881	TLRG	04/07/20 11:21:33	04/07/2020 12:59:51	State Universities and Colleges (SUCs)	Ifugao State University		924,859.00	Release of cash to cover the monetization of leave credits of Dr. Fernando G. Hernando for medical needs.	
NCA-ROVII-20-0004880	REG	04/07/20 11:16:38	04/13/2020 11:22:55	Department of Education (DepEd)	Office of the Secretary	Division of Cebu City	18,501,000.00	To cover additional operating requirements for CY 2020	
NCA-CAR-20-0004879	TLRG	04/07/20 11:04:42	04/07/2020 12:59:51	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	283,695.00	Release of cash allocation to cover the Terminal Leave Benefit of Ms. Valentina B. Verzosa, former Nurse II and optional retiree.	
NCA-ROIX-20-0004878	REG	04/07/20 10:50:17	04/07/2020 16:11:26	State Universities and Colleges (SUCs)	Zamboanga State College of Marine Sciences and Technology		1,007,000.00	To cover additional operating requirements for FY 2020	
NCA-ROVII-20-0004877	REG	04/07/20 10:39:46	04/08/2020 11:12:39	Department of Education (DepEd)	Office of the Secretary	Division of Bayawan City	3,410,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0004876	REG	04/07/20 10:38:52	04/08/2020 11:12:39	Department of Education (DepEd)	Office of the Secretary	Division of Carcar City	7,276,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0004875	REG	04/07/20 10:19:14	04/08/2020 11:12:39	Department of Education (DepEd)	Office of the Secretary	Ayungon National High School	1,968,000.00	To cover additional operating requirements for the first semester of CY 2020	
NCA-ROVII-20-0004874	REG	04/07/20 10:18:11	04/08/2020 11:12:38	Department of Education (DepEd)	Office of the Secretary	Manjuyod High School	429,000.00	To cover additional operating requirements for the first semester of CY 2020	
NCA-ROVII-20-0004873	REG	04/07/20 10:17:37	04/08/2020 11:12:38	Department of Education (DepEd)	Office of the Secretary	Sta. Rosa National High School	3,004,000.00	To cover additional operating requirements for the first semester of CY 2020	
NCA-ROVII-20-0004872	REG	04/07/20 10:17:02	04/08/2020 11:12:38	Department of Health (DOH)	Office of the Secretary	Central Visayas Centers for Health Development	18,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0004871	REG	04/07/20 10:07:34	04/07/2020 16:11:26	Department of Education (DepEd)	Office of the Secretary	Basilan National High School	1,847,300.00	To cover additional operating requirements for FY 2020	
NCA-CAR-20-0004870	TLRG	04/07/20 09:55:51	04/07/2020 12:59:51	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	382,636.00	Release of cash allocation to cover the Terminal Leave Benefits of four (4) optional retirees.	
NCA-ROV-20-0004869	REG	04/07/20 09:34:54	04/13/2020 13:20:28	Department of Education (DepEd)	Office of the Secretary	Bantayan National High School	681,525.00	Cash requirement for CY 2018 Performance-Based Bonus (PBB) of school-based teaching & non-teaching personnel . Annex A, attached.	
	REG					San Miguel National High School	497,194.00		
	REG					San Antonio National High School, Tabaco	1,123,639.00		
	REG					Division of Tabaco City	10,634,337.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0004869	REG	04/07/20 09:34:54	04/13/2020 13:20:28	Department of Education (DepEd)	Office of the Secretary	San Lorenzo National High School	1,304,983.00	Cash requirement for CY 2018 Performance-Based Bonus (PBB) of school-based teaching & non-teaching personnel . Annex A, attached.	
	REG					Tabaco National High School	4,800,590.00		
NCA-ROV-20-0004868	REG	04/07/20 09:34:32	04/13/2020 13:20:27	Department of Education (DepEd)	Office of the Secretary	Pandan School of Arts and Trades	953,191.00	Cash requirements for the grant of FY 2018 Performance-Based Bonus (PBB) of qualified school-based personnel.	
	REG					Calatagan High School	675,385.00		
	REG					Division of Catanduanes	41,779,735.00		
	REG					Bagamanoc Rural Development High School	651,248.00		
	REG					San Andres Vocational School	1,371,523.00		
	REG					San Miguel Rural Development High School	763,976.00		
	REG					Caramoran School of Fisheries	474,710.00		
	REG					Bato Rural Development High School	1,227,362.00		
	REG					Gigmoto Rural Development High School	400,593.00		
	REG					Viga Rural Development High School	802,446.00		
	REG					Catanduanes National High School	2,903,159.00		
	REG					Supang-Datag National High School	452,335.00		
	REG					Caramoran Rural Development High School	607,876.00		
	REG					Baras Rural Development High School	764,558.00		
NCA-ROV-20-0004867	REG	04/07/20 09:33:49	04/13/2020 13:20:26	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon City	19,577,876.00	Cash requirement for the CY 2018 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A & B, attached.	
	REG					Abuyog National High School	637,203.00		
	REG					Sorsogon National High School	5,170,406.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0004867	REG	04/07/20 09:33:49	04/13/2020 13:20:26	Department of Education (DepEd)	Office of the Secretary	Rawis National High School	900,338.00	Cash requirement for the CY 2018 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A & B, attached.	
	REG					Rizal Integrated National School	666,979.00		
	REG					Celestino G.Tabuena Memorial National High School	543,095.00		
NCA-ROV-20-0004866	REG	04/07/20 09:33:11	04/13/2020 13:20:25	Department of Education (DepEd)	Office of the Secretary	Pag-asa National High School	1,867,012.00	Cash requirement for CY 2018 Performance-Based Bonus (PBB) of school-based teaching & non-teaching personnel . Annex A, attached.	
	REG					Banquerohan National High School	1,121,187.00		
	REG					Cabangan High School	1,120,766.00		
	REG					Oro Site High School	1,129,750.00		
	REG					Legazpi City Science High School	841,772.00		
	REG					Division of Legazpi City	17,428,004.00		
	REG					Homapon High School	665,901.00		
NCA-ROV-20-0004865	REG	04/07/20 09:32:44	04/13/2020 13:20:25	Department of Education (DepEd)	Office of the Secretary	Ligao National High School	3,045,484.00	Cash requirement for CY 2018 Performance-Based Bonus (PBB) of school-based teaching & non-teaching personnel . Annex A, attached.	
	REG					Division of Ligao City	12,498,663.00		
	REG					Paulba National High School	579,159.00		
	REG					Deogracias P. Princesa Memorial High School	605,626.00		
NCA-ROV-20-0004864	REG	04/07/20 09:32:08	04/13/2020 13:20:25	Department of Education (DepEd)	Office of the Secretary	Camarines Sur National High School	4,720,120.00	Cash requirement for CY 2018 Performance-Based Bonus (PBB) of school-based teaching & non-teaching personnel . Annex A, attached.	
NCA-ROV-20-0004863	REG	04/07/20 09:31:38	04/13/2020 13:20:23	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon	78,092,811.00	Cash requirement for the CY 2018 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A & B, attached.	
	REG					Magallanes National Vocational High School	572,374.00		
	REG					Magallanes National High School	741,844.00		
	REG					Donsol National Comprehensive High School	1,886,314.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0004863	REG	04/07/20 09:31:38	04/13/2020 13:20:23	Department of Education (DepEd)	Office of the Secretary	Matnog National High School	1,409,157.00	Cash requirement for the CY 2018 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A & B, attached.	
	REG					Gallanosa National High School	2,924,471.00		
	REG					San Isidro National High School (Bulan)	374,473.00		
	REG					Dinapa National High School	497,302.00		
	REG					Gabao National High School	613,320.00		
	REG					Castilla National High School	346,700.00		
	REG					Biriran National High School	303,085.00		
	REG					Cumadcad National High School	1,061,645.00		
	REG					Macalaya National High School	401,273.00		
	REG					Bulan National High School	2,387,105.00		
	REG					San Francisco National High School	664,303.00		
	REG					Barcelona National Comprehensive High School	911,373.00		
	REG					Talaonga National High School	504,334.00		
	REG					Pilar National Comprehensive High School	1,276,083.00		
	REG					Sta. Magdalena National High School	904,189.00		
	REG					Salvacion National High School	932,581.00		
	REG					Gubat National High School	2,997,162.00		
	REG					Buhang National High School	521,857.00		
	REG					Bulusan High School	722,487.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0004863	REG	04/07/20 09:31:38	04/13/2020 13:20:23	Department of Education (DepEd)	Office of the Secretary	Casiguran Technical Vocational School	2,054,675.00	Cash requirement for the CY 2018 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A & B, attached.	
	REG					Abucay National High School	689,568.00		
	REG					Donsol Vocational High School	599,074.00		
	REG					Prieto Diaz National High School	871,099.00		
NCA-ROV-20-0004862	REG	04/07/20 09:30:40	04/13/2020 13:20:20	Department of Education (DepEd)	Office of the Secretary	Saban National High School	480,536.00	Cash requirement for the grant of CY 2018 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
	REG					Itaran National High School	608,993.00		
	REG					Daraga National High School	2,343,332.00		
	REG					Mauraro National High School	604,746.00		
	REG					Pili National High School	441,727.00		
	REG					Malipo National High School	471,589.00		
	REG					San Antonio National High School, Malilipot	279,327.00		
	REG					Villahermosa National High School	317,888.00		
	REG					Jovellar National High School	506,378.00		
	REG					Lower Binogsacan National High School	359,511.00		
	REG					Malilipot National High School	478,499.00		
	REG					Naga National High School	1,137,267.00		
	REG					Oas Polytechnic School	909,601.00		
	REG					Ponso National High School	558,455.00		
	REG					San Jose National High School, Malilipot	1,019,476.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0004862	REG	04/07/20 09:30:40	04/13/2020 13:20:20	Department of Education (DepEd)	Office of the Secretary	Bariw National High School	592,091.00	Cash requirement for the grant of CY 2018 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
	REG					Cabasan National High School	426,959.00		
	REG					Balogo High School	423,299.00		
	REG					Malinao National High School	1,374,174.00		
	REG					Marcial O. Rañola Memorial High School	2,750,134.00		
	REG					Pantao National High School	575,766.00		
	REG					Polangui General Comprehensive High School	2,696,870.00		
	REG					Buga High School, Libon	487,392.00		
	REG					Kilicao High School	394,142.00		
	REG					Libon Agro-Industrial High School	952,512.00		
	REG					Anislag National High School	1,569,996.00		
	REG					Sto. Domingo National High School	1,365,814.00		
	REG					Pioduran National High School	648,239.00		
	REG					Vinisitahan National High School	745,453.00		
	REG					Division of Albay	78,845,865.00		
	REG					Manito National High School	805,218.00		
	REG					Maramba National High School	362,461.00		
	REG					Ilawod High School	815,765.00		
	REG					Malabog National High School	1,139,857.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0004862	REG	04/07/20 09:30:40	04/13/2020 13:20:20	Department of Education (DepEd)	Office of the Secretary	Cotmon National High School	674,618.00	Cash requirement for the grant of CY 2018 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
	REG					Masarawag National High School	419,683.00		
	REG					Rapu-rapu National High School	737,274.00		
	REG					Bonga National High School	480,895.00		
	REG					Tiwi Agro-Industrial School	1,057,054.00		
NCA-BMB-A-20-0004861	SA	04/07/20 08:59:34	04/08/2020 11:00:10	Department of Transportation (DOTr)	Office for Transportation Security		624,797,000.00	To cover the regular operating requirements for the Second to Fourth Quarters (April to December) of Fiscal Year 2020.	
NCA-BMB-B-20-0004860	REG	04/07/20 08:53:53	04/08/2020 10:59:52	Department of Labor and Employment (DOLE)	Office of the Secretary	Central Office	1,500,000,000.00	To cover cash requirements for the implementation of the COVID-19 Adjustment Measures Program (CAMP) for Overseas Filipino Workers (OFWs) due to the Enhanced Community Quarantine per Office of the President approval dated April 6, 2020.	
NCA-ROVII-20-0004859	REG	04/07/20 08:49:18	04/08/2020 11:12:38	Department of Public Works and Highways (DPWH)	Office of the Secretary	Negros Oriental 2nd District Engineering Office	730,000.00	To cover additional operating requirements for the first semester of CY 2020	
NCA-ROVII-20-0004858	REG	04/07/20 08:48:43	04/08/2020 11:12:37	Department of Education (DepEd)	Office of the Secretary	Don Emilio Macias Memorial National High School (San Francisco National High School)	1,016,000.00	To cover additional operating requirements for the first semester of CY 2020	
NCA-ROV-20-0004857	REG	04/06/20 15:12:55	04/13/2020 13:20:16	Department of Education (DepEd)	Office of the Secretary	Goa National High School	1,161,402.00	Cash requirement for CY 2018 Performance-Based Bonus (PBB) of school-based teaching & non-teaching personnel . Annex A, attached.	
	REG					Sipocot National High School	1,501,633.00		
	REG					Sta. Lutgarda National High School	743,447.00		
	REG					Ocampo National High School	1,525,306.00		
	REG					Vivencio Obias- Kinalansan National High School	515,231.00		
	REG					Partido Agro- Industrial National High School	521,771.00		
	REG					Rodriguez National High School	659,790.00		
	REG					Don M. Gonzalvo Memorial High School	483,061.00		
	REG					Quipayo National High School	720,757.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0004857	REG	04/06/20 15:12:55	04/13/2020 13:20:16	Department of Education (DepEd)	Office of the Secretary	Calabanga National Science High School (Calabanga National High School)	1,667,837.00	Cash requirement for CY 2018 Performance-Based Bonus (PBB) of school-based teaching & non-teaching personnel . Annex A, attached.	
	REG					Pinaglabanan High School	703,492.00		
	REG					Colacling National High School	480,011.00		
	REG					Union National High School	433,514.00		
	REG					Pili National High School - Pili	1,462,346.00		
	REG					Magarao National High School, Magarao	658,695.00		
	REG					Malawag National High School	389,058.00		
	REG					Juan F. Triviño Memorial High School	652,321.00		
	REG					Del Gallego National High School	642,343.00		
	REG					San Fernando National High School	902,253.00		
	REG					San Ramon National High School - Lagonoy	769,366.00		
	REG					Pamukid National High School	675,735.00		
	REG					Bikal Fishery School	500,986.00		
	REG					Dr. Rodolfo V. Pamor, Jr. Memorial National High School	493,315.00		
	REG					Palsong National High School	622,738.00		
	REG					Milaor National High School	807,921.00		
	REG					San Jose Pili National High School	1,284,161.00		
	REG					Tomas A. Andaya, Sr. National High School	461,333.00		
	REG					Maura N. Sibulo National High School	388,490.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0004857	REG	04/06/20 15:12:55	04/13/2020 13:20:16	Department of Education (DepEd)	Office of the Secretary	Hobo National High School	462,271.00	Cash requirement for CY 2018 Performance-Based Bonus (PBB) of school-based teaching & non-teaching personnel . Annex A, attached.	
	REG					Tamban National High School	483,526.00		
	REG					La Purisima National High School	641,252.00		
	REG					Bato National High School	649,985.00		
	REG					Division of Camarines Sur	165,792,352.00		
	REG					Don M. Veneracion National High School	606,213.00		
	REG					Barcelonita Fishery School	527,090.00		
	REG					San Isidro National High School - Libmanan	761,571.00		
	REG					Nato National High School	729,059.00		
	REG					San Rafael National High School	1,619,966.00		
	REG					Tandaay Provincial High School	470,690.00		
	REG					Agdangan National High School	413,485.00		
	REG					Baao National High School	1,317,509.00		
	REG					Bula National High School	1,087,744.00		
	REG					San Jose National High School, San Jose	1,035,859.00		
	REG					Sta. Cruz National High School	504,676.00		
	REG					Don Servillano Platon Memorial National High School	1,236,425.00		
	REG					Antipolo National High School, Minalabac	481,213.00		
	REG					Nabua National High School	3,157,426.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0004857	REG	04/06/20 15:12:55	04/13/2020 13:20:16	Department of Education (DepEd)	Office of the Secretary	Sulpicio A. Roco National High School	360,904.00	Cash requirement for CY 2018 Performance-Based Bonus (PBB) of school-based teaching & non-teaching personnel . Annex A, attached.	
	REG					San Juan National High School	1,160,365.00		
	REG					Pamplona National High School	862,814.00		
	REG					Minalabac National High School	524,434.00		
	REG					Gainza National High School	450,643.00		
	REG					Godofredo Reyes, Sr. National High School	455,893.00		
	REG					Salvacion National High School - Bato	451,608.00		
	REG					San Vicente National High School - Buhi	1,134,800.00		
	REG					Binanuaanan High School	372,240.00		
	REG					Hanawan National High School	622,621.00		
	REG					Tawog National High School	607,192.00		
	REG					Siruma National High School	258,186.00		
	REG					Sta. Justina National High School	730,202.00		
	REG					Sto. Tomas National High School	1,007,216.00		
	REG					Ragay National Agricultural and Fisheries School	805,609.00		
	REG					Villazar National High School	441,242.00		
	REG					Homobono H. Gonzalez National High School	406,478.00		
NCA-ROIII-20-0004856	REG	04/06/20 15:09:35	04/29/2020 14:21:57	State Universities and Colleges (SUCs)	Pampanga State Agricultural University		29,891,000.00	To cover the Capital Outlay requirements for the second quarter (April to June 2020).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROX-20-0004855	REG	04/06/20 15:00:34	04/08/2020 08:12:40	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bukidnon 2nd District Engineering Office	67,695,000.00	To cover regular operating and RLIP requirements for the 2nd quarter (April-June 2020). Also included in the release is the 1st Tranche of the Compensation Adjustment (January - June, 2020) for civilian personnel including related costs as authorized under R.A No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004854	TLRG	04/06/20 14:59:06	04/15/2020 16:02:29	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		4,829,063.00	To cover payment of terminal leave benefits of seven (7) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Education, per Annexes A-1 to A-7.	
NCA-ROI-20-0004853	REG	04/06/20 14:43:50	04/08/2020 13:44:00	Department of Education (DepEd)	Office of the Secretary	Arboleda National High School	132,705.00	To cover additional operating requirements (excess of tax withheld over actual TRAs issued).	
NCA-BMB-D-20-0004852	TLRG	04/06/20 14:33:42	04/15/2020 16:02:28	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		2,606,160.00	To cover payment of terminal leave benefits of seven (7) former employees of the then Autonomous Region in Muslim Mindanao-Office of the Regional Governor, per Annexes A-1 to A-7.	
NCA-ROI-20-0004851	REG	04/06/20 14:26:30	04/08/2020 13:44:00	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	6,000,000.00	To cover additional operating requirements (Medical Assistance to Indigent Patients [MAIP] Program for CY 2019).	
NCA-ROI-20-0004850	TR	04/06/20 14:24:49	04/08/2020 13:44:00	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	30,246.00	To cover refund of Performance Bond for specified project/s.	
NCA-BMB-D-20-0004849	TLRG	04/06/20 14:03:58	04/15/2020 16:02:28	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	339,415.00	To cover the funding requirements for the payment of monetization of leave credits of twenty-four (24) PDEA personnel, as indicated in Schedule A.	
NCA-ROX-20-0004848	REG	04/06/20 14:02:17	04/08/2020 08:12:40	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bukidnon 1st District Engineering Office	120,326,000.00	To cover regular operating and RLIP requirements for the 2nd quarter (April-June 2020). Also included in the release is the 1st Tranche of the Compensation Adjustment (January - June, 2020) for civilian personnel including related costs as authorized under R.A No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004847	APB	04/06/20 13:59:00	04/15/2020 16:02:28	Department of the Interior and Local Government (DILG)	Bureau of Fire Protection	Regional Office - NCR	240,250,690.00	To cover the funding requirements for the retirement gratuity and terminal leave benefits of compulsory and optional retirees per attached Schedules A to L.	
NCA-ROII-20-0004846	REG	04/06/20 13:57:12	04/08/2020 07:53:25	State Universities and Colleges (SUCs)	Cagayan State University		10,824,179.00	To cover funding requirement for compensation adjustment pursuant to NBC 461 for the period January to June, 2020.	
NCA-ROVIII-20-0004845	REG	04/06/20 13:55:59	04/07/2020 10:25:46	Department of Education (DepEd)	Office of the Secretary	Mapanas Agro-Industrial High School	316,231.00	To cover PS deficiency due to unfunded filled positions for the period January to June 2020 inclusive of the first tranche compensation adjustments and other related costs, as authorized under RA 11466	
NCA-BMB-D-20-0004844	TLRG	04/06/20 13:37:56	04/15/2020 16:02:28	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	1,029,188.00	To cover the funding requirements for the payment of terminal leave benefits of three (3) civilian employees of DILG-OSEC, as indicated in Schedule A.	
NCA-BMB-D-20-0004843	TLRG	04/06/20 12:39:41	04/15/2020 16:02:28	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		4,617,920.00	To cover payment of terminal leave benefits of two (2) former employees of the then Autonomous Region in Muslim Mindanao-Regional Board of Investments, per Annex A-1.	
NCA-BMB-D-20-0004842	TLRG	04/06/20 12:38:55	04/15/2020 16:02:27	Department of National Defense (DND)	Philippine Navy (Naval Forces)	Philippine Navy	100,117,969.00	To cover the funding requirements for the Separation Gratuity and Terminal Leave Benefits of retirees (military personnel), as indicated in the attached Schedules 1-4.	
NCA-ROII-20-0004841	REG	04/06/20 10:40:04	04/08/2020 07:53:24	State Universities and Colleges (SUCs)	Isabela State University		10,321,349.00	To cover funding requirements for compensation adjustment pursuant to NBC 461 for the period covering January to June 2020.	
NCA-ROVI-20-0004840	REG	04/06/20 09:42:04	04/06/2020 15:14:56	Department of Education (DepEd)	Office of the Secretary	Dumalog National High School	143,000.00	Release of cash allocation to cover requirements due to filling of positions.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004840	REG	04/06/20 09:42:04	04/06/2020 15:14:56	Department of Education (DepEd)	Office of the Secretary	Balijuagan National High School	143,000.00	Release of cash allocation to cover requirements due to filling of positions.	
	REG					Milibili National High School	146,000.00		
	REG					Tanque National High School	433,000.00		
NCA-ROVI-20-0004839	TR	04/06/20 09:42:03	04/06/2020 15:14:56	Department of Education (DepEd)	Office of the Secretary	Tangalan National High School	20,000.00	Release of cash allocation to cover Trust Receipts	
	TR					Tiring National High School	86,000.00		
NCA-ROVI-20-0004838	REG	04/06/20 09:42:03	04/06/2020 15:14:55	Department of Education (DepEd)	Office of the Secretary	Tubungan National High School	6,412,000.00	Release of cash allocation to cover 2nd quarter operating requirements.	
NCA-BMB-B-20-0004836	TR	04/06/20 08:43:09	04/07/2020 15:39:16	Department of Health (DOH)	Office of the Secretary	Rizal Medical Center	38,515,553.00	To cover payment of professional fees.	
NCA-ROIVB-20-0004835	REG	04/06/20 07:01:15	04/06/2020 10:53:16	State Universities and Colleges (SUCs)	Western Philippines University		10,035,599.00	To cover salary differential of one hundred (100) faculty positions, reclassified under NBC 461 (7th Cycle).	
NCA-BMB-E-20-0004834	LP	04/03/20 13:03:35	04/13/2020 15:17:04	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	19,924,802.76	Working Fund for the implementation of the Integrated Natural Resources and Environmental Management Project of the DENR-OSEC under IFAD Loan No. I-890-PH (INREMP)	
NCA-BMB-E-20-0004833	LP	04/03/20 12:51:10	04/13/2020 15:17:03	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	29,577,812.31		
NCA-BMB-E-20-0004832	SA	04/03/20 12:51:10	04/07/2020 15:38:34	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Bukidnon	6,935,000.00	For the protection, maintenance and development of Mt. Kitanglad Range Natural Park	
NCA-ROXI-20-0004831	TR	04/03/20 12:45:59	04/03/2020 15:25:24	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao Oriental 2nd District Engineering Office	8,627,546.00	Payment of Trust Liabilities with various creditors.	
NCA-ROXI-20-0004830	TLRG	04/03/20 12:45:59	04/03/2020 15:25:24	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Development	1,382,526.00	Payment of Terminal Leave Benefits (TLB) of Helen M. Vistal, retired Development Management Officer IV effective January 1, 2020	
NCA-ROVIII-20-0004829	TLRG	04/03/20 12:23:15	04/07/2020 10:25:46	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regional Medical Center	3,915,544.00	To cover the payment for Terminal Leave Benefits (TLB) of Ms. Cristina G. Labastida (Medical Specialist III) and Mr. Philip M. Dumagsa (Laboratory Aide II), per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROXII-20-0004828	PY	04/03/20 10:59:32	04/03/2020 16:38:30	Department of Education (DepEd)	Office of the Secretary	Regional Office - XII	59,752,000.00	Funds to cover Prior Year's unpaid obligations based on the Monthly Disbursement Program	
NCA-BMB-E-20-0004827	REG	04/03/20 10:34:07	04/07/2020 15:38:55	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	45,073,000.00	To cover the operating requirements of the Pasig River Rehabilitation for the second quarter (April to June) of FY 2020.	
NCA-ROIVB-20-0004826	TLRG	04/02/20 21:44:16	04/03/2020 12:37:32	Department of Education (DepEd)	Office of the Secretary	Division of Occidental Mindoro	115,660.00	To cover payment of Monetization of Leave Credits of Ms. Maria Rose A. Delos Reyes, Principal IV of Division of Occidental Mindoro.	
NCA-ROIVB-20-0004825	REG	04/02/20 21:44:16	04/03/2020 12:37:32	State Universities and Colleges (SUCs)	Occidental Mindoro State College		8,617,000.00	To cover cash requirements for FY 2019 Continuing Appropriations, specifically for payment of Salaries, and Machinery and Equipment.	
NCA-ROXII-20-0004824	REG	04/02/20 16:45:36	04/03/2020 16:38:30	Department of Education (DepEd)	Office of the Secretary	Antipas National High School	854,146.00	To cover FY 2018 Performance-Based Bonus (PBB).	
	REG					Banisanlan National High School	744,385.00		
	REG					Alamada National High School	1,016,333.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXII-20-0004823	REG	04/02/20 16:24:06	04/03/2020 16:38:29	Department of Education (DepEd)	Office of the Secretary	Carmen National High School	1,572,895.00	To cover FY 2018 Performance-Based Bonus (PBB).	
	REG					Kabacan National High School	1,515,288.00		
	REG					Greenfield National High School	664,884.00		
	REG					Dilangalen National High School	2,644,445.00		
NCA-ROXII-20-0004822	REG	04/02/20 16:24:05	04/03/2020 16:38:29	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato	120,981,548.00	To cover FY 2018 Performance-Based Bonus (PBB).	
NCA-ROXII-20-0004821	REG	04/02/20 16:10:32	04/03/2020 16:38:28	Department of Education (DepEd)	Office of the Secretary	Datu Siang National High School	633,356.00	To cover the cash requirements for FY 2018 Performance Based Bonus (PBB).	
	REG					J. Marquez National High School	650,113.00		
	REG					Cotabato City National High School, Barangay Rosary Height #13	1,746,232.00		
	REG					Canizares National High School	1,007,514.00		
	REG					Division of Cotabato City	18,860,536.00		
	REG					Cotabato City National High School, Barangay Rosary Height # 4	3,459,483.00		
	REG					Notre Dame Village National High School	2,028,812.00		
	REG								
NCA-ROXII-20-0004820	REG	04/02/20 16:06:03	04/03/2020 16:38:28	Department of Education (DepEd)	Office of the Secretary	Ginatilan National High School	383,548.00	To cover funding requirements for FY 2018 Performanced-Based Bonus authorized under E.O. 80 s. 2012 and 201 s. 2016.	
	REG					Amas National High School	525,401.00		
	REG					Paco National High School	312,820.00		
	REG					Division of Kidapawan City	15,548,053.00		
	REG					Kidapawan National High School	4,249,217.00		
NCA-ROXII-20-0004819	REG	04/02/20 15:50:30	04/03/2020 16:38:27	Department of Education (DepEd)	Office of the Secretary	Tacurong National High School	2,136,201.00	To cover FY 2018 Performance-Based Bonus (PBB).	
	REG					Division of Tacurong City	9,294,269.00		
	REG					V.F. Grino National High School	941,427.00		
NCA-ROXII-20-0004818	REG	04/02/20 15:45:52	04/03/2020 16:38:27	Department of Education (DepEd)	Office of the Secretary	Lebak National High School - Lebak Legislated National High School	1,601,522.00	To cover the cash requirements for FY 2018 Performance-Based Bonus	
NCA-ROXII-20-0004817	REG	04/02/20 15:45:51	04/03/2020 16:38:26	Department of Education (DepEd)	Office of the Secretary	Laguilayan National High School	514,361.00	To cover the cash requirements for FY 2018 Performance-Based Bonus	
	REG					Telafas National High School	418,257.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXII-20-0004817	REG	04/02/20 15:45:51	04/03/2020 16:38:26	Department of Education (DepEd)	Office of the Secretary	Lambayong National High School (Mariano Marcos National High School)	1,282,374.00	To cover the cash requirements for FY 2018 Performance-Based Bonus	
	REG					Lutayan National High School	1,140,919.00		
	REG					President Quirino National High School	1,402,843.00		
	REG					Kapingkong National High School	518,163.00		
NCA-ROXII-20-0004816	REG	04/02/20 15:45:51	04/03/2020 16:38:26	Department of Education (DepEd)	Office of the Secretary	Bambad National High School	952,702.00	To cover the cash requirements for FY 2018 Performance-Based Bonus	
	REG					Cumbio National High School	657,865.00		
	REG					Bai Saripinang National High School	587,171.00		
	REG					Bagumbayan National High School	766,452.00		
	REG					Isulan National High School	1,986,238.00		
	REG					Division of Sultan Kudarat	65,697,715.00		
	REG					Esperanza National High School	3,094,532.00		
NCA-ROVII-20-0004815	TLRG	04/02/20 14:45:23	04/06/2020 15:36:30	Department of Health (DOH)	Office of the Secretary	Argao, Cebu Rehabilitation Center	29,835.00	To cover payment of Terminal Leave Benefits of Mr. Dominador I. Duaban, Jr. , former Computer Maintenance Technologist I	
NCA-ROVII-20-0004814	REG	04/02/20 14:41:24	04/06/2020 15:36:30	Department of Education (DepEd)	Office of the Secretary	Pusok National High School	881,000.00	To cover additional operating requirements for the first semester of CY 2020	
NCA-ROVII-20-0004813	APB	04/02/20 14:30:17	04/03/2020 08:37:30	Department of Education (DepEd)	Office of the Secretary	Division of Cebu Province	856,368.00	To cover payment for terminal leave benefits of retired employees per attached List of Actual Retirees to be Paid (Annex B).	
NCA-ROVII-20-0004812	REG	04/02/20 14:29:24	04/03/2020 08:37:30	Department of Education (DepEd)	Office of the Secretary	Santander National High School	1,750,000.00	To cover additional operating requirements for CY 2020	
NCA-CAR-20-0004811	TR	04/02/20 14:08:24	04/07/2020 09:03:08	Department of Health (DOH)	Office of the Secretary	Luis Hora Memorial Regional Hospital	2,153,499.00	Release of cash allocation to cover the refund of performance securities deposited to the account of the Bureau of the Treasury.	
NCA-ROIX-20-0004810	TLRG	04/02/20 13:09:10	04/02/2020 14:44:04	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	28,114.00	To cover the payment of Terminal Leave Benefits of Ms. Helen C. Buzarang, former Teacher I per attached List of Actual Retirees to be Paid (LARP) No. 2020-01-007	
NCA-ROX-20-0004809	REG	04/02/20 11:32:51	04/03/2020 15:51:03	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bukidnon 3rd District Engineering Office	122,046,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROXII-20-0004808	REG	04/02/20 11:02:22	04/02/2020 13:39:46	Department of Education (DepEd)	Office of the Secretary	Saravia National High School	631,085.00	To cover the cash requirements for FY 2018 Performance Based Bonus (PBB).	
	REG					Division of Koronadal City	12,959,178.00		
	REG					Koronadal National Comprehensive High School	4,883,602.00		
	REG					Marbel 7 National High School	522,872.00		
	REG					Esperanza National High School	403,933.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROX-20-0004807	REG	04/02/20 10:54:48	04/03/2020 15:51:03	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	1,690,257.00	To cover additional operating requirements for the months of April to June, 2020.	
NCA-BMB-C-20-0004806	SA	04/02/20 10:47:16	04/03/2020 13:29:56	Budgetary Support to Government Corporations (BSGC)	Development Bank of the Philippines		500,000,000.00	To cover the funding requirements for the implementation of the Rice Competitiveness Enhancement Fund Programs pursuant to Section 13 of the Republic Act No. 11203 or the Rice Liberalization Act.	
NCA-ROX-20-0004805	REG	04/02/20 10:41:36	04/03/2020 15:51:02	Department of Education (DepEd)	Office of the Secretary	Division of Malaybalay City	215,445,000.00	To cover regular operating and RLIP requirements for the 2nd quarter (April-June 2020). Also included in the release is the 1st Tranche of the Compensation Adjustment (January - June, 2020) for civilian personnel including related costs as authorized under R.A No. 11466 and NBC No. 579.	
NCA-ROIX-20-0004804	REG	04/02/20 10:37:04	04/02/2020 14:00:59	Department of Education (DepEd)	Office of the Secretary	Polanco National High School	219,000.00	To cover additional operating requirements for FY 2020	
NCA-ROVII-20-0004803	REG	04/02/20 10:34:24	04/03/2020 08:37:30	Department of Education (DepEd)	Office of the Secretary	Division of Cebu Province	140,422,000.00	To cover additional operating requirements for the first semester CY 2020.	
NCA-ROVII-20-0004802	REG	04/02/20 10:09:14	04/03/2020 08:37:29	Department of Education (DepEd)	Office of the Secretary	Division of Mandaue City	727,558.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0004801	APB	04/02/20 10:07:57	04/03/2020 08:37:29	Department of Health (DOH)	Office of the Secretary	Governor Celestino Gallares Memorial Hospital	56,259.00	To cover payment of terminal leave benefits of Mr. Teotimo U. Sarabia, optional retiree	
NCA-ROVII-20-0004800	REG	04/02/20 10:06:53	04/03/2020 12:25:29	Department of Education (DepEd)	Office of the Secretary	Guba National High School	320,000.00	To cover additional operating requirements for CY 2020	
NCA-ROXII-20-0004799	REG	04/02/20 10:02:23	04/02/2020 13:39:45	Department of Education (DepEd)	Office of the Secretary	Lapuz National High School	345,113.00	To cover the cash requirements for FY 2018 Performance Based Bonus (PBB).	
	REG					Maltana National High School	593,131.00		
	REG					Sto. Niño National High School	1,244,594.00		
	REG					Lamian National High School	615,791.00		
	REG					Libertad National High School	2,212,915.00		
	REG					Division of South Cotabato	70,106,813.00		
	REG					Tupi National High School	1,864,448.00		
	REG					Banga National High School	1,208,505.00		
	REG					Sto. Niño National School of Arts and Trades	318,476.00		
	REG					Polomolok National High School	1,270,156.00		
	REG					Norala National High School	1,160,105.00		
	REG					T'boli National High School	1,359,199.00		
	REG								
NCA-ROXII-20-0004798	REG	04/02/20 09:50:42	04/02/2020 13:39:44	Department of Education (DepEd)	Office of the Secretary	Leonard Young, Sr. National High School	861,455.00	To cover funding requirements for the grant of FY 2018 Performance-Based Bonus.	
	REG					Glan Padidu National High School	513,769.00		
	REG					Lun Pandidu National High School	1,015,586.00		
	REG					Banate National High School	711,451.00		
	REG					Glan School of Arts and Trades	1,364,833.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXII-20-0004798	REG	04/02/20 09:50:42	04/02/2020 13:39:44	Department of Education (DepEd)	Office of the Secretary	Pangyan National High School	653,050.00	To cover funding requirements for the grant of FY 2018 Performance-Based Bonus.	
	REG					Division of Sarangani	61,213,052.00		
	REG					Malandag National High School	1,189,641.00		
	REG					Colon National High School	913,571.00		
	REG					James L. Chiongbian National Trade School	1,060,893.00		
	REG					Alabel National High School	1,451,460.00		
	REG					Malalag National High School	900,212.00		
	REG					Malapatan National High School	1,174,954.00		
NCA-ROXII-20-0004797	REG	04/02/20 09:47:08	04/02/2020 13:39:44	Department of Education (DepEd)	Office of the Secretary	Labangal National High School	1,445,637.00	To cover the FY 2018 Performance Based Bonus authorized under EO No. 80, s. 2012 and EO No. 201, s. 2016 of eligible personnel.	
	REG					Ireneo Santiago National High School	2,186,462.00		
NCA-ROXII-20-0004796	REG	04/02/20 09:47:08	04/03/2020 16:38:25	Department of Education (DepEd)	Office of the Secretary	New Society National High School	1,932,300.00	To cover the FY 2018 Performance Based Bonus authorized under EO No. 80, s. 2012 and EO No. 201, s. 2016 of eligible personnel.	
	REG					General Santos City National Secondary School of Arts and Trade	1,874,747.00		
	REG					Fatima National High School	2,533,105.00		
	REG					Lagao National High School	2,512,666.00		
	REG					Bula National School of Fisheries	1,071,425.00		
	REG					Division of General Santos City	40,431,159.00		
	REG					General Santos City National High School	6,141,792.00		
NCA-ROIX-20-0004794	REG	04/02/20 08:37:52	04/02/2020 14:00:59	Department of Education (DepEd)	Office of the Secretary	Ayala National High School	1,068,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0004793	REG	04/02/20 08:37:51	04/02/2020 14:00:59	Department of Education (DepEd)	Office of the Secretary	Naga National High School	414,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0004792	REG	04/02/20 08:37:51	04/02/2020 14:00:58	Department of Education (DepEd)	Office of the Secretary	Culianan National High School	1,536,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0004791	REG	04/02/20 08:37:50	04/02/2020 14:00:58	Department of Education (DepEd)	Office of the Secretary	Regional Science High School (Zamboanga Regional Science High School)	128,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0004790	REG	04/02/20 08:37:50	04/02/2020 14:00:58	Department of Health (DOH)	Office of the Secretary	Sulu Sanitarium	2,888,000.00	To cover additional operating requirements for FY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0004789	REG	04/02/20 02:13:39	04/02/2020 13:05:48	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Central Office	100,000,000,000.00	To cover the cash requirements for the implementation of Social Amelioration Programs per Republic Act No. 11469.	
NCA-BMB-C-20-0004788	SA	04/01/20 17:36:57	04/03/2020 13:29:56	Budgetary Support to Government Corporations (BSGC)	Land Bank of the Philippines		500,000,000.00	To cover the funding requirements for the implementation of the Rice Competitiveness Enhancement Fund Programs pursuant to Section 13 of the Republic Act No. 11203 or the Rice Liberalization Act.	
NCA-BMB-D-20-0004787	PY	04/01/20 17:07:22	04/03/2020 13:28:32	Department of National Defense (DND)	Office of the Secretary - Proper		7,399,438.00	To cover the funding requirements for the payment of due and demandable Accounts Payable.	
NCA-BMB-D-20-0004786	REG	04/01/20 17:07:22	04/03/2020 13:28:32	Department of the Interior and Local Government (DILG)	Bureau of Fire Protection	Regional Office - NCR	3,367,750.00	To cover the funding requirements for the prevention of the Coronavirus Disease 2019 (COVID-19).	
	REG				Philippine National Police	Central Office	506,721,450.00		
	REG				Bureau of Jail Management and Penology	Regional Office - NCR	10,538,350.00		
NCA-BMB-D-20-0004785	REG	04/01/20 17:07:22	04/03/2020 13:28:32	Department of the Interior and Local Government (DILG)	National Youth Commission		1,618,731.00	To cover payment of the FY 2018 Performance-Based Bonus (PBB) to 79 qualified officials and employees of the NYC per Annex A1	
NCA-BMB-D-20-0004784	PY	04/01/20 17:07:21	04/03/2020 13:28:32	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - IVA	5,188,132.00	To cover the payment of due and demandable accounts payable.	
NCA-BMB-D-20-0004783	REG	04/01/20 17:07:21	04/03/2020 13:28:32	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		4,222,716.00	To cover the funding requirements for the grant of FY 2018 Performance-Based Bonus.	
NCA-BMB-D-20-0004782	PY	04/01/20 17:07:20	04/03/2020 13:28:31	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,518,083,677.00	To cover the funding requirements for the payment of Command and Control Fixed Wing Aircraft (Turbo Prop) Acquisition Project for the Philippine Air Force under the Revised Armed Forces of the Philippines Modernization Program.	
NCA-BMB-D-20-0004781	TR	04/01/20 17:07:20	04/03/2020 13:28:31	Department of the Interior and Local Government (DILG)	National Youth Commission		214,861.00	To cover utilization of trust receipt collections.	
NCA-ROIX-20-0004780	REG	04/01/20 15:41:03	04/01/2020 16:28:48	Department of Education (DepEd)	Office of the Secretary	Zamboanga City National High School (West)	782,000.00	To cover the payment of the FY 2020 requirements for salaries and other compensation of five (5) newly-filled positions	
NCA-ROIX-20-0004779	REG	04/01/20 15:32:43	04/01/2020 16:28:48	Department of Education (DepEd)	Office of the Secretary	Maria Clara L. Lobregat National High School (Divisoria National High School)	129,000.00	To cover additional operating requirements for FY 2020	
NCA-ROXII-20-0004778	REG	04/01/20 15:31:33	04/02/2020 13:38:34	Department of Education (DepEd)	Office of the Secretary	M'lang National High School	1,927,741.00	To cover the requirements of FY 2018 Performance-Based Bonus (PBB).	
	REG					President Roxas National High School	704,065.00		
	REG					Pigcawayan National High School	1,615,960.00		
	REG					Pikit National High School	1,861,289.00		
	REG					Tulunan National High School	1,366,117.00		
NCA-ROXII-20-0004777	REG	04/01/20 15:31:32	04/02/2020 13:38:34	Department of Education (DepEd)	Office of the Secretary	Makilala National High School	641,675.00	To cover the requirements of FY 2018 Performance-Based Bonus (PBB).	
	REG					Magpet National High School	1,047,016.00		
	REG					Matalam National High School, Barangay Linao, Matalam	641,025.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXII-20-0004777	REG	04/01/20 15:31:32	04/02/2020 13:38:34	Department of Education (DepEd)	Office of the Secretary	Matalam National High School, Barangay Poblacion, Matalam	1,244,323.00	To cover the requirements of FY 2018 Performance-Based Bonus (PBB).	
NCA-ROXII-20-0004776	REG	04/01/20 15:31:32	04/02/2020 13:38:33	Department of Education (DepEd)	Office of the Secretary	Libungan National High School	857,447.00	To cover the requirements of FY 2018 Performance-Based Bonus (PBB).	
	REG					Kimagango National High School	358,209.00		
	REG					Kisante National High School	526,733.00		
	REG					Lika National High School	685,713.00		
NCA-ROIX-20-0004775	REG	04/01/20 15:18:31	04/01/2020 16:28:48	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga Sibugay	15,482,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0004774	REG	04/01/20 15:18:30	04/01/2020 16:28:47	Department of Education (DepEd)	Office of the Secretary	Maria Clara L. Lobregat National High School (Divisoria National High School)	623,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0004773	REG	04/01/20 15:18:30	04/01/2020 16:28:47	Department of Education (DepEd)	Office of the Secretary	Curuan National High School	1,229,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0004772	REG	04/01/20 14:54:40	04/01/2020 16:12:55	Department of Education (DepEd)	Office of the Secretary	Vitali National High School	1,672,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0004771	REG	04/01/20 14:54:40	04/01/2020 16:12:55	Department of Education (DepEd)	Office of the Secretary	Tampilisan National High School	342,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0004770	REG	04/01/20 14:33:58	04/01/2020 16:12:54	Department of Education (DepEd)	Office of the Secretary	Division of Dapitan City	1,694,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0004769	REG	04/01/20 14:33:58	04/01/2020 16:12:54	Department of Education (DepEd)	Office of the Secretary	Division of Dapitan City	1,128,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0004768	REG	04/01/20 14:19:48	04/01/2020 16:12:54	Department of Education (DepEd)	Office of the Secretary	Division of Dapitan City	2,692,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0004767	TLRG	04/01/20 12:47:58	04/01/2020 15:21:04	Department of Health (DOH)	Office of the Secretary	Margosatubig Regional Hospital	193,814.00	To cover the Terminal Leave Benefits (TLB) of Elena C. Chiong, former Midwife III, per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROIX-20-0004766	TLRG	04/01/20 12:46:11	04/01/2020 15:21:04	Department of Health (DOH)	Office of the Secretary	Margosatubig Regional Hospital	763,124.00	To cover the Terminal Leave Benefits (TLB) of Catherine P. Leong, former Pharmacist V, per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVI-20-0004765	REG	04/01/20 11:27:15	04/01/2020 12:29:50	Department of Health (DOH)	Office of the Secretary	Don Jose S. Monfort Medical Center Extension Hospital	5,000,000.00	Release of cash allocation to cover Medical Assistance to Indigent Patients and to augment hospital funds in relation to prevention, control and treatment of COVID-19 (SAA Nos. 2020-02-0106, 2020-03-04 and 2020-03-08. (DMS Ref No. 2020-ROVI-0035761)	
NCA-BMB-D-20-0004764	TLRG	04/01/20 11:10:26	04/03/2020 13:28:31	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	241,049,272.00	To cover the funding requirements for the Retirement Gratuity Benefits of retirees (military personnel), indicated in the attached Schedules 1 to 18.	
NCA-ROVIII-20-0004763	TLRG	04/01/20 11:09:12	04/01/2020 16:20:06	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	1,266,810.00	To cover payment of Terminal Leave Benefits (TLB) of Besia A. Libanan, Floro O. Escala and Nerio B. Cepeda per attached Lists of Actual Retirees to be Paid (LARP)	
NCA-ROIX-20-0004762	REG	04/01/20 10:36:16	04/01/2020 12:58:25	Department of Education (DepEd)	Office of the Secretary	Diplahan National High School	196,000.00	To cover additional operating requirements for FY 2020	
	REG					Imelda National High School	183,000.00		
NCA-BMB-B-20-0004761	REG	04/01/20 10:09:54	04/02/2020 13:05:48	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Central Office	3,287,369,846.00	To cover cash requirements for the implementation of various programs under For Later Release per Office of the President (OP) approval dated March 27, 2020. Also included in this release is the requirements for the implementation of Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0004761	REG	04/01/20 10:09:54	04/02/2020 13:05:48	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Regional Office - NCR	620,890,000.00	To cover cash requirements for the implementation of various programs under For Later Release per Office of the President (OP) approval dated March 27, 2020. Also included in this release is the requirements for the implementation of Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB).	
NCA-BMB-B-20-0004760	REG	04/01/20 10:09:53	04/02/2020 13:05:47	Department of Health (DOH)	Office of the Secretary	Central Office	95,000,000.00	To cover the funding requirements for the immediate and continued response to emerging diseases posed by Polio and Corona Virus Disease 2019 (COVID-19)	
NCA-BMB-A-20-0004759	PY	04/01/20 09:48:15	04/02/2020 13:05:11	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - III (LTO)	8,173,162.00	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-A-20-0004758	PY	04/01/20 09:47:52	04/02/2020 13:05:11	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - XII (LTO)	4,652,480.00	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-A-20-0004757	PY	04/01/20 09:47:51	04/02/2020 13:05:11	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - VIII (LTO)	129,983.00	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-A-20-0004756	PY	04/01/20 09:47:51	04/02/2020 13:05:10	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - III (LTO)	226,439.00	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-E-20-0004755	LP	04/01/20 09:47:04	04/02/2020 16:09:54	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	15,300,507.03	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of the Department of Environment and Natural Resources-Office of the Secretary under JICA Loan PH-P248	
NCA-BMB-E-20-0004754	REG	04/01/20 09:47:03	04/02/2020 13:06:12	Department of Agriculture (DA)	Office of the Secretary	Central Office	1,425,000,000.00	To cover the funding requirements for the replenishment of the Quick Response Fund.	
NCA-ROVI-20-0004753	REG	04/01/20 09:28:15	04/01/2020 10:01:11	Department of Education (DepEd)	Office of the Secretary	Malapaya National High School	138,000.00	Release of cash allocation to cover requirements due to filling of positions. (DMS Ref Nos. 2020-ROVI-0035639 and 2020-ROVI-0035657)	
	REG					Batad National High School	141,000.00		
	REG					Calinog National Comprehensive High School	342,000.00		
NCA-ROIX-20-0004752	REG	04/01/20 09:24:50	04/01/2020 12:58:25	Department of Education (DepEd)	Office of the Secretary	Dohinob National High School	292,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0004751	REG	04/01/20 09:24:50	04/01/2020 12:58:25	Department of Education (DepEd)	Office of the Secretary	Liloy National High School	442,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0004750	REG	04/01/20 08:54:34	04/01/2020 12:58:25	Department of Education (DepEd)	Office of the Secretary	Gutalac National High School	559,000.00	To cover additional operating requirement for FY 2020	
NCA-BMB-D-20-0004749	TLRG	03/31/20 15:57:08	04/03/2020 13:28:31	Other Executive Offices (OEOs)	National Intelligence Coordinating Agency		7,738,245.00	To cover the funding requirements for the Terminal Leave Benefits of twelve (12) retirees (civilian personnel), per attached Schedules 1 and 2.	
NCA-BMB-D-20-0004748	REG	03/31/20 15:39:22	04/01/2020 16:47:18	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	Presidential Security Group	12,000,000.00	To cover the requirements for Intelligence Fund.	
	REG					General Headquarters - Proper	1,177,673,000.00		
	REG				Philippine Air Force (Air Forces)		17,000,000.00		
	REG				Philippine Navy (Naval Forces)	Philippine Navy	32,316,000.00		
	REG					Philippine Marine Corps	7,433,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0004748	REG	03/31/20 15:39:22	04/01/2020 16:47:18	Department of National Defense (DND)	Philippine Army (Land Forces)		444,000,000.00	To cover the requirements for Intelligence Fund.	
NCA-ROVI-20-0004747	REG	03/31/20 15:01:01	03/31/2020 16:37:04	Department of Education (DepEd)	Office of the Secretary	Wenceslao S. Grio National High School (Puyas National High School)	144,000.00	Release of cash allocation to cover the 1st Semester of PS requirements of the newly-filled positions (DMS Ref. No. 2020-ROVI-0034843, 2020-ROVI-0035112, 2020-ROVI-0034841, 2020-ROVI-0035111).	
	REG					Janiuay National Comprehensive High School	977,000.00		
	REG					Mateo National High School (Doroteo De La Nota National High School)	144,000.00		
	REG					Bay-ang National High School	139,000.00		
	REG					Badiangan National High School	138,000.00		
NCA-ROVI-20-0004746	REG	03/31/20 15:01:01	03/31/2020 16:37:03	Department of Education (DepEd)	Office of the Secretary	Carvasana National High School	322,000.00	Release of cash allocation to cover the 2nd Quarter of PS requirements of the newly-filled positions (DMS Ref. No. 2020-ROVI-0034843).	
NCA-BMB-D-20-0004745	TLRG	03/31/20 14:52:17	04/01/2020 16:47:18	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		387,147,516.00	To cover the funding requirements for payment of separation incentives of 386 employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Public Works and Highways, per Annexes A-1 to A-13.	
NCA-BMB-D-20-0004744	TLRG	03/31/20 14:11:09	04/03/2020 13:28:30	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	210,083,840.00	To cover the Retirement Gratuity Benefits of one hundred eighty (180) retirees (military personnel), indicated in the attached Schedules 1 to 11.	
NCA-ROX-20-0004743	APB	03/31/20 13:45:20	03/31/2020 15:34:00	Department of Education (DepEd)	Office of the Secretary	Regional Office - X	450,502.00	To cover payment for Terminal Leave Benefits of Mr. Arnel T. Genita, optional retiree per attached List of Actual Retirees To Be Paid (Annex B).	
NCA-ROX-20-0004742	REG	03/31/20 13:38:08	03/31/2020 15:33:59	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cagayan de Oro City 2nd District Engineering Office	59,462,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0004741	TR	03/31/20 13:29:03	03/31/2020 15:15:37	Department of Education (DepEd)	Office of the Secretary	Malabog National High School	75,838.00	Cash requirement for Trust Receipts remitted to the Bureau of the Treasury pursuant to EO No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997 to defray expenses incurred in the CY 2019 Municipal and Cluster Meet	
NCA-ROVII-20-0004740	REG	03/31/20 13:11:04	04/02/2020 14:36:27	Department of Education (DepEd)	Office of the Secretary	Tabalong National High School	387,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0004739	REG	03/31/20 13:10:28	04/02/2020 14:36:27	Department of Education (DepEd)	Office of the Secretary	Tabuan National High School	202,000.00	To cover additional operating requirements for CY 2020	
NCA-ROV-20-0004738	TR	03/31/20 12:38:05	03/31/2020 13:27:14	Department of Health (DOH)	Office of the Secretary	Bicol Region General Hospital and Geriatric Medical Center	1,223,276.00	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented under COA-DBM-DOF Joint Circular No. 1-97, dated January 2, 1997, for payment of professional fees.	
NCA-ROVII-20-0004737	REG	03/31/20 11:18:16	04/02/2020 14:36:41	Department of Education (DepEd)	Office of the Secretary	Corella National High School	124,000.00	To cover additional operating requirements for CY 2020	

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NCA-ROVII-20-0004736	REG	03/31/20 11:17:19	04/02/2020 14:36:26	Department of Education (DepEd)	Office of the Secretary	Camp Lapu-Lapu National High School (Day & Night)	907,000.00	To cover additional operating requirements	
NCA-ROX-20-0004735	REG	03/31/20 10:53:58	03/31/2020 15:33:59	Department of Public Works and Highways (DPWH)	Office of the Secretary	Misamis Oriental 2nd District Engineering Office	87,882,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	
NCA-ROX-20-0004734	REG	03/31/20 10:42:40	03/31/2020 15:33:59	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cagayan de Oro City 1st District Engineering Office	12,151,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004733	TLRG	03/31/20 10:33:56	04/03/2020 13:28:30	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institute for Women	2,580,542.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A and B.	
NCA-ROVII-20-0004732	REG	03/31/20 10:11:38	03/31/2020 13:27:57	Department of Education (DepEd)	Office of the Secretary	Camotes National High School	1,979,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0004731	REG	03/31/20 10:10:52	03/31/2020 13:27:56	Department of Education (DepEd)	Office of the Secretary	Bitoon National Vocational High School	1,270,000.00	To cover additional operating requirements for CY 2020	
NCA-ROXIII-20-0004730	TR	03/31/20 10:05:51	04/13/2020 14:39:48	State Universities and Colleges (SUCs)	Caraga State University		13,810,000.00	To cover agency expenditures out of funds held in trust.	
NCA-CAR-20-0004729	PY	03/31/20 10:05:02	04/02/2020 11:49:29	Department of Health (DOH)	Office of the Secretary	Cordillera Centers for Health Development	61,530,642.00	Release of cash allocation to cover due and demandable prior years' accounts payable.	
NCA-CAR-20-0004728	REG	03/31/20 10:05:02	04/02/2020 11:49:28	Department of Health (DOH)	Office of the Secretary	Cordillera Centers for Health Development	1,533,089.00	Release of cash allocation to cover due and demandable current year's accounts payables.	
NCA-ROVII-20-0004727	REG	03/31/20 09:20:55	03/31/2020 13:27:56	Department of Education (DepEd)	Office of the Secretary	Compostela National High School	698,000.00	To cover additional operating requirements for the first semester of CY 2020 due to filling of positions.	
NCA-ROVII-20-0004726	REG	03/31/20 08:46:11	03/31/2020 13:27:56	Department of Education (DepEd)	Office of the Secretary	Catmon National High School	1,125,000.00	To cover additional operating requirements for the first semester of CY 2020 due to filling of positions.	
NCA-ROVI-20-0004725	REG	03/30/20 16:28:49	03/30/2020 17:58:43	Department of Education (DepEd)	Office of the Secretary	Moscoso-Rios National High School	1,434,000.00	Release of cash allocation to cover deficiency in PS due to filling of positions (DMS Ref. No. 2020-ROVI-0035106).	
	REG					Egaña National High School	718,000.00		
	REG					Buhang National High School	177,000.00		
	REG					San Antonio National High School	179,000.00		
	REG					Gideon M. Cabigunda Memorial School	536,000.00		
NCA-ROVI-20-0004724	REG	03/30/20 16:28:48	03/30/2020 17:58:43	Department of Education (DepEd)	Office of the Secretary	Daga-Barasan National High School	81,000.00	Release of cash allocation to cover the PS requirements of the newly-filled positions.	
	REG					Napnapan National High School	80,000.00		
NCA-BMB-E-20-0004723	TR	03/30/20 15:43:11	04/01/2020 16:47:54	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Ecosystems Research and Development Bureau (ERDB)	5,865,832.00	To cover the implementation of various projects per attached Schedule I, chargeable against trust receipts.	
NCA-BMB-E-20-0004722	REG	03/30/20 15:43:10	04/01/2020 16:47:54	Department of Agriculture (DA)	Philippine Center for Post-Harvest Development and Mechanization		2,270,965.00	To cover payment of FY 2018 Performance Based Bonus (PBB) of one hundred eleven (111) qualified officials and employees of PhilMech per attached Summary of PBB Evaluation Matrix.	
NCA-BMB-E-20-0004721	TR	03/30/20 15:43:10	04/01/2020 16:47:54	Department of Environment and Natural Resources (DENR)	Mines and Geosciences Bureau	Central Office	668,048.00	To cover implementation of the project "Pilot Scale Production of Nickel Pig Iron from low Grade Laterite Ores", chargeable against trust receipts.	

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NCA-BMB-D-20-0004720	REG	03/30/20 15:40:39	04/01/2020 16:47:18	Commission on Human Rights (CHR)	Commission on Human Rights (CHR)		13,016,419.00	To cover payment of the FY 2018 Performance-Based Bonus (PBB) to 661 qualified officials and employees of the CHR per Annex A-1.	
NCA-BMB-D-20-0004719	REG	03/30/20 15:40:39	04/01/2020 16:47:18	Department of Justice (DOJ)	Office of the Secretary	Central Office	215,291,019.00	To cover the funding requirements for the payment of pension differentials of retired prosecutors for the 2nd quarter of FY 2020.	
NCA-BMB-D-20-0004718	REG	03/30/20 15:40:38	04/01/2020 16:47:17	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	2,733,336.00	To cover the funding requirements for the payment of prior years' pension claims of AFP retirees, per attached Schedule A.1.	
NCA-BMB-D-20-0004717	PY	03/30/20 15:40:38	04/01/2020 16:47:17	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - X	6,093,741.00	To cover prior year's due and demandable accounts payable.	
NCA-BMB-D-20-0004716	PY	03/30/20 15:40:37	04/01/2020 16:47:17	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - VIII	48,439,919.00	To cover prior year's due and demandable accounts payable.	
NCA-BMB-D-20-0004715	PY	03/30/20 15:40:37	04/01/2020 16:47:17	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - IVA	4,762,387.00	To cover prior year's due and demandable accounts payable.	
NCA-BMB-D-20-0004714	PY	03/30/20 15:40:36	04/01/2020 16:47:17	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - IVB	1,429,560.00	To cover the payment of due and demandable accounts payable.	
NCA-BMB-D-20-0004713	REG	03/30/20 15:40:36	04/01/2020 16:47:16	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	890,232,384.00	To cover personnel services requirements of one thousand nine hundred twenty (1,920) newly-filled Patrolman positions.	
NCA-BMB-D-20-0004712	SA	03/30/20 15:40:36	04/01/2020 16:47:16	Department of National Defense (DND)	Philippine Army (Land Forces)		169,173.00	To cover the funding requirements for the payment of due and demandable Accounts Payable.	
NCA-BMB-D-20-0004711	PY	03/30/20 15:40:35	04/01/2020 16:47:16	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	9,130,678.00	To cover the funding requirements for the deficiency in the existing Letter of Credit for acquisition of Body Armor of the Philippine Army under the Revised Armed Forces of the Philippines Modernization Program.	
NCA-BMB-D-20-0004710	PY	03/30/20 15:40:34	04/01/2020 16:47:16	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	63,425,708.00	To cover the funding requirements for the opening of Letter of Credit for Frigate Acquisition Project Lot 2 (Lot 2C, Sublot-1) for the Philippine Navy (P63,389,708.00) and payment of retention money for three (3) units motorcycle under the Basing Support (Radar) System Acquisition Project of the Philippine Air Force (P36,000.00) under the Revised Armed Forces of the Philippines Modernization Program.	
NCA-ROVI-20-0004709	REG	03/30/20 15:04:04	03/30/2020 17:09:25	Department of Education (DepEd)	Office of the Secretary	San Rafael National High School (San Rafael)	276,000.00	Release of cash allocation to cover the PS requirements of the newly-filled positions.	
	REG					Quiling National High School	45,647.00		
	REG					Ramon Avanceña National High School	276,000.00		
	REG					Pototan National High School	1,009,000.00		
NCA-ROX-20-0004708	REG	03/30/20 13:44:19	03/31/2020 15:33:59	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camiguin District Engineering Office	40,746,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in the release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVI-20-0004707	REG	03/30/20 11:57:59	03/30/2020 12:22:15	Department of Education (DepEd)	Office of the Secretary	Bo. Obrero National High School (Jalandoni Memorial National High School - Bo. Obrero Extension)	621,000.00	Release of cash allocation to cover April - June 2020 requirements due to filling of positions.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROX-20-0004706	REG	03/30/20 11:15:54	03/31/2020 15:33:58	Department of Health (DOH)	Office of the Secretary	Mayor Hilarion Ramiro, Sr. Regional Training and Teaching Hospital	12,865,000.00	To cover additional operating requirements for CY 2020.	
NCA-ROX-20-0004705	REG	03/30/20 10:56:54	03/31/2020 15:33:58	Department of Public Works and Highways (DPWH)	Office of the Secretary	Misamis Oriental 1st District Engineering Office	70,887,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0004704	REG	03/30/20 10:48:27	03/31/2020 15:33:58	Department of Public Works and Highways (DPWH)	Office of the Secretary	Lanao del Norte 1st District Engineering Office	141,295,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0004703	REG	03/30/20 10:48:27	03/31/2020 15:33:58	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office X - Proper	90,327,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0004702	REG	03/30/20 10:48:26	03/31/2020 15:33:58	Department of Public Works and Highways (DPWH)	Office of the Secretary	Misamis Occidental District Engineering Office	159,898,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0004701	REG	03/30/20 10:48:26	03/31/2020 15:33:58	Department of Public Works and Highways (DPWH)	Office of the Secretary	Misamis Occidental 2nd District Engineering Office	198,482,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0004700	REG	03/30/20 10:48:25	03/31/2020 15:33:58	Department of Public Works and Highways (DPWH)	Office of the Secretary	Lanao del Norte 2nd District Engineering Office	182,482,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0004699	REG	03/30/20 10:48:25	03/31/2020 15:33:57	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Occidental	14,483,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579 for Looc National High School.	
NCA-ROVI-20-0004698	REG	03/30/20 10:47:50	03/30/2020 12:08:20	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	620,347.00	Release of cash allocation to cover requirements for the Terminal Leave Benefits (TLB) of Erlinda F. Casamayor and Digna D. Yang. (DMS Ref. Nos. 2020-ROVI-0034842 and 2020-ROVI-0034918)	
NCA-ROVI-20-0004697	REG	03/30/20 10:23:36	03/30/2020 12:08:19	Department of Education (DepEd)	Office of the Secretary	Zarraga National High School	239,446.00	Release of cash allocation to cover requirements for the Terminal Leave Benefits (TLB) of Roberto S. Plana. (DMS Ref. Nos. 2020-ROVI-0035118)	
NCA-ROVI-20-0004696	TR	03/30/20 10:23:35	03/30/2020 12:08:19	Department of Education (DepEd)	Office of the Secretary	Barosong National High School	60,000.00	Release of cash allocation to cover trust receipts. DMS Ref. No. 2020-ROVI-0035117	
NCA-ROII-20-0004695	TR	03/30/20 10:12:23	03/31/2020 08:44:41	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	10,650.00	To cover refund of Performance Bond.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0004694	TLRG	03/27/20 19:58:13	04/01/2020 16:20:06	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regional Medical Center	410,350.00	To cover payment for Terminal Leave Benefits (TLB) of Ms. Felina E. Cornejo (Dental Aide II), per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROXIII-20-0004693	TR	03/27/20 16:09:21	03/27/2020 17:54:20	Department of Education (DepEd)	Office of the Secretary	Agusan National High School	419,000.00	To cover agency expenditures out of funds held in trust.	
NCA-ROVIII-20-0004692	REG	03/27/20 14:30:06	03/30/2020 12:43:34	Department of Education (DepEd)	Office of the Secretary	Carigara National High School	11,112,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Division of Leyte	2,277,559,000.00		
	REG					Burauen Comprehensive National High School	14,139,000.00		
NCA-ROVIII-20-0004691	REG	03/27/20 14:09:40	03/30/2020 12:43:33	Department of Education (DepEd)	Office of the Secretary	Cirilo Roy Montejo National High School (Panalaron National High School)	11,341,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Marasbaras National High School	7,311,498.00		
	REG					San Jose National High School	12,120,022.00		
	REG					Tacloban National Agricultural School	5,481,577.00		
	REG					Division of Tacloban City	223,967,000.00		
	REG					Tacloban City Night High School	4,200,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0004691	REG	03/27/20 14:09:40	03/30/2020 12:43:33	Department of Education (DepEd)	Office of the Secretary	Leyte National High School	40,395,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Tacloban National High School	13,602,524.00		
	REG					Sagkahan National High School	15,089,000.00		
NCA-ROVIII-20-0004690	REG	03/27/20 14:05:11	03/30/2020 12:43:33	Department of Education (DepEd)	Office of the Secretary	Hilongos National Vocational School	17,873,513.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Bato School of Fisheries	11,828,399.00		
	REG					Merida Vocational School	9,526,892.00		
	REG					Dr. Geronimo B. Zaldivar Memorial School of Fisheries	8,010,415.00		
	REG					Dulag National High School	17,038,000.00		
	REG					Leyte Agro-Industrial School	10,668,238.00		
NCA-ROVIII-20-0004689	REG	03/27/20 13:44:19	03/30/2020 12:43:32	Department of Education (DepEd)	Office of the Secretary	Clarencio Calagos Memorial School of Fisheries	10,563,000.00	To cover the regular operating and RLIP requirements for the 2nd quarter (April to June 2020) and 1st Tranche Compensation Adjustment (January to June 2020) to civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0004689	REG	03/27/20 13:44:19	03/30/2020 12:43:32	Department of Education (DepEd)	Office of the Secretary	Sta. Margarita National High School	6,192,000.00	To cover the regular operating and RLIP requirements for the 2nd quarter (April to June 2020) and 1st Tranche Compensation Adjustment (January to June 2020) to civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579	
NCA-ROVI-20-0004688	REG	03/27/20 13:41:58	04/01/2020 13:54:47	Department of Education (DepEd)	Office of the Secretary	Valladolid National High School	7,198,000.00		
	REG					San Enrique High School	5,237,000.00		
	REG					San Isidro National High School, Pontevedra	2,916,000.00		
	REG					Tabao National High School	7,904,000.00		
NCA-ROVI-20-0004687	REG	03/27/20 13:41:58	04/01/2020 13:54:47	Department of Education (DepEd)	Office of the Secretary	Pontevedra National High School	9,519,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Antipolo National High School	5,999,000.00		
	REG					Enriqueta Montilla de Esteban Memorial High School	8,906,000.00		
	REG					Catalino Solinguen National High School (Miranda National High School)	3,495,000.00		
NCA-ROVI-20-0004686	REG	03/27/20 13:41:57	03/30/2020 08:43:56	Department of Education (DepEd)	Office of the Secretary	Division of La Carlota City	88,545,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004686	REG	03/27/20 13:41:57	03/30/2020 08:43:56	Department of Education (DepEd)	Office of the Secretary	Doña Hortencia Salas Benedicto National High School	28,753,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					San Miguel National High School	4,126,000.00		
	REG					La Granja National High School	5,600,000.00		
NCA-ROVIII-20-0004685	REG	03/27/20 13:33:16	03/30/2020 12:43:32	Department of Education (DepEd)	Office of the Secretary	Basey National High School	13,901,921.00	To cover the regular operating and RLIP requirements for the 2nd quarter (April to June 2020), including newly filled positions and 1st Tranche Compensation Adjustment (January to June 2020) to civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579	
	REG					Valeriano C. Yancha Memorial Agricultural School	7,621,423.00		
NCA-ROVIII-20-0004684	REG	03/27/20 13:29:09	03/30/2020 12:43:32	Department of Education (DepEd)	Office of the Secretary	Calbiga National High School	14,963,000.00	To cover the regular operating and RLIP requirements for the 2nd quarter (April to June 2020) and 1st Tranche Compensation Adjustment (January to June 2020) to civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579	
	REG					Hinabangan National High School (Rawis NHS)	5,791,000.00		
	REG					Wright National High School	9,785,000.00		
	REG					Tarangnan National High School	6,943,000.00		
NCA-ROVIII-20-0004683	REG	03/27/20 13:21:05	03/30/2020 12:43:32	Department of Education (DepEd)	Office of the Secretary	West Coast Agricultural High School	6,955,522.00	To cover the regular operating and RLIP requirements for the 2nd quarter (April to June 2020) including newly filled positions and 1st Tranche Compensation Adjustment (January to June 2020) to civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0004682	REG	03/27/20 13:00:03	03/30/2020 12:43:31	Department of Education (DepEd)	Office of the Secretary	Division of Samar	964,301,000.00	To cover the regular operating and RLIP requirements for the 2nd quarter (April to June 2020) and 1st Tranche Compensation Adjustment (January to June 2020) to civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579	
NCA-ROVI-20-0004681	REG	03/27/20 12:24:57	03/27/2020 13:45:48	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial Regional Hospital	11,415,000.00	Release of cash allocation to cover the requirements for Administration of Personnel Benefits (Reference No. 2020-ROVI-0035347).	
NCA-ROVI-20-0004680	REG	03/27/20 12:16:10	03/27/2020 13:46:27	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	921,191.00	Release of cash allocation to cover requirements for the Terminal Leave Benefits (TLB) of Aladino D. Arano and Melinda T. De Los Santos. (DMS Ref. Nos. 2020-ROVI-0034901 and 2020-ROVI-0034903)	
NCA-ROXI-20-0004679	TR	03/27/20 11:50:26	03/30/2020 09:11:49	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao City District Engineering Office	7,547,574.00	Payment of trust liability with DCMS Trading & Construction/L.A. Arizola Construction and Supply (JV).	
NCA-BMB-D-20-0004678	TLRG	03/27/20 11:16:52	04/03/2020 13:28:30	Department of the Interior and Local Government (DILG)	National Commission on Muslim Filipinos (Office on Muslim Affairs)		247,616.00	To cover payment of monetization of leave credits of three (3) employees of NCMF, as indicated in Annex A1.	
NCA-ROVIII-20-0004677	REG	03/27/20 11:09:19	04/01/2020 16:20:05	Department of Education (DepEd)	Office of the Secretary	Sumuroy Agro-Industrial High School	16,532,633.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Catarman National High School	19,449,000.00		
	REG					Bobon School for Philippine Craftsmen	9,137,000.00		
NCA-ROVIII-20-0004676	REG	03/27/20 11:03:37	03/30/2020 12:43:31	Department of Education (DepEd)	Office of the Secretary	San Roque-Pambujan Vocational High School	3,938,939.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Gala Vocational School	8,388,000.00		
	REG					Lorenzo S. Menzon Agro-Industrial School (Lapinig AIHS)	5,289,612.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0004676	REG	03/27/20 11:03:37	03/30/2020 12:43:31	Department of Education (DepEd)	Office of the Secretary	Eladio T. Balite Memorial School of Fisheries	10,735,074.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Silvino Lubos Vocational High School	3,211,000.00		
NCA-ROXIII-20-0004675	TR	03/27/20 10:57:16	03/27/2020 17:54:20	State Universities and Colleges (SUCs)	Caraga State University		16,456,212.00	To cover agency expenditures out of funds held in trust.	
NCA-ROVIII-20-0004674	REG	03/27/20 10:54:18	03/30/2020 12:43:30	Department of Education (DepEd)	Office of the Secretary	Capul Agro-Industrial High School	7,306,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Division of Northern Samar	1,013,584,394.00		
	REG					Don Juan F. Avalon National High School (San Roque NHS)	12,067,906.00		
	REG					San Antonio Agricultural and Vocational School	5,450,712.00		
	REG					San Jose Technical High School	9,502,712.00		
	REG					San Vicente School of Fisheries	2,659,000.00		
	REG					San Isidro Agro-Industrial High School	6,170,122.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS		
NCA-ROVIII-20-0004674	REG	03/27/20 10:54:18	03/30/2020 12:43:30	Department of Education (DepEd)	Office of the Secretary	Basilio B. Chan Memorial Agricultural and Industrial School	11,603,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579			
	REG					Catubig Valley National High School	10,516,014.00				
	REG					Mondragon Agro-Industrial High School	9,022,527.00				
	REG					Allen National High School (Balicuatro NHS)	14,078,612.00				
	REG					Mapanas Agro-Industrial High School	5,915,000.00				
NCA-OSEC-20-0004673	PY	03/27/20 10:25:34	04/01/2020 16:43:59	Department of Finance (DOF)	Bureau of the Treasury	Central Office	14,592,816.00	To cover the cash requirements for the implementation of the Establishment of Forest Park in the City of Laoag, Province of Ilocos Norte per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2019 General Appropriations Act, RA 11260.			
NCA-OSEC-20-0004672	PY	03/27/20 10:25:34	04/01/2020 16:43:59	Department of Finance (DOF)	Bureau of the Treasury	Central Office	122,280,857.00			To cover the cash requirements for the implementation of priority programs and projects of the various cities per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2019 General Appropriations Act, RA 11260.	
NCA-BMB-A-20-0004671	PY	03/27/20 10:23:09	04/01/2020 16:44:44	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - X	2,451,436.00	To cover payment of prior year's due and demandable accounts payable.			
NCA-BMB-A-20-0004670	REG	03/27/20 10:22:50	04/01/2020 16:44:43	Department of Transportation (DOTr)	Philippine Coast Guard	Central Office	314,090,237.00			To cover the funding requirement for the pension of uniformed personnel for the Second Quarter of Fiscal Year 2020 per Attachments I and II.	
NCA-ROII-20-0004669	APB	03/27/20 10:18:07	03/27/2020 11:53:10	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Centers for Health Development	1,040,688.00	To cover payment for the Terminal Leave Benefits of the following optional retirees: 1) Amparo Batang (P4,203); 2) Abelardo Soller (P108,367); 3) Emma Tumaliuan (P275,062); 4) Julius Cesar Estrada (P195,579); and 5) Eileen Manalang (P457,477).			
NCA-ROVI-20-0004668	REG	03/27/20 09:31:45	03/27/2020 10:45:51	Department of Education (DepEd)	Office of the Secretary	Mulapula National High School	269,283.00			Release of cash allocation to cover April - June 2020 requirements due to filling of positions.	
NCA-ROVI-20-0004667	TR	03/27/20 09:31:44	03/27/2020 10:45:50	Department of Education (DepEd)	Office of the Secretary	Calinog National Comprehensive High School	5,000.00				

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004666	REG	03/27/20 09:31:44	03/27/2020 10:57:47	Department of Education (DepEd)	Office of the Secretary	Tiglawigan National High School	5,410,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					SPED High School	2,252,000.00		
	REG					Villacin National High School	5,961,000.00		
	REG					Sicaba National High School (Cadiz Viejo National High School - Sicaba Extension)	2,280,000.00		
NCA-ROVI-20-0004665	REG	03/27/20 09:31:43	03/27/2020 10:57:46	Department of Education (DepEd)	Office of the Secretary	Cadiz Viejo National High School	3,011,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Caduha-an National High School	9,558,000.00		
	REG					Dr. Vicente F. Gustilo Memorial National High School	27,807,000.00		
	REG					Division of Cadiz City	180,602,000.00		
	REG					Mabini National High School	4,603,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0004664	REG	03/27/20 09:29:51	03/27/2020 14:47:40	Department of Education (DepEd)	Office of the Secretary	Kawayan National High School	4,546,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROVIII-20-0004663	REG	03/27/20 09:28:33	03/27/2020 14:47:40	Department of Education (DepEd)	Office of the Secretary	Culaba National Vocational School	5,109,000.00		
	REG					Naval National High School	7,912,000.00		
	REG					Caibiran National High School	12,260,675.00		
	REG					Naval School of Fisheries	10,122,000.00		
	REG					Division of Biliran	299,991,407.00		
	REG					Maripipi National Vocational School	5,393,000.00		
NCA-ROII-20-0004662	REG	03/27/20 08:28:40	03/27/2020 11:53:10	Department of Education (DepEd)	Office of the Secretary	Division of Cauayan City	348,247.00	To cover additional operating requirements for the month of April 2020.	
NCA-ROIX-20-0004661	REG	03/26/20 17:32:05	03/27/2020 15:59:55	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga del Norte 2nd District Engineering Office	992,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0004660	REG	03/26/20 17:01:20	03/27/2020 15:59:54	Department of Education (DepEd)	Office of the Secretary	Sindangan National High School	169,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0004659	REG	03/26/20 16:38:07	03/27/2020 15:59:54	Department of Education (DepEd)	Office of the Secretary	Tampilisan National High School	151,000.00	To cover additional operating requirements for FY 2020	
NCA-ROV-20-0004658	REG	03/26/20 16:34:18	03/30/2020 14:14:45	Department of Education (DepEd)	Office of the Secretary	Naga City School of Arts and Trades (Sabang High School, Naga City)	191,653.00	Additional cash requirements for Personnel Services and RLIP for the 2nd Quarter, per attached Annexes A and B.	
NCA-ROV-20-0004657	REG	03/26/20 16:33:11	03/30/2020 14:14:45	Department of Education (DepEd)	Office of the Secretary	Monreal National High School	133,849.00	Cash requirements to cover the payment of PS and RLIP requirements for the 1st semester of one (1) newly filled item.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0004656	REG	03/26/20 16:32:54	03/30/2020 14:14:45	Department of Education (DepEd)	Office of the Secretary	Baleno National High School	349,398.00	Cash requirements to cover the payment of PS and RLIP requirements for the 1st semester of two (2) newly filled items.	
NCA-ROV-20-0004655	REG	03/26/20 16:31:06	03/30/2020 14:14:45	Department of Education (DepEd)	Office of the Secretary	Del Carmen National High School	117,655.00	Cash requirements to cover the payment of PS and RLIP requirements for the 1st semester of two (2) newly filled items.	
NCA-ROVI-20-0004654	REG	03/26/20 16:22:07	03/26/2020 17:03:28	Department of Education (DepEd)	Office of the Secretary	San Enrique National Comprehensive High School	295,000.00	Release of cash allocation to cover the 2nd Quarter (April to June) deficiency in PS and RLIP requirements due to the filling up of positions	
NCA-ROVI-20-0004653	REG	03/26/20 16:22:06	03/26/2020 17:03:27	Department of Education (DepEd)	Office of the Secretary	New Washington National Comprehensive High School	535,000.00	Release of cash allocation to cover the 2nd Quarter (April to June) deficiency in PS and RLIP requirements due to the filling up of positions	
	REG					Regional Science High School for Region VI	211,364.00		
	REG					Liloan National High School	89,000.00		
	REG					Torralba National High School	117,000.00		
	REG					Batan Academy (A National High School)	78,003.00		
	REG					Toledo National High School	451,000.00		
	REG					Gaudencio L. Vega National High School	95,000.00		
	REG					Malinao School for Philippine Craftsmen	689,000.00		
	REG					Rizal J. Rodriguez, Sr. National High School	90,000.00		
	REG					Solido National High School	326,687.00		
	REG					Aklan National High School for Arts and Trades	95,000.00		
NCA-ROX-20-0004652	REG	03/26/20 15:54:07	03/27/2020 15:14:02	Department of Education (DepEd)	Office of the Secretary	Medina National Comprehensive High School	15,115,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Misamis Oriental General Comprehensive High School	47,874,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROX-20-0004652	REG	03/26/20 15:54:07	03/27/2020 15:14:02	Department of Education (DepEd)	Office of the Secretary	Initao National Comprehensive High School	10,323,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Sugbongcogon National High School	6,176,000.00		
	REG					Opol National Secondary Technical School	15,416,000.00		
	REG					Laguindingan National High School	10,092,000.00		
	REG					Alubijid National Comprehensive High School	13,128,000.00		
	REG					Salay National High School	10,540,000.00		
	REG					Libertad National High School	6,887,000.00		
	REG					Division of Misamis Oriental	857,806,000.00		
NCA-ROV-20-0004651	REG	03/26/20 15:07:44	03/26/2020 16:35:24	Department of Education (DepEd)	Office of the Secretary	San Pascual National High School	144,723.00	Cash requirements to cover the payment of PS and RLIP requirements for the 1st semester of one (1) newly filled item.	
NCA-ROVII-20-0004650	REG	03/26/20 14:41:37	03/30/2020 14:53:41	Department of Public Works and Highways (DPWH)	Office of the Secretary	Negros Oriental 3rd District Engineering Office	228,846,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0004650	REG	03/26/20 14:41:37	03/30/2020 14:53:41	Department of Public Works and Highways (DPWH)	Office of the Secretary	Siquijor District Engineering Office	64,298,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIX-20-0004649	REG	03/26/20 14:06:15	03/27/2020 15:59:54	Department of Education (DepEd)	Office of the Secretary	Sta. Clara National High School	5,513,000.00		
	REG					Talusan National High School	3,337,000.00		
	REG					Titay National High School	11,763,000.00		
	REG					Tungawan National High School	9,924,000.00		
	REG					Surabay National High School	13,072,000.00		
	REG					Zamboanga Sibugay National High School (Pangi NHS)	10,584,000.00		
	REG					Olutanga National High School	8,826,000.00		
NCA-ROIX-20-0004648	REG	03/26/20 14:06:15	03/27/2020 15:59:53	Department of Education (DepEd)	Office of the Secretary	Siay National High School	11,533,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIX-20-0004647	REG	03/26/20 14:06:14	03/27/2020 15:59:53	Department of Education (DepEd)	Office of the Secretary	Galas National High School	11,145,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Sicayab National High School	5,753,000.00		
	REG					Zamboanga del Norte National High School	28,812,000.00		
	REG					Punta National High School	7,268,000.00		
	REG					Dipolog City National High School (Barra)	5,643,000.00		
	REG					Alberto Q. Ubay Memorial Agro-Tech Science High School	4,105,000.00		
NCA-ROIX-20-0004646	REG	03/26/20 14:06:13	03/27/2020 15:59:53	Department of Education (DepEd)	Office of the Secretary	Division of Dipolog City	141,230,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIX-20-0004645	REG	03/26/20 14:06:13	03/27/2020 15:59:52	Department of Education (DepEd)	Office of the Secretary	Ilaya National High School	3,769,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Dapitan City High School	13,251,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIX-20-0004644	REG	03/26/20 14:06:12	03/27/2020 15:59:52	Department of Education (DepEd)	Office of the Secretary	Division of Dapitan City	127,778,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIX-20-0004643	REG	03/26/20 14:06:12	03/27/2020 15:59:52	Department of Education (DepEd)	Office of the Secretary	Tampilisan National High School	9,851,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Julian Soriano Memorial Comprehensive High School	5,154,000.00		
	REG					Langatian National High School	7,610,000.00		
	REG					Ubay National High School	7,927,000.00		
	REG					Sibutad National High School	5,654,000.00		
	REG					Siocon National High School	9,088,000.00		
NCA-ROIX-20-0004642	REG	03/26/20 14:06:11	03/27/2020 15:59:51	Department of Education (DepEd)	Office of the Secretary	Manukan National High School	10,279,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Katipunan National High School	14,062,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIX-20-0004642	REG	03/26/20 14:06:11	03/27/2020 15:59:51	Department of Education (DepEd)	Office of the Secretary	Dohinob National High School	3,696,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Sergio Osmeña National High School	9,531,000.00		
	REG					Polanco National High School	10,595,000.00		
	REG					Piñan National High School	7,554,000.00		
	REG					Kipit Agro-Fishery High School	6,374,000.00		
NCA-ROIX-20-0004641	REG	03/26/20 14:06:10	03/27/2020 15:57:22	Department of Education (DepEd)	Office of the Secretary	Sindangan National High School	16,300,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Sindangan National Agricultural School	12,060,000.00		
	REG					Bacungan National High School	10,920,000.00		
	REG					Liloy National High School	16,166,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIX-20-0004641	REG	03/26/20 14:06:10	03/27/2020 15:57:22	Department of Education (DepEd)	Office of the Secretary	Salug National High School	8,458,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Gutalac National High School	13,161,000.00		
NCA-ROIX-20-0004640	REG	03/26/20 14:06:09	03/27/2020 15:57:22	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Norte	1,195,935,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-CAR-20-0004639	APB	03/26/20 14:04:44	03/26/2020 14:56:31	Department of Health (DOH)	Office of the Secretary	Luis Hora Memorial Regional Hospital	10,843,993.00	Release of cash allocation to cover the FY 2020 first semester Personnel Services (PS) requirements (Regular PS, and Retirement and Life Insurance Premiums) due to filled thirty-three (33) positions.	
NCA-ROVI-20-0004638	REG	03/26/20 13:53:49	03/26/2020 16:28:16	Department of Education (DepEd)	Office of the Secretary	Solido National High School	175,480.00	Release of funds to cover the 1st Semester (January to June) additional PS and RLIP requiements due to the filling up of positions	
NCA-ROVII-20-0004637	REG	03/26/20 13:53:12	03/27/2020 12:09:29	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	212,902.00	To cover additional operating requirements for CY 2020	
NCA-ROVI-20-0004636	REG	03/26/20 13:47:31	03/26/2020 16:28:16	Department of Education (DepEd)	Office of the Secretary	Numancia National School of Fisheries	169,620.00	Release of funds to cover the terminal leave benefits of the late Jaime S. Obalobao Jr., former Farm Worker I in the Numancia National School of Fisheries (DMS Ref. No. 2020-ROVI-0034833)	
NCA-ROIX-20-0004635	REG	03/26/20 13:46:53	03/27/2020 15:59:51	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga del Sur 1st District Engineering Office	303,484,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIX-20-0004634	REG	03/26/20 13:46:53	03/27/2020 15:59:51	Department of Health (DOH)	Office of the Secretary	Margosatubig Regional Hospital	119,608,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROXI-20-0004633	TLRG	03/26/20 13:19:14	03/27/2020 09:24:31	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Development	177,260.00	Payment of Terminal Leave Benefits (TLB) of Arlien G. Codera, retired Laboratory Aide II effective February 1, 2020	
NCA-ROXI-20-0004632	TR	03/26/20 12:09:12	03/26/2020 16:00:18	Department of Education (DepEd)	Office of the Secretary	Division of Davao Oriental	218,500.00	Payment of Trust Liabilities.	
NCA-ROIX-20-0004631	REG	03/26/20 12:06:08	03/27/2020 15:57:22	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office IX	34,568,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustmnet (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

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NCA-ROIX-20-0004630	REG	03/26/20 12:06:07	03/27/2020 15:59:51	Department of Public Works and Highways (DPWH)	Office of the Secretary	Isabela City District Engineering Office	91,644,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIX-20-0004629	REG	03/26/20 12:06:07	03/27/2020 15:57:21	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Dipolog School of Fisheries	6,320,000.00		1
NCA-ROIX-20-0004628	REG	03/26/20 12:06:06	03/27/2020 15:59:50	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga del Norte 3rd District Engineering Office	273,089,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in the release is the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIX-20-0004627	REG	03/26/20 12:06:06	03/27/2020 15:59:50	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga del Norte 2nd District Engineering Office	329,732,000.00		
NCA-ROIX-20-0004626	REG	03/26/20 12:06:05	03/27/2020 15:59:50	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Zamboanga Sibugay Polytechnic Institute	20,961,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIX-20-0004625	REG	03/26/20 12:06:05	03/27/2020 15:54:39	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga del Norte 1st District Engineering Office	131,078,000.00		
NCA-ROIX-20-0004624	REG	03/26/20 12:06:04	03/27/2020 15:54:39	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga del Sur 2nd District Engineering Office	322,322,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROIX-20-0004623	REG	03/26/20 12:06:04	03/27/2020 15:54:39	Department of Education (DepEd)	Office of the Secretary	Tawagan Sur National High School	5,716,000.00		To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC NO. 579.
	REG					Zamboanga del Sur School of Arts and Trades	8,580,000.00		
	REG					Pagadian City National High School (Danlugan)	6,007,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIX-20-0004623	REG	03/26/20 12:06:04	03/27/2020 15:54:39	Department of Education (DepEd)	Office of the Secretary	Zamboanga del Sur National High School	28,826,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC NO. 579.	
NCA-ROIX-20-0004622	REG	03/26/20 12:06:03	03/27/2020 15:54:38	Department of Education (DepEd)	Office of the Secretary	Division of Pagadian City	206,202,000.00		
	REG					Napolan National High School	7,790,000.00		
	REG					Pagadian City National Comprehensive High School	6,428,000.00		
	REG					Lala National High School	3,443,000.00		
NCA-ROIX-20-0004621	REG	03/26/20 12:06:02	03/27/2020 15:54:38	State Universities and Colleges (SUCs)	Zamboanga State College of Marine Sciences and Technology		42,649,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIX-20-0004620	TLRG	03/26/20 12:06:02	03/27/2020 15:54:38	Department of Health (DOH)	Office of the Secretary	Margosatubig Regional Hospital	353,654.00		
NCA-ROIX-20-0004619	REG	03/26/20 12:06:01	03/27/2020 15:54:38	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga City	741,450,000.00		
NCA-ROIX-20-0004618	REG	03/26/20 12:06:01	03/27/2020 15:54:37	Department of Education (DepEd)	Office of the Secretary	Arena Blanco National High School	9,270,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Curuan National High School	10,598,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIX-20-0004618	REG	03/26/20 12:06:01	03/27/2020 15:54:37	Department of Education (DepEd)	Office of the Secretary	Don Pablo Lorenzo Memorial High School	32,585,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Maria Clara L. Lobregat National High School (Divisoria National High School)	20,442,000.00		
	REG					Culianan National High School	12,231,000.00		
	REG					Manicahan National High School	9,190,000.00		
	REG					Ayala National High School	20,962,000.00		
NCA-ROX-20-0004617	REG	03/26/20 12:00:41	03/27/2020 15:14:02	State Universities and Colleges (SUCs)	Bukidnon State University		103,291,000.00	To cover regular operating and RLIP requirements for the 2nd quarter (April-June 2020). Also included in the release is the 1st Tranche of the Compensation Adjustment (January - June, 2020) for civilian personnel including related costs as authorized under R.A No. 11466 and NBC No. 579.	
NCA-ROX-20-0004616	REG	03/26/20 11:56:57	03/27/2020 15:14:01	Department of Education (DepEd)	Office of the Secretary	Division of Valencia City	198,468,000.00	To cover regular operating and RLIP requirements for the 2nd quarter (April-June 2020). Also included in the release is the 1st Tranche of the Compensation Adjustment (January - June, 2020) for civilian personnel including related costs as authorized under R.A No. 11466 and NBC No. 579.	
NCA-ROX-20-0004615	REG	03/26/20 11:53:21	03/27/2020 15:14:01	Department of Health (DOH)	Office of the Secretary	Cagayan de Oro Rehabilitation Center	19,455,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0004614	REG	03/26/20 11:49:47	03/27/2020 15:14:01	State Universities and Colleges (SUCs)	University of Science and Technology of Southern Philippines - Cagayan de Oro Campus		83,207,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVII-20-0004613	REG	03/26/20 11:29:24	03/30/2020 14:53:41	Department of Education (DepEd)	Office of the Secretary	Santiago Demo National High School (Maluay National High School)	86,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0004612	REG	03/26/20 11:28:51	03/30/2020 14:53:41	Department of Education (DepEd)	Office of the Secretary	Division of Guihulngan City	6,757,000.00	To cover additional operating requirements for CY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0004611	REG	03/26/20 11:28:04	03/30/2020 14:53:40	Department of Education (DepEd)	Office of the Secretary	Guihulngan National High School, Poblacion	2,919,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVIII-20-0004610	REG	03/26/20 11:26:12	03/27/2020 14:47:39	Department of Education (DepEd)	Office of the Secretary	Samar National High School	30,382,000.00	To cover the regular operating and RLIP requirements for the 2nd quarter (April to June 2020) and 1st Tranche Compensation Adjustment (January to June 2020) to civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579	
	REG					Catbalogan National Comprehensive High School (Samar National High School - SRSF Annex)	7,937,000.00		
	REG					Division of Catbalogan City	145,972,000.00		
NCA-ROVI-20-0004609	REG	03/26/20 11:20:46	03/26/2020 16:28:14	Department of Education (DepEd)	Office of the Secretary	Numancia Integrated School	20,000.00	Release of funds for the clean-up and minor repair of schools in the Division of Aklan affected by Typhoon Ursula - Batch 1 (DMS Ref. No. 2020-ROVI-0034323)	
	REG					Solido National High School	20,000.00		
	REG					Panayakan National High School	20,000.00		
	REG					Rosario National High School	20,000.00		
	REG					Maloco National High School	20,000.00		
	REG					Naile National High School	20,000.00		
	REG					Naisud National High School	20,000.00		
	REG					Numancia National School of Fisheries	20,000.00		
	REG					Petronilo C. Ibadlit National High School (Badiangan National High School)	20,000.00		
	REG					Toledo National High School	20,000.00		
	REG					Torralba National High School	20,000.00		
	REG					Ondoy National High School	20,000.00		
	REG					Navitas National High School	20,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004609	REG	03/26/20 11:20:46	03/26/2020 16:28:14	Department of Education (DepEd)	Office of the Secretary	Unidos National High School	20,000.00	Release of funds for the clean-up and minor repair of schools in the Division of Aklan affected by Typhoon Ursula - Batch 1 (DMS Ref. No. 2020-ROVI-0034323)	
	REG					Rizal J. Rodriguez, Sr. National High School	20,000.00		
	REG					Union National High School	20,000.00		
	REG					Regional Science High School for Region VI	20,000.00		
	REG					Tangalan National High School	20,000.00		
	REG					New Washington National Comprehensive High School	20,000.00		
	REG					Ochando National High School	20,000.00		
NCA-ROVI-20-0004608	REG	03/26/20 11:20:44	03/26/2020 16:28:12	Department of Education (DepEd)	Office of the Secretary	Libacao National Forestry Vocational High School	20,000.00	Release of funds for the clean-up and minor repair of schools in the Division of Aklan affected by Typhoon Ursula - Batch 1 (DMS Ref. No. 2020-ROVI-0034323)	
	REG					Malay National High School	20,000.00		
	REG					Makato Integrated School	20,000.00		
	REG					Malinao School for Philippine Craftsmen	20,000.00		
	REG					Buruanga Vocational School	20,000.00		
	REG					Batan Academy (A National High School)	20,000.00		
	REG					Dr. Ramon B. Legaspi, Sr. National High School	20,000.00		
	REG					Ciriaco L. Icamina, Sr. National High School (Bulabod National High School)	20,000.00		
	REG					Gaudencio L. Vega National High School	20,000.00		
	REG					Madalag National High School	20,000.00		
	REG					Aklan National High School for Arts and Trades	20,000.00		
	REG					Bacan National High School	20,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004608	REG	03/26/20 11:20:44	03/26/2020 16:28:12	Department of Education (DepEd)	Office of the Secretary	Boracay National High School	20,000.00	Release of funds for the clean-up and minor repair of schools in the Division of Aklan affected by Typhoon Ursula - Batch 1 (DMS Ref. No. 2020-ROVI-0034323)	
	REG					Jose Borromeo Legaspi National High School	20,000.00		
	REG					Aguinaldo T. Repiedad Sr. Integrated School	20,000.00		
	REG					Altavas National School	20,000.00		
	REG					Camanci National High School	20,000.00		
	REG					Father Julian C. Rago Memorial High School	20,000.00		
	REG					Liloan National High School	20,000.00		
	REG					Calizo National High School	20,000.00		
	REG					Candelaria National High School	20,000.00		
	REG					Linabuan National High School	20,000.00		
	REG					Division of Aklan	7,240,000.00		
	REG					Bay-ang Mapag-ong National High School	20,000.00		
	REG					Camaligan National High School	20,000.00		
	REG					Daja Sur National High School	20,000.00		
	REG					Linayasan National High School	20,000.00		
NCA-ROVIII-20-0004607	REG	03/26/20 11:18:33	03/27/2020 14:47:39	Department of Education (DepEd)	Office of the Secretary	Rafael Lentejas Memorial School of Fisheries	7,948,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Division of Calbayog City	330,356,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0004606	REG	03/26/20 11:08:35	03/30/2020 14:53:40	Department of Education (DepEd)	Office of the Secretary	Casiano Z. Napigkit National High School	59,000.00	To cover additional operating requirements for the first semester of CY 2020	
NCA-ROVII-20-0004605	REG	03/26/20 11:05:39	03/30/2020 14:53:40	Department of Education (DepEd)	Office of the Secretary	Demetrio Alviola National High School	393,000.00	To cover additional operating requirements for the first semester of CY 2020	
NCA-ROVII-20-0004604	REG	03/26/20 11:04:18	03/30/2020 14:53:40	Department of Education (DepEd)	Office of the Secretary	Dauin National High School	442,000.00	To cover additional operating requirements for the first semester of CY 2020	
NCA-ROVII-20-0004603	TR	03/26/20 10:56:33	03/27/2020 12:09:28	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	103,900.00	To cover the withdrawal of trust receipts deposited with the Bureau of the Treasury	
NCA-ROVII-20-0004602	REG	03/26/20 10:55:48	03/27/2020 12:09:28	Department of Education (DepEd)	Office of the Secretary	Juan Pamplona National High School (Tabuelan NHS)	1,897,000.00	To cover additional operating requirements for the first semester of CY 2020 due to filling of positions	
NCA-ROX-20-0004601	REG	03/26/20 10:44:44	03/27/2020 15:14:01	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Lanao del Norte National Agro-Industrial School	3,111,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0004600	REG	03/26/20 10:44:44	03/27/2020 15:14:01	Department of Health (DOH)	Office of the Secretary	Amai Pakpak Medical Center	194,922,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0004599	REG	03/26/20 10:44:43	03/27/2020 15:14:00	Department of Education (DepEd)	Office of the Secretary	Maigo National High School	7,316,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVI-20-0004598	REG	03/26/20 10:38:09	03/26/2020 13:53:17	Department of Education (DepEd)	Office of the Secretary	Bo. Obrero National High School (Jalandoni Memorial National High School - Bo. Obrero Extension)	334,000.00	Release of cash allocation to cover the first tranche of compensation adjustment (Regular PS and RLIP) authorized under RA No. 11466 as implemented by NBC 579 dated 24 January 2020. (January - June 2020)	
NCA-ROVI-20-0004597	REG	03/26/20 10:38:08	03/26/2020 13:52:04	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial Regional Hospital	10,000,000.00	Release of cash allocation to cover additional operating requirements as per SAA No. 2020-02-0105. DMS Ref. No. 2020-ROVI-0034694	
NCA-ROVI-20-0004596	REG	03/26/20 10:38:08	03/26/2020 13:50:08	Department of Education (DepEd)	Office of the Secretary	Concepcion Castro Garcia National High School	182,490.00	To cover the FY 2020 1st and 2nd quarters requirements for the filling of one (1) Teacher I position (Reference No. 2020-ROVI-0034468).	
NCA-ROVI-20-0004595	REG	03/26/20 10:35:56	03/31/2020 11:42:34	Department of Education (DepEd)	Office of the Secretary	Negros Occidental National Industrial School of Home Industries	7,777,000.00	To cover operating requirements for April to June 2020. Also included in this release is the 1st tranche of the compensation adjustment (January to March 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579 (2020-ROVI-0034503).	
NCA-ROVI-20-0004594	REG	03/26/20 10:35:55	03/31/2020 11:42:34	Department of Education (DepEd)	Office of the Secretary	Tinongon National High School	3,002,000.00	To cover operating requirements for April to June 2020. Also included in this release is the 1st tranche of the compensation adjustment (January to March 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579 (2020-ROVI-0034503).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004594	REG	03/26/20 10:35:55	03/31/2020 11:42:34	Department of Education (DepEd)	Office of the Secretary	Payao National High School	7,469,000.00	To cover operating requirements for April to June 2020. Also included in this release is the 1st tranche of the compensation adjustment (January to March 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579 (2020-ROVI-0034503).	
NCA-ROVI-20-0004593	REG	03/26/20 10:35:55	03/31/2020 11:42:33	Department of Education (DepEd)	Office of the Secretary	Isabela National High School	19,514,000.00	To cover operating requirements for April to June 2020. Also included in this release is the 1st tranche of the compensation adjustment (January to March 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579 (2020-ROVI-0034503).	
	REG					Pahilanga National High School	2,985,000.00		
	REG					Hinigaran National High School	22,108,000.00		
	REG					La Castellana National High School	22,677,000.00		
NCA-ROVI-20-0004592	REG	03/26/20 10:35:12	03/31/2020 11:42:33	Department of Education (DepEd)	Office of the Secretary	Biao National High School	2,566,000.00	To cover operating requirements for April to June 2020. Also included in this release is the 1st tranche of the compensation adjustment (January to March 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	
	REG					Cabacungan National High School	8,391,000.00		
	REG					Binalbagan National High School (Paglaum National High School)	13,051,000.00		
	REG					Guinpanaan National High School	14,078,000.00		

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NCA-ROVI-20-0004591	REG	03/26/20 10:35:11	03/27/2020 14:31:41	Department of Education (DepEd)	Office of the Secretary	Sofronio Carmona Memorial National High School	6,714,500.00	Release of cash allocation to cover requirements for the 2nd Quarter of FY 2020.	
	REG					Toboso National High School	8,192,000.00		
	REG					Tigbao National High School	4,577,000.00		
	REG					Labi-labi National High School	3,240,000.00		
	REG					Division of Negros Occidental	1,301,875,500.00		
NCA-ROVI-20-0004590	REG	03/26/20 10:35:11	03/27/2020 14:31:16	Department of Education (DepEd)	Office of the Secretary	Col. Griffin National High School	6,219,000.00	Release of cash allocation to cover requirements for the 2nd Quarter of FY 2020.	
	REG					Bug-ang National High School	3,891,500.00		
	REG					Calatrava National High School	15,213,500.00		
	REG					Agpangi National High School	2,781,000.00		
	REG					Andres Gumban Memorial National High School	3,838,000.00		
NCA-ROX-20-0004589	REG	03/26/20 10:33:58	03/27/2020 15:14:00	Department of Education (DepEd)	Office of the Secretary	Lanao del Norte National Comprehensive High School	17,328,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0004588	REG	03/26/20 10:33:58	03/27/2020 15:14:00	Department of Education (DepEd)	Office of the Secretary	Lala National High School	18,160,000.00		
NCA-ROX-20-0004587	REG	03/26/20 10:33:57	03/27/2020 15:14:00	Department of Education (DepEd)	Office of the Secretary	Kapatagan National High School	14,628,000.00		
NCA-ROX-20-0004586	REG	03/26/20 10:33:57	03/27/2020 15:13:59	Department of Education (DepEd)	Office of the Secretary	Baloi National High School	4,680,000.00		
NCA-ROX-20-0004585	REG	03/26/20 10:33:56	03/27/2020 15:13:59	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	685,929,000.00		
NCA-ROX-20-0004584	REG	03/26/20 10:33:56	03/27/2020 15:13:59	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Occidental	459,710,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

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NCA-ROX-20-0004583	REG	03/26/20 10:33:55	03/27/2020 15:13:59	Department of Education (DepEd)	Office of the Secretary	Clarin National High School	16,258,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0004582	REG	03/26/20 10:33:55	03/27/2020 15:13:58	Department of Education (DepEd)	Office of the Secretary	Baliangao School of Fisheries	6,135,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0004581	REG	03/26/20 10:33:54	03/27/2020 15:13:58	Department of Education (DepEd)	Office of the Secretary	Aloran Trade High School	12,824,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIX-20-0004580	REG	03/26/20 10:33:37	03/27/2020 15:57:21	Department of Education (DepEd)	Office of the Secretary	Sicayab National High School	126,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0004579	REG	03/26/20 10:33:37	03/27/2020 15:54:37	Department of Education (DepEd)	Office of the Secretary	Regional Science High School (Zamboanga Regional Science High School)	4,195,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs as authorized under R.A. no 11466 and NBC no. 579	
	REG					Southcom National High School	11,751,000.00		
	REG					Zamboanga City National High School (Main)	48,505,000.00		
	REG					Mercedes National High School	8,193,000.00		
	REG					Vitali National High School	7,617,000.00		
	REG					Zamboanga City National High School (West)	39,225,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0004578	REG	03/26/20 10:31:51	03/26/2020 12:37:11	Department of Education (DepEd)	Office of the Secretary	Eastern Bontoc National Agricultural Vocational High School	294,081.00	Release of cash allocation to cover the FY 2020 first quarter regular Personnel Services and Retirement and Life Insurance Premiums requirements of two (2) teaching and two (2) non-teaching filled vacant positions.	
NCA-ROIX-20-0004577	REG	03/26/20 10:31:46	03/27/2020 15:57:21	Department of Education (DepEd)	Office of the Secretary	Francisco Ramos National High School	10,932,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Malangas National High School	8,553,000.00		
NCA-ROIX-20-0004576	REG	03/26/20 10:31:45	03/27/2020 15:57:20	Department of Education (DepEd)	Office of the Secretary	Alicia National High School	10,300,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Division of Zamboanga Sibugay	867,548,000.00		
	REG					Imelda National High School	9,006,000.00		
	REG					Naga National High School	6,667,000.00		
	REG					Diplahan National High School	10,069,000.00		
	REG					Ipil National High School	7,527,000.00		
	REG					Kabasalan National High School	10,943,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIX-20-0004575	REG	03/26/20 10:31:44	03/27/2020 15:50:28	State Universities and Colleges (SUCs)	Tawi-Tawi Regional Agricultural College		27,060,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIX-20-0004574	REG	03/26/20 10:31:44	03/27/2020 15:50:28	State Universities and Colleges (SUCs)	Western Mindanao State University		206,320,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIX-20-0004573	REG	03/26/20 10:31:43	03/27/2020 15:50:27	State Universities and Colleges (SUCs)	Jose Rizal Memorial State University		104,244,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIX-20-0004572	REG	03/26/20 10:31:43	03/27/2020 15:54:36	Department of Education (DepEd)	Office of the Secretary	Dimataling National High School	4,291,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020. Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Division of Zamboanga del Sur	1,270,747,000.00		
	REG					Kabatan National High School	6,950,000.00		
	REG					Balongating National High School	4,151,000.00		
	REG					Dinas National High School	6,889,000.00		
	REG					Bayog National Technical-Vocational High School	11,276,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIX-20-0004572	REG	03/26/20 10:31:43	03/27/2020 15:54:36	Department of Education (DepEd)	Office of the Secretary	Commonwealth National High School	9,672,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020. Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIX-20-0004571	REG	03/26/20 10:31:42	03/27/2020 15:50:27	State Universities and Colleges (SUCs)	Sulu State College		29,781,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-CAR-20-0004570	TR	03/26/20 10:06:50	03/26/2020 12:37:11	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office CAR - Proper	120,000.00	Release of cash allocation to cover the refund of Performance Security deposited to the account of the Bureau of the Treasury.	
NCA-CAR-20-0004569	TR	03/26/20 10:06:49	03/26/2020 12:37:11	Department of Public Works and Highways (DPWH)	Office of the Secretary	Mountain Province 2nd District Engineering Office	803,400.00	Release of cash allocation to cover the payment of the Bids and Awards Committee honoraria and the refund of the proceeds from the sale of bid documents paid by various bidders deposited to the account of the Bureau of the Treasury.	
NCA-ROXI-20-0004568	TLRG	03/26/20 09:59:27	03/27/2020 09:24:31	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	1,443,069.00	Payment of Terminal Leave Benefits (TLB) of twelve (12) retirees.	
NCA-ROVII-20-0004567	REG	03/26/20 09:52:17	03/27/2020 12:09:28	Department of Education (DepEd)	Office of the Secretary	Usmad National High School	648,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0004566	REG	03/26/20 09:51:37	03/27/2020 12:09:28	Department of Education (DepEd)	Office of the Secretary	Mohon Divino Amore National High School	100,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0004565	REG	03/26/20 09:39:59	03/27/2020 12:09:27	State Universities and Colleges (SUCs)	Bohol Island State University		7,821,837.00	To cover additional operating requirements for CY 2020	
NCA-ROIX-20-0004564	REG	03/26/20 09:32:56	03/27/2020 15:50:27	Department of Education (DepEd)	Office of the Secretary	Dapitan City High School	288,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0004563	REG	03/26/20 09:27:59	03/27/2020 15:50:27	Department of Education (DepEd)	Office of the Secretary	Begang National High School	5,835,000.00	To cover operating requirements for the second quarter of FY 2020	
	REG					Basilan National High School	30,666,000.00		
NCA-CAR-20-0004562	TLRG	03/26/20 09:26:36	03/26/2020 12:37:11	State Universities and Colleges (SUCs)	Benguet State University		136,052.00	Release of cash allocation to cover the Terminal Leave Benefits of two (2) optional retirees.	
NCA-ROVII-20-0004561	APB	03/26/20 09:21:26	03/27/2020 12:09:27	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	89,164.00	To cover payment for Terminal Leave Benefits (TLB) of Ms. Delia B. Diola, former Master Teacher I	
NCA-ROIX-20-0004560	REG	03/26/20 08:53:48	03/27/2020 15:50:26	Department of Education (DepEd)	Office of the Secretary	Division of Isabel City	173,258,000.00	To cover operating requirements for the second quarter of FY 2020	
NCA-ROIX-20-0004559	REG	03/26/20 08:53:48	03/27/2020 15:50:26	Department of Health (DOH)	Office of the Secretary	Basilan General Hospital	32,983,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020. Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROIX-20-0004558	REG	03/26/20 08:53:47	03/27/2020 15:50:26	State Universities and Colleges (SUCs)	Zamboanga City State Polytechnic College		49,741,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020. Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIX-20-0004557	REG	03/26/20 08:53:47	03/27/2020 15:50:26	Department of Education (DepEd)	Office of the Secretary	Tambulig (Echanca) National High School	10,898,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Lapuyan National High School	8,082,000.00		
	REG					Tukuran Technical Vocational High School (Tukuran Comprehensive NHS-San Carlos NHS)	14,685,000.00		
	REG					Mahayag National High School	9,327,000.00		
	REG					Panagaan National High School	5,130,000.00		
	REG					Molave Vocational Technical School	20,932,000.00		
NCA-ROIX-20-0004556	REG	03/26/20 08:53:46	03/27/2020 15:50:25	State Universities and Colleges (SUCs)	Basilan State College		26,430,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC NO. 579.	
NCA-ROIX-20-0004555	REG	03/26/20 08:53:45	03/27/2020 15:50:25	Department of Health (DOH)	Office of the Secretary	Mindanao Central Sanitarium	64,972,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0004554	TR	03/26/20 08:36:40	03/26/2020 15:06:03	Department of Public Works and Highways (DPWH)	Office of the Secretary	Albay 3rd District Engineering Office	1,738,787.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of Honoraria to members of BAC, TWG and BAC Secretariat, in accordance with DBM Budget Circular Nos. 2007-3 and 2004-5A.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIX-20-0004553	REG	03/25/20 16:00:58	03/27/2020 16:10:11	Department of Health (DOH)	Office of the Secretary	Sulu Sanitarium	18,276,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIX-20-0004552	REG	03/25/20 16:00:57	03/27/2020 16:10:11	State Universities and Colleges (SUCs)	J. H. Cerilles State College		46,514,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROVI-20-0004551	REG	03/25/20 15:38:22	03/30/2020 08:45:15	Department of Education (DepEd)	Office of the Secretary	Division of Sagay City	191,648,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVI-20-0004550	REG	03/25/20 15:38:21	03/30/2020 08:43:38	Department of Education (DepEd)	Office of the Secretary	Division of Silay City	139,059,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Barangay Guimbaloan National High School	3,233,000.00		
	REG					Doña Montserrat Lopez Memorial High School	36,810,000.00		
NCA-ROVI-20-0004549	REG	03/25/20 15:38:20	03/30/2020 08:44:47	Department of Education (DepEd)	Office of the Secretary	Serafin V. Aguilar Integrated School (Serafin V. Aguilar National High School)	1,573,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Vito National High School	5,478,000.00		
NCA-ROIX-20-0004548	REG	03/25/20 15:34:59	03/27/2020 16:10:11	Department of Education (DepEd)	Office of the Secretary	Regional Office - IX	161,970,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROVI-20-0004547	REG	03/25/20 15:30:33	03/26/2020 13:28:17	Department of Education (DepEd)	Office of the Secretary	Sara National High School	1,447,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004547	REG	03/25/20 15:30:33	03/26/2020 13:28:17	Department of Education (DepEd)	Office of the Secretary	San Rafael National High School (San Rafael)	754,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVI-20-0004546	REG	03/25/20 15:30:32	03/26/2020 13:27:33	Department of Education (DepEd)	Office of the Secretary	Luca National High School	298,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Pili National High School	521,000.00		
	REG					Don Casemiro Andrada Y Cuaresma National High School	699,000.00		
	REG					Granada National High School	622,000.00		
	REG					San Luis National High School	161,000.00		
	REG					Nicomedes R. Tubar, Sr. National High School	815,000.00		
	REG					Estancia National High School	2,253,000.00		
	REG					San Fernando National High School	253,000.00		
	REG					Lemery National High School	722,000.00		
	REG					Malapaya National High School	223,000.00		
NCA-ROIX-20-0004545	REG	03/25/20 15:09:21	03/27/2020 15:57:20	Department of Education (DepEd)	Office of the Secretary	Francisco Ramos National High School	249,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0004544	REG	03/25/20 15:09:20	03/27/2020 15:57:20	Department of Education (DepEd)	Office of the Secretary	Olutanga National High School	204,000.00	To cover additional operating requirements for FY 2020	
	REG					Kabasalan National High School	255,000.00		
	REG					Surabay National High School	264,000.00		
NCA-ROIX-20-0004543	REG	03/25/20 15:09:20	03/27/2020 15:57:20	Department of Health (DOH)	Office of the Secretary	Dr. Jose Rizal Memorial Hospital	68,221,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIX-20-0004542	REG	03/25/20 15:09:19	03/27/2020 15:57:19	Department of Health (DOH)	Office of the Secretary	Zamboanga Peninsula Centers for Health Development	79,652,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVI-20-0004541	TR	03/25/20 15:04:42	03/30/2020 16:08:54	Department of Public Works and Highways (DPWH)	Office of the Secretary	Iloilo 2nd District Engineering Office	263,815.76	Release of Trust Receipts (DMS Ref. No. 2020-ROVI-0034391)	
NCA-ROVI-20-0004540	TR	03/25/20 15:04:42	03/30/2020 16:08:39	Department of Public Works and Highways (DPWH)	Office of the Secretary	Iloilo City District Engineering Office	22,897.54	Release of Trust Receipts (DMS Ref. No. 2020-ROVI-0034307)	
NCA-ROVI-20-0004539	REG	03/25/20 15:04:42	03/30/2020 16:08:39	Department of Public Works and Highways (DPWH)	Office of the Secretary	Iloilo 2nd District Engineering Office	93,518,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVI-20-0004538	REG	03/25/20 15:04:41	03/26/2020 13:26:16	Department of Education (DepEd)	Office of the Secretary	Batad National High School	575,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Balasan National High School	1,461,000.00		
	REG					Ardemil National High School	236,000.00		
	REG					Carlos Lopez National High School	675,000.00		
	REG					Ajuy National High School	930,000.00		
	REG					Culasi National High School	345,000.00		
	REG					Bay-ang National High School	176,000.00		
	REG					Cawayan National High School	952,000.00		
	REG					Barotac Viejo National High School	1,283,000.00		
	REG					Roberto H. Tirol National High School (Concepcion NHS)	975,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004537	REG	03/25/20 15:03:26	03/26/2020 14:57:08	Department of Education (DepEd)	Office of the Secretary	San Pedro National High School	4,202,000.00	Release of cash allocation to cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC 579.	
	REG					Southern Bugasong National High School	2,192,000.00		
	REG					Sta. Justa National High School	4,696,000.00		
	REG					Sido-San Juan National High School	3,877,000.00		
	REG					Sta. Ana National High School	1,741,000.00		
	REG					Tario Lim National Memorial High School	6,236,000.00		
	REG					Valderrama National High School	5,052,000.00		
	REG					Union National High School	2,935,000.00		
	REG					San Antonio National High School	2,207,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004537	REG	03/25/20 15:03:26	03/26/2020 14:57:08	Department of Education (DepEd)	Office of the Secretary	San Roque Ezpeleta National High School	3,462,000.00	Release of cash allocation to cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC 579.	
	REG					Sibalom National High School	8,556,000.00		
	REG					Tinogboc National High School	2,040,000.00		
NCA-ROVI-20-0004536	REG	03/25/20 14:58:30	03/26/2020 14:19:22	Department of Education (DepEd)	Office of the Secretary	Pontevedra National High School	1,011,000.00	To cover the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
	REG					Dulangan National High School	371,000.00		
	REG					Maindang National High School	364,000.00		
	REG					Cuartero National High School	557,000.00		
	REG					San Nicolas National High School, Pilar	289,000.00		
NCA-ROVI-20-0004535	REG	03/25/20 14:58:29	03/26/2020 14:19:21	Department of Education (DepEd)	Office of the Secretary	Marciano Patricio National High School (Pilar National High School)	619,000.00	To cover the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
	REG					Sapian National High School	908,000.00		
	REG					Tuburan National High School - F. Degala National High School Extension	461,000.00		
	REG					Tapaz National High School	991,000.00		
	REG					San Nicolas National High School, Tapaz	331,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004535	REG	03/25/20 14:58:29	03/26/2020 14:19:21	Department of Education (DepEd)	Office of the Secretary	Mayor Ramon A. Benjamin, Sr. Memorial High School	316,000.00	To cover the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
	REG					Panitan National High School	1,211,000.00		
	REG					Putian National High School	207,000.00		
NCA-ROVI-20-0004534	REG	03/25/20 14:58:29	03/26/2020 14:19:20	Department of Education (DepEd)	Office of the Secretary	Leodegario De Ocampo, Sr. National High School (Capagao National High School)	276,000.00	To cover the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
	REG					Macario Delfin Bermejo National High School (Jaena Norte)	289,000.00		
	REG					Malonoy National High School	351,000.00		
	REG					Manuel F. Onato Memorial High School	282,000.00		
	REG					Mambusao National High School (David Moises National High School - Mambusao West Extension)	557,000.00		
	REG					Lucero National High School	283,000.00		
	REG					Maayon National High School	1,115,000.00		
NCA-ROVI-20-0004533	REG	03/25/20 14:58:28	03/26/2020 14:19:20	Department of Education (DepEd)	Office of the Secretary	Mambusao East National High School (Extension of David Moises Memorial High School)	316,000.00	To cover the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
	REG					Jagnaya National High School	385,000.00		
	REG					Dao National High School	509,000.00		
	REG					Don Felix Balgos Memorial National High School	289,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004533	REG	03/25/20 14:58:28	03/26/2020 14:19:20	Department of Education (DepEd)	Office of the Secretary	Jamindan National High School	839,000.00	To cover the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
	REG					David Moises Memorial High School (Balit National High School)	289,000.00		
	REG					Dr. Vicente V. Andaya, Sr. National High School	929,000.00		
	REG					Ivisan National High School	1,039,000.00		
	REG					Estefania Montemayor National High School	564,000.00		
	REG					Hipona National High School	736,000.00		
	REG					Florentina Batoampo Degala National High School	289,000.00		
	REG					Dumalag Central National High School	578,000.00		
NCA-ROVI-20-0004532	REG	03/25/20 14:58:27	03/26/2020 14:19:19	Department of Education (DepEd)	Office of the Secretary	Camburanan National High School	185,000.00	To cover the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
	REG					Division of Capiz	60,573,000.00		
	REG					Commissioner Luis R. Asis National High School	778,000.00		
	REG					Concepcion Castro Garcia National High School	386,000.00		
	REG					Arturo Jugo National High School	185,000.00		
	REG					Col. Patrocenio Artuz National High School	371,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004532	REG	03/25/20 14:58:27	03/26/2020 14:19:19	Department of Education (DepEd)	Office of the Secretary	Capiz National High School	2,726,000.00	To cover the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
	REG					Cabug-cabug National High School	1,046,000.00		
	REG					Candelaria National High School	337,000.00		
	REG					Casanayan National High School	392,000.00		
	REG					Bongsuan National High School	461,000.00		
NCA-ROIX-20-0004531	REG	03/25/20 14:44:14	03/25/2020 15:47:23	Department of Health (DOH)	Office of the Secretary	Labuan Public Hospital	38,739,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVII-20-0004530	REG	03/25/20 13:37:23	03/31/2020 09:08:40	State Universities and Colleges (SUCs)	Cebu Technological University		33,821,000.00		
NCA-ROVII-20-0004529	REG	03/25/20 13:33:44	03/26/2020 10:21:26	Department of Education (DepEd)	Office of the Secretary	Division of Tanjay City	5,246,000.00	To cover additional operating requirements for CY 2020	
NCA-OSEC-20-0004528	PY	03/25/20 13:31:50	03/26/2020 14:31:50	Department of Finance (DOF)	Bureau of the Treasury	Central Office	15,550,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-ROIX-20-0004527	REG	03/25/20 13:17:00	03/25/2020 15:47:23	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga City District Engineering Office	321,271,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIX-20-0004526	REG	03/25/20 13:17:00	03/25/2020 15:47:23	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga Sibugay 1st District Engineering Office	295,319,000.00		
NCA-ROIX-20-0004525	REG	03/25/20 13:16:59	03/25/2020 15:47:22	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - IX	5,858,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

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NCA-ROVI-20-0004524	REG	03/25/20 11:43:54	03/30/2020 16:08:38	Department of Public Works and Highways (DPWH)	Office of the Secretary	Aklan District Engineering Office	192,366,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVI-20-0004523	REG	03/25/20 11:26:46	03/26/2020 11:25:27	Department of Education (DepEd)	Office of the Secretary	Wenceslao S. Grio National High School (Puyas National High School)	99,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVI-20-0004522	REG	03/25/20 11:26:46	03/26/2020 11:16:21	Department of Education (DepEd)	Office of the Secretary	Mina National High School	1,014,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Pototan National High School	1,607,000.00		
	REG					Quiling National High School	99,000.00		
	REG					Manuel A. Aaron Memorial National High School	354,000.00		
	REG					Tina National High School	223,000.00		
	REG					Palanguia National High School	416,000.00		
	REG					Siwalo National High School	114,000.00		
	REG					Tiring National High School	353,000.00		
	REG					Tigbauan National High School, Maasin	98,000.00		
	REG					Mateo National High School (Doroteo De La Nota National High School)	175,000.00		
NCA-ROVI-20-0004521	REG	03/25/20 11:25:58	03/26/2020 11:27:31	Department of Education (DepEd)	Office of the Secretary	Carvasana National High School	298,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Calinog National Comprehensive High School	952,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004521	REG	03/25/20 11:25:58	03/26/2020 11:27:31	Department of Education (DepEd)	Office of the Secretary	Jamabalud National High School	390,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Calmay National High School	270,000.00		
	REG					Don Esteban S. Javellana National High School	484,000.00		
	REG					Cabatuan National Comprehensive High School	1,876,000.00		
	REG					Janiuay National Comprehensive High School	1,729,000.00		
	REG					Lambunao National High School	1,915,000.00		
	REG					Malitbog National High School	354,000.00		
	REG					Maasin National Comprehensive High School	669,000.00		
NCA-ROVI-20-0004520	REG	03/25/20 11:25:35	03/26/2020 11:27:04	Department of Education (DepEd)	Office of the Secretary	Aurea Belonia Memorial High School	184,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Alcarde-Gustilo Memorial National High School	353,000.00		
	REG					Burak National High School	105,000.00		
	REG					Abangay National High School	285,000.00		
	REG					Badlan National High School	223,000.00		
	REG					Binabaan National High School	292,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004520	REG	03/25/20 11:25:35	03/26/2020 11:27:04	Department of Education (DepEd)	Office of the Secretary	Acao National High School	114,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Bingawan National High School	414,000.00		
	REG					Badiangan National High School	484,000.00		
	REG					Ambrosio Maida Memorial National High School	122,000.00		
NCA-ROVI-20-0004519	REG	03/25/20 11:25:34	03/26/2020 14:56:34	Department of Education (DepEd)	Office of the Secretary	Northern Antique Vocational School	14,151,000.00	Release of cash allocation to cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC 579.	
	REG					Mag-aba National High School	3,773,000.00		
	REG					Pandan National Vocational High School	6,113,000.00		
	REG					Pis-anan National High School	6,936,000.00		
	REG					Libertad National Vocational High School	7,301,000.00		
	REG					Pangpang National High School	4,670,000.00		
	REG					Pascual M. Osuyos Memorial High School (Aras-asan National High School)	2,167,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004519	REG	03/25/20 11:25:34	03/26/2020 14:56:34	Department of Education (DepEd)	Office of the Secretary	Patria National High School	3,500,000.00	Release of cash allocation to cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC 579.	
	REG					Lirio M. Escaño, Sr. National School	5,720,000.00		
	REG					Moscoso-Rios National High School	5,995,000.00		
	REG					Laua-an National High School	5,012,000.00		
	REG					Northern Bugasong National High School	3,481,000.00		
NCA-ROIX-20-0004518	REG	03/25/20 11:20:49	03/25/2020 15:47:22	Department of Health (DOH)	Office of the Secretary	Zamboanga City Medical Center	250,837,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIX-20-0004517	REG	03/25/20 11:20:48	03/25/2020 15:47:22	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga Sibugay 2nd District Engineering Office	231,721,000.00		
NCA-ROIX-20-0004516	REG	03/25/20 11:20:48	03/25/2020 15:47:22	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office IX - Proper	2,391,956,000.00		
NCA-ROVI-20-0004515	REG	03/25/20 11:17:37	03/25/2020 17:11:25	Department of Education (DepEd)	Office of the Secretary	Eva J. Montilla National High School	4,436,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004515	REG	03/25/20 11:17:37	03/25/2020 17:11:25	Department of Education (DepEd)	Office of the Secretary	Manalad National High School	2,179,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Tabu National High School	7,704,000.00		
	REG					Quirico G. Manzano Memorial National High School (Caningay National High School - Candoni Extension)	5,127,000.00		
NCA-ROVI-20-0004514	REG	03/25/20 11:17:37	03/25/2020 17:11:25	Department of Education (DepEd)	Office of the Secretary	Guiljungan National High School	9,861,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Guiljungan National High School - Tuyom Extension	5,779,000.00		
	REG					Florentina F. Caña Recto Memorial High School	4,265,000.00		
NCA-ROVI-20-0004513	REG	03/25/20 11:17:36	03/25/2020 17:11:25	Department of Education (DepEd)	Office of the Secretary	Caningay National High School	4,402,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Cauayan National High School	6,378,000.00		
	REG					Camalanda-an National High School	3,258,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004513	REG	03/25/20 11:17:36	03/25/2020 17:11:25	Department of Education (DepEd)	Office of the Secretary	Culipapa National High School	5,835,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVI-20-0004512	REG	03/25/20 11:17:35	03/25/2020 17:11:24	Department of Education (DepEd)	Office of the Secretary	Bocana National High School	4,602,000.00		
	REG					Andulauan National High School	2,435,000.00		
	REG					Bulata National High School	2,213,000.00		
	REG					Bulwangan National High School	11,726,000.00		
NCA-ROVI-20-0004511	REG	03/25/20 11:17:34	03/25/2020 17:09:44	Department of Education (DepEd)	Office of the Secretary	Manapla National High School	18,965,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Negros Occidental High School	37,812,000.00		
NCA-ROVI-20-0004510	REG	03/25/20 11:01:56	03/30/2020 16:08:38	Department of Public Works and Highways (DPWH)	Office of the Secretary	Iloilo 3rd District Engineering Office	78,395,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVII-20-0004509	REG	03/25/20 10:58:45	03/25/2020 15:05:47	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cebu 1st District Engineering Office	173,043,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0004509	REG	03/25/20 10:58:45	03/25/2020 15:05:47	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cebu 6th District Engineering Office	112,271,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment(January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No.579.	
	REG					Cebu 5th District Engineering Office	161,044,000.00		
NCA-ROXI-20-0004508	TR	03/25/20 10:48:11	03/26/2020 12:03:23	Department of Education (DepEd)	Office of the Secretary	Regional Office - XI	2,159,000.00	Payment of Trust Liabilities.	
NCA-ROXI-20-0004507	TR	03/25/20 10:48:11	03/26/2020 12:03:22	Department of Education (DepEd)	Office of the Secretary	Division of Davao de Oro	247,500.00	Payment of Trust Liabilities.	
NCA-ROVI-20-0004506	REG	03/25/20 10:27:35	03/25/2020 15:41:34	Department of Education (DepEd)	Office of the Secretary	Pavia National High School	2,430,000.00	Release of cash allocation to cover the first tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented by NBC No. 579 dated 24 January 2020.	
	REG					Bucari National High School	222,000.00		
	REG					Dorog National High School	162,000.00		
	REG					Alimodian National Comprehensive High School	1,036,000.00		
	REG					Gines National High School	237,000.00		
	REG					Zarraga National High School	1,003,000.00		
	REG					Bololacao National High School	222,000.00		
	REG					Buga National High School	330,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004506	REG	03/25/20 10:27:35	03/25/2020 15:41:34	Department of Education (DepEd)	Office of the Secretary	Don Benjamin Jalandoni, Sr. National High School	380,000.00	Release of cash allocation to cover the first tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented by NBC No. 579 dated 24 January 2020.	
	REG					Leon National High School	886,000.00		
NCA-ROVI-20-0004505	REG	03/25/20 10:27:34	03/30/2020 08:43:56	Department of Education (DepEd)	Office of the Secretary	Tanza National High School	2,685,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Rafael B. Lacson Memorial High School	14,733,000.00		
	REG					Victorias National High School	33,448,000.00		
	REG					Murcia National High School	10,967,000.00		
NCA-ROVI-20-0004504	REG	03/25/20 10:27:34	03/25/2020 17:11:24	Department of Education (DepEd)	Office of the Secretary	Division of Bago City	161,466,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Ramon Torres Luisiana National High School	14,162,000.00		
	REG					Ramon Torres Dulao National High School	6,379,000.00		
	REG					Ramon Torres Ma-ao Sugar Central National High School	7,658,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-F-20-0004503	REG	03/25/20 10:26:48	03/26/2020 14:31:03	Department of Science and Technology (DOST)	Philippine Science High School	Office of the Executive Director (Central Office)	36,507,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Central Mindanao Campus	40,112,000.00		
	REG					Central Visayas Campus	39,720,000.00		
	REG					Diliman Campus	102,921,000.00		
	REG					SOCCSKSARGEN Region Campus	38,417,000.00		
	REG					Cagayan Valley Campus	36,382,000.00		
	REG					Western Visayas Campus	34,488,000.00		
	REG					Southern Mindanao Campus	44,103,000.00		
	REG					Central Luzon Campus	30,998,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-F-20-0004503	REG	03/25/20 10:26:48	03/26/2020 14:31:03	Department of Science and Technology (DOST)	Philippine Science High School	Eastern Visayas Campus	30,625,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Cordillera Administrative Region Campus	41,804,000.00		
	REG					CARAGA Region Campus	32,933,000.00		
	REG					Ilocos Region Campus	37,256,000.00		
	REG					CALABARZON Region Campus	32,163,000.00		
	REG					Bicol Region Campus	33,335,000.00		
	REG					Zamboanga Peninsula Region Campus	18,316,000.00		
	REG					MIMAROPA Region Campus	24,919,000.00		
NCA-BMB-A-20-0004502	REG	03/25/20 10:23:45	03/26/2020 14:20:50	National Economic and Development Authority (NEDA)	Philippine Statistics Authority	Central Office	2,827,088,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0004502	REG	03/25/20 10:23:45	03/26/2020 14:20:50	National Economic and Development Authority (NEDA)	Philippine Statistics Authority	Regional Statistical Services Office - IV-A	32,183,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Statistical Services Office - XI	22,521,000.00		
	REG					Regional Statistical Services Office - CAR	19,937,000.00		
	REG					Regional Statistical Services Office - BARMM	20,136,000.00		
	REG					Regional Statistical Services Office - IX	18,392,000.00		
	REG					Regional Statistical Services Office - II	18,698,000.00		
	REG					Regional Statistical Services Office - VII	26,016,000.00		
	REG					Regional Statistical Services Office - XIII	19,400,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0004502	REG	03/25/20 10:23:45	03/26/2020 14:20:50	National Economic and Development Authority (NEDA)	Philippine Statistics Authority	Regional Statistical Services Office - I	21,408,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Statistical Services Office - VIII	25,355,000.00		
	REG					Regional Statistical Services Office - V	27,898,000.00		
	REG					Regional Statistical Services Office - VI	28,963,000.00		
	REG					Regional Statistical Services Office - NCR	48,816,000.00		
	REG					Regional Statistical Services Office - IV-B	21,376,000.00		
	REG					Regional Statistical Services Office - XII	21,238,000.00		
	REG					Regional Statistical Services Office - III	30,503,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0004502	REG	03/25/20 10:23:45	03/26/2020 14:20:50	National Economic and Development Authority (NEDA)	Philippine Statistics Authority	Regional Statistical Services Office - X	22,226,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-A-20-0004501	REG	03/25/20 10:22:55	04/01/2020 16:44:43	National Economic and Development Authority (NEDA)	Office of the Director-General	Regional Development Council - VIII	1,051,000.00		To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.
NCA-BMB-A-20-0004500	REG	03/25/20 10:22:29	03/26/2020 14:20:49	National Economic and Development Authority (NEDA)	Office of the Director-General	Regional Development Council - V	966,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Development Council - X	950,000.00		
	REG					Regional Development Council - I	776,000.00		
	REG					Central Office	188,864,000.00		
	REG					Regional Development Council - II	1,078,000.00		
	REG					Regional Development Council - IVA	1,521,000.00		
	REG					Region Office - VIII	11,845,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0004500	REG	03/25/20 10:22:29	03/26/2020 14:20:49	National Economic and Development Authority (NEDA)	Office of the Director-General	Regional Development Council - XI	958,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Development Council - XII	913,000.00		
	REG					Region Office - VI	10,760,000.00		
	REG					Regional Development Council - VII	1,124,000.00		
	REG					Region Office - VII	11,855,000.00		
	REG					Region Office - X	10,598,000.00		
	REG					Regional Office - IVB	8,540,000.00		
	REG					Regional Development Council - VI	881,000.00		
	REG					Region Office - CAR	10,707,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0004500	REG	03/25/20 10:22:29	03/26/2020 14:20:49	National Economic and Development Authority (NEDA)	Office of the Director-General	Region Office - II	10,421,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Region Office - XI	11,661,000.00		
	REG					Region Office - XII	14,922,000.00		
	REG					Region Office - IX	12,280,000.00		
	REG					Region Office - V	10,274,000.00		
	REG					Regional Office - IVA	10,430,000.00		
	REG					Regional Development Council - III	897,000.00		
	REG					Regional Office - I	11,182,000.00		
	REG					Regional Development Council - IVB	841,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0004500	REG	03/25/20 10:22:29	03/26/2020 14:20:49	National Economic and Development Authority (NEDA)	Office of the Director-General	Regional Development Council - CAR	2,993,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Development Council - IX	1,188,000.00		
	REG					Regional Development Council - XIII	1,289,000.00		
	REG					Region Office - XIII	11,289,000.00		
	REG					Region Office - III	11,269,000.00		
NCA-BMB-A-20-0004499	REG	03/25/20 10:08:22	03/27/2020 13:31:43	Other Executive Offices (OEOs)	Anti-Red Tape Authority		4,172,986.00	To cover payment of salaries and other compensation, including RLIP, of three (3) newly filled positions for the 2nd Quarter of FY 2020.	
NCA-ROXI-20-0004498	TR	03/25/20 10:06:29	03/26/2020 12:17:58	State Universities and Colleges (SUCs)	Davao Oriental State University		6,791,167.00	Payment of Trust Liabilities for payment of On-going Special Projects and Financial Assistance to Students.	
NCA-BMB-A-20-0004497	GP	03/25/20 10:03:17	03/27/2020 13:31:43	Department of Finance (DOF)	Bureau of the Treasury	Central Office	4,343,000.00	To cover the implementation of the KfW-IDF-assisted BTr capacity development support project.	
NCA-BMB-A-20-0004496	REG	03/25/20 10:02:59	03/27/2020 13:31:43	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - X	8,268,587.00	To cover payment of prior year's accounts payable.	
NCA-ROVI-20-0004495	REG	03/25/20 09:59:19	03/31/2020 11:41:04	Department of Education (DepEd)	Office of the Secretary	Tapi National High School	6,624,000.00	To cover operating requirements for April to June 2020. Also included in this release is the 1st tranche of the compensation adjustment (January to March 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579 (2020-ROVI-0034503).	
	REG					Tampalon National High School	5,490,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004495	REG	03/25/20 09:59:19	03/31/2020 11:41:04	Department of Education (DepEd)	Office of the Secretary	Tabugon National High School	6,484,000.00	To cover operating requirements for April to June 2020. Also included in this release is the 1st tranche of the compensation adjustment (January to March 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579 (2020-ROVI-0034503).	
NCA-ROVI-20-0004494	REG	03/25/20 09:59:18	03/31/2020 11:41:04	Department of Education (DepEd)	Office of the Secretary	Florentino Galang, Sr. National High School	11,914,000.00		To cover operating requirements for April to June 2020. Also included in this release is the 1st tranche of the compensation adjustment (January to March 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.
	REG					Salong National High School	5,331,000.00		
	REG					Locotan National High School	2,858,000.00		
NCA-ROVI-20-0004493	REG	03/25/20 09:59:18	03/31/2020 11:41:03	Department of Education (DepEd)	Office of the Secretary	Inapoy National High School	2,183,000.00	To cover operating requirements for April to June 2020. Also included in this release is the 1st tranche of the compensation adjustment (January to March 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	
	REG					Camansi National High School	4,103,000.00		
	REG					Division of Kabankalan City	233,160,000.00		
	REG					Binicuil National High School	6,047,000.00		
	REG					Bantayan National High School	6,398,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004492	REG	03/25/20 09:59:17	03/25/2020 11:43:45	Department of Education (DepEd)	Office of the Secretary	Teofilo Gensoli, Sr. Memorial High School	2,249,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Paglaum Village National High School	4,360,000.00		
NCA-ROVI-20-0004491	REG	03/25/20 09:59:16	03/26/2020 15:28:53	Department of Education (DepEd)	Office of the Secretary	Alangilan National High School	3,937,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Mansilingan Agro-Industrial High School	10,913,000.00		
	REG					Barangay Singcang Airport National High School	10,134,000.00		
	REG					Domingo Lacson National High School	18,896,000.00		
NCA-ROVI-20-0004490	REG	03/25/20 09:59:15	03/30/2020 08:43:55	Department of Education (DepEd)	Office of the Secretary	Lopez Jaena National High School	12,168,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Inocencio V. Ferrer Memorial School of Fisheries (Talisay School of Fisheries)	7,028,000.00		
	REG					E. B. Magalona National High School	17,608,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004490	REG	03/25/20 09:59:15	03/30/2020 08:43:55	Department of Education (DepEd)	Office of the Secretary	Dr. Antonio Lizares National High School	6,673,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVI-20-0004489	REG	03/25/20 09:59:15	03/30/2020 08:43:55	Department of Education (DepEd)	Office of the Secretary	Don Simplicio Lizares Memorial National High School	3,563,000.00		
	REG					Barangay Alegria National High School	3,150,000.00		
	REG					Don Hilarion G. Gonzaga Memorial High School	6,227,000.00		
NCA-ROVI-20-0004488	REG	03/25/20 09:59:14	03/30/2020 08:43:54	Department of Education (DepEd)	Office of the Secretary	Cansilayan National High School	4,179,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Ramon Torres Sagasa National High School	3,859,000.00		
	REG					Ramon Torres Taloc National High School	4,346,000.00		
	REG					Ramon Torres National High School	31,399,000.00		
	REG					Ramon Torres Malingin National High School	5,478,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004487	REG	03/25/20 09:59:13	03/25/2020 17:09:44	Department of Education (DepEd)	Office of the Secretary	Sagay National High School	28,571,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Bato National High School	7,132,000.00		
	REG					Eusebio Lopez Memorial Integrated School (Eusebio Lopez Memorial National High School)	8,357,000.00		
NCA-ROXII-20-0004486	REG	03/25/20 09:10:05	03/25/2020 15:09:02	Department of Education (DepEd)	Office of the Secretary	Lebak National High School - Lebak Legislated National High School	11,074,000.00	To cover regular operating and RLIP requirements for the Second Quarter (April to June 2020). Also included in this release is the first tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROXII-20-0004485	REG	03/25/20 09:10:04	03/25/2020 15:09:01	Department of Education (DepEd)	Office of the Secretary	Lutayan National High School	10,268,000.00	To cover regular operating and RLIP requirements for the Second Quarter (April to June 2020). Also included in this release is the first tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					President Quirino National High School	12,999,000.00		
	REG					Kapingkong National High School	4,687,000.00		
	REG					Laguilayan National High School	4,500,000.00		
	REG					Lambayong National High School (Mariano Marcos National High School)	12,474,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXII-20-0004485	REG	03/25/20 09:10:04	03/25/2020 15:09:01	Department of Education (DepEd)	Office of the Secretary	Telafas National High School	4,043,000.00	To cover regular operating and RLIP requirements for the Second Quarter (April to June 2020). Also included in this release is the first tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROXII-20-0004484	REG	03/25/20 09:10:03	03/25/2020 15:09:00	Department of Education (DepEd)	Office of the Secretary	Division of Sultan Kudarat	776,747,000.00		
	REG					Bambad National High School	7,059,000.00		
	REG					Esperanza National High School	21,577,000.00		
	REG					Bagumbayan National High School	7,572,000.00		
	REG					Bai Saripinang National High School	4,192,000.00		
	REG					Cumbio National High School	5,961,000.00		
	REG					Isulan National High School	17,839,000.00		
NCA-ROIX-20-0004483	REG	03/25/20 09:08:51	03/25/2020 10:43:54	Department of Health (DOH)	Office of the Secretary	Basilan General Hospital	13,641,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0004482	REG	03/25/20 09:08:51	03/25/2020 10:41:43	Department of Education (DepEd)	Office of the Secretary	Pagadian City National High School (Danlugan)	430,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0004481	REG	03/25/20 09:08:50	03/25/2020 10:41:42	Department of Education (DepEd)	Office of the Secretary	Tawagan Sur National High School	550,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0004480	REG	03/25/20 08:50:46	03/25/2020 10:41:42	Department of Health (DOH)	Office of the Secretary	Margosatubig Regional Hospital	19,128,000.00	To cover additional operating requirements for FY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0004479	REG	03/25/20 07:59:23	03/26/2020 08:11:00	Department of Education (DepEd)	Office of the Secretary	Burgos Agro-Industrial School	5,882,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Sarrat National High School	8,659,000.00		
	REG					Pasaleng National High School	2,737,000.00		
NCA-ROI-20-0004478	REG	03/25/20 07:59:22	03/26/2020 08:10:59	Department of Education (DepEd)	Office of the Secretary	Bacarra National Comprehensive High School	14,457,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Cadaratan National High School	2,936,000.00		
	REG					Piddig National High School	4,603,000.00		
	REG					Dumalneg National High School	1,974,000.00		
	REG					Ilocos Norte Agricultural College	11,064,000.00		
	REG					Luzong National High School	3,561,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0004478	REG	03/25/20 07:59:22	03/26/2020 08:10:59	Department of Education (DepEd)	Office of the Secretary	Pagudpud National High School	4,936,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Davila National High School	2,670,000.00		
	REG					Bangui National High School	5,430,000.00		
	REG					Sta. Rosa National High School	4,253,000.00		
NCA-ROX-20-0004477	REG	03/24/20 16:33:49	03/27/2020 14:00:14	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Oroquieta Agro-Industrial School	4,663,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVI-20-0004476	TR	03/24/20 16:32:07	03/25/2020 10:44:01	Department of Education (DepEd)	Office of the Secretary	Numancia Integrated School	85,000.00	Release of trust fund for the purchase of lighting system, power generator, sound equipment and devices, and some lacking musical instruments in the Numancia Integrated School (DMS Ref. No. 2020-ROVI-0034834)	
NCA-BMB-F-20-0004475	PY	03/24/20 16:30:01	03/25/2020 18:00:53	Department of Science and Technology (DOST)	Philippine Textile Research Institute		946,591.00	To cover payment of prior year's due and demandable accounts payables.	
NCA-ROVI-20-0004474	REG	03/24/20 16:28:44	03/25/2020 10:44:01	Department of Education (DepEd)	Office of the Secretary	Anilao National High School	847,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Dumangas National High School	1,570,000.00		
	REG					Camiros National High School	215,000.00		
	REG					Rufino G. Palabrica, Sr. National High School	583,000.00		
	REG					San Enrique National Comprehensive High School	683,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004474	REG	03/24/20 16:28:44	03/25/2020 10:44:01	Department of Education (DepEd)	Office of the Secretary	Dueñas General Comprehensive High School	1,076,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Malusgod National High School	161,000.00		
	REG					Cayos National High School	208,000.00		
NCA-ROVI-20-0004473	REG	03/24/20 16:28:43	03/25/2020 10:43:28	Department of Education (DepEd)	Office of the Secretary	Don Felix Serra National High School	776,000.00	Release of cash allocation to cover the first tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented by NBC No. 579 dated 24 January 2020.	
	REG					Barroc National High School	235,000.00		
	REG					Cordova National High School	494,000.00		
	REG					Palaca-Damilisan National High School	393,000.00		
	REG					Tigbauan National High School, Tigbauan	1,123,000.00		
	REG					Lawigan National High School	241,000.00		
	REG					Dapdap National High School	162,000.00		
	REG					Oton National High School	1,978,000.00		
	REG					Tiolas National High School	248,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004473	REG	03/24/20 16:28:43	03/25/2020 10:43:28	Department of Education (DepEd)	Office of the Secretary	Parara National High School	187,000.00	Release of cash allocation to cover the first tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented by NBC No. 579 dated 24 January 2020.	
	REG					Batuan-Cadinglian National High School	210,000.00		
	REG					Particion National High School	173,000.00		
	REG					Binaliuan National High School	272,000.00		
	REG					Barosong National High School	175,000.00		
	REG					Miag-ao National High School	825,000.00		
	REG					Ginot-an National High School	163,000.00		
NCA-ROX-20-0004472	REG	03/24/20 16:14:57	03/27/2020 14:00:14	Department of Education (DepEd)	Office of the Secretary	Division of El Salvador City	69,214,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	
NCA-ROX-20-0004471	REG	03/24/20 16:05:18	03/27/2020 14:00:13	Department of Education (DepEd)	Office of the Secretary	Ozamiz City National High School	20,230,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0004470	REG	03/24/20 16:05:18	03/27/2020 14:00:13	Department of Education (DepEd)	Office of the Secretary	Ozamiz City School of Arts and Trades	11,851,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0004469	REG	03/24/20 16:05:17	03/27/2020 14:00:13	Department of Education (DepEd)	Office of the Secretary	Labo National High School	5,632,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROX-20-0004468	REG	03/24/20 16:05:17	03/27/2020 14:00:12	Department of Education (DepEd)	Office of the Secretary	Division of Ozamiz City	158,779,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVI-20-0004467	REG	03/24/20 15:50:43	03/24/2020 16:36:38	Department of Education (DepEd)	Office of the Secretary	Anilao National High School	8,877,000.00	Release of cash allocation to cover the second quarter FY 2020 operating requirements	
	REG					Dumangas National High School	18,423,000.00		
	REG					San Enrique National Comprehensive High School	7,521,000.00		
	REG					Malusgod National High School	1,798,000.00		
	REG					Rufino G. Palabrica, Sr. National High School	6,356,000.00		
	REG					Cayos National High School	2,402,000.00		
	REG					Dueñas General Comprehensive High School	12,802,000.00		
	REG					Camiros National High School	2,311,000.00		
NCA-ROVII-20-0004466	REG	03/24/20 15:05:24	03/26/2020 10:21:26	Department of Education (DepEd)	Office of the Secretary	Toledo City National Vocational High School	931,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVIII-20-0004465	REG	03/24/20 15:03:00	03/25/2020 15:42:13	Department of Education (DepEd)	Office of the Secretary	Lalawigan National High School	6,155,664.00	To cover the regular operating and RLIP requirements for the 2nd quarter (April to June 2020) inclusive of newly filled positions and 1st Tranche Compensation Adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579	
	REG					Division of Borongan City	110,111,000.00		
	REG					Eastern Samar National Comprehensive High School	20,248,959.00		
NCA-ROVII-20-0004464	REG	03/24/20 15:01:58	03/26/2020 10:21:26	Department of Education (DepEd)	Office of the Secretary	Matab-ang National High School	616,000.00	To cover additional operating requirements for CY 2020	
NCA-ROX-20-0004463	REG	03/24/20 14:55:49	03/27/2020 14:00:12	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Kinoguitan National Agricultural School	3,195,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVII-20-0004462	REG	03/24/20 14:51:11	03/26/2020 10:21:25	Department of Education (DepEd)	Office of the Secretary	Guihulngan National High School, Poblacion	1,797,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0004461	REG	03/24/20 14:50:30	03/26/2020 10:21:25	Department of Education (DepEd)	Office of the Secretary	Magdugo National High School	364,000.00	To cover additional operating requirements for CY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0004460	REG	03/24/20 14:41:19	03/26/2020 08:10:58	Department of Education (DepEd)	Office of the Secretary	Marcos National High School	5,044,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Nueva Era National High School	3,493,000.00		
	REG					San Nicolas National High School	12,031,000.00		
	REG					Dingras National High School & Lt. Edgar Foz Memorial National High School	8,925,000.00		
	REG					Caestebanan National High School	2,260,000.00		
	REG					Wilbur C. Go National High School	5,336,000.00		
	REG					Nagrebcan National High School	2,142,000.00		
	REG					Paoay National High School	5,295,000.00		
	REG					Caribquib National High School	2,176,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0004460	REG	03/24/20 14:41:19	03/26/2020 08:10:58	Department of Education (DepEd)	Office of the Secretary	Pagsanahan National High School	2,257,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Pinili National High School	5,666,000.00		
	REG					Solsona National High School	7,353,000.00		
	REG					Catagtaguen National High School	2,626,000.00		
NCA-ROI-20-0004459	REG	03/24/20 14:41:18	03/26/2020 08:10:57	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte National High School	23,984,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Ilocos Norte Regional School of Fisheries	5,055,000.00		
	REG					Ilocos Norte College of Arts and Trades	20,858,000.00		
	REG					Division of Laoag City	106,620,000.00		
	REG					Gabu National High School	4,147,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0004458	REG	03/24/20 14:26:47	06/30/2020 11:10:46	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - X	4,271,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - IVA	8,390,000.00		
	REG					Regional Office - XIII	3,707,000.00		
	REG					Regional Office - VI	6,063,000.00		
	REG					Regional Office - VIII	7,224,000.00		
	REG					Regional Office - I	3,894,000.00		
	REG					Central Office	136,192,000.00		
	REG					Regional Office - XI	5,954,000.00		
	REG					Regional Office - XII	4,166,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0004458	REG	03/24/20 14:26:47	06/30/2020 11:10:46	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - V	4,490,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - IX	5,719,000.00		
	REG					Regional Office - VII	8,725,000.00		
NCA-BMB-A-20-0004457	REG	03/24/20 14:26:47	03/26/2020 14:20:48	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - NCR (LTFRB)	5,508,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - X (LTFRB)	3,523,000.00		
	REG					Regional Office - II (LTFRB)	4,120,000.00		
	REG					Regional Office - III (LTFRB)	4,815,000.00		
	REG					Regional Office - VII (LTFRB)	4,948,000.00		
	REG					Regional Office - IVA (LTFRB)	5,101,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0004457	REG	03/24/20 14:26:47	03/26/2020 14:20:48	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - XI (LTFRB)	3,684,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - VI (LTFRB)	4,556,000.00		
	REG					Regional Office - IX (LTFRB)	3,585,000.00		
	REG					Regional Office - V (LTFRB)	4,082,000.00		
	REG					Regional Office - VIII (LTFRB)	3,148,000.00		
	REG					Regional Office - XII (LTFRB)	3,471,000.00		
	REG					Regional Office - I (LTFRB)	3,726,000.00		
	REG					Central Office (LTFRB)	50,899,000.00		
NCA-BMB-A-20-0004456	REG	03/24/20 14:26:46	03/25/2020 17:58:51	Department of Transportation (DOTr)	Philippine Coast Guard		2,900,799,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-A-20-0004455	PY	03/24/20 14:25:49	03/25/2020 17:58:51	Department of Transportation (DOTr)	Office of the Secretary	Central Office	474,837,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0004454	REG	03/24/20 14:25:22	03/25/2020 17:58:51	Other Executive Offices (OEOs)	Anti-Red Tape Authority		22,742,000.00	To cover the regular operating requirements for the second quarter (April to June 2020). Also included in this release is the second quarter cash requirement of the released allotment for additional expenses of ARTA which was charged against the FY 2019 President's Contingent Fund.	
NCA-BMB-A-20-0004453	REG	03/24/20 14:25:22	03/25/2020 17:58:50	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Central Office	842,960,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-A-20-0004452	REG	03/24/20 14:25:21	03/25/2020 17:58:50	National Economic and Development Authority (NEDA)	Public-Private Partnership Center of the Philippines		57,676,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG				Tariff Commission		23,887,000.00		
	REG				Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center)		20,043,000.00		
	REG				Philippine National Volunteer Service Coordinating Agency		9,086,000.00		
NCA-BMB-A-20-0004451	REG	03/24/20 14:25:21	03/25/2020 17:58:50	Department of Trade and Industry (DTI)	Philippine Trade Training Center		21,812,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG				Design Center of the Philippines		24,251,000.00		
	REG				Construction Industry Authority of the Philippines (CIAP)		31,386,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0004451	REG	03/24/20 14:25:21	03/25/2020 17:58:50	Department of Trade and Industry (DTI)	Board of Investments		100,385,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-A-20-0004450	TR	03/24/20 14:24:13	03/25/2020 17:58:50	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	134,929,429.69	To cover payment of tax refund payables of various claimants chargeable against Trust Receipts.	
NCA-ROVI-20-0004449	REG	03/24/20 14:22:49	03/24/2020 16:36:37	Department of Education (DepEd)	Office of the Secretary	Dorog National High School	1,992,000.00	Release of cash allocation to cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					Gines National High School	2,264,000.00		
	REG					Pavia National High School	21,340,000.00		
	REG					Leon National High School	10,669,000.00		
	REG					Don Benjamin Jalandoni, Sr. National High School	2,139,000.00		
	REG					Bololacao National High School	2,453,000.00		
	REG					Alimodian National Comprehensive High School	12,676,000.00		
	REG					Bucari National High School	2,345,000.00		
	REG					Buga National High School	3,792,000.00		
	REG					Zarraga National High School	11,230,000.00		
NCA-ROX-20-0004448	REG	03/24/20 14:14:04	03/27/2020 14:00:12	Department of Health (DOH)	Office of the Secretary	Mayor Hilarion Ramiro, Sr. Regional Training and Teaching Hospital	110,824,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0004447	REG	03/24/20 14:14:04	03/25/2020 08:58:35	Department of Education (DepEd)	Office of the Secretary	Division of Iligan City	260,140,000.00	To cover regular operating and RLIP requirements for the 2nd quarter (April-June 2020). Also included in the release is the 1st Tranche of the Compensation Adjustment (January - June, 2020) for civilian personnel including related costs as authorized under R.A No. 11466 and NBC No. 579.	
NCA-ROVI-20-0004446	REG	03/24/20 14:12:25	03/24/2020 15:45:50	Department of Education (DepEd)	Office of the Secretary	Dumulog National High School	285,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Bago National High School	114,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004446	REG	03/24/20 14:12:25	03/24/2020 15:45:50	Department of Education (DepEd)	Office of the Secretary	Milibili National High School	236,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Tanque National High School	566,000.00		
	REG					Culasi National High School	260,000.00		
	REG					Balijuagan National High School	283,000.00		
	REG					Roxas City School of Philippine Craftsmen	696,000.00		
	REG					Congressman Ramon A. Arnaldo High School	880,000.00		
	REG					Division of Roxas City	12,691,000.00		
NCA-ROVI-20-0004445	REG	03/24/20 14:12:24	03/24/2020 16:36:36	Department of Education (DepEd)	Office of the Secretary	Batan Academy (A National High School)	413,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					New Washington National Comprehensive High School	775,000.00		
	REG					Daja Sur National High School	131,000.00		
NCA-ROVI-20-0004444	REG	03/24/20 14:12:23	03/24/2020 16:36:36	Department of Education (DepEd)	Office of the Secretary	Daja Sur National High School	1,535,000.00	Release of cash allocation to cover the second quarter FY 2020 operating requirements	
	REG					New Washington National Comprehensive High School	8,475,000.00		
	REG					Batan Academy (A National High School)	4,773,000.00		
NCA-ROVI-20-0004443	REG	03/24/20 14:12:23	03/24/2020 16:36:35	Department of Education (DepEd)	Office of the Secretary	Palaca-Damilisan National High School	4,321,000.00	Release of cash allocation to cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					Tiolas National High School	2,680,000.00		
	REG					Barroc National High School	2,562,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004443	REG	03/24/20 14:12:23	03/24/2020 16:36:35	Department of Education (DepEd)	Office of the Secretary	Parara National High School	2,141,000.00	Release of cash allocation to cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					Oton National High School	22,175,000.00		
	REG					Lawigan National High School	2,686,000.00		
	REG					Barosong National High School	1,836,000.00		
	REG					Cordova National High School	1,740,000.00		
	REG					Dapdap National High School	1,903,000.00		
	REG					Ginot-an National High School	1,807,000.00		
	REG					Miag-ao National High School	8,688,000.00		
	REG					Particion National High School	1,968,000.00		
	REG					Batuan-Cadinglian National High School	2,378,000.00		
	REG					Binaliuan National High School	3,021,000.00		
	REG					Don Felix Serra National High School	8,946,000.00		
	REG					Tigbauan National High School, Tigbauan	13,288,000.00		
NCA-ROX-20-0004442	REG	03/24/20 14:00:35	03/27/2020 14:00:12	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan de Oro City	645,623,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0004441	REG	03/24/20 14:00:35	03/27/2020 14:00:11	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office X	45,350,000.00		
NCA-ROX-20-0004440	REG	03/24/20 13:59:50	03/27/2020 14:00:11	Department of Education (DepEd)	Office of the Secretary	Division of Gingoog City	301,121,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0004439	REG	03/24/20 13:39:24	03/31/2020 09:08:40	Department of Education (DepEd)	Office of the Secretary	Katipunan National High School	193,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0004438	REG	03/24/20 13:38:12	03/31/2020 09:08:40	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	24,484,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0004437	REG	03/24/20 13:27:28	03/31/2020 09:08:39	Department of Education (DepEd)	Office of the Secretary	Mansasa National High School	4,339,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. 11466 and NBC No. 579.	
	REG					Division of Tagbilaran City	91,461,000.00		
	REG					Cogon High School Evening Class	5,380,000.00		
	REG					Manga National High School	7,303,000.00		
	REG					Dr. Cecilio Putong National High School (Bohol NHS)	27,950,000.00		
NCA-ROVII-20-0004436	REG	03/24/20 13:26:36	03/25/2020 14:22:28	Department of Education (DepEd)	Office of the Secretary	Bato National High School	294,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0004435	REG	03/24/20 13:24:56	03/25/2020 14:22:27	Department of Education (DepEd)	Office of the Secretary	Basay National High School	7,568,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVII-20-0004434	REG	03/24/20 13:24:15	03/25/2020 14:22:27	Department of Education (DepEd)	Office of the Secretary	Bayawan National High School	27,260,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Division of Bayawan City	180,950,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0004434	REG	03/24/20 13:24:15	03/25/2020 14:22:27	Department of Education (DepEd)	Office of the Secretary	Kalumboyán National High School	15,657,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVII-20-0004433	REG	03/24/20 13:23:22	03/25/2020 14:22:26	Department of Education (DepEd)	Office of the Secretary	Ocaña National High School (Valladolid National High School Extension)	10,419,000.00		
	REG					Valladolid National High School	6,778,000.00		
	REG					Division of Carcar City	142,464,000.00		
NCA-ROI-20-0004432	REG	03/24/20 12:57:30	03/26/2020 08:10:57	Department of Public Works and Highways (DPWH)	Office of the Secretary	Ilocos Sur 1st District Engineering Office	81,935,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					La Union 1st District Engineering Office	92,712,000.00		
	REG					Ilocos Norte 1st District Engineering Office	192,138,000.00		
	REG					Pangasinan 4th District Engineering Office	148,680,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0004432	REG	03/24/20 12:57:30	03/26/2020 08:10:57	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office I - Proper	41,499,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Pangasinan 2nd District Engineering Office	254,780,000.00		
	REG					Pangasinan 1st District Engineering Office	227,471,000.00		
	REG					Ilocos Norte 2nd District Engineering Office	238,689,000.00		
	REG					La Union 2nd District Engineering Office	106,463,000.00		
	REG					Pangasinan 3rd District Engineering Office	131,780,000.00		
NCA-ROVIII-20-0004431	REG	03/24/20 12:50:15	03/25/2020 15:42:13	Department of Education (DepEd)	Office of the Secretary	Baybay National High School	28,859,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Division of Baybay City	163,595,117.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0004430	REG	03/24/20 12:11:12	03/26/2020 08:10:57	Department of Education (DepEd)	Office of the Secretary	Division of Urdaneta City	187,363,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Badipa National High School	5,485,000.00		
	REG					Lananpin National High School	4,992,000.00		
	REG					Urdaneta National High School	27,159,000.00		
	REG					Palina East National High School	5,462,000.00		
NCA-BMB-D-20-0004429	TLRG	03/24/20 12:07:48	03/25/2020 18:00:20	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		292,054,896.00	To cover the funding requirements for payment of separation incentives of 287 employees of the various line departments/agencies of the then Autonomous Region in Muslim Mindanao, per Annexes A-1 to A-9.	
NCA-BMB-D-20-0004428	PY	03/24/20 12:02:00	03/25/2020 18:00:19	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	77,360,948.00	To cover the funding requirements for the following projects under the Revised Armed Forces of the Philippines Modernization Program: (1) Chemical, Biological, Radiological, and Nuclear Equipment Project - Lot 2 for the Philippine Army (P42,041,886.00); (2) C4ISTAR Phase 1 - Lot 3 for the Philippine Air Force (P28,800,000.00); and (3) Base Support and Logistics for the Philippine Navy (P6,519,061.10).	
NCA-ROVI-20-0004427	REG	03/24/20 12:00:09	03/24/2020 16:36:35	Department of Education (DepEd)	Office of the Secretary	Linayasan National High School	252,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Makato Integrated School	445,000.00		
	REG					Aklan National High School for Arts and Trades	899,000.00		
	REG					Aguinaldo T. Repiedad Sr. Integrated School	362,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0004426	TR	03/24/20 11:54:18	03/25/2020 18:00:19	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institute for Women	1,674,490.00	To cover refund of performance security bonds, chargeable against trust receipts.	
NCA-BMB-D-20-0004425	REG	03/24/20 11:51:18	03/25/2020 18:00:19	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	3,876,361,000.00	To cover implementation of ePassport Project for FY 2020.	
NCA-ROVII-20-0004424	REG	03/24/20 11:41:45	03/31/2020 09:08:39	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bohol 1st District Engineering Office	104,432,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. 11466 and NBC No. 579.	
NCA-ROVII-20-0004423	REG	03/24/20 11:41:00	03/31/2020 09:10:23	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bohol 3rd District Engineering Office	181,464,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. 11466 and NBC No. 579.	
	REG					Bohol 2nd District Engineering Office	137,273,000.00		
	REG					Regional Office VII - Proper	45,091,000.00		
	REG					Cebu City District Engineering Office	88,042,000.00		
NCA-ROVII-20-0004422	REG	03/24/20 11:40:11	03/31/2020 09:08:39	State Universities and Colleges (SUCs)	Cebu Normal University		76,013,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. 11466 and NBC No. 579.	
NCA-ROVII-20-0004421	REG	03/24/20 11:23:33	03/31/2020 09:10:23	Department of Health (DOH)	Office of the Secretary	Vicente Sotto, Sr. Memorial Medical Center	465,284,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. 11466 and NBC No. 579.	
NCA-ROVII-20-0004420	REG	03/24/20 11:22:45	03/31/2020 09:10:23	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VII	6,952,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. 11466 and NBC No. 579.	
NCA-ROVII-20-0004419	REG	03/24/20 11:22:03	03/31/2020 09:10:22	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office VII	51,170,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0004419	REG	03/24/20 11:22:03	03/31/2020 09:10:22	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Lazi Technical Institute	2,678,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. 11466 and NBC No. 579.	
NCA-BMB-A-20-0004418	REG	03/24/20 11:21:12	06/15/2020 12:00:23	Department of Tourism (DOT)	Office of the Secretary	Regional Office - NCR	7,661,000.00		
	REG					Regional Office - V	5,145,000.00		
	REG					Regional Office - XIII	5,041,000.00		
	REG					Regional Office - VII	7,698,000.00		
	REG					Regional Office - II	4,899,000.00		
	REG					Regional Office - XI	6,748,000.00		
	REG					Regional Office - XII	5,362,000.00		
	REG					Central Office	670,561,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0004418	REG	03/24/20 11:21:12	06/15/2020 12:00:23	Department of Tourism (DOT)	Office of the Secretary	Regional Office - CAR	6,174,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - IVB	6,676,000.00		
	REG					Regional Office - IVA	6,631,000.00		
	REG					Regional Office - I	8,041,000.00		
	REG					Regional Office - VIII	4,933,000.00		
	REG					Regional Office - IX	4,336,000.00		
	REG					Regional Office - X	5,222,000.00		
	REG					Regional Office - III	5,747,000.00		
	REG					Regional Office - VI	8,496,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0004417	REG	03/24/20 11:21:11	03/25/2020 17:58:50	Department of Tourism (DOT)	National Parks Development Committee		75,392,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-A-20-0004416	REG	03/24/20 11:21:11	03/25/2020 17:58:49	Department of Tourism (DOT)	Intramuros Administration		22,839,000.00		To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.
NCA-BMB-A-20-0004415	REG	03/24/20 11:20:30	03/25/2020 17:58:49	Department of Public Works and Highways (DPWH)	Office of the Secretary	Central Office	494,831,000.00	To cover regular operating requirements for the second quarter (April to June 2020).	
NCA-BMB-A-20-0004414	REG	03/24/20 11:20:29	06/15/2020 12:00:50	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - CAR	39,193,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - XI	38,603,000.00		
	REG					Central Office	759,519,000.00		
	REG					Regional Office - V	48,046,000.00		
	REG					Regional Office - X	35,764,000.00		
	REG					Regional Office - VIII	33,398,000.00		
	REG					Regional Office - XIII	38,524,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0004414	REG	03/24/20 11:20:29	06/15/2020 12:00:50	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - XII	31,591,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - VI	36,592,000.00		
	REG					Regional Office - II	37,265,000.00		
	REG					Regional Office - III	47,534,000.00		
	REG					Regional Office - IVB	33,585,000.00		
	REG					Regional Office - IX	32,937,000.00		
	REG					Regional Office - I	34,843,000.00		
	REG					Regional Office - IVA	44,427,000.00		
	REG					Regional Office - VII	37,168,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0004413	REG	03/24/20 11:20:28	03/25/2020 17:58:49	Department of Public Works and Highways (DPWH)	Office of the Secretary	Central Office	55,827,281,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-A-20-0004412	REG	03/24/20 11:20:28	03/25/2020 17:58:49	Joint Legislative-Executive Councils (JLEC)	Legislative-Executive Development Advisory Council		1,083,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-A-20-0004411	REG	03/24/20 11:20:27	03/25/2020 17:58:48	Other Executive Offices (OEOs)	Mindanao Development Authority		41,920,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-A-20-0004410	REG	03/24/20 11:20:27	06/15/2020 11:57:39	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office XIX - Davao City	12,934,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Revenue Regional Office XII - Bacolod City	9,767,000.00		
	REG					Revenue Regional Office VII-B - East National Capital Region	16,010,000.00		
	REG					Revenue Regional Office VIII-A - Makati City	19,169,000.00		
	REG					Revenue Regional Office XVI - Cagayan de Oro City	10,456,000.00		
	REG					Revenue Regional Office VII-A - Quezon City	31,084,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0004410	REG	03/24/20 11:20:27	06/15/2020 11:57:39	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office III - Tuguegarao, Cagayan	7,628,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Revenue Regional Office XIV - Tacloban City	9,453,000.00		
	REG					Revenue Regional Office IXB - Laguna, Quezon and Marinduque (LaQueMar)	14,949,000.00		
	REG					Revenue Regional Office I - Calasiao, Pangasinan	9,011,000.00		
	REG					Revenue Regional Office II - Cordillera Administrative Region	5,620,000.00		
	REG					Revenue Regional Office XIII - Cebu City	15,576,000.00		
	REG					Revenue Regional Office IXA - Cavite, Batangas, Mindoro and Romblon (CaBaMiRo)	22,630,000.00		
	REG					Revenue Regional Office V - Caloocan City	19,021,000.00		
	REG					Revenue Regional Office VI - Manila	18,748,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0004410	REG	03/24/20 11:20:27	06/15/2020 11:57:39	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office XV - Zamboanga City	6,804,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Revenue Regional Office VIII-B - South National Capital Region	18,058,000.00		
	REG					Central Office	2,260,111,000.00		
	REG					Revenue Regional Office IV - San Fernando, Pampanga	23,560,000.00		
	REG					Revenue Regional Office XVII - Butuan City	6,232,000.00		
	REG					Revenue Regional Office XVIII - Koronadal City	8,647,000.00		
	REG					Revenue Regional Office XI - Iloilo City	13,555,000.00		
	REG					Revenue Regional Office X - Legaspi City	7,659,000.00		
NCA-BMB-A-20-0004409	REG	03/24/20 11:20:26	06/15/2020 12:03:37	National Economic and Development Authority (NEDA)	Commission on Population and Development	Regional Office - XIII	5,657,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0004409	REG	03/24/20 11:20:26	06/15/2020 12:03:37	National Economic and Development Authority (NEDA)	Commission on Population and Development	Regional Office - VIII	6,241,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Central Office	32,214,000.00		
	REG					Regional Office - VI	6,719,000.00		
	REG					Regional Office - IX	4,958,000.00		
	REG					Regional Office - II	4,615,000.00		
	REG					Regional Office - IVA	7,227,000.00		
	REG					Regional Office - XI	4,833,000.00		
	REG					Regional Office - XII	8,143,000.00		
	REG					National Capital Region	5,752,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0004409	REG	03/24/20 11:20:26	06/15/2020 12:03:37	National Economic and Development Authority (NEDA)	Commission on Population and Development	Regional Office - I	4,642,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - III	4,017,000.00		
	REG					Cordillera Administrative Region	3,831,000.00		
	REG					Regional Office - X	6,944,000.00		
	REG					Regional Office - V	5,687,000.00		
NCA-ROVII-20-0004408	REG	03/24/20 11:18:12	03/31/2020 09:08:37	Department of Education (DepEd)	Office of the Secretary	Busay National High School	3,618,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. 11466 and NBC No. 579.	
	REG					Division of Cebu City	659,675,000.00		
	REG					Abellana National High School (Day & Night)	29,122,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0004408	REG	03/24/20 11:18:12	03/31/2020 09:08:37	Department of Education (DepEd)	Office of the Secretary	Bonbon National High School	5,148,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. 11466 and NBC No. 579.	
	REG					Cebu City National Science High School	5,661,000.00		
	REG					Don Carlos Gothong Memorial National High School	35,352,000.00		
	REG					Adlaon National High School	2,075,000.00		
	REG					Pit-os National High School (Day & Night)	11,444,000.00		
	REG					Don Vicente Rama Memorial High School (Day & Night)	23,331,000.00		
	REG					Florencio S. Urot Memorial National High School	21,663,000.00		
	REG					Guba National High School	3,047,000.00		
	REG					Camp Lapu-Lapu National High School (Day & Night)	14,771,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0004408	REG	03/24/20 11:18:12	03/31/2020 09:08:37	Department of Education (DepEd)	Office of the Secretary	Pardo National High School (Day & Night)	21,026,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. 11466 and NBC No. 579.	
	REG					Don Sergio Osmeña, Sr. Memorial National High School (Day & Night)	23,261,000.00		
	REG					Ramon Duterte Memorial National High School (Day & Night)	23,426,000.00		
	REG					Talamban National High School	15,766,000.00		
NCA-BMB-A-20-0004407	REG	03/24/20 11:17:03	06/15/2020 12:02:26	Department of Trade and Industry (DTI)	Cooperative Development Authority	Manila Extension Office	9,373,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Naga Extension Office	7,847,000.00		
	REG					Davao Extension Office	6,910,000.00		
	REG					Pagadian Extension Office	5,845,000.00		
	REG					Calamba Extension Office	8,349,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0004407	REG	03/24/20 11:17:03	06/15/2020 12:02:26	Department of Trade and Industry (DTI)	Cooperative Development Authority	MIMAROPA Extension Office	4,954,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Tacloban Extension Office	7,311,000.00		
	REG					Central Office	43,738,000.00		
	REG					Pampanga Extension Office	8,964,000.00		
	REG					Cordillera Extension Office	6,346,000.00		
	REG					Iloilo Extension Office	8,264,000.00		
	REG					Cagayan de Oro City Extension Office	6,846,000.00		
	REG					Cebu Extension Office	7,430,000.00		
	REG					Dagupan Extension Office	7,274,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0004407	REG	03/24/20 11:17:03	06/15/2020 12:02:26	Department of Trade and Industry (DTI)	Cooperative Development Authority	Tuguegarao Extension Office	6,704,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Kidapawan Extension Office	4,620,000.00		
	REG					CARAGA Extension Office	6,936,000.00		
NCA-BMB-A-20-0004406	REG	03/24/20 11:17:02	03/25/2020 17:58:48	Department of Finance (DOF)	Privatization and Management Office		20,582,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-BMB-A-20-0004405	REG	03/24/20 11:17:02	06/15/2020 11:59:47	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - IVB	2,246,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - IX	2,140,000.00		
	REG					Regional Office - I	4,212,000.00		
	REG					Regional Office - II	3,052,000.00		
	REG					Regional Office - VII	3,426,000.00		
	REG					Regional Office - IVA	3,124,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0004405	REG	03/24/20 11:17:02	06/15/2020 11:59:47	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - CAR	3,369,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - XIII	2,545,000.00		
	REG					Regional Office - VI	2,745,000.00		
	REG					Central Office	25,791,000.00		
	REG					Regional Office - V	2,814,000.00		
	REG					Regional Office - XI	3,075,000.00		
	REG					Regional Office - X	2,807,000.00		
	REG					Regional Office - III	3,124,000.00		
	REG					Regional Office - VIII	3,671,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0004405	REG	03/24/20 11:17:02	06/15/2020 11:59:47	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - XII	4,349,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-A-20-0004404	REG	03/24/20 11:17:00	03/25/2020 17:58:48	Department of Finance (DOF)	National Tax Research Center		16,874,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG				Central Board of Assessment Appeals		5,162,000.00		
	REG				Bureau of the Treasury	Central Office	401,710,000.00		
	REG				Office of the Secretary		271,311,000.00		
	REG				Bureau of Customs	Central Office	698,737,000.00		
NCA-BMB-A-20-0004403	REG	03/24/20 11:15:46	03/25/2020 17:58:48	Department of Transportation (DOTr)	Office for Transportation Security		35,628,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-A-20-0004402	REG	03/24/20 11:15:45	03/25/2020 17:58:47	Department of Transportation (DOTr)	Office of the Secretary	Central Office	5,622,802,000.00	To cover the regular operating requirements for the second quarter (April to June 2020).	
NCA-BMB-A-20-0004401	REG	03/24/20 11:15:45	03/25/2020 17:58:47	Department of Transportation (DOTr)	Office of the Secretary	Central Office	1,669,852,000.00	To cover the regular operating requirements for the second quarter (April to June 2020).	
NCA-BMB-A-20-0004400	REG	03/24/20 11:15:44	03/25/2020 17:58:47	Department of Transportation (DOTr)	Office of the Secretary	Central Office	623,656,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-A-20-0004399	REG	03/24/20 11:15:44	03/25/2020 17:58:47	Department of Transportation (DOTr)	Office of Transportation Cooperatives		14,073,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

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NCA-BMB-A-20-0004398	REG	03/24/20 11:15:44	06/15/2020 12:04:00	Department of Transportation (DOTr)	Office of the Secretary	Central Office (LTO)	268,773,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - IVA (LTO)	52,930,000.00		
	REG					Regional Office - XII (LTO)	22,463,000.00		
	REG					Regional Office - XI (LTO)	22,912,000.00		
	REG					Regional Office - VI (LTO)	29,439,000.00		
	REG					Regional Office - VIII (LTO)	24,175,000.00		
	REG					Regional Office - II (LTO)	22,844,000.00		
	REG					Regional Office - V (LTO)	24,389,000.00		
	REG					Regional Office - IX (LTO)	22,678,000.00		

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NCA-BMB-A-20-0004398	REG	03/24/20 11:15:44	06/15/2020 12:04:00	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - X (LTO)	24,033,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - NCR (LTO)	117,299,000.00		
	REG					Regional Office - IVB (LTO)	15,753,000.00		
	REG					Regional Office - I (LTO)	30,361,000.00		
	REG					Regional Office - III (LTO)	50,770,000.00		
	REG					Regional Office - VII (LTO)	23,935,000.00		
NCA-BMB-A-20-0004397	REG	03/24/20 11:15:43	03/25/2020 17:58:46	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - CAR	21,057,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-A-20-0004396	REG	03/24/20 11:15:42	03/25/2020 17:58:46	Department of Transportation (DOTr)	Civil Aeronautics Board		31,682,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-A-20-0004395	REG	03/24/20 11:15:42	03/25/2020 17:58:46	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - XIII	19,981,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

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NCA-BMB-A-20-0004394	REG	03/24/20 11:15:41	03/25/2020 17:58:46	Department of Transportation (DOTr)	Toll Regulatory Board		10,160,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROI-20-0004393	REG	03/24/20 11:11:59	03/26/2020 08:10:56	Department of Education (DepEd)	Office of the Secretary	Polong National High School	12,572,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Urbiztondo National High School	6,933,000.00		
	REG					Salomague National High School	5,119,000.00		
	REG					Sual National High School	13,274,000.00		
	REG					Tococ National High School	4,876,000.00		
	REG					Zaragoza National High School	4,001,000.00		
NCA-ROI-20-0004392	REG	03/24/20 11:11:58	03/26/2020 08:10:55	Department of Education (DepEd)	Office of the Secretary	Pangasinan National High School	34,922,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Pilar National High School	4,959,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0004392	REG	03/24/20 11:11:58	03/26/2020 08:10:55	Department of Education (DepEd)	Office of the Secretary	Payas National High School	4,326,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Olea National High School	5,045,000.00		
	REG					Pangasinan School of Arts and Trades	14,287,000.00		
	REG					Parayao National High School	6,376,000.00		
NCA-ROI-20-0004391	REG	03/24/20 11:11:57	03/26/2020 08:10:55	Department of Education (DepEd)	Office of the Secretary	Malasiqui National High School	21,051,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Mangatarem National High School	21,351,000.00		
	REG					Division of Pangasinan I	1,603,141,000.00		
	REG					Lasip National High School	6,291,000.00		
	REG					Macarang National High School	6,812,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS	
NCA-ROI-20-0004391	REG	03/24/20 11:11:57	03/26/2020 08:10:55	Department of Education (DepEd)	Office of the Secretary	Mapandan National High School	13,133,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.		
NCA-ROI-20-0004390	TR	03/24/20 11:02:52	03/26/2020 08:10:55	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	355,822.00	To cover refund of Performance Bond for specified project/s.		
NCA-ROVIII-20-0004389	REG	03/24/20 11:02:44	03/25/2020 15:42:13	Department of Education (DepEd)	Office of the Secretary	Division of Ormoc City	260,974,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579		
	REG						New Ormoc City National High School		40,614,000.00	
	REG						Ipil National High School		12,709,000.00	
NCA-ROVI-20-0004388	REG	03/24/20 11:02:22	03/25/2020 08:58:30	Department of Public Works and Highways (DPWH)	Office of the Secretary	Antique District Engineering Office	151,645,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).		
NCA-ROVI-20-0004387	REG	03/24/20 11:02:21	03/24/2020 16:36:34	Department of Education (DepEd)	Office of the Secretary	Rizal J. Rodriguez, Sr. National High School	170,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.		
	REG						Panayakan National High School		191,000.00	
	REG						Regional Science High School for Region VI		438,000.00	
	REG						Toledo National High School		561,000.00	
	REG						Solido National High School		252,000.00	
	REG						Tangalan National High School		452,000.00	
	REG					Torralba National High School	252,000.00			

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004387	REG	03/24/20 11:02:21	03/24/2020 16:36:34	Department of Education (DepEd)	Office of the Secretary	Union National High School	377,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Unidos National High School	344,000.00		
	REG					Rosario National High School	152,000.00		
NCA-ROVI-20-0004386	REG	03/24/20 10:58:12	03/24/2020 16:36:33	Department of Education (DepEd)	Office of the Secretary	Cuartero National High School	6,368,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					Dulangan National High School	3,975,000.00		
	REG					Maindang National High School	3,635,000.00		
	REG					San Nicolas National High School, Pilar	3,248,000.00		
	REG					Pontevedra National High School	11,391,000.00		
NCA-ROVI-20-0004385	REG	03/24/20 10:57:04	03/24/2020 13:55:37	Department of Health (DOH)	Office of the Secretary	Western Visayas Sanitarium	30,852,000.00	Release of cash allocation to cover requirements for 2nd quarter of FY 2020.	
NCA-ROVI-20-0004384	REG	03/24/20 10:56:01	03/25/2020 14:43:46	Department of Education (DepEd)	Office of the Secretary	Himamaylan National High School	14,536,000.00	To cover operating requirements for April to June 2020. Also included in this release is the 1st tranche of the compensation adjustment (January to March 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579 (2020-ROVI-0034327).	
	REG					Raymundo Tongson National High School	5,247,000.00		
NCA-ROVI-20-0004383	REG	03/24/20 10:56:00	03/25/2020 14:43:45	Department of Education (DepEd)	Office of the Secretary	Carabalan National High School	3,612,000.00	To cover operating requirements for April to June 2020. Also included in this release is the 1st tranche of the compensation adjustment (January to March 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579 (2020-ROVI-0034327).	
	REG					Aguisan National High School	5,154,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004383	REG	03/24/20 10:56:00	03/25/2020 14:43:45	Department of Education (DepEd)	Office of the Secretary	Division of Himamaylan City	130,497,000.00	To cover operating requirements for April to June 2020. Also included in this release is the 1st tranche of the compensation adjustment (January to March 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579 (2020-ROVI-0034327).	
	REG					Don Florencio Villafranca Memorial National High School	1,494,000.00		
NCA-LGRCB-20-0004382	REG	03/24/20 10:32:56	04/22/2020 13:21:12	Department of Finance (DOF)	Bureau of the Treasury	Central Office	706,189.00	National Government Share in the payment of the Terminal Leave Benefits of personnel devolved to the Provincial Government of Laguna per attached Schedule A.	
NCA-ROI-20-0004381	REG	03/24/20 10:32:32	03/26/2020 08:10:54	Department of Education (DepEd)	Office of the Secretary	Speaker Eugenio Perez National Agricultural High School	25,473,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Abanon National High School	7,930,000.00		
	REG					Turac National High School	7,398,000.00		
	REG					Division of San Carlos City	246,967,000.00		
	REG					Pangalangan National High School	5,798,000.00		
	REG					Tandoc National High School	7,256,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0004380	REG	03/24/20 10:32:31	03/26/2020 08:10:54	Department of Education (DepEd)	Office of the Secretary	Benigno V. Aldana National High School	20,191,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Bobonan National High School	3,384,000.00		
	REG					Cipriano Primicias Memorial National High School	9,208,000.00		
	REG					Balungao National High School	6,739,000.00		
	REG					Bautista National High School	11,649,000.00		
NCA-ROVII-20-0004379	REG	03/24/20 09:46:42	03/24/2020 16:36:43	Department of Education (DepEd)	Office of the Secretary	Division of Cebu Province	2,346,651,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Badian National High School	16,790,000.00		
	REG					Aloguinsan National High School	8,366,000.00		
	REG					Arcelo Memorial National High School (San Vicente National High School)	35,381,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0004379	REG	03/24/20 09:46:42	03/24/2020 16:36:43	Department of Education (DepEd)	Office of the Secretary	Catmon National High School	12,236,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVII-20-0004378	REG	03/24/20 09:46:07	03/24/2020 16:36:43	Department of Health (DOH)	Office of the Secretary	Cebu City Rehabilitation Center	15,990,000.00		
	REG					Don Emilio del Valle Memorial Hospital	51,097,000.00		
NCA-ROVII-20-0004377	REG	03/24/20 09:45:28	03/24/2020 16:36:42	Department of Health (DOH)	Office of the Secretary	Governor Celestino Gallares Memorial Hospital	213,785,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVII-20-0004376	REG	03/24/20 09:44:27	03/24/2020 16:36:42	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cebu 2nd District Engineering Office	96,604,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROVII-20-0004375	REG	03/24/20 09:43:46	03/24/2020 16:36:42	State Universities and Colleges (SUCs)	Bohol Island State University		94,894,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. 11466 and NBC No. 579.	
NCA-ROVII-20-0004374	REG	03/24/20 09:43:07	03/25/2020 14:55:22	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cebu 4th District Engineering Office	193,961,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. 11466 and NBC No. 579.	
	REG					Cebu 3rd District Engineering Office	122,405,000.00		
NCA-ROI-20-0004373	REG	03/24/20 08:57:00	03/26/2020 08:06:57	Department of Education (DepEd)	Office of the Secretary	Division of La Union	781,820,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

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NCA-ROVII-20-0004372	REG	03/24/20 08:55:12	03/25/2020 14:19:45	Department of Public Works and Highways (DPWH)	Office of the Secretary	Negros Oriental 2nd District Engineering Office	190,680,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROVII-20-0004371	REG	03/24/20 08:54:37	03/25/2020 14:19:45	Department of Health (DOH)	Office of the Secretary	Argao, Cebu Rehabilitation Center	19,127,000.00		
NCA-ROVII-20-0004370	REG	03/24/20 08:52:55	03/25/2020 14:22:26	Department of Education (DepEd)	Office of the Secretary	Division of Bais City	107,628,000.00		
	REG					Bais City National High School (Main)	25,094,000.00		
NCA-ROVII-20-0004369	REG	03/24/20 08:50:28	03/25/2020 14:19:45	State Universities and Colleges (SUCs)	Siquijor State College		34,726,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 1146 and NBC No. 579.	
NCA-ROVII-20-0004368	REG	03/24/20 08:48:28	03/25/2020 14:22:25	Department of Education (DepEd)	Office of the Secretary	Tayasan National High School	7,733,000.00		
	REG					Siaton National High School	18,712,000.00		
	REG					Manjuyod High School	11,289,000.00		
	REG					Santiago Demo National High School (Maluay National High School)	5,211,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0004368	REG	03/24/20 08:48:28	03/25/2020 14:22:25	Department of Education (DepEd)	Office of the Secretary	Mabinay National High School	18,761,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Maria Macahig National High School	10,149,000.00		
	REG					Negros Oriental National High School	21,152,000.00		
	REG					Sibulan Memorial National High School	13,441,000.00		
	REG					Valencia National High School (Valencia Tech. School)	8,282,000.00		
NCA-ROVII-20-0004367	REG	03/24/20 08:47:35	03/24/2020 16:36:41	Department of Education (DepEd)	Office of the Secretary	Tambo National High School	5,064,000.00		
	REG					Colawin National High School	12,683,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Daanbantayan National High School	12,256,000.00		
	REG					Compostela National High School	12,914,000.00		

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NCA-ROVII-20-0004367	REG	03/24/20 08:47:35	03/24/2020 16:36:41	Department of Education (DepEd)	Office of the Secretary	Cogon National High School	3,971,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Consolacion National High School	27,355,000.00		
NCA-ROVII-20-0004366	REG	03/24/20 08:43:17	03/24/2020 16:36:41	Department of Education (DepEd)	Office of the Secretary	Dalaguete National High School	24,318,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Kawit National High School	8,751,000.00		
	REG					Juan Pamplona National High School (Tabuelan NHS)	7,028,000.00		
	REG					Lamac National High School	5,446,000.00		
	REG					Doña Liling Neis Negapatan National High School	5,968,000.00		
NCA-ROXII-20-0004365	REG	03/24/20 08:41:48	03/24/2020 16:58:53	Department of Education (DepEd)	Office of the Secretary	Saravia National High School	5,094,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020), including the 1st tranche implementation of the compensation adjustment for civilian personnel and its related costs (January to June 2020), as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVII-20-0004364	REG	03/24/20 08:34:19	03/31/2020 09:08:33	Department of Education (DepEd)	Office of the Secretary	Catigbian National High School	5,600,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. 11466 and NBC No. 579	

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NCA-ROVII-20-0004364	REG	03/24/20 08:34:19	03/31/2020 09:08:33	Department of Education (DepEd)	Office of the Secretary	Cangawa National High School	8,163,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. 11466 and NBC No. 579	
	REG					Dagohoy National High School	6,642,000.00		
	REG					Guinacot National High School	5,606,000.00		
	REG					Inabanga High School, Nabuad	7,443,000.00		
	REG					La Union National High School	5,012,000.00		
	REG					Loboc National High School	2,993,000.00		
	REG					San Pascual National Agricultural High School	5,876,000.00		
	REG					Baclayon National High School	4,186,000.00		
	REG					Corella National High School	6,098,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0004364	REG	03/24/20 08:34:19	03/31/2020 09:08:33	Department of Education (DepEd)	Office of the Secretary	Union National High School	5,842,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. 11466 and NBC No. 579	
	REG					Cabilao National High School	4,373,000.00		
	REG					Francisco L. Adlaon High School	4,783,000.00		
	REG					Lila National High School	6,153,000.00		
	REG					Sevilla National High School	4,469,000.00		
	REG					Tulang National High School (Getafe High School)	4,511,000.00		
	REG					Calape National High School	7,606,000.00		
	REG					San Agustin National High School	11,220,000.00		
	REG					Nahawan National High School	5,459,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0004364	REG	03/24/20 08:34:19	03/31/2020 09:08:33	Department of Education (DepEd)	Office of the Secretary	Pilar Technical Vocational High School	8,741,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. 11466 and NBC No. 579	
	REG					Batuan National High School	5,327,000.00		
	REG					Lourdes National High School	10,899,000.00		
	REG					Southern Inabanga High School	5,659,000.00		
	REG					Tubigon West National High School	11,407,000.00		
	REG					Bilar National High School	5,813,000.00		
	REG					Clarin School of Fisheries	5,716,000.00		
	REG					Pangangan National High School, Main	3,923,000.00		
	REG					Tabalong National High School	7,272,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0004364	REG	03/24/20 08:34:19	03/31/2020 09:08:33	Department of Education (DepEd)	Office of the Secretary	Tagum Sur National High School	4,169,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. 11466 and NBC No. 579	
	REG					Valencia Technical Vocational High School	12,932,000.00		
	REG					Katipunan National High School	7,446,000.00		
	REG					San Roque National High School, Albuquerque, Bohol	6,660,000.00		
	REG					Tabuan National High School	4,215,000.00		
	REG					Sierra Bullones Technical Vocational High School	11,031,000.00		
	REG					Sikatuna National Agricultural High School	5,645,000.00		
	REG					Alicia Technical Vocational High School	7,547,000.00		
	REG					Danao National High School	5,653,000.00		

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NCA-ROVII-20-0004364	REG	03/24/20 08:34:19	03/31/2020 09:08:33	Department of Education (DepEd)	Office of the Secretary	Hanopol National High School	3,503,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. 11466 and NBC No. 579	
	REG					Hinlayagan National High School	4,933,000.00		
	REG					Campao Oriental National High School	4,227,000.00		
	REG					Biabas Trade High School	5,888,000.00		
	REG					Biking Technical Vocational High School	4,191,000.00		
	REG					Mayor A. R. Tuazon National School of Fisheries	4,451,000.00		
	REG					San Isidro National High School, San Isidro	4,086,000.00		
	REG					Division of Bohol	1,643,699,000.00		
	REG					La Hacienda National High School	4,007,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0004364	REG	03/24/20 08:34:19	03/31/2020 09:08:33	Department of Education (DepEd)	Office of the Secretary	San Isidro Technical Vocational High School	3,945,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. 11466 and NBC No. 579	
	REG					San Jose National High School, Inabanga	5,027,000.00		
	REG					San Miguel Technical Vocational High School	7,740,000.00		
	REG					San Roque National High School, Mabini, Bohol	7,360,000.00		
	REG					Mahayag National High School	4,616,000.00		
	REG					Camambugan National High School	6,147,000.00		
NCA-ROVII-20-0004363	REG	03/24/20 08:31:53	03/31/2020 09:10:22	Department of Education (DepEd)	Office of the Secretary	President Carlos P. Garcia Technical Vocational School of Fisheries and Arts	7,857,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. 11466 and NBC No. 579	
	REG					San Jose National High School, Talibon	20,048,000.00		

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NCA-ROI-20-0004362	REG	03/24/20 08:20:43	03/26/2020 08:06:56	Department of Education (DepEd)	Office of the Secretary	Cabugao National High School	5,824,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					San Juan National High School	9,612,000.00		
	REG					Magsingal National High School	4,872,000.00		
	REG					Lussoc National High School	6,893,000.00		
	REG					Naglaoa-an National High School	4,653,000.00		
	REG					Sinait National High School	16,157,000.00		
NCA-BMB-A-20-0004361	REG	03/23/20 18:00:54	03/26/2020 14:20:47	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - XII (LTO)	2,565,000.00	To cover the implementation of various activities, pursuant to the provisions of Republic Act No. 8750 (Seat Belts Use Act of 1999).	
	REG					Regional Office - X (LTO)	3,515,000.00		
	REG					Regional Office - III (LTO)	5,700,000.00		
	REG					Regional Office - V (LTO)	3,895,000.00		
	REG					Regional Office - VIII (LTO)	4,750,000.00		
	REG					Regional Office - XI (LTO)	2,850,000.00		
	REG					Regional Office - NCR (LTO)	5,700,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0004361	REG	03/23/20 18:00:54	03/26/2020 14:20:47	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - CAR	2,850,000.00	To cover the implementation of various activities, pursuant to the provisions of Republic Act No. 8750 (Seat Belts Use Act of 1999).	
	REG					Central Office (LTO)	8,681,000.00		
	REG					Regional Office - II (LTO)	2,565,000.00		
	REG					Regional Office - VII (LTO)	1,900,000.00		
	REG					Regional Office - XIII	1,140,000.00		
	REG					Regional Office - I (LTO)	4,275,000.00		
	REG					Regional Office - IVA (LTO)	5,225,000.00		
	REG					Regional Office - IVB (LTO)	1,140,000.00		
	REG					Regional Office - VI (LTO)	4,275,000.00		
	REG					Regional Office - IX (LTO)	2,375,000.00		
NCA-BMB-D-20-0004360	REG	03/23/20 17:26:36	03/26/2020 14:28:45	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	40,638,452,110.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - IX	73,408,000.00		
	REG					Regional Office - XIII	63,538,000.00		
	REG					Regional Office - CAR	64,048,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0004360	REG	03/23/20 17:26:36	03/26/2020 14:28:45	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - XI	74,398,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - V	101,442,000.00		
	REG					Regional Office - VI	108,938,000.00		
	REG					Regional Office - XII	65,824,000.00		
	REG					Regional Office - BARMM	71,991,000.00		
	REG					Regional Office - I	72,956,000.00		
	REG					Regional Office - II	67,264,000.00		
	REG					Regional Office - X	77,845,000.00		
	REG					Regional Office - NCR	250,041,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0004360	REG	03/23/20 17:26:36	03/26/2020 14:28:45	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - III	105,919,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - IVA	104,151,000.00		
	REG					Regional Office - VIII	87,112,000.00		
	REG					Regional Office - IVB	52,408,000.00		
	REG					Regional Office - VII	104,230,000.00		
NCA-ROI-20-0004359	REG	03/23/20 17:09:39	03/26/2020 08:06:56	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	516,728,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROI-20-0004358	REG	03/23/20 17:09:37	03/26/2020 08:06:55	Department of Education (DepEd)	Office of the Secretary	Amamperez Agro-Industrial High School	3,060,000.00		
	REG					Artacho National High School	4,391,000.00		
	REG					Angela Valdez Ramos National High School	7,967,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0004358	REG	03/23/20 17:09:37	03/26/2020 08:06:55	Department of Education (DepEd)	Office of the Secretary	Arboleda National High School	4,049,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January-June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Antonio P. Villar National High School	6,104,000.00		
NCA-ROI-20-0004357	REG	03/23/20 17:09:35	03/26/2020 08:06:55	Department of Education (DepEd)	Office of the Secretary	Batac National High School and Baay Bungon National High School	3,875,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					City of Batac National High School Poblacion	8,680,000.00		
	REG					Division of Batac City	61,287,000.00		
NCA-BMB-A-20-0004356	PY	03/23/20 17:08:29	03/26/2020 14:20:47	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - XI (LTO)	6,197,183.00	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-A-20-0004355	PY	03/23/20 17:06:51	03/26/2020 14:20:47	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - V (LTO)	5,831,760.00	To cover payment of prior year's due and demandable accounts payable.	
NCA-ROI-20-0004354	REG	03/23/20 17:06:12	03/26/2020 08:06:54	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	749,298,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-A-20-0004353	PY	03/23/20 17:04:05	03/26/2020 14:20:47	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - V (LTO)	137,958.00	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-A-20-0004352	PY	03/23/20 17:03:21	03/26/2020 14:20:46	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - VI (LTO)	175,471.00	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-A-20-0004351	PY	03/23/20 17:02:26	03/26/2020 14:20:46	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - VI (LTO)	3,889,445.00	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-F-20-0004350	APB	03/23/20 16:53:56	03/25/2020 18:00:53	State Universities and Colleges (SUCs)	University of the Philippines System		1,100,842.00	To cover the payment of terminal leave benefits (TLB) claims of former employees.	
NCA-BMB-D-20-0004349	REG	03/23/20 16:47:00	03/26/2020 14:27:01	Department of Justice (DOJ)	Bureau of Corrections	Iwahig Prison and Penal Farm	31,299,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0004349	REG	03/23/20 16:47:00	03/26/2020 14:27:01	Department of Justice (DOJ)	Bureau of Corrections	Sablayan Prison and Penal Farm	24,200,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Leyte Regional Prison	24,037,000.00		
	REG					Davao Prison and Penal Farm	66,121,000.00		
NCA-BMB-D-20-0004348	REG	03/23/20 16:46:41	03/27/2020 13:33:04	Department of Justice (DOJ)	Bureau of Corrections	San Ramon Prison and Penal Farm	21,507,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					New Bilibid Prison/Correctional Institute for Women	929,447,000.00		
NCA-BMB-D-20-0004347	REG	03/23/20 16:45:45	03/26/2020 14:28:44	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - XIII	7,482,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004346	REG	03/23/20 16:45:29	03/26/2020 14:28:44	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - XII	9,286,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004345	REG	03/23/20 16:45:11	03/26/2020 14:28:44	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - XI	12,471,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004344	REG	03/23/20 16:44:56	03/26/2020 14:28:44	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - X	14,241,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0004343	REG	03/23/20 16:44:39	03/26/2020 14:28:43	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - IX	8,972,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004342	REG	03/23/20 16:44:22	03/26/2020 14:28:43	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - VIII	14,390,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004341	REG	03/23/20 16:44:07	03/26/2020 14:28:43	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - VII	23,044,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004340	REG	03/23/20 16:43:50	03/26/2020 14:27:01	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - VI	18,118,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004339	REG	03/23/20 16:43:31	03/26/2020 14:28:43	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - V	13,455,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004338	REG	03/23/20 16:43:15	03/26/2020 14:28:42	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - IVB	8,964,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004337	REG	03/23/20 16:42:59	03/26/2020 14:28:42	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - IVA	19,688,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004336	REG	03/23/20 16:42:42	03/26/2020 14:28:42	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - III	17,312,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004335	REG	03/23/20 16:42:25	03/26/2020 14:27:01	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - II	10,364,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0004334	REG	03/23/20 16:42:09	03/26/2020 14:27:01	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - CAR	7,449,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004333	REG	03/23/20 16:38:33	03/26/2020 14:27:00	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - I	13,006,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004332	REG	03/23/20 16:38:01	03/26/2020 14:27:00	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - NCR	28,747,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004331	REG	03/23/20 16:37:41	03/26/2020 14:27:00	Department of Justice (DOJ)	Parole and Probation Administration	Central Office	33,447,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-C-20-0004330	REG	03/23/20 16:35:15	03/26/2020 14:22:08	Civil Service Commission (CSC)	Career Executive Service Board		21,133,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-C-20-0004329	REG	03/23/20 16:34:56	03/26/2020 14:22:07	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - ARMM	10,376,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - III	14,504,000.00		
	REG					Regional Office - XI	14,305,000.00		
	REG					Regional Office - X	12,560,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-C-20-0004329	REG	03/23/20 16:34:56	03/26/2020 14:22:07	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - CAR	14,025,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - VI	14,581,000.00		
	REG					Regional Office - VII	14,510,000.00		
	REG					Regional Office - XII	12,303,000.00		
	REG					Regional Office - XIII	12,446,000.00		
	REG					Regional Office - VIII	13,897,000.00		
	REG					Regional Office - V	14,640,000.00		
	REG					Central Office	201,020,000.00		
	REG					Regional Office - II	11,494,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-C-20-0004329	REG	03/23/20 16:34:56	03/26/2020 14:22:07	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - IX	11,741,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - IVA	15,784,000.00		
	REG					Regional Office - NCR	28,740,000.00		
	REG					Regional Office - I	10,397,000.00		
NCA-BMB-C-20-0004328	REG	03/23/20 16:33:55	03/26/2020 14:22:07	Presidential Communications Operations Office (PCOO)	Bureau of Communications Services		24,102,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG				National Printing Office		6,222,000.00		
	REG				Presidential Broadcast Staff (RTVM)		85,358,000.00		
	REG				Presidential Communications Operations Office (Proper)		107,877,000.00		
	REG				Bureau of Broadcast Services		116,930,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-C-20-0004328	REG	03/23/20 16:33:55	03/26/2020 14:22:07	Presidential Communications Operations Office (PCOO)	News and Information Bureau		36,174,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG				Philippine Information Agency		110,908,000.00		
NCA-BMB-C-20-0004327	REG	03/23/20 16:28:40	03/26/2020 14:22:07	Budgetary Support to Government Corporations (BSGC)	National Tobacco Administration		49,039,000.00	To cover the first quarter operating requirements of the NTA for FY 2020 pursuant to Republic Act No. 4155.	
NCA-BMB-C-20-0004326	REG	03/23/20 16:28:13	03/26/2020 14:22:07	Budgetary Support to Government Corporations (BSGC)	Philippine Rice Research Institute		3,932,000.00	To cover the second quarter requirements of the Philippine Rice Research Institute.	
NCA-BMB-C-20-0004325	REG	03/23/20 16:27:59	03/26/2020 14:22:06	Budgetary Support to Government Corporations (BSGC)	Philippine Coconut Authority	Central Office	78,265,000.00	PCA 2nd Q Opex	
NCA-BMB-C-20-0004324	REG	03/23/20 16:27:43	03/26/2020 14:29:04	Budgetary Support to Government Corporations (BSGC)	Credit Information Corporation		16,236,000.00	to cover the release of national governmetn subsidy for 2nd quarter	
	REG				People's Television Network, Inc.		69,595,000.00		
	REG				Philippine Center for Economic Development		7,698,000.00		
	REG				Intercontinental Broadcasting Corporation		20,826,000.00		
	REG				National Dairy Authority		68,375,000.00		
	REG				Philippine Rice Research Institute		266,014,000.00		
	REG				Southern Philippines Development Authority		25,192,000.00		
NCA-ROI-20-0004323	REG	03/23/20 16:27:24	03/26/2020 08:06:54	Department of Education (DepEd)	Office of the Secretary	Division of Dagupan City	173,492,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Dagupan City National High School	30,447,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0004323	REG	03/23/20 16:27:24	03/26/2020 08:06:54	Department of Education (DepEd)	Office of the Secretary	Bonuan Boquig National High School	15,119,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Judge Jose de Venecia, Sr. Technical-Vocational Secondary School	8,920,000.00		
NCA-ROI-20-0004322	REG	03/23/20 16:27:22	03/26/2020 08:06:53	Department of Education (DepEd)	Office of the Secretary	Alos National High School	4,601,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Division of Alaminos City	106,502,000.00		
	REG					San Vicente National High School	3,515,000.00		
	REG					Alaminos National High School	20,472,000.00		
	REG					Telbang National High School	4,776,000.00		
NCA-ROI-20-0004321	REG	03/23/20 16:27:20	03/26/2020 08:06:53	Department of Education (DepEd)	Office of the Secretary	Burgos National High School	4,938,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Teodoro Hernaez National High School	6,152,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0004321	REG	03/23/20 16:27:20	03/26/2020 08:06:53	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School	9,543,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Narvacan National Central High School	17,397,000.00		
	REG					Cervantes National High School	5,156,000.00		
	REG					Tagudin National High School	14,350,000.00		
	REG					Suyo National High School	4,556,000.00		
NCA-ROXII-20-0004320	REG	03/23/20 16:20:49	03/24/2020 16:58:52	Department of Education (DepEd)	Office of the Secretary	Cotabato City National High School, Barangay Rosary Height #13	22,464,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020), including the 1st tranche implementation of the compensation adjustment for civilian personnel and its related costs (January to June 2020), as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Notre Dame Village National High School	15,587,000.00		
	REG					Cotabato City National High School, Barangay Rosary Height # 4	32,960,000.00		
	REG					Division of Cotabato City	228,137,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXII-20-0004320	REG	03/23/20 16:20:49	03/24/2020 16:58:52	Department of Education (DepEd)	Office of the Secretary	Datu Siang National High School	4,228,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020), including the 1st tranche implementation of the compensation adjustment for civilian personnel and its related costs (January to June 2020), as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					J. Marquez National High School	5,532,000.00		
	REG					Canizares National High School	10,184,000.00		
NCA-ROVI-20-0004319	REG	03/23/20 16:09:31	03/24/2020 16:34:14	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	20,444,000.00	Release of cash allocation to cover funding requirements for Administration of Personnel Benefits (Reference No. 2020-ROVI-0033985).	
NCA-BMB-D-20-0004318	REG	03/23/20 16:07:57	03/26/2020 14:26:59	Department of the Interior and Local Government (DILG)	Bureau of Jail Management and Penology	Regional Office - NCR	346,836,000.00	To cover the pension requirements of uniformed personnel retirees for the period April to June 2020.	
NCA-BMB-D-20-0004317	REG	03/23/20 16:07:39	03/26/2020 14:26:59	Department of the Interior and Local Government (DILG)	Bureau of Fire Protection	Regional Office - NCR	917,334,000.00	To cover the pension requirements of uniformed personnel retirees for the period April to June 2020.	
NCA-BMB-D-20-0004316	REG	03/23/20 16:07:23	03/26/2020 14:26:59	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	10,787,549,000.00	To cover the pension requirements of uniformed personnel retirees for the period April to June 2020.	
NCA-BMB-D-20-0004315	REG	03/23/20 16:07:04	03/26/2020 14:26:59	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	13,826,263,949.00	To cover the pension requirements of military retirees for the period April to June 2020.	
NCA-BMB-D-20-0004314	REG	03/23/20 16:01:16	03/27/2020 13:33:03	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		2,489,266,200.00	To cover the regular pension requirements of the PVAO for the period April to June 2020.	
NCA-ROXII-20-0004313	REG	03/23/20 16:00:34	03/24/2020 16:58:52	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office XII	39,965,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-ROXII-20-0004312	REG	03/23/20 16:00:32	03/24/2020 16:58:51	Department of Education (DepEd)	Office of the Secretary	Division of Koronadal City	183,634,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020), including the 1st tranche implementation of the compensation adjustment for civilian personnel and its related costs (January to June 2020), as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Koronadal National Comprehensive High School	46,141,000.00		
	REG					Esperanza National High School	5,627,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXII-20-0004312	REG	03/23/20 16:00:32	03/24/2020 16:58:51	Department of Education (DepEd)	Office of the Secretary	Marbel 7 National High School	5,229,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020), including the 1st tranche implementation of the compensation adjustment for civilian personnel and its related costs (January to June 2020), as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROXII-20-0004311	REG	03/23/20 16:00:31	03/24/2020 16:58:51	State Universities and Colleges (SUCs)	Adiong Memorial Polytechnic State College		25,456,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-ROXII-20-0004310	REG	03/23/20 16:00:29	03/24/2020 16:58:51	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sultan Kudarat 2nd District Engineering Office	158,168,000.00	Comprehensive release of funding requirements for 2nd quarter of FY 2020.	
NCA-BMB-D-20-0004309	SA	03/23/20 16:00:21	03/26/2020 14:26:58	Department of Justice (DOJ)	Land Registration Authority		109,951,000.00	To cover operating requirements for the 2nd quarter of FY 2020.	
NCA-BMB-D-20-0004308	REG	03/23/20 15:59:09	03/26/2020 14:26:58	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	604,724,890.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004307	REG	03/23/20 15:58:47	03/26/2020 14:26:58	Other Executive Offices (OEOs)	Dangerous Drugs Board		76,339,059.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVI-20-0004306	REG	03/23/20 15:57:41	03/24/2020 10:52:13	Department of Education (DepEd)	Office of the Secretary	Sara National High School	14,763,000.00	Release of cash allocation to cover requirements for the 2nd Quarter of FY 2020.	
	REG					Pili National High School	4,012,000.00		
	REG					Cawayan National High School	8,888,000.00		
	REG					Bay-ang National High School	1,819,000.00		
	REG					Carlos Lopez National High School	7,095,000.00		
	REG					Ardemil National High School	2,495,000.00		
	REG					Balasan National High School	16,231,000.00		
	REG					Batad National High School	5,944,000.00		
	REG					San Fernando National High School	2,609,000.00		
	REG					Culasi National High School	3,658,000.00		
NCA-BMB-D-20-0004305	TLRG	03/23/20 15:56:16	04/03/2020 13:28:30	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		13,741,013.00	To cover payment of terminal leave benefits of twenty-four (24) former employees of the then Autonomous Region in Muslim Mindanao-Office of the Regional Governor, per Annexes A-1 to A-24.	
NCA-BMB-D-20-0004304	REG	03/23/20 15:55:05	03/26/2020 14:28:42	Department of the Interior and Local Government (DILG)	Philippine Public Safety College		159,036,351.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0004303	REG	03/23/20 15:54:43	03/26/2020 14:28:41	Department of the Interior and Local Government (DILG)	National Police Commission	Regional Office - IVB	6,609,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - XI	10,211,000.00		
	REG					Regional Office - X	8,777,000.00		
	REG					Regional Office - XII	7,224,000.00		
	REG					Regional Office - NCR	17,632,000.00		
	REG					Regional Office - CAR	7,067,000.00		
	REG					Regional Office - BARMM	7,155,000.00		
	REG					Regional Office - I	9,923,000.00		
	REG					Regional Office - VII	9,929,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0004303	REG	03/23/20 15:54:43	03/26/2020 14:28:41	Department of the Interior and Local Government (DILG)	National Police Commission	Regional Office - XIII	2,576,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - II	8,326,000.00		
	REG					Regional Office - III	10,424,000.00		
	REG					Regional Office - V	9,444,000.00		
	REG					Regional Office - IVA	6,461,000.00		
	REG					Regional Office - VI	10,626,000.00		
	REG					Central Office	111,629,951.00		
	REG					Regional Office - IX	8,174,000.00		
	REG					Regional Office - VIII	11,522,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0004302	REG	03/23/20 15:54:06	03/26/2020 14:28:41	Department of the Interior and Local Government (DILG)	Local Government Academy		75,340,320.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004301	REG	03/23/20 15:53:50	03/27/2020 13:30:54	Department of the Interior and Local Government (DILG)	Bureau of Jail Management and Penology	Regional Office - NCR	4,085,825,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-BMB-D-20-0004300	REG	03/23/20 15:53:33	03/26/2020 14:29:39	Department of the Interior and Local Government (DILG)	Bureau of Fire Protection	Regional Office - NCR	4,946,314,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-BMB-D-20-0004299	REG	03/23/20 15:53:08	03/26/2020 14:28:40	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - IVA	76,078,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - I	66,475,000.00		
	REG					Regional Office - II	56,912,000.00		
	REG					Regional Office - III	76,412,000.00		
	REG					Regional Office - V	70,882,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0004299	REG	03/23/20 15:53:08	03/26/2020 14:28:40	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - XII	42,593,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - XIII	49,831,000.00		
	REG					Central Office	822,498,398.00		
	REG					Regional Office - NCR	47,950,000.00		
	REG					Regional Office - IVB	49,073,000.00		
	REG					Regional Office - X	57,016,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0004299	REG	03/23/20 15:53:08	03/26/2020 14:28:40	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - VI	85,911,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - VII	75,020,000.00		
	REG					Regional Office - IX	41,538,000.00		
	REG					Regional Office - XI	44,461,000.00		
	REG					Regional Office - VIII	79,602,000.00		
	REG					Regional Office - CAR	55,067,000.00		
NCA-ROVI-20-0004298	REG	03/23/20 15:50:42	03/24/2020 09:35:23	Department of Education (DepEd)	Office of the Secretary	Tamlang National High School (Escalante National High School Extension)	2,161,000.00	Release of cash allocation to cover requirements for the 2nd Quarter of FY 2020.	
	REG					Old Poblacion National High School	4,802,500.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-C-20-0004297	REG	03/23/20 15:49:54	04/01/2020 16:45:17	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - XIII	8,455,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office XI	14,502,000.00		
NCA-BMB-C-20-0004296	REG	03/23/20 15:49:30	03/27/2020 13:32:34	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - XII	6,904,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - CAR	7,880,000.00		
	REG					Regional Office VIII	11,140,000.00		
NCA-BMB-C-20-0004295	REG	03/23/20 15:49:02	03/26/2020 14:22:06	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office X	6,393,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - III	8,235,000.00		
	REG					Regional Office VII	11,726,000.00		
	REG					Regional Office - IVB	7,502,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-C-20-0004295	REG	03/23/20 15:49:02	03/26/2020 14:22:06	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office IX	7,838,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office VI	7,452,000.00		
	REG					Regional Office - NCR	6,247,000.00		
	REG					Regional Office - I	11,858,000.00		
	REG					Central Office	454,213,000.00		
	REG					Regional Office - II	10,156,000.00		
	REG					Regional Office - IVA	6,319,000.00		
	REG					Regional Office V	8,511,000.00		
NCA-ROVI-20-0004294	REG	03/23/20 15:48:55	03/24/2020 10:53:50	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo City	25,273,000.00	Release of cash allocation to cover the first tranche of compensation adjustment (Regular PS and RLIP) authorized under RA No. 11466 as implemented by NBC 579 dated 24 January 2020 (January - June 2020).	
	REG					Iloilo City National High School	2,754,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004294	REG	03/23/20 15:48:55	03/24/2020 10:53:50	Department of Education (DepEd)	Office of the Secretary	Ramon Avanceña National High School	1,190,000.00	Release of cash allocation to cover the first tranche of compensation adjustment (Regular PS and RLIP) authorized under RA No. 11466 as implemented by NBC 579 dated 24 January 2020 (January - June 2020).	
	REG					La Paz National High School	1,487,000.00		
	REG					Fort San Pedro National High School	752,000.00		
	REG					Mandurriao National High School	1,474,000.00		
	REG					Jaro National High School	1,517,000.00		
	REG					Melchor L. Nava National High School (Iloilo City NHS - Calaparan Extension)	544,000.00		
	REG					Jalandoni Memorial National High School	818,000.00		
NCA-ROVI-20-0004293	REG	03/23/20 15:48:53	03/24/2020 11:16:34	Department of Education (DepEd)	Office of the Secretary	Malitbog National High School	4,183,000.00	Release of cash allocation to cover requirements for the 2nd Quarter of FY 2020.	
	REG					Quiling National High School	1,083,000.00		
	REG					Manuel A. Aaron Memorial National High School	3,919,000.00		
	REG					Don Esteban S. Javellana National High School	5,263,000.00		
	REG					Siwalo National High School	1,332,000.00		
	REG					Jamabalud National High School	2,180,000.00		
	REG					Tina National High School	2,563,000.00		
	REG					Palanguia National High School	4,315,000.00		
	REG					Maasin National Comprehensive High School	7,581,000.00		
NCA-ROVI-20-0004292	REG	03/23/20 15:48:36	03/24/2020 11:17:06	Department of Education (DepEd)	Office of the Secretary	Aurea Belonia Memorial High School	1,931,000.00	Release of cash allocation to cover requirements for the 2nd Quarter of FY 2020.	
	REG					Calmay National High School	2,673,000.00		
	REG					Abangay National High School	2,861,000.00		
	REG					Badiangan National High School	5,297,000.00		
	REG					Ambrosio Maidu Memorial National High School	1,458,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004292	REG	03/23/20 15:48:36	03/24/2020 11:17:06	Department of Education (DepEd)	Office of the Secretary	Bingawan National High School	4,951,000.00	Release of cash allocation to cover requirements for the 2nd Quarter of FY 2020.	
	REG					Binabaan National High School	3,220,000.00		
	REG					Alcarde-Gustilo Memorial National High School	3,775,000.00		
NCA-ROVI-20-0004291	REG	03/23/20 15:48:34	03/25/2020 11:43:44	Department of Education (DepEd)	Office of the Secretary	Luisa Medel National High School	11,796,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Luis Hervias National High School	13,463,000.00		
	REG					Sum-ag National High School	20,684,000.00		
	REG					Handumanan National High School (MRRP National High School)	16,906,000.00		
NCA-ROVI-20-0004290	REG	03/23/20 15:48:33	03/24/2020 09:35:22	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	6,470,000.00	Release of cash allocation to cover requirements for the 2nd Quarter of FY 2020.	
	REG					Division of Escalante City	99,321,000.00		
	REG					Dian-ay National High School	4,419,000.00		
	REG					Mabini National High School	5,672,000.00		
	REG					Escalante National High School	20,663,500.00		
NCA-ROVI-20-0004289	REG	03/23/20 15:48:31	03/24/2020 11:22:23	Department of Education (DepEd)	Office of the Secretary	Igcado National High School	1,117,000.00	Release of cash allocation to cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC 579.	
	REG					Governor Julian Fullon Pacificador National School	5,102,000.00		
	REG					Col. Ruperto Abellon National School	7,923,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004289	REG	03/23/20 15:48:31	03/24/2020 11:22:23	Department of Education (DepEd)	Office of the Secretary	Diclum National High School	3,154,000.00	Release of cash allocation to cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC 579.	
	REG					Gamad Sto. Tomas National High School	1,301,000.00		
	REG					Gov. Julio Macuja Memorial Comprehensive High School (Iraya National High School)	4,639,000.00		
	REG					Egaña National High School	3,388,000.00		
	REG					Concepcion L. Cazenaz Memorial School	6,053,000.00		
	REG					Gideon M. Cabigunda Memorial School	4,386,000.00		
	REG					Igburi National High School	3,283,000.00		
	REG					Igpalge National High School	2,301,000.00		
	REG					Gen. Leandro Fullon National School	5,549,000.00		
NCA-ROVI-20-0004288	REG	03/23/20 15:48:29	03/24/2020 13:13:22	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	New Lucena Polytechnic College	7,668,000.00	Release of cash allocation to cover the NCA requirements for the second quarter of FY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004288	REG	03/23/20 15:48:29	03/24/2020 13:13:22	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Dumalag Vocational Technical School	10,819,000.00	Release of cash allocation to cover the NCA requirements for the second quarter of FY 2020.	
	REG					Leon Ganzon Polytechnic College	7,947,000.00		
	REG					Regional Office VI	63,054,000.00		
	REG					Passi Trade School	5,602,000.00		
NCA-ROVI-20-0004287	REG	03/23/20 15:48:27	03/25/2020 09:06:01	Department of Education (DepEd)	Office of the Secretary	Division of Sipalay City	88,967,000.00	To cover operating requirements for April to June 2020. Also included in this release is the 1st tranche of the compensation adjustment (January to March 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	
	REG					Nabulao National High School	7,232,000.00		
	REG					Gil Montilla National High School	24,976,000.00		
NCA-ROX-20-0004286	REG	03/23/20 15:44:09	03/24/2020 14:27:05	Department of Education (DepEd)	Office of the Secretary	Division of Bukidnon	1,351,985,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0004285	REG	03/23/20 15:44:07	03/24/2020 14:27:05	Department of Education (DepEd)	Office of the Secretary	Manolo Fortich National High School	14,918,000.00		
NCA-ROX-20-0004284	REG	03/23/20 15:44:06	03/24/2020 14:27:05	Department of Education (DepEd)	Office of the Secretary	Bukidnon National School of Home Industries	20,462,000.00		
NCA-BMB-A-20-0004283	PY	03/23/20 15:43:03	03/26/2020 14:20:46	Department of Transportation (DOTr)	Office of the Secretary	Central Office	131,034,271.00	To cover payment of prior years' due and demandable accounts payable.	
NCA-BMB-A-20-0004282	PY	03/23/20 15:41:43	03/27/2020 13:30:41	Department of Transportation (DOTr)	Office of the Secretary	Central Office	125,000,000.00	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-C-20-0004281	REG	03/23/20 15:40:53	03/26/2020 14:22:05	Other Executive Offices (OEOs)	Philippine Competition Commission		5,636,826.00	To cover payment of Performance Based Bonus for FY 2018.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROX-20-0004280	REG	03/23/20 15:30:12	03/27/2020 14:00:11	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Salvador Trade School	2,495,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROI-20-0004279	REG	03/23/20 15:06:43	03/26/2020 08:06:52	Department of Education (DepEd)	Office of the Secretary	Division of Vigan City	67,966,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Ilocos Sur National High School	36,066,000.00		
NCA-ROX-20-0004278	REG	03/23/20 14:58:37	03/27/2020 14:00:11	Department of Education (DepEd)	Office of the Secretary	Division of Tangub City	117,900,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-F-20-0004277	APB	03/23/20 14:40:10	03/25/2020 18:00:53	Department of Science and Technology (DOST)	Philippine Atmospheric, Geophysical and Astronomical Services Administration		406,725.00	To cover payment of terminal leave benefits of Ms. Proserfina C. Lapasaran, former employee of Department of Science and Technology (DOST) - Philippine Atmospheric, Geophysical and Astronomical Services Administration (PAGASA).	
NCA-BMB-F-20-0004276	APB	03/23/20 14:24:29	03/25/2020 18:00:53	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Marawi	3,347,985.00	To cover the payment of terminal leave benefits claims of former employees per attached Annex B.	
NCA-ROX-20-0004275	REG	03/23/20 14:20:13	03/27/2020 14:00:10	Department of Education (DepEd)	Office of the Secretary	Division of Oroquieta City	121,279,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004274	REG	03/23/20 14:13:07	03/26/2020 14:26:58	Department of National Defense (DND)	Philippine Navy (Naval Forces)	Philippine Marine Corps	2,195,965,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-BMB-D-20-0004273	REG	03/23/20 14:12:45	03/26/2020 14:26:57	Department of National Defense (DND)	Philippine Navy (Naval Forces)	Philippine Navy	4,968,001,750.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004272	REG	03/23/20 14:12:22	03/26/2020 14:26:57	Department of National Defense (DND)	Philippine Air Force (Air Forces)		5,318,129,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004271	REG	03/23/20 14:12:03	03/26/2020 14:26:57	Department of National Defense (DND)	Philippine Army (Land Forces)		21,180,228,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0004270	REG	03/23/20 14:11:28	03/26/2020 14:26:57	Department of National Defense (DND)	Veterans Memorial Medical Center		440,352,980.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004269	REG	03/23/20 14:11:04	03/27/2020 13:33:03	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		138,947,940.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004268	REG	03/23/20 14:10:45	03/26/2020 14:26:56	Department of National Defense (DND)	Office of Civil Defense		215,460,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004267	REG	03/23/20 14:10:27	03/26/2020 14:26:56	Department of National Defense (DND)	National Defense College of the Philippines		31,334,940.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004266	REG	03/23/20 14:10:05	03/26/2020 14:26:56	Department of National Defense (DND)	Government Arsenal		243,094,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004265	REG	03/23/20 14:09:48	03/26/2020 14:26:56	Department of National Defense (DND)	Office of the Secretary - Proper		132,853,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004264	REG	03/23/20 14:09:00	03/26/2020 14:29:39	Commission on Human Rights (CHR)	Commission on Human Rights (CHR)		219,415,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the first tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	
	REG				Human Rights Violations Victims' Memorial Commission		8,209,000.00		
NCA-BMB-D-20-0004263	REG	03/23/20 14:08:40	03/26/2020 14:29:38	Other Executive Offices (OEOs)	Commission on Filipinos Overseas		42,053,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the first tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0004262	REG	03/23/20 14:08:16	03/26/2020 14:29:38	Department of the Interior and Local Government (DILG)	National Commission on Muslim Filipinos (Office on Muslim Affairs)		218,853,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the first tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	
	REG				Philippine Commission on Women (National Commission on the Role of Filipino Women)		29,352,000.00		
	REG				National Youth Commission		38,838,000.00		
NCA-BMB-D-20-0004261	REG	03/23/20 14:07:48	03/26/2020 14:29:38	Department of Foreign Affairs (DFA)	UNESCO National Commission of the Philippines		6,475,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the first tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	
	REG				Office of the Secretary	Home Office	4,432,040,000.00		
	REG				Technical Cooperation Council of the Philippines		1,630,000.00		
	REG				Foreign Service Institute		18,980,000.00		
NCA-BMB-D-20-0004260	REG	03/23/20 14:06:57	03/26/2020 14:26:55	Department of Justice (DOJ)	Public Attorney's Office		1,184,192,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004259	REG	03/23/20 14:06:43	03/26/2020 14:26:55	Department of Justice (DOJ)	Presidential Commission on Good Government		39,162,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0004258	REG	03/23/20 14:06:28	03/26/2020 14:26:55	Department of Justice (DOJ)	Office of the Solicitor General		284,999,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004257	REG	03/23/20 14:06:05	03/26/2020 14:26:55	Department of Justice (DOJ)	Office of the Government Corporate Counsel		53,016,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004256	REG	03/23/20 14:05:48	03/26/2020 14:28:40	Department of Justice (DOJ)	National Bureau of Investigation		480,155,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004255	REG	03/23/20 14:05:30	03/26/2020 14:26:54	Department of Justice (DOJ)	Land Registration Authority		307,513,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0004254	REG	03/23/20 14:05:30	03/23/2020 16:05:36	Department of Education (DepEd)	Office of the Secretary	Division of Camiguin	164,371,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in the release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004253	REG	03/23/20 14:05:11	03/26/2020 14:28:39	Department of Justice (DOJ)	Bureau of Immigration		369,997,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004252	REG	03/23/20 14:04:53	03/26/2020 14:26:54	Department of Justice (DOJ)	Office of the Secretary	Central Office	1,884,179,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004251	REG	03/23/20 14:04:03	03/26/2020 14:26:54	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	Armed Forces of the Philippines Medical Center	343,394,763.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004250	REG	03/23/20 14:03:40	03/26/2020 14:26:54	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	Philippine Military Academy	280,589,551.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0004249	REG	03/23/20 14:03:19	03/26/2020 14:26:53	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	Presidential Security Group	113,777,604.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004248	REG	03/23/20 14:02:57	03/26/2020 14:26:53	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,700,283,213.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004247	REG	03/23/20 14:02:08	03/26/2020 14:26:53	Office of the Ombudsman (OMB)	Office of the Ombudsman		1,056,136,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004246	REG	03/23/20 14:01:36	03/26/2020 14:26:53	The Judiciary (JUD)	Court of Tax Appeals		163,720,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004245	REG	03/23/20 14:01:16	03/26/2020 14:26:52	The Judiciary (JUD)	Court of Appeals		723,058,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004244	REG	03/23/20 14:00:58	03/26/2020 14:26:52	The Judiciary (JUD)	Sandiganbayan		405,974,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004243	REG	03/23/20 13:59:57	03/26/2020 14:26:52	The Judiciary (JUD)	Presidential Electoral Tribunal		42,935,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004242	REG	03/23/20 13:59:32	03/26/2020 14:26:52	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		10,042,916,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004241	REG	03/23/20 13:58:36	03/26/2020 14:26:51	Other Executive Offices (OEOs)	Office of the Presidential Adviser on the Peace Process		171,086,368.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0004240	REG	03/23/20 13:58:15	03/26/2020 14:26:51	Other Executive Offices (OEOs)	National Security Council		56,923,168.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004239	REG	03/23/20 13:57:51	03/26/2020 14:26:51	Other Executive Offices (OEOs)	National Intelligence Coordinating Agency		213,989,464.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0004238	REG	03/23/20 13:56:00	03/27/2020 14:00:10	Department of Education (DepEd)	Office of the Secretary	Misamis Occidental National High School	24,357,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0004237	REG	03/23/20 13:55:58	03/27/2020 14:00:10	State Universities and Colleges (SUCs)	Northwestern Mindanao State College of Science and Technology		55,471,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0004236	REG	03/23/20 13:55:57	03/27/2020 14:00:10	Department of Education (DepEd)	Office of the Secretary	Tangub City National High School	13,528,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to june, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
NCA-ROVI-20-0004235	REG	03/23/20 13:44:02	03/24/2020 09:35:21	Department of Education (DepEd)	Office of the Secretary	Bagonbon National High School	3,569,000.00	Release of cash allocation to cover requirements for the 2nd Quarter of FY 2020.	
	REG					Julio Ledesma National High School	19,143,000.00		
	REG					Don Carlos Ledesma National High School	6,882,000.00		
	REG					Division of San Carlos City	157,087,500.00		
	REG					Quezon National High School	6,721,500.00		
NCA-ROVI-20-0004234	REG	03/23/20 13:44:00	03/23/2020 16:58:14	Department of Education (DepEd)	Office of the Secretary	Congressman Ramon A. Arnaldo High School	10,967,000.00	Release of cash allocation to cover requirements for the 2nd Quarter of FY 2020.	
	REG					Bago National High School	1,349,000.00		
	REG					Roxas City School of Philippine Craftsmen	8,282,000.00		
	REG					Division of Roxas City	144,940,000.00		
	REG					Tanque National High School	6,610,000.00		
	REG					Dumulog National High School	3,162,000.00		
	REG					Milibili National High School	2,527,000.00		
	REG					Culasi National High School	2,851,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004234	REG	03/23/20 13:44:00	03/23/2020 16:58:14	Department of Education (DepEd)	Office of the Secretary	Balijuagan National High School	3,112,000.00	Release of cash allocation to cover requirements for the 2nd Quarter of FY 2020.	
NCA-ROVI-20-0004233	REG	03/23/20 13:43:58	03/25/2020 11:43:44	Department of Education (DepEd)	Office of the Secretary	Bata National High School	13,205,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Generoso Villanueva, Sr. National High School	3,377,000.00		
	REG					Emiliano Lizares National High School	13,538,000.00		
	REG					Bacolod City National High School	33,124,000.00		
NCA-ROVI-20-0004232	REG	03/23/20 13:43:56	03/23/2020 16:58:13	Department of Education (DepEd)	Office of the Secretary	Division of Bacolod City	373,585,000.00	Release of cash allocation to cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC 579.	
	REG					Barasanan National High School	2,233,000.00		
	REG					Buhang National High School	2,922,000.00		
	REG					Aureliana National High School	8,313,000.00		
NCA-ROVI-20-0004233	REG	03/23/20 13:43:58	03/25/2020 11:43:44	Department of Education (DepEd)	Office of the Secretary	Antique National High School	32,709,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Emiliano Lizares National High School	13,538,000.00		
	REG					Bacolod City National High School	33,124,000.00		
	REG					Division of Bacolod City	373,585,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004232	REG	03/23/20 13:43:56	03/23/2020 16:58:13	Department of Education (DepEd)	Office of the Secretary	Barangbang National High School	5,090,000.00	Release of cash allocation to cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC 579.	
	REG					Barbaza National High School	7,176,000.00		
	REG					Belison National School	8,942,000.00		
	REG					Antique Vocational School	15,788,000.00		
	REG					Caluya National High School	7,580,000.00		
NCA-ROII-20-0004231	REG	03/23/20 13:41:20	03/24/2020 10:21:04	Department of Education (DepEd)	Office of the Secretary	Bitadton National High School	3,789,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
	REG					Saguday National High School	8,240,000.00		
	REG					Division of Quirino	317,591,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0004231	REG	03/23/20 13:41:20	03/24/2020 10:21:04	Department of Education (DepEd)	Office of the Secretary	Quirino General High School, Main Campus	10,378,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
	REG					Cabarroguis National School of Arts and Trades	7,316,000.00		
	REG					Diffun National High School	12,934,000.00		
	REG					Maddela Comprehensive High School	11,298,000.00		
	REG					Victoria High School (Aglipay National High School - Victoria Annex)	4,135,000.00		
NCA-ROII-20-0004230	REG	03/23/20 13:41:18	03/24/2020 10:41:26	Department of Education (DepEd)	Office of the Secretary	Isabela National High School	26,061,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
	REG					Division of Ilagan City	190,836,000.00		
	REG					San Antonio Agricultural High School	4,784,000.00		
	REG					Ilagan West National High School	5,048,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0004230	REG	03/23/20 13:41:18	03/24/2020 10:41:26	Department of Education (DepEd)	Office of the Secretary	Isabela School of Arts and Trades	14,411,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
NCA-ROII-20-0004229	TR	03/23/20 13:41:00	03/24/2020 10:18:07	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cagayan 3rd District Engineering Office	1,043,074.00	To cover payment for the trust project: Rehabilitation of PRC Tuguegarao Regional Office Building.	
NCA-ROII-20-0004228	APB	03/23/20 13:40:22	03/24/2020 10:40:45	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	3,527,292.00	To cover payment of Terminal Leave Benefits of Mr. Robert C. Dela Peña (P1,747,336), Mr. Romualdo S. Manuel (P781,294), and Mr. Rogelio A. Pamittan (P998,662).	
NCA-ROX-20-0004227	REG	03/23/20 13:36:44	03/23/2020 14:59:06	Department of Education (DepEd)	Office of the Secretary	Bunawan Agricultural High School	1,283,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in the release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Bunawan National High School	3,087,000.00		
NCA-ROI-20-0004226	REG	03/23/20 13:33:51	03/26/2020 08:06:52	Department of Education (DepEd)	Office of the Secretary	Regional Office - I	30,156,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-C-20-0004225	REG	03/23/20 13:18:28	03/26/2020 14:22:05	Budgetary Support to Government Corporations (BSGC)	Lung Center of the Philippines		80,886,000.00	To cover the second quarter cash requirements of various GOCCs	
	REG				Aurora Pacific Economic Zone and Freeport Authority		12,180,000.00		
	REG				Philippine Children's Medical Center		233,612,000.00		
	REG				Philippine Institute of Traditional and Alternative Health Care		25,896,000.00		
	REG				Zamboanga City Special Economic Zone Authority		11,436,000.00		
	REG				National Kidney and Transplant Institute		224,985,000.00		
	REG				Philippine Heart Center		354,006,000.00		
NCA-ROX-20-0004224	REG	03/23/20 13:11:41	03/25/2020 11:46:55	Department of Health (DOH)	Office of the Secretary	Amai Pakpak Medical Center	70,890,925.00	To cover additional operating requirements for the months of March to June, 2020.	
NCA-ROX-20-0004223	REG	03/23/20 13:11:11	03/25/2020 11:46:54	Department of Education (DepEd)	Office of the Secretary	Lala National High School	986,956.00	To cover additional operating requirements for the months of April to June, 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-C-20-0004222	REG	03/23/20 12:24:36	03/26/2020 14:22:05	Budgetary Support to Government Corporations (BSGC)	Center for International Trade Expositions and Missions		69,620,000.00	To cover the FY 2020 2nd quarter National Government subsidy to the Center for International Trade Expositions and Missions.	
NCA-BMB-C-20-0004221	REG	03/23/20 12:20:19	03/26/2020 14:22:05	Department of Budget and Management (DBM)	Government Procurement Policy Board-Technical Support Office		41,620,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROI-20-0004220	REG	03/23/20 12:19:38	03/26/2020 08:03:33	Department of Education (DepEd)	Office of the Secretary	Irene Rayos Ombac National High School	9,145,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January-June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Estanza National High School	5,238,000.00		
	REG					Dulag National High School	6,723,000.00		
	REG					Enrico T. Prado National High School	7,028,000.00		
	REG					Labrador National High School	10,871,000.00		
	REG					Eguia National High School	5,241,000.00		
	REG					Dumpay National High School	5,984,000.00		
NCA-BMB-C-20-0004219	REG	03/23/20 12:19:17	03/26/2020 14:22:04	Department of Budget and Management (DBM)	Government Procurement Policy Board-Technical Support Office		164,596,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0004218	REG	03/23/20 12:14:19	03/26/2020 14:26:51	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	6,518,423.00	To cover the funding requirements for posthumous pension claims of the General Headquarters of the Armed Forces of the Philippines, per attached Schedule "A".	
NCA-ROV-20-0004217	REG	03/23/20 11:52:42	03/24/2020 07:57:23	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Masbate School of Fisheries	3,881,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROI-20-0004216	REG	03/23/20 11:52:26	03/26/2020 08:03:32	Department of Education (DepEd)	Office of the Secretary	San Quintin National High School	9,549,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Toboy National High School	4,237,000.00		
	REG					Umingan Central National High School	18,312,000.00		
	REG					Tayug National High School	22,481,000.00		
	REG					San Nicolas East National High School	5,516,000.00		
NCA-ROVI-20-0004215	REG	03/23/20 11:48:18	03/24/2020 09:35:21	State Universities and Colleges (SUCs)	University of Antique		70,244,000.00	To cover any operating requirements and PS deficiency in authorized personnel benefits for FY 2020 (2020-ROVI-0034665/34667).	
NCA-ROVI-20-0004214	REG	03/23/20 11:48:16	03/23/2020 16:31:30	Department of Education (DepEd)	Office of the Secretary	Division of Antique	728,773,000.00	Release of cash allocation to cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC 579.	
NCA-ROI-20-0004213	REG	03/23/20 11:35:00	03/26/2020 08:03:32	Department of Education (DepEd)	Office of the Secretary	San Jacinto National High School	15,393,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0004213	REG	03/23/20 11:35:00	03/26/2020 08:03:32	Department of Education (DepEd)	Office of the Secretary	Pindangan National High School, Alcala	4,695,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Natividad National High School	4,477,000.00		
	REG					San Fabian National High School	21,161,000.00		
	REG					Rosales National High School	25,354,000.00		
NCA-ROI-20-0004212	REG	03/23/20 11:34:58	03/26/2020 08:03:31	Department of Education (DepEd)	Office of the Secretary	Division of Candon City	79,416,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Candon National High School	18,068,000.00		
NCA-ROII-20-0004211	REG	03/23/20 11:21:20	03/24/2020 10:41:58	Department of Education (DepEd)	Office of the Secretary	Villaluna National High School (Isabela National High School - Villaluna Annex)	3,977,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
	REG					Cauayan City National High School	27,118,000.00		
	REG					Division of Cauayan City	178,472,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0004210	REG	03/23/20 11:21:18	03/24/2020 10:42:27	Department of Education (DepEd)	Office of the Secretary	Division of Batanes	63,758,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
	REG					Batanes National Science High School (Batanes National High School)	8,703,000.00		
	REG					Sabtang National School of Fisheries	4,588,000.00		
	REG					Itbayat National Agricultural High School	5,453,000.00		
NCA-ROII-20-0004209	REG	03/23/20 11:21:16	03/24/2020 10:42:26	Department of Education (DepEd)	Office of the Secretary	Amulung National High School	8,654,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Pamplona National School of Fisheries	5,014,000.00		
	REG					Sanchez Mira School of Arts and Trades	9,223,000.00		
	REG					Abulug National Rural and Vocational High School	5,653,000.00		
	REG					Abulug School of Fisheries	4,445,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0004209	REG	03/23/20 11:21:16	03/24/2020 10:42:26	Department of Education (DepEd)	Office of the Secretary	Tuao Vocational and Technical School	7,195,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Western Cagayan School of Arts and Trades	11,289,000.00		
	REG					Alcala Rural School	4,572,000.00		
	REG					Division of Cagayan	1,460,203,000.00		
	REG					Allacapan Vocational High School	11,291,000.00		
	REG					Claveria Rural and Vocational School	5,423,000.00		
	REG					Claveria School of Arts and Trades	9,875,000.00		
	REG					Gattaran National Trade School	9,153,000.00		
	REG					Sta. Ana Fishery National High School	8,459,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0004209	REG	03/23/20 11:21:16	03/24/2020 10:42:26	Department of Education (DepEd)	Office of the Secretary	Aparri School of Arts and Trades	8,626,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Camalaniugan High School	13,960,000.00		
	REG					Peñablanca National High School	9,711,000.00		
	REG					Solana Fresh Water and Fisheries School	7,269,000.00		
	REG					Baggao National Agricultural School	9,059,000.00		
	REG					Enrile Vocational High School	11,460,000.00		
	REG					Itawes National Agriculture and Technological School	8,707,000.00		
	REG					Bukig National Agricultural and Technical School	7,945,000.00		
NCA-ROVI-20-0004208	REG	03/23/20 11:04:37	03/25/2020 08:58:30	Department of Public Works and Highways (DPWH)	Office of the Secretary	Capiz 1st District Engineering Office	185,818,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004208	REG	03/23/20 11:04:37	03/25/2020 08:58:30	Department of Public Works and Highways (DPWH)	Office of the Secretary	Capiz 2nd District Engineering Office	146,325,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVI-20-0004207	REG	03/23/20 11:04:36	04/01/2020 13:55:56	State Universities and Colleges (SUCs)	Aklan State University		102,112,000.00		
NCA-ROI-20-0004206	REG	03/23/20 10:46:25	03/26/2020 08:03:31	Department of Education (DepEd)	Office of the Secretary	Mataas na Paaralang Juan C. Laya	14,867,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Manaoag National High School	24,322,000.00		
	REG					Luciano Millan National High School	14,137,000.00		
	REG					Lobong National High School	6,147,000.00		
	REG					Mangaldan National High School	38,176,000.00		
	REG					Mabilao National High School	5,133,000.00		
NCA-ROI-20-0004205	REG	03/23/20 10:45:40	03/26/2020 08:03:30	Department of Education (DepEd)	Office of the Secretary	Eastern Pangasinan Agricultural College	11,260,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0004205	REG	03/23/20 10:45:40	03/26/2020 08:03:30	Department of Education (DepEd)	Office of the Secretary	David National High School	3,836,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Laoac National High School	7,546,000.00		
	REG					Guiling-Coliling National High School	4,571,000.00		
	REG					Juan G. Macaraeg National High School	21,280,000.00		
	REG					Don Ramon E. Costales Memorial National High School	19,633,000.00		
NCA-ROI-20-0004204	REG	03/23/20 10:44:19	03/26/2020 08:03:29	Department of Education (DepEd)	Office of the Secretary	La Union National High School	30,418,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Division of San Fernando City	103,728,000.00		
NCA-ROI-20-0004202	REG	03/23/20 10:01:13	03/26/2020 08:03:29	Department of Education (DepEd)	Office of the Secretary	Bued National High School	7,407,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January-June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Burgos National High School	7,692,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0004202	REG	03/23/20 10:01:13	03/26/2020 08:03:29	Department of Education (DepEd)	Office of the Secretary	Daniel Maramba National High School	21,146,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January-June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Dacap Norte National High School	6,539,000.00		
	REG					Calasiao Comprehensive National High School	26,226,000.00		
NCA-ROI-20-0004201	REG	03/23/20 10:01:11	03/26/2020 08:03:28	Department of Education (DepEd)	Office of the Secretary	Basista National High School	13,996,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January-June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Binabalian National High School	5,430,000.00		
	REG					Bayambang National High School (Bayambang)	35,470,000.00		
	REG					Bolinao School of Fisheries	6,514,000.00		
	REG					Binmaley School of Fisheries (Pangasinan College of Fisheries)	10,923,000.00		
NCA-ROI-20-0004200	REG	03/23/20 10:01:09	03/26/2020 08:03:28	Department of Education (DepEd)	Office of the Secretary	Balingasay National High School	4,262,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January-June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0004200	REG	03/23/20 10:01:09	03/26/2020 08:03:28	Department of Education (DepEd)	Office of the Secretary	Agno National High School	10,202,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January-June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Anda National High School	5,681,000.00		
	REG					Bani National High School (San Jose)	5,311,000.00		
	REG					Bangan Oda National High School	3,249,000.00		
NCA-ROIVB-20-0004199	REG	03/23/20 09:32:33	03/23/2020 12:50:13	Department of Education (DepEd)	Office of the Secretary	Iling National High School	4,973,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					San Vicente National High School	4,123,000.00		
	REG					Rizal National High School	9,537,000.00		
	REG					Division of Occidental Mindoro	537,647,000.00		
	REG					Pedro T. Mendiola, Sr. Memorial National High School (Mina de Oro National High School)	16,799,000.00		
	REG					Sta. Cruz National High School	8,924,000.00		
	REG					Sablayan National Comprehensive High School	20,604,000.00		
	REG					San Jose National Agricultural and Industrial High School	9,773,000.00		
	REG					Central National High School (San Jose National High School Annex)	7,390,000.00		
	REG					Lubang Integrated School	3,889,000.00		
	REG					Magsaysay National High School	16,437,000.00		
	REG					Occidental Mindoro National High School	21,343,000.00		
	REG					Abra de Ilog National High School	5,936,000.00		
	REG					Lubang Vocational High School	5,184,000.00		
	REG					Calintaan National High School	6,518,000.00		

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NCA-ROIVB-20-0004199	REG	03/23/20 09:32:33	03/23/2020 12:50:13	Department of Education (DepEd)	Office of the Secretary	Paluan National High School	5,009,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					San Jose National High School	17,813,000.00		
	REG					Ligaya National High School	5,107,000.00		
	REG					Looc National School of Fisheries	2,790,000.00		
NCA-ROII-20-0004198	REG	03/23/20 09:22:40	03/23/2020 12:58:34	Department of Education (DepEd)	Office of the Secretary	Tumauini National High School	10,255,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
	REG					San Isidro National High School	7,973,000.00		
	REG					San Mateo Vocational and Industrial School	9,645,000.00		
	REG					Sto. Tomas National High School	10,065,000.00		
	REG					Santa Maria National High School - Main	8,036,000.00		
	REG					San Mariano National High School - Main	15,019,000.00		
	REG					San Pablo National High School	6,694,000.00		
	REG					Sandiat National High School	5,106,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0004198	REG	03/23/20 09:22:40	03/23/2020 12:58:34	Department of Education (DepEd)	Office of the Secretary	Ugad High School	7,388,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
	REG					San Jose National High School	5,013,000.00		
	REG					St. Paul Vocational and Industrial High School	7,375,000.00		
NCA-ROII-20-0004197	REG	03/23/20 09:22:37	03/23/2020 12:58:33	Department of Education (DepEd)	Office of the Secretary	Salinungan National High School	8,307,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
	REG					Roxas National High School	14,681,000.00		
	REG					Ramon National High School	7,210,000.00		
	REG					Rizal Region National High School, Alicia, Isabela	4,765,000.00		
	REG					Quirino National High School - Main	6,055,000.00		
	REG					Reina Mercedes Vocational and Industrial School	13,088,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0004197	REG	03/23/20 09:22:37	03/23/2020 12:58:33	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School, Delfin Albano	5,033,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
	REG					Quezon National High School - Main	7,030,000.00		
	REG					Raniag High School	9,142,000.00		
	REG					Regional Science High School (Tumauini National High School -NSEC Regional Science High School)	4,080,000.00		
	REG					San Agustin National High School	4,091,000.00		
NCA-ROII-20-0004196	REG	03/23/20 09:22:35	03/23/2020 12:58:32	Department of Education (DepEd)	Office of the Secretary	Don Mariano Marcos National High School	6,879,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
	REG					Isabela School of Fisheries	6,580,000.00		
	REG					Luna National High School	6,441,000.00		
	REG					Muñoz National High School - Main	6,465,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0004196	REG	03/23/20 09:22:35	03/23/2020 12:58:32	Department of Education (DepEd)	Office of the Secretary	Palanan National High School	4,389,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
	REG					Gamu Rural School	11,235,000.00		
	REG					Lalauanan High School	5,609,000.00		
	REG					Mabini National High School	4,326,000.00		
	REG					Jones Rural School	11,602,000.00		
	REG					Doña Aurora National High School - Main	16,847,000.00		
NCA-ROII-20-0004195	REG	03/23/20 09:22:33	03/23/2020 12:58:30	Department of Education (DepEd)	Office of the Secretary	Callang National High School - Main	7,376,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
	REG					Regional Office - II	28,813,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0004195	REG	03/23/20 09:22:33	03/23/2020 12:58:30	Department of Education (DepEd)	Office of the Secretary	Dibuluan National High School	4,549,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
	REG					Delfin Albano High School (Main)	16,201,000.00		
	REG					Division of Isabela	1,469,966,000.00		
	REG					Angadanan High School	5,043,000.00		
	REG					Calanigan National High School	5,030,000.00		
	REG					Alicia National High School, Paddad	10,538,000.00		
	REG					Benito Soliven National High School	6,864,000.00		
	REG					Cabatuan National High School - Main	9,004,000.00		
	REG					Addalam Region High School	2,321,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0004195	REG	03/23/20 09:22:33	03/23/2020 12:58:30	Department of Education (DepEd)	Office of the Secretary	Alfreda Albano National High School	7,960,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
	REG					Burgos National High School	5,206,000.00		
	REG					Cagasat High School	6,350,000.00		
NCA-ROII-20-0004194	REG	03/23/20 09:21:42	03/23/2020 13:00:18	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	244,976,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Cagayan Valley Centers for Health Development	57,525,000.00		
NCA-ROII-20-0004193	REG	03/23/20 09:20:27	03/23/2020 13:00:17	Department of Public Works and Highways (DPWH)	Office of the Secretary	Isabela 3rd District Engineering Office	239,816,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Isabela 2nd District Engineering Office	93,450,000.00		
	REG					Isabela 4th District Engineering Office	271,970,000.00		
	REG					Isabela 1st District Engineering Office	253,866,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0004192	REG	03/23/20 09:20:26	03/23/2020 13:00:16	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Lasam National Agricultural School	4,280,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Aparri School of Arts and Trades	8,344,000.00		
NCA-ROII-20-0004191	REG	03/23/20 09:20:24	03/23/2020 13:00:16	State Universities and Colleges (SUCs)	Cagayan State University		216,752,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for dvilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROII-20-0004190	REG	03/23/20 09:20:22	03/23/2020 13:00:15	State Universities and Colleges (SUCs)	Batanes State College		27,654,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for dvilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROII-20-0004189	REG	03/23/20 09:17:26	03/23/2020 13:00:14	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cagayan 3rd District Engineering Office	103,317,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for dvilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office II - Proper	697,980,000.00		
	REG					Cagayan 1st District Engineering Office	168,262,000.00		
	REG					Cagayan 2nd District Engineering Office	251,926,000.00		
NCA-ROII-20-0004188	REG	03/23/20 09:15:47	03/23/2020 13:00:13	Department of Education (DepEd)	Office of the Secretary	Bagabag National High School	9,465,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0004188	REG	03/23/20 09:15:47	03/23/2020 13:00:13	Department of Education (DepEd)	Office of the Secretary	Nansiakan National High School	3,586,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Bintawan National High School	8,622,000.00		
	REG					Diadi National High School	8,097,000.00		
	REG					Bonfal National High School	4,432,000.00		
	REG					Salinas National High School	2,795,000.00		
	REG					Solano High School	17,108,000.00		
	REG					Uddiawan National High School	4,392,000.00		
	REG					Quezon National High School	7,788,000.00		
NCA-ROII-20-0004187	REG	03/23/20 09:15:45	03/23/2020 13:00:12	Department of Education (DepEd)	Office of the Secretary	Kasibu National Agricultural School	6,472,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0004187	REG	03/23/20 09:15:45	03/23/2020 13:00:12	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	568,037,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Bambang National High School	17,515,000.00		
	REG					Nueva Vizcaya General Comprehensive High School	20,132,000.00		
	REG					Aritao National High School	12,068,000.00		
	REG					Lamo National High School	7,231,000.00		
	REG					Dupax del Sur National High School	4,787,000.00		
	REG					Alfonso Castañeda National High School	4,627,000.00		
NCA-ROII-20-0004186	REG	03/23/20 09:15:43	03/23/2020 13:00:11	Department of Health (DOH)	Office of the Secretary	Batanes General Hospital	31,216,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for dvilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Southern Isabela General Hospital	148,417,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0004185	REG	03/23/20 09:15:40	03/23/2020 13:00:11	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Southern Isabela College of Arts and Trades	9,488,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for dvilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Isabela School of Arts and Trades	12,021,000.00		
NCA-ROII-20-0004184	REG	03/23/20 09:12:59	03/23/2020 13:00:10	Department of Education (DepEd)	Office of the Secretary	Division of Santiago City	133,608,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
	REG					Rizal National High School	8,971,000.00		
	REG					Santiago City National High School	21,988,000.00		
	REG					Cabulay High School	4,503,000.00		
	REG					Divisoria High School	7,263,000.00		
NCA-ROII-20-0004183	REG	03/23/20 09:12:57	03/23/2020 13:00:09	Department of Public Works and Highways (DPWH)	Office of the Secretary	Nueva Vizcaya District Engineering Office	164,269,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for cvilian personnel included related costs, as authorized under R.A. No. 11466 and NBC 579.	
	REG					Quirino District Engineering Office	341,465,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0004183	REG	03/23/20 09:12:57	03/23/2020 13:00:09	Department of Public Works and Highways (DPWH)	Office of the Secretary	Batanes District Engineering Office	149,040,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for cvilian personnel included related costs, as authorized under R.A. No. 11466 and NBC 579.	
	REG					Nueva Vizcaya 2nd District Engineering Office	270,392,000.00		
NCA-ROII-20-0004182	REG	03/23/20 09:12:03	03/23/2020 13:00:08	Department of Education (DepEd)	Office of the Secretary	Division of Tuguegarao City	156,931,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
	REG					Gosi National High School	4,926,000.00		
	REG					Linao National High School	7,633,000.00		
	REG					Cagayan National High School	47,686,000.00		
NCA-ROII-20-0004181	REG	03/23/20 09:11:27	03/23/2020 13:00:06	Department of Health (DOH)	Office of the Secretary	Region II Trauma and Medical Center	150,741,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
	REG					Isabela Rehabilitation Center	19,270,000.00		
NCA-ROII-20-0004180	REG	03/23/20 09:11:26	03/23/2020 13:00:05	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office II	46,804,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0004180	REG	03/23/20 09:11:26	03/23/2020 13:00:05	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Kasibu National Agricultural School	2,898,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
NCA-ROII-20-0004179	REG	03/23/20 09:11:24	03/23/2020 13:00:05	State Universities and Colleges (SUCs)	Quirino State University		60,973,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
NCA-ROII-20-0004178	REG	03/23/20 09:11:22	03/23/2020 13:00:04	State Universities and Colleges (SUCs)	Nueva Vizcaya State University		128,290,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
NCA-ROII-20-0004177	REG	03/23/20 09:11:20	03/23/2020 13:00:03	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - II	5,222,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
NCA-ROII-20-0004176	REG	03/23/20 09:05:42	03/23/2020 13:00:02	Department of Education (DepEd)	Office of the Secretary	Isabela National High School	232,934.00	To cover funding requirements of two (2) newly filled non-teaching positions for the period January to June 2020.	
NCA-ROI-20-0004175	TR	03/23/20 09:03:15	03/26/2020 08:03:28	Department of Health (DOH)	Office of the Secretary	Ilocos Centers for Health Development	29,825.00	To cover refund of Performance Bond for specified project/s.	
NCA-ROII-20-0004174	REG	03/23/20 09:01:23	03/23/2020 13:00:00	Department of Education (DepEd)	Office of the Secretary	Isabela National High School	2,123,299.00	To cover funding requirements of nine (9) newly filled teaching positions for the period January to June 2020.	
NCA-ROI-20-0004173	REG	03/23/20 08:59:32	03/26/2020 08:03:27	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	1,251,808,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIVB-20-0004172	REG	03/23/20 08:28:37	03/23/2020 12:50:12	Department of Education (DepEd)	Office of the Secretary	Division of Calapan City	11,488,000.00	To cover the January to June, 2020 Salary Differential authorized under R.A. No. 11466 and NBC No. 579, the details of which are shown in attached Annex B.	
	REG					Managpi National High School	445,000.00		
	REG					Pedro V. Panaligan Memorial National High School (Jose J. Leido, Jr. Memorial NHS - Comunal Annex)	437,000.00		
	REG					Canubing I National High School	526,000.00		
	REG					Community Vocational High School	519,000.00		
	REG					Oriental Mindoro National High School	2,330,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0004171	REG	03/23/20 08:28:35	03/23/2020 12:50:11	Department of Education (DepEd)	Office of the Secretary	Regional Office - IVB	914,000.00	To cover the January to June, 2020 Salary Differential authorized under R.A. No. 11466 and NBC No. 579, the details of which are shown in attached Annex B.	
NCA-ROIVB-20-0004170	REG	03/23/20 08:28:34	03/23/2020 12:50:09	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office - IVB	429,000.00	To cover the April to June, 2020 cash requirements of the 1st tranche of SSL of 2019, as per NBC No. 579, details per attached Annex A.	
	REG					Simeon Suan Vocational and Technical College	213,000.00		
NCA-ROIVB-20-0004169	REG	03/23/20 08:28:32	03/23/2020 12:50:08	Department of Education (DepEd)	Office of the Secretary	Regional Office - IVB	26,337,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-ROIVB-20-0004168	REG	03/23/20 08:28:31	03/23/2020 12:50:07	Department of Education (DepEd)	Office of the Secretary	Canubing I National High School	6,542,250.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					Managpi National High School	5,221,750.00		
	REG					Community Vocational High School	6,244,500.00		
	REG					Pedro V. Panaligan Memorial National High School (Jose J. Leido, Jr. Memorial NHS - Comunal Annex)	5,274,750.00		
	REG					Division of Calapan City	141,605,000.00		
	REG					Oriental Mindoro National High School	30,998,000.00		
NCA-ROIVB-20-0004167	REG	03/23/20 08:28:29	03/23/2020 12:50:06	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office - IVB	31,425,250.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					Simeon Suan Vocational and Technical College	5,837,500.00		
NCA-ROIVB-20-0004166	REG	03/23/20 08:28:27	03/23/2020 12:50:04	Department of Education (DepEd)	Office of the Secretary	Central National High School (San Jose National High School Annex)	701,000.00	To cover the 1st semester FY 2020 Salary Differential for the implementation of 1st tranche of SSL of 2019, as per NBC No. 579.	
	REG					Abra de Ilog National High School	573,000.00		
	REG					Occidental Mindoro National High School	1,777,000.00		
	REG					Sta. Cruz National High School	4,853,000.00		
	REG					Ligaya National High School	472,000.00		
	REG					San Vicente National High School	347,000.00		
	REG					Sablayan National Comprehensive High School	1,740,000.00		
	REG					Pedro T. Mendiola, Sr. Memorial National High School (Mina de Oro National High School)	1,680,000.00		

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NCA-ROIVB-20-0004166	REG	03/23/20 08:28:27	03/23/2020 12:50:04	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	1,656,000.00	To cover the 1st semester FY 2020 Salary Differential for the implementation of 1st tranche of SSL of 2019, as per NBC No. 579.	
	REG					San Jose National Agricultural and Industrial High School	915,000.00		
	REG					Lubang Integrated School	340,000.00		
	REG					Lubang Vocational High School	402,000.00		
	REG					Paluan National High School	1,224,000.00		
	REG					Iling National High School	539,000.00		
	REG					Calintaan National High School	713,000.00		
	REG					Rizal National High School	1,355,000.00		
	REG					Magsaysay National High School	1,590,000.00		
	REG					Looc National School of Fisheries	228,000.00		
NCA-ROIVB-20-0004165	REG	03/23/20 08:28:23	03/23/2020 12:49:39	Department of Education (DepEd)	Office of the Secretary	Division of Oriental Mindoro	376,000.00	To cover the January to June, 2020 cash requirements of the 1st tranche of SSL of 2019 of Masaguisi National High School, details in attached Annex A.	
NCA-ROIVB-20-0004164	REG	03/23/20 08:28:21	03/23/2020 12:49:38	Department of Education (DepEd)	Office of the Secretary	Esteban Madrona National High School (Bachawan National High School)	314,000.00	To cover the FY 2020 1st tranche salary differential requirement (January to June 2020) pursuant to RA No. 11466, as implemented by NBC 579. Details in the attached Annex A.	
	REG					Looc National High School	1,341,000.00		
	REG					Mabini National High School	305,000.00		
	REG					Magdiwang National High School	863,000.00		
	REG					Libertad National High School	328,000.00		
	REG					Espana National High School	377,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0004164	REG	03/23/20 08:28:21	03/23/2020 12:49:38	Department of Education (DepEd)	Office of the Secretary	Macario Molina National High School	339,000.00	To cover the FY 2020 1st tranche salary differential requirement (January to June 2020) pursuant to RA No. 11466, as implemented by NBC 579. Details in the attached Annex A.	
NCA-ROIVB-20-0004163	REG	03/23/20 08:28:19	03/23/2020 12:49:36	Department of Education (DepEd)	Office of the Secretary	Porfirio Comia Memorial High School (Barcenaga National High School)	796,000.00	To cover the January to June, 2020 cash requirements of the 1st tranche of SSL of 2019, as per NBC No. 579, details per attached Annex A.	
	REG					Quinabigan National High School	425,000.00		
	REG					San Agustin National High School	641,000.00		
	REG					Vicente B. Ylagan National High School	368,000.00		
	REG					Pambisan National High School	337,000.00		
	REG					Naujan Municipal High School	533,000.00		
	REG					Pag-asa National High School	494,000.00		
	REG					Puerto Galera National High School	1,123,000.00		
	REG					Pili National High School	483,000.00		
	REG					Marcelo Cabrera Vocational High School	590,000.00		
	REG					Nabuslot National High School	1,084,000.00		
	REG					Melgar National High School	310,000.00		
	REG					San Mariano National High School	536,000.00		
	REG					Villa Pag-asa National High School	425,000.00		
	REG					President Diosdado Macapagal Memorial National High School	705,000.00		
NCA-ROIVB-20-0004162	REG	03/23/20 08:28:17	03/23/2020 12:49:35	Department of Education (DepEd)	Office of the Secretary	Calatrava National High School	486,000.00	To cover the FY 2020 1st tranche salary differential requirement (January to June 2020) pursuant to RA No. 11466, as implemented by NBC 579. Details in the attached Annex A.	
	REG					Banton National High School	306,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0004162	REG	03/23/20 08:28:17	03/23/2020 12:49:35	Department of Education (DepEd)	Office of the Secretary	Division of Romblon	36,416,000.00	To cover the FY 2020 1st tranche salary differential requirement (January to June 2020) pursuant to RA No. 11466, as implemented by NBC 579. Details in the attached Annex A.	
	REG					Cajidiocan National High School	667,000.00		
	REG					Concepcion National High School	265,000.00		
	REG					Corcuera National High School	317,000.00		
	REG					Don Carlos M. Mejias Memorial High School	640,000.00		
	REG					Alcantara National High School	611,000.00		
	REG					Agnipa National High School	376,000.00		
NCA-ROIVB-20-0004161	REG	03/23/20 08:28:15	03/23/2020 12:49:34	Department of Education (DepEd)	Office of the Secretary	Division of Oriental Mindoro	4,141,000.00	To cover the FY 2020 second quarter operating requirements of Masaguisi National High School, including Clothing Uniform Allowance and Mid-Year Bonus, details per attached Annex B.	
NCA-ROIVB-20-0004160	REG	03/23/20 08:28:14	03/23/2020 12:49:33	Department of Education (DepEd)	Office of the Secretary	Division of Occidental Mindoro	51,441,000.00	To cover the 1st semester FY 2020 Salary Differential for the implementation of 1st tranche of SSL of 2019, as per NBC No. 579.	
NCA-ROIVB-20-0004159	REG	03/23/20 08:28:12	03/23/2020 12:49:31	Department of Education (DepEd)	Office of the Secretary	Porfirio Comia Memorial High School (Barcenaga National High School)	9,776,000.00	To cover the FY 2020 second quarter operating requirements, including Clothing Uniform Allowance and Mid-Year Bonus, details per attached Annex B.	
	REG					Marcelo Cabrera Vocational High School	7,776,000.00		
	REG					San Mariano National High School	6,916,000.00		
	REG					Vicente B. Ylagan National High School	4,602,000.00		
	REG					Pili National High School	5,474,000.00		
	REG					Pambisan National High School	4,584,000.00		
	REG					Naujan Municipal High School	6,546,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0004159	REG	03/23/20 08:28:12	03/23/2020 12:49:31	Department of Education (DepEd)	Office of the Secretary	Quinabigan National High School	5,175,000.00	To cover the FY 2020 second quarter operating requirements, including Clothing Uniform Allowance and Mid-Year Bonus, details per attached Annex B.	
	REG					Puerto Galera National High School	11,343,000.00		
	REG					San Agustin National High School	7,341,000.00		
	REG					Villa Pag-asa National High School	4,882,000.00		
	REG					Melgar National High School	3,532,000.00		
	REG					Nabuslot National High School	13,182,000.00		
	REG					Pag-asa National High School	5,589,000.00		
	REG					President Diosdado Macapagal Memorial National High School	8,826,000.00		
NCA-ROIVB-20-0004158	REG	03/23/20 08:28:10	03/23/2020 12:49:30	State Universities and Colleges (SUCs)	Occidental Mindoro State College		2,156,000.00	To cover the 2nd quarter FY 2020 Salary Differential for the implementation of 1st tranche of SSL of 2019, as per NBC No. 579.	
NCA-ROIVB-20-0004157	REG	03/23/20 08:07:58	03/23/2020 12:49:28	Department of Public Works and Highways (DPWH)	Office of the Secretary	Palawan 1st District Engineering Office	266,977,000.00	To cover the regular operating and RLIP requirements for the second (2nd) quarter (April to June 2020), inclusive of Uniform/Clothing Allowance and Mid-Year Bonus to be credited in the months of April and May, respectively. Details in the attached Annex B.	
	REG					Romblon District Engineering Office	298,514,000.00		
	REG					Palawan 2nd District Engineering Office	222,796,000.00		
	REG					Regional Office IVB - Proper	39,328,000.00		
	REG					Palawan 3rd District Engineering Office	156,969,000.00		
NCA-ROIVB-20-0004156	REG	03/23/20 08:07:56	03/23/2020 12:49:00	Department of Public Works and Highways (DPWH)	Office of the Secretary	Romblon District Engineering Office	411,000.00	To cover the FY 2020 1st tranche salary differential and RLIP requirement (April to June 2020) pursuant to RA No. 11466, as implemented by NBC 579. Details in the attached Annex A.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0004156	REG	03/23/20 08:07:56	03/23/2020 12:49:00	Department of Public Works and Highways (DPWH)	Office of the Secretary	Palawan 3rd District Engineering Office	284,000.00	To cover the FY 2020 1st tranche salary differential and RLIP requirement (April to June 2020) pursuant to RA No. 11466, as implemented by NBC 579. Details in the attached Annex A.	
	REG					Palawan 1st District Engineering Office	351,000.00		
	REG					Palawan 2nd District Engineering Office	383,000.00		
	REG					Regional Office IVB - Proper	1,261,000.00		
NCA-ROIVB-20-0004155	REG	03/23/20 08:07:55	03/23/2020 12:48:58	Department of Education (DepEd)	Office of the Secretary	Concepcion National High School	3,250,000.00	To cover the regular operating and RLIP requirements for the second (2nd) quarter (April to June 2020), inclusive of Uniform/Clothing Allowance and Mid-Year Bonus to be credited in the months of April and May, respectively. Details in the attached Annex B.	
	REG					Division of Romblon	418,036,000.00		
	REG					Romblon National High School, Romblon	14,755,000.00		
	REG					Magdiwang National High School	9,582,000.00		
	REG					Cajidiocan National High School	7,879,000.00		
	REG					Banton National High School	3,669,000.00		
	REG					Espana National High School	4,227,000.00		
	REG					Corcuera National High School	3,306,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0004155	REG	03/23/20 08:07:55	03/23/2020 12:48:58	Department of Education (DepEd)	Office of the Secretary	Macario Molina National High School	4,112,000.00	To cover the regular operating and RLIP requirements for the second (2nd) quarter (April to June 2020), inclusive of Uniform/Clothing Allowance and Mid-Year Bonus to be credited in the months of April and May, respectively. Details in the attached Annex B.	
	REG					Odiongan National High School	11,910,000.00		
	REG					San Jose Agricultural High School	7,331,000.00		
	REG					Sta. Fe National High School (Guinbirayan National High School - Sta. Fe Extension)	5,469,000.00		
	REG					Don Carlos M. Mejias Memorial High School	7,159,000.00		
	REG					Mabini National High School	3,322,000.00		
	REG					Looc National High School	16,257,000.00		
	REG					Agnipa National High School	4,376,000.00		
	REG					Alcantara National High School	7,910,000.00		
	REG					Calatrava National High School	5,428,000.00		
	REG					Libertad National High School	3,554,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0004155	REG	03/23/20 08:07:55	03/23/2020 12:48:58	Department of Education (DepEd)	Office of the Secretary	San Andres National High School (RCFF - San Andres)	5,775,000.00	To cover the regular operating and RLIP requirements for the second (2nd) quarter (April to June 2020), inclusive of Uniform/Clothing Allowance and Mid-Year Bonus to be credited in the months of April and May, respectively. Details in the attached Annex B.	
	REG					Esteban Madrona National High School (Bachawan National High School)	3,327,000.00		
NCA-ROIVB-20-0004154	REG	03/23/20 08:07:52	03/23/2020 12:48:57	Department of Education (DepEd)	Office of the Secretary	San Andres National High School (RCFF - San Andres)	549,000.00	To cover the 1st semester salary differential requirement pursuant to RA No. 11466, as implemented by NBC 579. Details in the attached Annex A.	
	REG					Sta. Fe National High School (Guinbirayan National High School - Sta. Fe Extension)	486,000.00		
	REG					San Jose Agricultural High School	626,000.00		
	REG					Romblon National High School, Romblon	1,208,000.00		
	REG					Odiongan National High School	986,000.00		
NCA-ROIVB-20-0004153	REG	03/23/20 08:07:50	03/23/2020 12:48:56	Department of Public Works and Highways (DPWH)	Office of the Secretary	Marinduque District Engineering Office	331,000.00	To cover the 2nd quarter FY 2020 salary differential requirement pursuant to RA No. 11466, as implemented by NBC 579. Details in the attached Annex A.	
	REG					Mindoro Oriental District Engineering Office	288,000.00		
	REG					Mindoro Occidental District Engineering Office	403,000.00		
	REG					Southern Mindoro District Engineering Office	295,000.00		
NCA-ROIVB-20-0004152	REG	03/23/20 07:36:29	03/23/2020 12:48:56	Department of Public Works and Highways (DPWH)	Office of the Secretary	Marinduque District Engineering Office	113,135,000.00	To cover the regular operating and RLIP requirements for the second (2nd) quarter (April to June 2020), inclusive of Uniform/Clothing Allowance and Mid-Year Bonus to be credited in the months of April and May, respectively. Details in the attached Annex B.	
	REG					Mindoro Occidental District Engineering Office	446,059,000.00		
	REG					Southern Mindoro District Engineering Office	182,957,000.00		
	REG					Mindoro Oriental District Engineering Office	111,526,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0004151	REG	03/23/20 07:36:28	03/23/2020 12:48:55	Department of Education (DepEd)	Office of the Secretary	Looc National School of Fisheries	321,073.00	To cover PS and RLIP requirements of two (2) non-teaching positions for the period January to June 2020, the details of which are shown in Annex B and C.	
NCA-ROIVB-20-0004150	REG	03/23/20 07:36:26	03/23/2020 12:48:54	State Universities and Colleges (SUCs)	Occidental Mindoro State College		70,318,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-ROIVB-20-0004149	REG	03/23/20 07:36:25	03/23/2020 12:48:53	Department of Education (DepEd)	Office of the Secretary	Quezon National High School	14,045,000.00	To cover the regular operating and RLIP requirements for the second (2nd) quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					San Vicente National High School	6,315,000.00		
	REG					Pulot National High School	9,655,000.00		
	REG					Sta. Teresita National High School	3,872,000.00		
	REG					Rio Tuba National High School	6,863,000.00		
	REG					Princesa Urduja National High School	6,059,000.00		
	REG					Salvacion National High School	5,380,000.00		
	REG					Panacan National High School	4,109,000.00		
	REG					Roxas National Comprehensive High School	16,333,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0004149	REG	03/23/20 07:36:25	03/23/2020 12:48:53	Department of Education (DepEd)	Office of the Secretary	Plaridel National High School	4,707,000.00	To cover the regular operating and RLIP requirements for the second (2nd) quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIVB-20-0004148	REG	03/23/20 07:36:23	03/23/2020 12:48:52	Department of Education (DepEd)	Office of the Secretary	Occidental Mindoro National High School	1,938,801.00	To cover PS and RLIP requirements of twelve (12) teaching and one (1) non-teaching positions for the period January to June 2020, the details of which are shown in Annex B and C.	
NCA-ROIVB-20-0004147	REG	03/23/20 07:36:21	03/23/2020 12:48:52	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Buyabod School of Arts and Trades	118,000.00	To cover the 2nd quarter FY 2020 salary differential requirement pursuant to RA No. 11466, as implemented by NBC 579. Details in the attached Annex A.	
	REG					Romblon National Institute of Technology	181,000.00		
	REG					Torrijos Poblacion School of Arts and Trades	127,000.00		
NCA-ROIVB-20-0004146	REG	03/23/20 07:36:20	03/23/2020 12:48:24	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Torrijos Poblacion School of Arts and Trades	2,781,000.00	To cover the regular operating and RLIP requirements for the second (2nd) quarter (April to June 2020), inclusive of Uniform/Clothing Allowance and Mid-Year Bonus to be credited in the months of April and May, respectively. Details in the attached Annex B.	
	REG					Romblon National Institute of Technology	4,729,000.00		
	REG					Buyabod School of Arts and Trades	2,726,000.00		
NCA-ROIVB-20-0004145	REG	03/23/20 07:36:18	03/23/2020 12:48:23	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	6,247,000.00	To cover the regular operating and RLIP requirements for the second (2nd) quarter (April to June 2020), inclusive of Uniform/Clothing Allowance and Mid-Year Bonus to be credited in the months of April and May, respectively. Details in the attached Annex B.	
	REG					Marinduque National High School	22,623,000.00		
	REG					Bognuyan National High School	6,121,000.00		
	REG					Division of Marinduque	355,387,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0004145	REG	03/23/20 07:36:18	03/23/2020 12:48:23	Department of Education (DepEd)	Office of the Secretary	Makapuyat National High School	4,205,000.00	To cover the regular operating and RLIP requirements for the second (2nd) quarter (April to June 2020), inclusive of Uniform/Clothing Allowance and Mid-Year Bonus to be credited in the months of April and May, respectively. Details in the attached Annex B.	
	REG					Bangbang National High School	5,814,000.00		
	REG					Landy National High School	4,928,000.00		
NCA-ROIVB-20-0004144	REG	03/23/20 07:36:16	03/23/2020 12:48:22	Department of Education (DepEd)	Office of the Secretary	Bognuyan National High School	549,000.00	To cover the 1st semester salary differential requirement pursuant to RA No. 11466, as implemented by NBC 579. Details in the attached Annex A.	
	REG					Marinduque National High School	1,938,000.00		
	REG					Division of Marinduque	29,509,000.00		
	REG					Makapuyat National High School	400,000.00		
	REG					Landy National High School	408,000.00		
	REG					Bangbang National High School	515,000.00		
	REG					Buenavista National High School	627,000.00		
NCA-ROIVB-20-0004143	REG	03/23/20 07:04:36	03/23/2020 12:48:21	Department of Education (DepEd)	Office of the Secretary	Mangingisda National High School	4,265,000.00	To cover the regular operating and RLIP requirements for the second (2nd) quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.To cover the regular operating and RLIP requirements for the second (2nd) quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0004143	REG	03/23/20 07:04:36	03/23/2020 12:48:21	Department of Education (DepEd)	Office of the Secretary	Division of Puerto Princesa City	271,953,000.00	To cover the regular operating and RLIP requirements for the second (2nd) quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.To cover the regular operating and RLIP requirements for the second (2nd) quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					San Miguel National High School	13,283,000.00		
	REG					Palawan National School	38,122,000.00		
	REG					San Jose National High School	12,077,000.00		
	REG					Sicsican National High School	16,096,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0004142	REG	03/23/20 07:04:34	03/23/2020 12:48:20	State Universities and Colleges (SUCs)	Western Philippines University		64,371,000.00	To cover the regular operating and RLIP requirements for the second (2nd) quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIVB-20-0004141	REG	03/23/20 07:04:33	03/23/2020 12:48:19	Other Executive Offices (OEOs)	Technical Education and Skills Development Authority	Puerto Princesa School of Arts and Trades	6,286,000.00	To cover the regular operating and RLIP requirements for the second (2nd) quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG				Commission on Higher Education	Regional Office - IV - B	3,790,000.00		
NCA-ROIVB-20-0004140	REG	03/23/20 07:04:31	03/23/2020 12:48:18	Department of Education (DepEd)	Office of the Secretary	Abongan National High School	3,631,000.00	To cover the regular operating and RLIP requirements for the second (2nd) quarter (April to June 2020), inclusive of Uniform/Clothing Allowance and Mid-Year Bonus to be credited in the months of April and May, respectively.	
	REG					Central Taytay National High School	7,391,000.00		
	REG					Balabac National High School	5,187,000.00		
	REG					Magara School for Philippine Craftsmen	4,763,000.00		
	REG					Governor Alfredo Abueg, Sr. National Technical and Vocational Memorial High School	4,182,000.00		
	REG					Culion National High School (Culion Sanitarium Special School)	5,523,000.00		
	REG					Gaudencio Abordo Memorial National High School	7,404,000.00		
	REG					El Nido National High School	5,864,000.00		
	REG					Jose P. Rizal National High School	6,238,000.00		
	REG					Araceli National High School	3,592,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0004140	REG	03/23/20 07:04:31	03/23/2020 12:48:18	Department of Education (DepEd)	Office of the Secretary	Brooke's Point National High School	8,588,000.00	To cover the regular operating and RLIP requirements for the second (2nd) quarter (April to June 2020), inclusive of Uniform/Clothing Allowance and Mid-Year Bonus to be credited in the months of April and May, respectively.	
	REG					Narra National High School	12,701,000.00		
	REG					Aramaywan National High School	3,925,000.00		
	REG					Bataraza National High School	6,951,000.00		
	REG					Coron School of Fisheries	12,701,000.00		
	REG					Division of Palawan	1,110,037,000.00		
NCA-ROIVB-20-0004139	REG	03/23/20 07:04:29	03/23/2020 12:48:17	Department of Health (DOH)	Office of the Secretary	MIMAROPA Centers for Health Development	71,265,000.00	To cover the regular operating and RLIP requirements for the second (2nd) quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Ospital ng Palawan	62,057,000.00		
	REG					Culion Sanitarium and General Hospital	45,627,000.00		
NCA-ROIVB-20-0004138	REG	03/23/20 07:04:27	03/23/2020 12:48:16	State Universities and Colleges (SUCs)	Palawan State University		129,271,000.00	To cover the regular operating and RLIP requirements for the second (2nd) quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIVB-20-0004137	REG	03/23/20 07:04:26	03/23/2020 12:48:15	Department of Education (DepEd)	Office of the Secretary	Governor Alfredo Abueg, Sr. National Technical and Vocational Memorial High School	362,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0004137	REG	03/23/20 07:04:26	03/23/2020 12:48:15	Department of Education (DepEd)	Office of the Secretary	Culion National High School (Culion Sanitarium Special School)	528,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	
	REG					Balabac National High School	667,000.00		
	REG					Coron School of Fisheries	1,258,000.00		
	REG					Division of Palawan	111,266,000.00		
	REG					Magara School for Philippine Craftsmen	416,000.00		
	REG					Aramaywan National High School	341,000.00		
	REG					Central Taytay National High School	896,000.00		
	REG					El Nido National High School	820,000.00		
	REG					Narra National High School	1,084,000.00		
	REG					Brooke's Point National High School	785,000.00		
	REG					Bataraza National High School	708,000.00		
	REG					Gaudencio Abordo Memorial National High School	660,000.00		
	REG					Abongan National High School	341,000.00		
	REG					Jose P. Rizal National High School	549,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0004137	REG	03/23/20 07:04:26	03/23/2020 12:48:15	Department of Education (DepEd)	Office of the Secretary	Aborlan National High School	375,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	
	REG					Araceli National High School	313,000.00		
NCA-ROIVB-20-0004136	TLRG	03/23/20 06:39:24	03/23/2020 12:47:43	Department of Education (DepEd)	Office of the Secretary	Division of Romblon	111,259.00	To cover payment of Terminal Leave Benefits for three (3) retirees of DepEd - Division of Romblon, as follows: 1.) Ms. Tita R. Mesana - P9,600.00; 2.) Ms. Flousie R. Hormigos - P84,556.00; and 3.) Ms. Elisa M. Tesnado - P17,103.00.	
NCA-ROIVB-20-0004135	TLRG	03/23/20 06:39:22	03/23/2020 12:47:43	State Universities and Colleges (SUCs)	Romblon State University		236,474.00		
NCA-ROIVB-20-0004134	REG	03/23/20 06:39:21	03/23/2020 12:47:41	Department of Education (DepEd)	Office of the Secretary	Baco National High School	16,122,000.00	To cover the regular operating and RLIP requirements for the months of April to June 2020, inclusive of FY 2020 Salary Differential for the first semester authorized under R.A. 11466 and NBC No. 579.	
	REG					Dangay National High School	8,080,000.00		
	REG					Alcadesma National High School	6,736,000.00		
	REG					Bansud National High School (Regional Science High School for MIMAROPA)	4,422,000.00		
	REG					Bulalacao National High School	9,945,000.00		
	REG					Dayhagan National High School	6,016,000.00		
	REG					Aurora National High School	5,512,000.00		
	REG					Kaligtasan National High School	4,468,000.00		
	REG					Doroteo S. Mendoza, Sr. National High School	5,699,000.00		
	REG					Fe del Mundo National High School	12,236,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0004134	REG	03/23/20 06:39:21	03/23/2020 12:47:41	Department of Education (DepEd)	Office of the Secretary	Domingo Yu Chu National High School	10,657,000.00	To cover the regular operating and RLIP requirements for the months of April to June 2020, inclusive of FY 2020 Salary Differential for the first semester authorized under R.A. 11466 and NBC No. 579.	
	REG					Inarawan National High School	4,445,000.00		
	REG					Aurelio Arago Memorial National High School	16,985,000.00		
	REG					Balugo National High School	5,915,000.00		
	REG					Leuteboro National High School	14,463,000.00		
	REG					Bulbugan National High School	7,051,000.00		
NCA-ROIVA-20-0004133	REG	03/23/20 06:24:58	03/24/2020 13:17:13	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cavite District Engineering Office	423,780,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorize under R.A. No. 11466 and NBC No. 579.	
	REG					Quezon 4th District Engineering Office	352,764,000.00		
	REG					Quezon 2nd District Engineering Office	100,737,000.00		
NCA-ROIVA-20-0004132	REG	03/23/20 06:24:55	03/24/2020 13:17:12	Department of Public Works and Highways (DPWH)	Office of the Secretary	Quezon 1st District Engineering Office	155,909,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorize under R.A. No. 11466 and NBC No. 579.	
	REG					Batangas 2nd District Engineering Office	95,260,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVA-20-0004132	REG	03/23/20 06:24:55	03/24/2020 13:17:12	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office IVA - Proper	35,114,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorize under R.A. No. 11466 and NBC No. 579.	
	REG					Quezon 3rd District Engineering Office	143,677,000.00		
	REG					Laguna 3rd District Engineering Office	43,559,000.00		
	REG					Batangas 3rd District Engineering Office	84,076,000.00		
	REG					Laguna 2nd District Engineering Office	234,692,000.00		
	REG					Batangas 1st District Engineering Office	140,734,000.00		
	REG					Rizal 1st District Engineering Office	131,306,000.00		
	REG					Laguna 1st District Engineering Office	116,267,000.00		
	REG					Rizal 2nd District Engineering Office	159,678,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVA-20-0004132	REG	03/23/20 06:24:55	03/24/2020 13:17:12	Department of Public Works and Highways (DPWH)	Office of the Secretary	Batangas 4th District Engineering Office	99,017,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorize under R.A. No. 11466 and NBC No. 579.	
	REG					Cavite 2nd District Engineering Office	100,430,000.00		
NCA-ROIVB-20-0004131	REG	03/23/20 06:23:57	03/23/2020 12:47:40	Department of Education (DepEd)	Office of the Secretary	Division of Oriental Mindoro	924,060,000.00	To cover the regular operating and RLIP requirements for the months of April to June 2020, inclusive of FY 2020 Salary Differential for the first semester authorized under R.A. 11466 and NBC No. 579.	
NCA-ROIVB-20-0004130	REG	03/23/20 06:23:55	03/23/2020 12:47:40	State Universities and Colleges (SUCs)	Romblon State University		3,217,000.00	To cover the FY 2020 1st tranche salary differential requirement (April to June 2020) pursuant to RA No. 11466, as implemented by NBC 579. Details in the attached Annex A.	
NCA-ROIVB-20-0004129	REG	03/23/20 06:23:54	03/23/2020 12:47:39	State Universities and Colleges (SUCs)	Romblon State University		77,384,000.00	To cover the regular operating and RLIP requirements for the second (2nd) quarter (April to June 2020), inclusive of Uniform/Clothing Allowance and Mid-Year Bonus to be credited in the months of April and May, respectively. Details in the attached Annex B.	
NCA-ROIVB-20-0004128	REG	03/23/20 06:23:52	03/23/2020 12:47:38	State Universities and Colleges (SUCs)	Mindoro State University		65,048,000.00	To cover the regular operating and RLIP requirements for the months of April to June 2020, inclusive of FY 2020 Salary Differential for the second quarter authorized under R.A. 11466 and NBC No. 579.	
NCA-ROIVB-20-0004127	REG	03/23/20 06:23:51	03/23/2020 12:47:38	State Universities and Colleges (SUCs)	Marinduque State College		1,662,000.00	To cover the 2nd quarter FY 2020 salary differential requirement pursuant to RA No. 11466, as implemented by NBC 579. Details in the attached Annex A.	
NCA-ROIVB-20-0004126	REG	03/23/20 06:23:49	03/23/2020 12:47:37	State Universities and Colleges (SUCs)	Marinduque State College		45,663,000.00	To cover the regular operating and RLIP requirements for the second (2nd) quarter (April to June 2020), inclusive of Uniform/Clothing Allowance and Mid-Year Bonus to be credited in the months of April and May, respectively. Details in the attached Annex B.	
NCA-ROXII-20-0004125	REG	03/20/20 19:28:06	03/23/2020 14:06:55	State Universities and Colleges (SUCs)	Sultan Kudarat State University		121,191,000.00	Comprehensive release of funding reuirements for 2nd quarter of FY 2020.	
NCA-ROVIII-20-0004124	REG	03/20/20 18:10:48	03/23/2020 13:41:50	Department of Public Works and Highways (DPWH)	Office of the Secretary	Samar 2nd District Engineering Office	107,958,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020) including the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVIII-20-0004123	REG	03/20/20 18:10:03	03/23/2020 13:41:49	Department of Public Works and Highways (DPWH)	Office of the Secretary	Samar 1st District Engineering Office	116,221,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020) including the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Southern Leyte District Engineering Office	282,019,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0004122	REG	03/20/20 18:07:15	03/23/2020 13:41:48	Department of Public Works and Highways (DPWH)	Office of the Secretary	Leyte 5th District Engineering Office	141,785,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020) including the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Leyte 1st District Engineering Office	375,168,000.00		
	REG					Leyte 2nd District Engineering Office	132,681,000.00		
	REG					Leyte 3rd District Engineering Office	169,496,000.00		
	REG					Leyte 4th District Engineering Office	191,187,000.00		
NCA-ROVIII-20-0004121	REG	03/20/20 18:03:37	03/23/2020 13:41:48	Department of Public Works and Highways (DPWH)	Office of the Secretary	Biliran District Engineering Office	151,215,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Tacloban City District Engineering Office	25,059,000.00		
	REG					Regional Office VIII - Proper	39,749,000.00		
NCA-ROVIII-20-0004120	REG	03/20/20 17:59:39	03/23/2020 13:41:47	Department of Public Works and Highways (DPWH)	Office of the Secretary	Eastern Samar District Engineering Office	545,575,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020) including the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Northern Samar 2nd District Engineering Office	176,761,000.00		
	REG					Northern Samar 1st District Engineering Office	255,260,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0004119	REG	03/20/20 17:53:56	03/23/2020 13:41:46	Department of Education (DepEd)	Office of the Secretary	Taft National High School	11,338,512.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROVIII-20-0004118	REG	03/20/20 17:52:48	03/23/2020 13:41:46	Department of Education (DepEd)	Office of the Secretary	Samar National Pilot Opportunity School of Agriculture	5,965,136.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROVIII-20-0004117	REG	03/20/20 17:48:15	03/23/2020 13:41:45	Department of Education (DepEd)	Office of the Secretary	MacArthur National Agricultural School	7,115,230.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROVIII-20-0004116	REG	03/20/20 17:47:18	03/23/2020 13:41:44	Department of Education (DepEd)	Office of the Secretary	Sulat National High School	5,114,220.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROVIII-20-0004115	REG	03/20/20 17:43:26	03/23/2020 13:41:44	Department of Education (DepEd)	Office of the Secretary	Southern Samar National Comprehensive High School (Balangiga NHS)	7,311,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROVIII-20-0004114	REG	03/20/20 17:42:22	03/23/2020 13:41:43	Department of Education (DepEd)	Office of the Secretary	Llorente National High School	9,999,612.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROVIII-20-0004113	REG	03/20/20 17:38:20	03/23/2020 13:41:43	Department of Education (DepEd)	Office of the Secretary	Giporlos National Trade School	6,668,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROVIII-20-0004112	REG	03/20/20 17:37:25	03/23/2020 13:41:42	Department of Education (DepEd)	Office of the Secretary	Guiuan National High School	10,108,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROVIII-20-0004111	REG	03/20/20 17:33:43	03/23/2020 13:41:41	Department of Education (DepEd)	Office of the Secretary	Dolores National High School	20,146,469.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	

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NCA-ROVIII-20-0004110	REG	03/20/20 17:32:44	03/23/2020 13:41:41	Department of Education (DepEd)	Office of the Secretary	Alugan National School of Craftsmanship and Handicraft Industries	4,606,806.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROVIII-20-0004109	REG	03/20/20 17:27:28	03/23/2020 13:41:40	Department of Education (DepEd)	Office of the Secretary	Matarinao School of Fisheries	3,653,246.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROVIII-20-0004108	REG	03/20/20 17:25:02	03/23/2020 13:41:39	Department of Education (DepEd)	Office of the Secretary	Lawaan National School of Craftsmanship and Home Industries	7,364,917.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROIII-20-0004107	REG	03/20/20 17:12:15	03/31/2020 13:30:02	Department of Education (DepEd)	Office of the Secretary	Regional Office - III	46,198,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	
NCA-ROVIII-20-0004106	REG	03/20/20 17:11:09	03/23/2020 13:41:38	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	693,963,924.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROIII-20-0004105	REG	03/20/20 16:59:35	03/31/2020 13:30:00	Department of Education (DepEd)	Office of the Secretary	Benigno S. Aquino National High School	40,584,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche compensation adjustments for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Villa Aglipay National High School	4,955,000.00		
	REG					Mababanaba National High School	7,509,000.00		
	REG					San Felipe National High School	7,648,000.00		
	REG					Victoria National High School	24,875,000.00		
	REG					Nambalan National High School	3,601,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0004105	REG	03/20/20 16:59:35	03/31/2020 13:30:00	Department of Education (DepEd)	Office of the Secretary	Padapada National High School	9,196,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche compensation adjustments for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Estipona National High School	8,494,000.00		
	REG					La Paz National High School	11,201,000.00		
	REG					Camiling School of Home Industries	7,838,000.00		
	REG					Eduardo Cojuangco National Vocational High School (Tarlac National Vocational High School)	10,754,000.00		
	REG					Ramos National High School	8,962,000.00		
	REG					San Pedro National High School	7,162,000.00		
	REG					Sto. Domingo National High School (Capas High School)	29,046,000.00		
	REG					Caluluan National High School	10,603,000.00		
	REG					Dapdap High School (resettlement school)	15,817,000.00		
	REG					Balaoang National High School	8,845,000.00		

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NCA-ROIII-20-0004105	REG	03/20/20 16:59:35	03/31/2020 13:30:00	Department of Education (DepEd)	Office of the Secretary	O'Donnel High School (resettlement school)	19,853,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche compensation adjustments for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Division of Tarlac	1,109,538,000.00		
	REG					Bilad High School (resettlement school)	7,902,000.00		
	REG					Marawi National High School	5,707,000.00		
	REG					O'Donnel National High School	8,862,000.00		
	REG					San Julian-Sta. Maria National High School	4,752,000.00		
	REG					San Roque National High School	17,416,000.00		
	REG					Anao National High School	6,134,000.00		
	REG					Corazon C. Aquino High School	10,348,000.00		
	REG					Guevarra National High School	8,491,000.00		
NCA-ROIII-20-0004104	REG	03/20/20 16:59:31	03/31/2020 13:30:00	Department of Education (DepEd)	Office of the Secretary	Tarlac National High School	60,951,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche compensation adjustments for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
NCA-ROVII-20-0004103	PY	03/20/20 16:41:44	03/31/2020 09:10:22	Department of Health (DOH)	Office of the Secretary	Vicente Sotto, Sr. Memorial Medical Center	59,772,112.00	To cover payment of prior year's Accounts Payable	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXII-20-0004102	REG	03/20/20 16:33:17	03/23/2020 14:06:54	Department of Health (DOH)	Office of the Secretary	Cotabato Regional and Medical Center	177,423,000.00	Comprehensive Release of funding requirements for the 2nd quarter of FY 2020	
NCA-ROIII-20-0004101	REG	03/20/20 16:31:58	03/31/2020 13:30:00	Department of Public Works and Highways (DPWH)	Office of the Secretary	Tarlac 2nd District Engineering Office	135,055,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	
NCA-ROIII-20-0004100	REG	03/20/20 16:31:57	03/31/2020 13:29:59	Department of Public Works and Highways (DPWH)	Office of the Secretary	Pampanga 1st District Engineering Office	440,982,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	
	REG					Tarlac District Engineering Office	195,203,000.00		
	REG					Pampanga 3rd District Engineering Office	168,643,000.00		
	REG					Pampanga 2nd District Engineering Office	43,665,000.00		
NCA-ROV-20-0004099	REG	03/20/20 16:29:06	03/23/2020 11:22:24	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sorsogon District Engineering Office	104,808,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIII-20-0004098	REG	03/20/20 16:26:11	03/31/2020 13:18:31	Department of Education (DepEd)	Office of the Secretary	Bartolome Sangalang National High School	20,175,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Julia Ortiz Luis National High School	12,827,000.00		
	REG					Magpapalayok National High School	3,861,000.00		
	REG					Ricardo Dizon Canlas Agricultural School	4,078,000.00		
	REG					Rio-Chico National High School	4,286,000.00		

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NCA-ROIII-20-0004098	REG	03/20/20 16:26:11	03/31/2020 13:18:31	Department of Education (DepEd)	Office of the Secretary	San Anton National High School	5,143,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Galvan High School	5,058,000.00		
	REG					General Tinio National High School	16,774,000.00		
	REG					Sto. Domingo National Trade School	16,512,000.00		
	REG					Cabucbucan National High School	3,741,000.00		
	REG					Triala National High School	4,566,000.00		
	REG					Gen. Mamerto Natividad National High School (Talabutab National High School Annex I)	7,462,000.00		
	REG					Jorge M. Padilla National High School	4,502,000.00		
	REG					Peñaranda National High School	12,289,000.00		
	REG					Agbanawag National High School	3,434,000.00		
	REG					Division of Nueva Ecija	1,576,600,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0004098	REG	03/20/20 16:26:11	03/31/2020 13:18:31	Department of Education (DepEd)	Office of the Secretary	Calaba National High School	5,582,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Canaan East National High School	4,350,000.00		
	REG					Dr. Ramon de Santos National High School	11,504,000.00		
	REG					Sto. Rosario National High School, Sta. Rosa	8,012,000.00		
	REG					Talugtug National High School (Osmeña-Roxas National High School)	7,263,000.00		
	REG					Cuyapo National High School	12,508,000.00		
	REG					Palayan City National High School	16,109,000.00		
	REG					San Mariano National High School (San Francisco High School Annex)	7,067,000.00		
	REG					Talavera National High School	25,419,000.00		
	REG					Teodoro A. Dionisio National High School	5,882,000.00		
	REG					General Luna National High School	3,842,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0004098	REG	03/20/20 16:26:11	03/31/2020 13:18:31	Department of Education (DepEd)	Office of the Secretary	Sta. Rita National High School	3,356,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Cabiao National High School	28,312,000.00		
	REG					Vaca Valley National High School	5,518,000.00		
	REG					Mallorca National High School	7,897,000.00		
	REG					Sibul National High School	5,133,000.00		
	REG					Macabaclay National High School	4,354,000.00		
	REG					Doña Juana Chioco National High School	13,163,000.00		
	REG					Digdig High School	5,777,000.00		
	REG					Hilario E. Hermosa Memorial High School	5,822,000.00		
	REG					Carranglan National High School	6,585,000.00		
NCA-ROIII-20-0004097	REG	03/20/20 16:19:21	03/31/2020 13:29:58	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz Integrated School	7,328,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche compensation adjustments for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0004097	REG	03/20/20 16:19:21	03/31/2020 13:29:58	Department of Education (DepEd)	Office of the Secretary	San Vicente Pilot School for Philippine Craftsmen	11,098,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche compensation adjustments for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Sta. Lucia National High School, Masantol	14,361,000.00		
	REG					Sto. Tomas National High School, Sasmuan	8,467,000.00		
	REG					Talang National High School	5,742,000.00		
	REG					Sta. Maria National High School, Macabebe	7,746,000.00		
	REG					San Vicente-San Francisco National High School	8,000,000.00		
	REG					Sta. Ana National High School	5,966,000.00		
	REG					Sto. Rosario National High School	6,533,000.00		
	REG					Tinajero National High School - Sta. Lucia High School Annex	11,383,000.00		
	REG					Sta. Maria National High School, Minalin	8,795,000.00		
	REG					Tinajero National High School	6,951,000.00		
NCA-ROV-20-0004096	APB	03/20/20 16:11:54	03/23/2020 11:23:06	Department of Education (DepEd)	Office of the Secretary	Division of Ligao City	31,119.00	Cash requirement for the payment of the Terminal Leave Benefits of optional retirees per attached LARP No. 2020-03-005.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0004096	APB	03/20/20 16:11:54	03/23/2020 11:23:06	Department of Education (DepEd)	Office of the Secretary	Casiguran Technical Vocational School	370,669.00	Cash requirement for the payment of the Terminal Leave Benefits of optional retirees per attached LARP No. 2020-03-005.	
	APB					Division of Catanduanes	487,863.00		
	APB					Division of Albay	358,977.00		
	APB					Division of Sorsogon City	212,075.00		
	APB					Division of Naga City	86,213.00		
	APB					Calabanga National Science High School (Calabanga National High School)	284,577.00		
	APB					Division of Camarines Sur	2,620,616.00		
	APB					Division of Legazpi City	17,106.00		
NCA-ROV-20-0004095	REG	03/20/20 16:09:42	03/23/2020 11:21:58	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sorsogon 2nd District Engineering Office	436,658,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0004094	APB	03/20/20 15:42:37	03/23/2020 11:20:58	State Universities and Colleges (SUCs)	Central Bicol State University of Agriculture		1,698,417.00	For payment of Terminal Leave Benefits of three (3) personnel.	
NCA-ROV-20-0004093	REG	03/20/20 15:41:09	03/23/2020 11:20:28	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Norte District Engineering Office	115,986,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROXII-20-0004092	REG	03/20/20 15:20:50	03/23/2020 14:06:54	Department of Public Works and Highways (DPWH)	Office of the Secretary	North Cotabato 1st District Engineering Office	283,781,000.00	To cover regular operating requirements for the Second Quarter of FY 2020.	
NCA-ROXII-20-0004091	REG	03/20/20 15:20:48	03/23/2020 14:06:53	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	General Santos National School of Arts and Trades	6,457,000.00	To cover regular operating requirements for the Second Quarter of FY 2020.	
NCA-ROXII-20-0004090	REG	03/20/20 15:20:47	03/23/2020 14:06:52	Department of Education (DepEd)	Office of the Secretary	Kidapawan National High School	34,231,000.00	Funding requirement for 2nd Quarter Comprehensive Release FY 2020 including January to June compensation adjustment pursuant to RA 11466 as implemented through NBC 579.	
	REG					Ginatilan National High School	3,663,000.00		
	REG					Division of Kidapawan City	195,892,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXII-20-0004090	REG	03/20/20 15:20:47	03/23/2020 14:06:52	Department of Education (DepEd)	Office of the Secretary	Paco National High School	2,651,000.00	Funding requirement for 2nd Quarter Comprehensive Release FY 2020 including January to June compensation adjustment pursuant to RA 11466 as implemented through NBC 579.	
	REG					Amas National High School	4,523,000.00		
NCA-ROX-20-0004089	REG	03/20/20 15:17:28	03/23/2020 14:59:05	State Universities and Colleges (SUCs)	University of Science and Technology of Southern Philippines - Claveria Campus		23,972,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	
NCA-ROX-20-0004088	REG	03/20/20 15:17:26	03/23/2020 14:59:04	Department of Education (DepEd)	Office of the Secretary	Regional Office - X	398,503,000.00		
NCA-ROX-20-0004087	REG	03/20/20 15:17:24	03/23/2020 14:59:03	Department of Education (DepEd)	Office of the Secretary	Tubaran National High School	5,672,000.00		
	REG					Suarez National High School	5,631,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in the release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Maria Cristina National High School	5,450,000.00		
	REG					Iligan City National High School	48,945,000.00		
NCA-ROIII-20-0004086	REG	03/20/20 15:12:26	03/31/2020 13:18:31	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zambales 2nd District Engineering Office	148,709,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Nueva Ecija 2nd District Engineering Office	405,708,000.00		
NCA-ROIII-20-0004085	REG	03/20/20 15:12:24	03/31/2020 13:18:31	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zambales 1st District Engineering Office	379,431,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0004085	REG	03/20/20 15:12:24	03/31/2020 13:18:31	Department of Public Works and Highways (DPWH)	Office of the Secretary	Nueva Ecija 1st District Engineering Office	592,080,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROXI-20-0004084	REG	03/20/20 14:57:56	03/20/2020 16:35:59	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao City District Engineering Office	553,276,000.00		
	REG					Davao Oriental 1st District Engineering Office	219,621,000.00		
	REG					Compostela Valley District Engineering Office	472,458,000.00		
NCA-ROXI-20-0004083	REG	03/20/20 14:57:54	03/20/2020 16:35:58	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao Occidental District Engineering Office	270,575,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Davao del Norte District Engineering Office	371,952,000.00		
	REG					Davao Oriental 2nd District Engineering Office	334,080,000.00		
	REG					Davao del Sur District Engineering Office	334,182,000.00		
	REG					Davao City 2nd District Engineering Office	276,235,000.00		
	REG					Regional Office XI - Proper	3,652,963,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0004082	REG	03/20/20 14:35:00	03/31/2020 13:18:29	Department of Education (DepEd)	Office of the Secretary	Sta. Rosa High School	11,415,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Aliaga National High School	13,849,000.00		
	REG					V. R. Bumanlag High School (Sto. Tomas National High School)	4,386,000.00		
	REG					Eduardo Joson Memorial High School	11,693,000.00		
	REG					Zaragoza National High School	15,142,000.00		
	REG					Lino Bernardo High School (Bago National High School)	4,957,000.00		
	REG					Gabaldon Vocational Agricultural High School	8,401,000.00		
	REG					Pantabangan High School	6,596,000.00		
	REG					Exequiel R. Lina National High School	8,006,000.00		
	REG					San Francisco National High School	8,682,000.00		
	REG					Bongabon National High School	27,569,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0004082	REG	03/20/20 14:35:00	03/31/2020 13:18:29	Department of Education (DepEd)	Office of the Secretary	Carmen National High School	4,983,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Maligaya National High School	6,699,000.00		
	REG					Putlod-San Jose National High School	7,716,000.00		
	REG					San Ricardo National High School	11,970,000.00		
	REG					Restituto B. Peria High School (Bibiclat National High School)	4,602,000.00		
	REG					Rizal National High School	14,977,000.00		
	REG					Nueva Ecija National High School	38,871,000.00		
NCA-BMB-C-20-0004081	REG	03/20/20 14:04:41	03/23/2020 17:07:11	Commission on Elections (COMELEC)	Commission on Elections (COMELEC)	Central Office	691,708,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-C-20-0004080	REG	03/20/20 14:04:40	03/23/2020 17:07:10	Congress of the Philippines (CONGRESS)	Senate		1,428,808,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG				Senate Electoral Tribunal		94,424,000.00		
	REG				House of Representatives Electoral Tribunal		63,857,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-C-20-0004080	REG	03/20/20 14:04:40	03/23/2020 17:07:10	Congress of the Philippines (CONGRESS)	Commission on Appointments		253,849,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG				House of Representatives		4,250,759,000.00		
NCA-BMB-C-20-0004079	REG	03/20/20 14:04:05	03/23/2020 17:07:10	Budgetary Support to Government Corporations (BSGC)	National Irrigation Administration		95,491,000.00	.	
NCA-BMB-C-20-0004078	REG	03/20/20 14:04:04	03/23/2020 17:07:09	Budgetary Support to Government Corporations (BSGC)	Cultural Center of the Philippines		78,255,000.00	.	
	REG				Philippine Institute for Development Studies		80,574,000.00		
	REG				Light Rail Transit Authority		565,712,000.00		
	REG				National Irrigation Administration		8,900,702,000.00		
NCA-BMB-C-20-0004077	REG	03/20/20 14:03:18	03/24/2020 17:28:29	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - XI	3,720,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - VIII	3,402,000.00		
NCA-BMB-C-20-0004076	REG	03/20/20 14:03:16	03/23/2020 17:07:08	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - IVA	2,724,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - III	3,456,000.00		
	REG					Regional Office - XIII	3,689,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-C-20-0004076	REG	03/20/20 14:03:16	03/23/2020 17:07:08	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - X	3,429,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - I	3,555,000.00		
	REG					Regional Office - CAR	3,912,000.00		
	REG					Regional Office - IVB	2,478,000.00		
	REG					Regional Office - VI	4,038,000.00		
	REG					Regional Office - VII	3,907,000.00		
	REG					Regional Office - ARMM	2,914,000.00		
	REG					Regional Office - II	3,991,000.00		
	REG					Central Office	3,739,713,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-C-20-0004076	REG	03/20/20 14:03:16	03/23/2020 17:07:08	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - V	3,940,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - IX	3,188,000.00		
	REG					Regional Office - XII	3,287,000.00		
NCA-BMB-C-20-0004075	REG	03/20/20 14:02:03	03/23/2020 17:07:07	Other Executive Offices (OEOs)	Governance Commission for Government-Owned or Controlled Corporations		49,465,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	
NCA-BMB-C-20-0004074	REG	03/20/20 14:02:02	03/23/2020 17:07:06	Other Executive Offices (OEOs)	Philippine Competition Commission		125,514,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-BMB-C-20-0004073	REG	03/20/20 14:02:00	04/01/2020 16:45:17	Other Executive Offices (OEOs)	Philippine Racing Commission		41,656,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-C-20-0004072	REG	03/20/20 14:01:18	03/23/2020 17:07:05	Other Executive Offices (OEOs)	Presidential Management Staff		163,098,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-C-20-0004071	REG	03/20/20 14:01:17	04/01/2020 16:45:17	Other Executive Offices (OEOs)	Games and Amusements Board		33,168,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-C-20-0004070	REG	03/20/20 14:01:16	03/23/2020 17:07:05	Office of the President (OP) The President's Offices			1,962,259,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-C-20-0004069	REG	03/20/20 14:01:14	03/23/2020 17:07:04	Other Executive Offices (OEOs)	Anti-Money Laundering Council		49,766,000.00	To cover the regular operating requirements for the second quarter (April to June 2020).	
NCA-BMB-C-20-0004068	REG	03/20/20 14:01:13	03/23/2020 17:07:03	Other Executive Offices (OEOs)	Presidential Legislative Liaison Office		21,344,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

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NCA-BMB-C-20-0004067	REG	03/20/20 14:01:11	03/23/2020 17:07:02	Office of the Vice-President (OVP)	Office of the Vice-President (OVP)		176,894,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROXII-20-0004066	REG	03/20/20 13:59:23	03/23/2020 14:06:51	Department of Education (DepEd)	Office of the Secretary	Lapuz National High School	4,577,000.00	Funding requirements for the 2nd quarter comprehensive release and the 1st tranche implementation of FY 2020 compensation adjustments covering the 1st Semester for 28 filled positions pursuant to R.A. 11465 as implemented through NBC No. 579.	
NCA-ROV-20-0004065	REG	03/20/20 13:58:24	03/23/2020 11:19:53	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Sur 5th District Engineering Office	438,968,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIII-20-0004064	REG	03/20/20 13:57:28	03/31/2020 13:18:29	Department of Education (DepEd)	Office of the Secretary	Division of Zambales	2,299,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020) of Jesus F. Magsaysay High School (San Agustin National High School).	
NCA-ROX-20-0004063	REG	03/20/20 13:54:50	03/23/2020 12:32:00	Department of Education (DepEd)	Office of the Secretary	Rogongon Agricultural High School	1,726,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in the release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Iligan City National School of Fisheries	7,849,000.00		
	REG					Iligan City East National High School (Sta. Filomena)	21,699,000.00		
	REG					Acelo C. Badelles, Sr. Memorial High School (Tipanoy NHS)	6,880,000.00		
	REG					Dalipuga National High School	8,106,000.00		
	REG					Tomas Cabili National High School	10,214,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0004062	REG	03/20/20 13:54:14	03/23/2020 11:17:52	Department of Education (DepEd)	Office of the Secretary	Naga City Science High School	4,703,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Division of Naga City	197,318,000.00		
	REG					Cararayan National High School	7,987,000.00		
	REG					Naga City School of Arts and Trades (Sabang High School, Naga City)	7,047,000.00		
	REG					Carolina National High School	6,037,000.00		
NCA-ROIII-20-0004061	REG	03/20/20 13:41:16	03/31/2020 13:19:50	Department of Education (DepEd)	Office of the Secretary	Concepcion Pequeña National High School	7,341,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					New Cabalan National High School	11,802,000.00		
	REG					City of Olongapo National High School	45,748,000.00		
	REG					Division of Olongapo City	202,106,000.00		
	REG					Barreto National High School	7,752,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0004061	REG	03/20/20 13:41:16	03/31/2020 13:19:50	Department of Education (DepEd)	Office of the Secretary	Regional Science High School	5,784,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Kalalake National High School	11,071,000.00		
	REG					Gordon Heights National High School	18,421,000.00		
NCA-ROX-20-0004060	REG	03/20/20 13:40:11	03/23/2020 08:46:25	Department of Education (DepEd)	Office of the Secretary	Bukidnon National High School	43,609,000.00	To cover regular operating and RLIP requirements for the 2nd quarter (April-June 2020). Also included in the release is the 1st Tranche of the Compensation Adjustment (January - June, 2020) for civilian personnel including related costs as authorized under R.A No. 11466 and NBC No. 579.	
NCA-ROX-20-0004059	REG	03/20/20 13:40:10	03/23/2020 16:05:36	Department of Education (DepEd)	Office of the Secretary	Valencia National High School	42,113,000.00	To cover regular operating and RLIP requirements for the 2nd quarter (April-June 2020). Also included in the release is the 1st Tranche of the Compensation Adjustment (January - June, 2020) for civilian personnel including related costs as authorized under R.A No. 11466 and NBC No. 579.	
NCA-BMB-C-20-0004058	PY	03/20/20 13:34:35	03/23/2020 17:07:02	Congress of the Philippines (CONGRESS)	Senate		10,243,548.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-20-0004057	REG	03/20/20 13:34:34	03/23/2020 17:07:01	Congress of the Philippines (CONGRESS)	Senate		70,000,000.00	To cover additional operating requirements for the month of March 2020.	
NCA-ROIII-20-0004056	REG	03/20/20 13:28:57	03/31/2020 13:29:57	Department of Education (DepEd)	Office of the Secretary	Tinajero National High School	.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Salapungan National High School	6,139,000.00		
	REG					San Matias National High School	20,433,000.00		
	REG					San Vicente Pilot School for Philippine Craftsmen	.00		
	REG					San Vicente-San Francisco National High School	.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0004056	REG	03/20/20 13:28:57	03/31/2020 13:29:57	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School, Macabebe		.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.
	REG					Natividad National High School-Pulungmasle National High School Annex (Pulungmasle National High School)	6,112,000.00		
	REG					San Juan National High School, Mexico	14,056,000.00		
	REG					Sta. Cruz Integrated School		.00	
	REG					San Roque Dau National High School	12,359,000.00		
	REG					Pulong Santol National High School - Porac High School - Sta. Cruz Annex 2	7,441,000.00		
	REG					San Isidro National High School, Sta Ana	9,483,000.00		
	REG					San Pedro National High School	4,960,000.00		
	REG					Sta. Lucia National High School, Masantol		.00	
	REG					Sta. Maria National High School, Minalin		.00	
	REG					San Pablo 2nd National High School	12,114,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0004056	REG	03/20/20 13:28:57	03/31/2020 13:29:57	Department of Education (DepEd)	Office of the Secretary	Sta. Ana National High School		.00 To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Sto. Rosario National High School			.00
	REG					Sto. Tomas National High School, Sasmuan			.00
	REG					Talang National High School			.00
	REG					Tinajero National High School - Sta. Lucia High School Annex			.00
	REG					Remedios National High School	4,806,000.00		
	REG					San Isidro National High School, San Luis	5,772,000.00		
	REG					San Juan-San Luis National High School Annex (San Carlos)	7,554,000.00		
	REG					San Vicente National High School	11,751,000.00		
NCA-ROIII-20-0004055	REG	03/20/20 13:28:54	03/31/2020 13:29:56	Department of Education (DepEd)	Office of the Secretary	Alvindia-Aguso National High School	5,051,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche compensation adjustments for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Central Azucarera De Tarlac National High School	10,683,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0004055	REG	03/20/20 13:28:54	03/31/2020 13:29:56	Department of Education (DepEd)	Office of the Secretary	Amucao National High School	6,399,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche compensation adjustments for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					San Manuel National High School	11,336,000.00		
	REG					Maliwalo National High School	20,369,000.00		
	REG					Division of Tarlac City	302,489,000.00		
NCA-ROXII-20-0004054	REG	03/20/20 13:20:51	03/20/2020 14:52:11	State Universities and Colleges (SUCs)	Sultan Kudarat State University		63,710.00	To cover requirements for the payment of terminal leave benefits of Mr. Robert Demafiles.	
NCA-ROXI-20-0004053	REG	03/20/20 12:13:12	03/20/2020 16:35:57	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	733,382,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROXI-20-0004052	REG	03/20/20 12:11:25	03/20/2020 16:35:57	Department of Health (DOH)	Office of the Secretary	Davao Regional Medical Center	245,141,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Davao Region Centers for Health Development	81,150,000.00		
NCA-ROIII-20-0004051	REG	03/20/20 12:08:02	03/31/2020 13:18:27	Department of Education (DepEd)	Office of the Secretary	Cabangan National High School	7,683,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					San Miguel National High School - Jesus F. Magsaysay High School	5,743,000.00		
	REG					San Guillermo National High School	10,900,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0004051	REG	03/20/20 12:08:02	03/31/2020 13:18:27	Department of Education (DepEd)	Office of the Secretary	Zambales National High School - Diosdado F. Magsaysay High School Annex	4,243,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Lawis National High School	3,922,000.00		
	REG					Panan National High School	8,077,000.00		
	REG					Guisguis National High School	4,373,000.00		
	REG					San Miguel National High School	5,188,000.00		
	REG					Sta. Cruz National High School	12,216,000.00		
	REG					Subic National High School	32,883,000.00		
	REG					Bani National High School Annex	9,218,000.00		
	REG					Castillejos National High School	17,111,000.00		
	REG					Jesus F. Magsaysay Tech. Voc. HS - Jesus F. Magsaysay High School	3,289,000.00		
	REG					Maloma National High School	5,737,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0004051	REG	03/20/20 12:08:02	03/31/2020 13:18:27	Department of Education (DepEd)	Office of the Secretary	Bani National High School	5,708,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					La Paz National High School	5,466,000.00		
	REG					San Agustin High School	3,483,000.00		
	REG					Zambales National High School	22,474,000.00		
	REG					Sta. Cruz National High School - Lipay High School	4,840,000.00		
	REG					Locloc National High School	4,291,000.00		
	REG					Mena Memorial National High School (Bolitoc National High School)	3,611,000.00		
	REG					San Rafael Technical Vocational High School (Maloma National High School - San Rafael High School)	3,887,000.00		
	REG					Division of Zambales	741,167,000.00		
	REG					Lauis National High School Annex - Pambian High School	4,805,000.00		
	REG					Mena Memorial High School - Sta. Cruz South High School	3,476,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0004051	REG	03/20/20 12:08:02	03/31/2020 13:18:27	Department of Education (DepEd)	Office of the Secretary	New Taugtog National High School	4,056,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Rofulo M. Landa Memorial High School (Salaza National High School)	6,735,000.00		
	REG					Amungan National High School	4,970,000.00		
	REG					Botolan National High School	11,186,000.00		
	REG					Candelaria School of Fisheries	9,100,000.00		
NCA-ROIII-20-0004050	REG	03/20/20 12:02:44	03/31/2020 13:29:56	Department of Education (DepEd)	Office of the Secretary	Division of Pampanga	53,191,312.00	Additional cash allocation for Personnel Services requirement for the month of March 2020.	
NCA-ROXI-20-0004049	REG	03/20/20 11:53:42	03/20/2020 13:46:57	Department of Education (DepEd)	Office of the Secretary	F. Bustamante National High School	25,415,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Lower Tamugan National High School	6,771,000.00		
	REG					F. Bangoy National High School	32,486,000.00		
	REG					Jesus J. Soriano National High School	6,670,000.00		
	REG					Mabini National High School	6,850,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0004049	REG	03/20/20 11:53:42	03/20/2020 13:46:57	Department of Education (DepEd)	Office of the Secretary	Ma-a National High School	13,576,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Gov. Vicente Duterte National High School	3,928,000.00		
	REG					Los Amigos National High School	6,700,000.00		
	REG					Leon Garcia, Sr. National High School	8,588,000.00		
NCA-ROXI-20-0004048	REG	03/20/20 11:53:39	03/20/2020 13:46:55	Department of Education (DepEd)	Office of the Secretary	Malabog National High School	6,232,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Tagakpan National High School	4,587,000.00		
	REG					Teofilo V. Fernandez National High School (Indangan National High School)	7,714,000.00		
	REG					Marilog National High School	5,714,000.00		
	REG					Sirib National High School	2,791,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0004048	REG	03/20/20 11:53:39	03/20/2020 13:46:55	Department of Education (DepEd)	Office of the Secretary	Pablo Lorenzo National High School (Mandug National High School)	7,687,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Mintal Comprehensive High School	16,297,000.00		
	REG					Toril National High School	2,558,000.00		
	REG					Talomo National High School	9,969,000.00		
NCA-ROIVA-20-0004047	REG	03/20/20 11:49:34	03/24/2020 13:17:12	State Universities and Colleges (SUCs)	Cavite State University		152,672,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorize under R.A. No. 11466 and NBC No. 579.	
	REG				Southern Luzon State University		82,394,000.00		
	REG				Laguna State Polytechnic University		120,662,000.00		
	REG				University of Rizal System		144,879,000.00		
	REG				Batangas State University		143,711,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVA-20-0004046	REG	03/20/20 11:49:33	03/24/2020 13:17:12	Department of Health (DOH)	Office of the Secretary	Batangas Medical Center	298,175,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorize under R.A. No. 11466 and NBC No. 579.	
	REG					Tagaytay Rehabilitation Center	26,225,000.00		
	REG					Calabarzon Centers for Health Development	112,517,000.00		
NCA-ROIVA-20-0004045	REG	03/20/20 11:49:31	03/24/2020 13:17:11	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Jacobo Z. Gonzales Memorial School of Arts and Trades	9,569,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - IVA	128,223,000.00		
	REG					Bondoc Peninsula Technological Institute	2,488,000.00		
	REG					Quezon National Agricultural School	6,611,000.00		
NCA-ROIVA-20-0004044	REG	03/20/20 11:49:29	03/24/2020 13:17:11	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - IVA	5,614,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorize under R.A. No. 11466 and NBC No. 579.	
NCA-ROXI-20-0004043	REG	03/20/20 11:39:02	03/20/2020 13:46:55	Department of Education (DepEd)	Office of the Secretary	Division of Mati City	214,344,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0004043	REG	03/20/20 11:39:02	03/20/2020 13:46:55	Department of Education (DepEd)	Office of the Secretary	Division of Davao Occidental	395,374,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIII-20-0004042	REG	03/20/20 11:21:15	03/31/2020 13:18:26	Department of Education (DepEd)	Office of the Secretary	Division of Cabanatuan City	227,138,000.00		
	REG					Eastern Cabu National High School	6,685,000.00		
	REG					Mayapyap National High School	10,650,000.00		
	REG					Cesar E. Vergara Memorial High School	4,873,000.00		
	REG					Camp Tinio National High School	14,487,000.00		
	REG					Honorato C. Perez, Sr. Memorial Science High School (Cabanatuan City Science High School)	7,914,000.00		
	REG					Marciano del Rosario National High School	12,810,000.00		
	REG					San Josef National High School	16,786,000.00		
NCA-ROV-20-0004041	REG	03/20/20 11:19:02	03/20/2020 13:59:39	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Sur 4th District Engineering Office	225,998,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIII-20-0004040	REG	03/20/20 11:11:32	03/31/2020 13:18:25	Department of Education (DepEd)	Office of the Secretary	Juan R. Liwag Memorial National High School	31,130,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0004040	REG	03/20/20 11:11:32	03/31/2020 13:18:25	Department of Education (DepEd)	Office of the Secretary	Pambuan National High School	4,617,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Sta. Cruz National High School	7,138,000.00		
	REG					Division of Gapan City	125,591,000.00		
	REG					San Nicolas High School	6,882,000.00		
	REG					San Roque National High School	8,968,000.00		
NCA-ROXI-20-0004039	REG	03/20/20 11:09:09	03/20/2020 13:46:53	Department of Education (DepEd)	Office of the Secretary	Regional Office - XI	50,110,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Division of Tagum City	228,846,000.00		
	REG					Tagum National Trade School	16,065,000.00		
	REG					Gorgonio Tajo, Sr. National High School	3,119,000.00		
	REG					Sta. Ana National High School	40,036,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0004039	REG	03/20/20 11:09:09	03/20/2020 13:46:53	Department of Education (DepEd)	Office of the Secretary	Tagum City National Comprehensive High School (Davao National High School)	19,055,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Jose Tuazon, Jr. Memorial National High School	5,620,000.00		
	REG					Laureta National High School	7,033,000.00		
	REG					Tagum City National High School	32,094,000.00		
	REG					La Filipina National High School	19,340,000.00		
	REG					Pipisan Maug National High School	4,141,000.00		
NCA-ROIII-20-0004038	REG	03/20/20 11:04:40	03/31/2020 13:29:53	Department of Education (DepEd)	Office of the Secretary	Division of Pampanga	1,474,531,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche compensation adjustments for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Lubao Vocational High School	15,766,000.00		
	REG					Justino Sevilla High School (Mangga-Cacutud National High School)	21,205,000.00		
	REG					Natividad National High School	6,548,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0004038	REG	03/20/20 11:04:40	03/31/2020 13:29:53	Department of Education (DepEd)	Office of the Secretary	Apalit Technical Vocational High School	10,289,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche compensation adjustments for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Basa Air Base National High School	8,300,000.00		
	REG					Camba National High School	16,530,000.00		
	REG					Cansinala National High School	5,573,000.00		
	REG					Dolores National High School, Magalang	9,367,000.00		
	REG					Guillermo D. Mendoza National High School	8,404,000.00		
	REG					Mexico National High School	6,035,000.00		
	REG					Anao National High School	4,598,000.00		
	REG					Balitucan National High School	6,297,000.00		
	REG					De La Paz Libutad National High School	6,859,000.00		
	REG					Gutad National High School - Floridablanca Integrated School	11,194,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0004038	REG	03/20/20 11:04:40	03/31/2020 13:29:53	Department of Education (DepEd)	Office of the Secretary	Pasig National High School	12,153,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche compensation adjustments for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Porac Model Community High School (resettlement school)	11,431,000.00		
	REG					Bahay Pare National High School	10,582,000.00		
	REG					Pandacaque Resettlement School (D.J. Gonzales National High School)	18,296,000.00		
	REG					Pulong Santol National High School	17,610,000.00		
	REG					Andres M. Luciano High School	11,909,000.00		
	REG					Apalit High School	6,504,000.00		
	REG					Becuran National High School	11,648,000.00		
	REG					Betis National High School	12,222,000.00		
	REG					Diosdado Macapagal High School	10,299,000.00		
	REG					Pagyuruan National High School (Paguiruan High School)	4,688,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0004038	REG	03/20/20 11:04:40	03/31/2020 13:29:53	Department of Education (DepEd)	Office of the Secretary	Malino National High School	12,452,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche compensation adjustments for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Potrero National High School	8,382,000.00		
	REG					Porac National High School	6,261,000.00		
	REG					Arayat National High School	6,353,000.00		
	REG					Balucuc National High School	6,600,000.00		
	REG					Caduang Tete National High School	9,521,000.00		
	REG					Floridablanca National Agricultural School	10,640,000.00		
	REG					Gutad National High School	7,061,000.00		
NCA-LGRCB-20-0004037	REG	03/20/20 10:44:22	03/27/2020 13:33:17	Department of Finance (DOF)	Bureau of the Treasury	Central Office	80,586.00	National Government Share in the payment of the Terminal Leave Benefits of Ms. Clarissa M. Salazar, devolved Department of Health personnel to the Province of Davao Oriental.	
NCA-ROXII-20-0004036	REG	03/20/20 10:26:41	03/20/2020 14:52:10	Department of Education (DepEd)	Office of the Secretary	Regional Office - XII	28,728,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROXII-20-0004035	REG	03/20/20 10:26:39	03/20/2020 14:52:10	Department of Education (DepEd)	Office of the Secretary	Tacurong National High School	448,000.00		
NCA-ROXII-20-0004034	REG	03/20/20 10:26:38	03/20/2020 14:52:09	Department of Health (DOH)	Office of the Secretary	Soccksargen Centers for Health Development	94,423,000.00	To cover regular operating requirements for the Second Quarter of FY 2020.	
NCA-ROXII-20-0004033	REG	03/20/20 10:26:37	03/20/2020 14:52:08	Department of Public Works and Highways (DPWH)	Office of the Secretary	South Cotabato District Engineering Office	257,899,000.00	To cover regular operating requirements for the Second Quarter of FY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXII-20-0004032	REG	03/20/20 10:26:35	03/20/2020 14:52:07	Department of Public Works and Highways (DPWH)	Office of the Secretary	South Cotabato 2nd District Engineering Office	257,899,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-ROXII-20-0004031	REG	03/20/20 10:26:34	03/20/2020 14:52:07	Department of Education (DepEd)	Office of the Secretary	Polomolok National High School	297,500.00	To cover additional funding requirements charged against Sub-ARO.	
NCA-ROXII-20-0004030	REG	03/20/20 10:26:32	03/20/2020 14:52:06	Department of Education (DepEd)	Office of the Secretary	Malalag National High School	9,238,000.00	To cover regular operating and RLIP requirements for the Second Quarter (April to June 2020). Also included in this release is the first tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Malandag National High School	8,046,000.00		
	REG					Malapatan National High School	10,849,000.00		
	REG					Pangyan National High School	5,554,000.00		
	REG					Lun Pandidu National High School	8,442,000.00		
NCA-ROXII-20-0004029	REG	03/20/20 10:26:30	03/20/2020 14:52:05	Department of Education (DepEd)	Office of the Secretary	Division of South Cotabato	949,877,000.00	Funding requirements for the 2nd quarter comprehensive release and the 1st tranche implementation of FY 2020 compensation adjustments covering the 1st Semester for 7,615 filled positions pursuant to R.A. 11465 as implemented through NBC No. 579.	
NCA-ROXII-20-0004028	REG	03/20/20 10:26:29	03/20/2020 14:52:04	Department of Education (DepEd)	Office of the Secretary	Colon National High School	8,966,000.00	To cover regular operating and RLIP requirements for the Second Quarter (April to June 2020). Also included in this release is the first tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					James L. Chiongbian National Trade School	8,683,000.00		
	REG					Leonard Young, Sr. National High School	8,052,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXII-20-0004028	REG	03/20/20 10:26:29	03/20/2020 14:52:04	Department of Education (DepEd)	Office of the Secretary	Glan School of Arts and Trades	12,425,000.00	To cover regular operating and RLIP requirements for the Second Quarter (April to June 2020). Also included in this release is the first tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Banate National High School	4,718,000.00		
	REG					Glan Padidu National High School	5,223,000.00		
NCA-ROXII-20-0004027	REG	03/20/20 10:26:27	03/20/2020 14:52:03	Department of Education (DepEd)	Office of the Secretary	T'boli National High School	13,841,000.00	Funding requirements for the 2nd quarter comprehensive release and the 1st tranche implementation of FY 2020 compensation adjustments covering the 1st Semester for 102 filled positions pursuant to R.A. 11465 as implemented through NBC No. 579.	
NCA-ROXII-20-0004026	REG	03/20/20 10:26:26	03/20/2020 14:52:02	Department of Education (DepEd)	Office of the Secretary	Greenfield National High School	7,966,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 25% of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Dilangalen National High School	17,758,000.00		
	REG					Carmen National High School	14,957,000.00		
	REG					Kabacan National High School	14,109,000.00		
NCA-ROXII-20-0004025	REG	03/20/20 10:26:24	03/20/2020 14:52:01	Department of Education (DepEd)	Office of the Secretary	Antipas National High School	9,389,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 25% of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Alamada National High School	8,924,000.00		
	REG					Banisilan National High School	8,008,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXII-20-0004024	REG	03/20/20 10:26:22	03/20/2020 14:52:00	Department of Education (DepEd)	Office of the Secretary	Labangal National High School	14,722,000.00	To cover regular operating requirements for the Second Quarter of FY 2020 including salary differentials for the period January to June due to 1st tranche implementation of the Compensation Adjustment authorized under R.A. No. 11466 as implemented through NBC 579.	
	REG					Ireneo Santiago National High School	26,230,000.00		
NCA-ROXII-20-0004023	REG	03/20/20 10:26:21	03/20/2020 14:51:59	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato	1,523,331,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 25% of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROXII-20-0004022	REG	03/20/20 10:26:19	03/20/2020 14:49:51	Department of Education (DepEd)	Office of the Secretary	Division of General Santos City	524,505,000.00		
	REG					General Santos City National High School	60,641,000.00	To cover regular operating requirements for the Second Quarter of FY 2020 including salary differentials for the period January to June due to 1st tranche implementation of the Compensation Adjustment authorized under R.A. No. 11466 as implemented through NBC 579.	
	REG					New Society National High School	19,029,000.00		
	REG					General Santos City National Secondary School of Arts and Trade	16,245,000.00		
	REG					Bula National School of Fisheries	9,846,000.00		
	REG					Fatima National High School	23,924,000.00		
	REG					Lagao National High School	23,583,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXII-20-0004021	REG	03/20/20 10:26:18	03/20/2020 14:49:50	Department of Education (DepEd)	Office of the Secretary	Alabel National High School	12,811,000.00	To cover the regular operating and RLIP requirements for the Second Quarter (April to June 2020). Also included in this release is the first tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Division of Sarangani	745,265,000.00		
	REG					Alabel National Science High School	3,800,000.00		
NCA-ROXII-20-0004020	REG	03/20/20 10:26:16	03/20/2020 14:49:49	Department of Education (DepEd)	Office of the Secretary	Norala National High School	15,159,000.00	Funding requirements for the 2nd quarter comprehensive release and the 1st tranche implementation of FY 2020 compensation adjustments covering the 1st Semester for 95 filled positions pursuant to R.A. 11465 as implemented through NBC No. 579.	
NCA-ROXII-20-0004019	REG	03/20/20 10:26:15	03/20/2020 14:49:48	Department of Education (DepEd)	Office of the Secretary	Maltana National High School	6,681,000.00	Funding requirements for the 2nd quarter comprehensive release and the 1st tranche implementation of FY 2020 compensation adjustments covering the 1st Semester for 42 filled positions pursuant to R.A. 11465 as implemented through NBC No. 579.	
NCA-ROXII-20-0004018	REG	03/20/20 10:26:13	03/20/2020 14:49:47	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sarangani District Engineering Office	148,009,000.00	To cover regular operating and RLIP requirements for the Second Quarter of FY 2020.	
NCA-ROXII-20-0004017	PY	03/20/20 10:26:12	03/20/2020 14:49:47	Department of Education (DepEd)	Office of the Secretary	Division of General Santos City	36,543,000.00	To cover the release of additional operating requirements for FY 2020.	
NCA-ROXII-20-0004016	REG	03/20/20 10:26:11	03/20/2020 14:49:46	Department of Education (DepEd)	Office of the Secretary	Banga National High School	14,931,000.00	Comprehensive release of funding requirements for the 2nd Quarter of FY 2020.	
NCA-ROXII-20-0004015	REG	03/20/20 10:26:09	03/20/2020 14:49:45	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office XII - Proper	33,298,000.00	Comprehensive release of funding requirements for the 2nd Quarter of FY 2020.	
NCA-ROXII-20-0004014	REG	03/20/20 10:26:08	03/20/2020 14:49:44	State Universities and Colleges (SUCs)	University of Southern Mindanao		174,673,000.00	To cover the regular operating and RLIP requirements for the Second Quarter of FY 2020.	
NCA-ROXII-20-0004013	REG	03/20/20 10:26:06	03/20/2020 14:49:44	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	17,271,000.00	Funding requirements for the 2nd quarter comprehensive release and the 1st tranche implementation of FY 2020 compensation adjustments covering the 1st Semester for 120 filled positions pursuant to R.A. 11465 as implemented through NBC No. 579.	
NCA-ROXII-20-0004012	REG	03/20/20 10:26:05	03/20/2020 14:49:43	Department of Education (DepEd)	Office of the Secretary	Lamian National High School	8,651,000.00	Funding requirements for the 2nd quarter comprehensive release and the 1st tranche implementation of FY 2020 compensation adjustments covering the 1st Semester for 55 filled positions pursuant to R.A. 11465 as implemented through NBC No. 579	
NCA-ROVIII-20-0004011	REG	03/20/20 10:11:42	03/20/2020 18:55:06	State Universities and Colleges (SUCs)	Eastern Visayas State University		4,490,611.00	To cover funding requirements for newly-filled positions	
NCA-ROIII-20-0004010	REG	03/20/20 09:47:56	03/31/2020 13:28:02	Department of Health (DOH)	Office of the Secretary	Jose B. Lingad Memorial General Hospital	301,979,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0004009	REG	03/20/20 09:47:54	03/31/2020 13:28:02	Department of Health (DOH)	Office of the Secretary	Central Luzon Centers for Health Development	132,655,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	
NCA-ROIII-20-0004008	REG	03/20/20 09:47:53	03/31/2020 13:28:02	State Universities and Colleges (SUCs)	Tarlac State University		132,645,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	
NCA-ROIII-20-0004007	REG	03/20/20 09:47:52	03/31/2020 13:28:34	State Universities and Colleges (SUCs)	Tarlac Agricultural University		107,340,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	
	REG				Pampanga State Agricultural University		66,032,000.00		
	REG				Don Honorio Ventura State University		96,194,000.00		
NCA-ROIII-20-0004006	REG	03/20/20 09:47:48	03/31/2020 13:29:53	State Universities and Colleges (SUCs)	Pampanga State Agricultural University		214,762.00	This will cover first quarter Personnel Services cost requirement and RLIP for the implementation of NBC 461 (7th Cycle) to 106 position/s.	
NCA-ROIII-20-0004005	REG	03/20/20 09:47:46	03/31/2020 13:29:53	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Concepcion Vocational School	2,275,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche compensation adjustments for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	
	REG					Gonzalo Puyat School of Arts and Trades	2,296,000.00		
NCA-ROV-20-0004004	REG	03/20/20 09:17:58	03/20/2020 11:23:21	Department of Education (DepEd)	Office of the Secretary	Camarines Sur National High School	50,551,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
NCA-ROV-20-0004003	REG	03/20/20 09:16:35	03/20/2020 11:23:04	Department of Education (DepEd)	Office of the Secretary	Rawis National High School	7,364,000.00	To cover the regular operating and RLIP requirements of the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579. Annexes A & B, attached.	
	REG					Abuyog National High School	4,872,000.00		

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NCA-ROV-20-0004003	REG	03/20/20 09:16:35	03/20/2020 11:23:04	Department of Education (DepEd)	Office of the Secretary	Sorsogon National High School	41,317,000.00	To cover the regular operating and RLIP requirements of the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579. Annexes A & B, attached.	
	REG					Rizal Integrated National School	5,973,000.00		
	REG					Division of Sorsogon City	226,356,000.00		
	REG					Celestino G.Tabuena Memorial National High School	4,963,000.00		
NCA-ROX-20-0004002	REG	03/20/20 08:59:32	03/20/2020 14:06:46	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Camiguin School of Arts and Trades	2,073,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in the release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0004001	REG	03/20/20 08:59:30	03/23/2020 12:31:59	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	285,546,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	
NCA-ROX-20-0004000	REG	03/20/20 08:59:28	03/20/2020 14:07:34	Department of Education (DepEd)	Office of the Secretary	Camiguin National High School	6,980,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in the release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0003999	REG	03/20/20 08:59:26	03/23/2020 12:31:58	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Cagayan de Oro (BUGO) School of Arts and Trades	5,897,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	
NCA-ROX-20-0003998	REG	03/20/20 08:59:25	03/23/2020 12:31:57	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Centers for Health Development	79,323,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in the release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROX-20-0003997	REG	03/20/20 08:59:24	03/20/2020 14:06:45	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - X	7,290,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0003996	REG	03/20/20 08:59:22	03/20/2020 14:06:44	State Universities and Colleges (SUCs)	Central Mindanao University		283,648,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0003995	REG	03/20/20 08:59:21	03/20/2020 14:06:44	State Universities and Colleges (SUCs)	Camiguin Polytechnic State College		22,194,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in the release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIVA-20-0003994	REG	03/20/20 08:42:02	03/24/2020 13:17:11	Department of Education (DepEd)	Office of the Secretary	Regional Office - IVA	15,756,837,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-A-20-0003993	TLRG	03/20/20 07:57:29	03/24/2020 17:27:35	Department of Transportation (DOTr)	Philippine Coast Guard	Central Office	2,653,234.00	To cover payment of the Terminal Leave Benefits of six (6) optional retirees per Attachment I.	
NCA-CAR-20-0003992	REG	03/19/20 18:52:20	03/20/2020 13:44:15	Department of Education (DepEd)	Office of the Secretary	Buguias National High School	3,100,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					La Trinidad National High School	4,679,000.00		
	REG					Benguet National High School	19,369,000.00		
	REG					Governor Bado Dangwa Agro-Industrial School	9,881,000.00		
	REG					Lepanto National High School	7,412,000.00		

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NCA-CAR-20-0003992	REG	03/19/20 18:52:20	03/20/2020 13:44:15	Department of Education (DepEd)	Office of the Secretary	Tublay School of Home Industries	14,364,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Atok National High School	5,679,000.00		
	REG					Kibungan National High School	3,697,000.00		
	REG					Loo National High School	6,749,000.00		
	REG					Division of Benguet	547,703,000.00		
	REG					Kamora National High School	4,487,000.00		
	REG					Bokod National High School	4,182,000.00		
	REG					Alejo M. Pacalso Memorial National High School	5,759,000.00		
	REG					Mankayan National High School	7,401,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0003991	REG	03/19/20 18:23:37	03/20/2020 13:44:14	Department of Education (DepEd)	Office of the Secretary	Mt. Province General Comprehensive High School	11,669,965.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Paracelis National High School	3,732,000.00		
	REG					Guinzadan National High School	4,209,000.00		
	REG					Natonin National High School	2,642,000.00		
	REG					Division of Mt. Province	337,939,000.00		
	REG					Antadao National High School	1,947,089.00		
	REG					Bacarri National Trade-Agricultural School	3,500,027.00		
	REG					Eastern Bontoc National Agricultural Vocational High School	4,297,506.00		
	REG					Paracelis Technical and Vocational High School	6,278,352.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0003991	REG	03/19/20 18:23:37	03/20/2020 13:44:14	Department of Education (DepEd)	Office of the Secretary	Panabungen School of Arts, Trades and Home Industries	1,920,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Tadian School of Arts and Trades	6,220,475.00		
NCA-CAR-20-0003990	REG	03/19/20 18:02:29	03/20/2020 14:10:33	Department of Education (DepEd)	Office of the Secretary	Tuba National High School, Nangalisan	5,568,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-CAR-20-0003989	REG	03/19/20 18:01:06	03/20/2020 13:44:13	Department of Education (DepEd)	Office of the Secretary	Abra High School	15,981,007.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Cristina B. Gonzales Memorial High School	8,492,086.00		
	REG					Northern Abra National High School	6,639,909.00		
	REG					Division of Abra	394,800,000.00		
	REG					Mataragan National Agricultural High School	2,828,266.00		
	REG					Pilar Rural High School	5,844,631.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0003988	REG	03/19/20 17:42:41	03/20/2020 13:44:11	Department of Education (DepEd)	Office of the Secretary	Irisan National High School	9,419,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Pines City National High School	19,446,000.00		
	REG					Division of Baguio City	253,405,000.00		
	REG					Mil-an National High School	6,289,000.00		
	REG					Magsaysay National High School	8,774,000.00		
	REG					Guisad Valley National High School	7,441,000.00		
	REG					Roxas National High School	4,289,000.00		
	REG					Baguio City National High School	51,269,000.00		
NCA-ROVIII-20-0003987	REG	03/19/20 17:26:43	03/20/2020 18:55:05	Department of Education (DepEd)	Office of the Secretary	Hilongos National Vocational School	222,924.00	To cover PS deficiency due to unfunded positions for the period January to March 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROVIII-20-0003986	REG	03/19/20 17:25:12	03/20/2020 18:55:04	Department of Education (DepEd)	Office of the Secretary	Division of Baybay City	1,521,864.00	To cover PS deficiency due to unfunded positions for the period January to March 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003985	REG	03/19/20 17:17:26	03/31/2020 13:13:52	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bataan 2nd District Engineering Office	214,685,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	
NCA-ROIII-20-0003984	REG	03/19/20 17:17:24	03/31/2020 13:13:21	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office III - Proper	923,400,000.00		
	REG					Bataan 1st District Engineering Office	212,413,000.00		
	REG					Aurora District Engineering Office	113,647,000.00		
	REG					Bulacan 1st District Engineering Office	749,118,000.00		
	REG					Bulacan 2nd District Engineering Office	862,976,000.00		
NCA-CAR-20-0003983	REG	03/19/20 17:13:26	03/20/2020 13:45:39	Department of Public Works and Highways (DPWH)	Office of the Secretary	Lower Kalinga District Engineering Office	77,301,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
NCA-ROVII-20-0003982	REG	03/19/20 17:05:11	03/31/2020 09:10:22	Department of Health (DOH)	Office of the Secretary	Talisay District Hospital	119,985,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. 11466 and NBC No. 579.	
NCA-ROVI-20-0003980	REG	03/19/20 16:53:13	03/25/2020 08:58:30	Department of Public Works and Highways (DPWH)	Office of the Secretary	Negros Occidental 2nd District Engineering Office	8,531,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579, if applicable.	
	REG					Bacolod City District Engineering Office	32,039,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0003980	REG	03/19/20 16:53:13	03/25/2020 08:58:30	Department of Public Works and Highways (DPWH)	Office of the Secretary	Negros Occidental 4th District Engineering Office	107,685,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579, if applicable.	
	REG					Negros Occidental 3rd District Engineering Office	177,170,000.00		
	REG					Negros Occidental 1st District Engineering Office	185,953,000.00		
NCA-ROV-20-0003979	REG	03/19/20 16:42:32	03/19/2020 17:18:51	Department of Education (DepEd)	Office of the Secretary	Division of Legazpi City	202,017,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Oro Site High School	11,468,000.00		
	REG					Homapon High School	4,797,000.00		
	REG					Cabangan High School	10,632,000.00		
	REG					Legazpi City Science High School	4,791,000.00		
	REG					Pag-asa National High School	20,322,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0003979	REG	03/19/20 16:42:32	03/19/2020 17:18:51	Department of Education (DepEd)	Office of the Secretary	Banquerohan National High School	9,399,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
NCA-ROV-20-0003978	REG	03/19/20 16:42:30	03/19/2020 17:18:49	Department of Education (DepEd)	Office of the Secretary	Division of Tabaco City	167,754,000.00		
	REG					San Antonio National High School, Tabaco	9,438,000.00		
	REG					Bantayan National High School	6,036,000.00		
	REG					San Lorenzo National High School	9,854,000.00		
	REG					San Miguel National High School	5,502,000.00		
	REG					Tabaco National High School	46,113,000.00		
NCA-ROV-20-0003977	REG	03/19/20 16:42:27	03/19/2020 17:18:49	Department of Education (DepEd)	Office of the Secretary	Bicol Regional Science High School	3,834,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Paulba National High School	5,629,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0003977	REG	03/19/20 16:42:27	03/19/2020 17:18:49	Department of Education (DepEd)	Office of the Secretary	Division of Ligao City	154,626,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Ligao National High School	28,373,000.00		
	REG					Deogracias P. Princesa Memorial High School	6,213,000.00		
NCA-ROV-20-0003976	REG	03/19/20 16:41:37	03/19/2020 17:18:48	Department of Public Works and Highways (DPWH)	Office of the Secretary	Albay 3rd District Engineering Office	190,649,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0003975	REG	03/19/20 16:41:35	03/19/2020 17:18:47	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Sur 3rd District Engineering Office	139,358,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROXI-20-0003974	REG	03/19/20 16:38:11	03/19/2020 17:47:38	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Davao National Agricultural School	4,277,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROXI-20-0003973	REG	03/19/20 16:38:09	03/19/2020 17:54:55	Department of Education (DepEd)	Office of the Secretary	Division of Digos City	195,498,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Digos City National High School (Davao del Sur National High School)	62,429,000.00		
NCA-ROXI-20-0003971	REG	03/19/20 16:37:04	03/19/2020 17:47:37	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Carmelo de los Cientos, Sr. National Trade School	4,013,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0003970	REG	03/19/20 16:33:26	03/19/2020 17:47:36	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Wangan National Agricultural School	2,740,000.00	To cover the regular operating and RLIP requirements for the second semester (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. NO. 11466 and NBC No. 579.	
NCA-ROXI-20-0003969	REG	03/19/20 16:30:19	03/19/2020 17:47:36	State Universities and Colleges (SUCs)	Davao del Norte State College		45,572,000.00	To cover the regular operating and RLIP requirements for the second semester (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. NO. 11466 and NBC No. 579.	
	REG				Compostela Valley State College		50,596,000.00		
NCA-ROXI-20-0003968	REG	03/19/20 16:27:47	03/19/2020 17:47:35	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office XI	74,578,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Lupon School of Fisheries	6,312,000.00		
NCA-ROXI-20-0003967	REG	03/19/20 16:23:48	03/19/2020 17:47:34	State Universities and Colleges (SUCs)	University of Southeastern Philippines		120,258,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROXI-20-0003966	REG	03/19/20 16:22:48	03/19/2020 17:47:33	State Universities and Colleges (SUCs)	Davao Oriental State University		107,159,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVII-20-0003965	REG	03/19/20 16:22:35	03/20/2020 12:25:38	Department of Education (DepEd)	Office of the Secretary	Division of Dumaguete City	103,530,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for the civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC no. 579	
	REG					Dumaguete City National High School, Junob	7,955,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0003965	REG	03/19/20 16:22:35	03/20/2020 12:25:38	Department of Education (DepEd)	Office of the Secretary	Dumaguete City Science High School	4,802,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for the civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC no. 579	
	REG					Taclobo National High School	6,396,000.00		
	REG					Dumaguete City National High School, Main-Calindagan	17,566,000.00		
NCA-ROXI-20-0003964	REG	03/19/20 16:20:45	03/19/2020 17:47:32	State Universities and Colleges (SUCs)	Southern Philippines Agri-Business and Marine and Aquatic School of Technology		52,416,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROXI-20-0003963	REG	03/19/20 16:19:57	03/19/2020 17:47:32	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - XI	5,598,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-CAR-20-0003962	REG	03/19/20 16:15:52	03/20/2020 13:45:38	Department of Public Works and Highways (DPWH)	Office of the Secretary	Upper Kalinga District Engineering Office	73,187,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
NCA-ROVII-20-0003961	REG	03/19/20 16:15:34	03/20/2020 12:25:37	Department of Education (DepEd)	Office of the Secretary	Don Andres Soriano National High School	14,347,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for the civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC no. 579	
	REG					Bato National High School	8,818,000.00		
	REG					Division of Toledo City	225,694,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0003961	REG	03/19/20 16:15:34	03/20/2020 12:25:37	Department of Education (DepEd)	Office of the Secretary	Toledo City National Vocational High School	6,294,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for the civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC no. 579	
	REG					Matab-ang National High School	7,381,000.00		
	REG					Magdugo National High School	5,371,000.00		
NCA-ROXI-20-0003960	REG	03/19/20 16:06:31	03/19/2020 17:54:54	Department of Education (DepEd)	Office of the Secretary	Division of Davao City	1,195,742,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Division of Davao del Sur	587,948,000.00		
	REG					Division of Davao Oriental	602,069,000.00		
NCA-ROV-20-0003959	TR	03/19/20 16:05:59	03/19/2020 16:40:19	State Universities and Colleges (SUCs)	Partido State University		4,061,068.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of various projects funded by Commission on Higher Education (CHED), Department of Agriculture (DA) Regional Field Office 5, and Department of Science and Technology (DOST).	
NCA-ROV-20-0003958	REG	03/19/20 16:05:38	03/19/2020 16:40:18	Department of Public Works and Highways (DPWH)	Office of the Secretary	Albay 2nd District Engineering Office	412,902,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0003957	REG	03/19/20 16:05:17	03/19/2020 16:40:17	Department of Public Works and Highways (DPWH)	Office of the Secretary	Masbate 2nd District Engineering Office	102,283,000.00	To cover regular operating requirements and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

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NCA-ROV-20-0003956	REG	03/19/20 16:05:15	03/19/2020 16:40:15	Department of Public Works and Highways (DPWH)	Office of the Secretary	Masbate 1st District Engineering Office	160,524,000.00	To cover regular operating requirements and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0003955	REG	03/19/20 16:05:13	03/19/2020 16:40:14	Department of Public Works and Highways (DPWH)	Office of the Secretary	Masbate 3rd District Engineering Office	89,965,000.00	To cover regular operating requirements and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0003954	REG	03/19/20 16:04:29	03/19/2020 16:40:13	Department of Public Works and Highways (DPWH)	Office of the Secretary	Catanduanes District Engineering Office	101,023,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0003953	REG	03/19/20 16:04:27	03/19/2020 16:40:12	Department of Public Works and Highways (DPWH)	Office of the Secretary	Albay 1st District Engineering Office	330,821,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0003952	REG	03/19/20 16:04:25	03/19/2020 16:40:11	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Sur 2nd District Engineering Office	99,298,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVII-20-0003951	REG	03/19/20 16:01:54	03/20/2020 12:25:36	Department of Education (DepEd)	Office of the Secretary	Tagbino Provincial High School	12,740,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Guihulngan National High School, Poblacion	19,124,000.00		
	REG					Tagbino Provincial High School - Vallehermosa Provincial Community High School	990,000.00		
	REG					Division of Guihulngan City	140,954,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0003950	REG	03/19/20 16:01:03	03/20/2020 12:25:35	Department of Education (DepEd)	Office of the Secretary	Division of Siquijor	135,389,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Campalanas National High School	4,604,000.00		
	REG					Tambisan National High School	4,182,000.00		
	REG					Cang-alwang National High School	2,936,000.00		
	REG					Lazi National Agricultural School	5,519,000.00		
	REG					Enrique Villanueva National High School	4,474,000.00		
NCA-ROVII-20-0003949	REG	03/19/20 16:00:04	03/20/2020 12:29:44	Department of Education (DepEd)	Office of the Secretary	Regional Office - VII	33,500,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIII-20-0003948	REG	03/19/20 15:53:56	03/31/2020 13:28:02	Department of Education (DepEd)	Office of the Secretary	Division of Mabalacat City	2,886,324.00	Additional cash allocation for personnel services requirement for the month of March 2020.	
NCA-ROIII-20-0003947	REG	03/19/20 15:53:54	03/31/2020 13:28:01	Department of Education (DepEd)	Office of the Secretary	Dolores National High School, Magalang (Madapdap Resettlement High School)	11,186,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche compensation adjustments for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Mabalacat Community High School	8,577,000.00		
	REG					Mauaque High School (resettlement school)	13,257,000.00		

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NCA-ROIII-20-0003947	REG	03/19/20 15:53:54	03/31/2020 13:28:01	Department of Education (DepEd)	Office of the Secretary	Division of Mabalacat City	180,396,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche compensation adjustments for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Dona Asuncion Lee Integrated School	16,208,000.00		
	REG					Mabalacat National High School	13,374,000.00		
	REG					Camachiles National High School (Sapang Biabas High School - resettlement school)	15,744,000.00		
NCA-ROIII-20-0003946	REG	03/19/20 15:53:52	03/31/2020 13:28:00	Department of Education (DepEd)	Office of the Secretary	Sindalan National High School	13,415,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche compensation adjustments for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Pampanga National High School	62,019,000.00		
	REG					Division of San Fernando City	305,408,000.00		
NCA-ROIII-20-0003945	REG	03/19/20 15:53:51	03/31/2020 13:28:00	Department of Education (DepEd)	Office of the Secretary	Francisco G. Nepomoceno Memorial High School	31,612,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche compensation adjustments for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					EPZA High School (resettlement school)	9,673,000.00		
	REG					Balibago High School	20,066,000.00		
	REG					Angeles City Science High School	4,704,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003945	REG	03/19/20 15:53:51	03/31/2020 13:28:00	Department of Education (DepEd)	Office of the Secretary	Angeles City National Trade School	25,842,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche compensation adjustments for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Angeles City National High School	29,486,000.00		
	REG					Division of Angeles City	323,114,000.00		
NCA-ROIII-20-0003944	REG	03/19/20 15:53:48	03/31/2020 13:27:59	Department of Health (DOH)	Office of the Secretary	Jose B. Lingad Memorial General Hospital	21,866,996.00	Additional cash allocation for current operating requirements for the month of March 2020.	
NCA-BMB-E-20-0003943	REG	03/19/20 15:51:25	03/24/2020 17:33:20	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Agusan del Norte	16,767,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					PARO - Surigao del Norte	16,311,000.00		
	REG					PARO - Agusan del Sur	24,846,000.00		
NCA-ROVII-20-0003942	REG	03/19/20 15:46:50	03/20/2020 12:29:43	Department of Education (DepEd)	Office of the Secretary	Carmen National High School	19,443,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Calape National High School	15,100,000.00		
	REG					Bulak National High School	5,442,000.00		
	REG					Camotes National High School	15,472,000.00		
	REG					Cabangahan National High School	19,365,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0003942	REG	03/19/20 15:46:50	03/20/2020 12:29:43	Department of Education (DepEd)	Office of the Secretary	Buanoy National High School	27,264,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROXI-20-0003941	TR	03/19/20 15:46:34	03/19/2020 17:54:54	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao Oriental 2nd District Engineering Office	407,078.00	Payment of trust liabilities with Fidel M.Bisen, et. al and Melrobe Builders and Construction Supply.	
NCA-ROVII-20-0003940	REG	03/19/20 15:44:59	03/20/2020 12:29:42	Department of Education (DepEd)	Office of the Secretary	Bitoon National Vocational High School	11,111,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Bala National High School	5,711,000.00		
	REG					Boljoon National High School	7,186,000.00		
	REG					Bartolome and Manuela Pañares Memorial National High School	8,980,000.00		
	REG					Bantayan National High School	24,222,000.00		
NCA-CAR-20-0003939	REG	03/19/20 15:43:18	03/20/2020 13:44:11	Department of Public Works and Highways (DPWH)	Office of the Secretary	Mountain Province 2nd District Engineering Office	176,895,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-CAR-20-0003938	REG	03/19/20 15:43:17	03/20/2020 13:44:10	Department of Public Works and Highways (DPWH)	Office of the Secretary	Mountain Province First District Engineering Office	209,902,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-CAR-20-0003937	REG	03/19/20 15:43:15	03/20/2020 13:45:37	Department of Public Works and Highways (DPWH)	Office of the Secretary	Ifugao 2nd District Engineering Office	146,754,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0003936	REG	03/19/20 15:43:14	03/20/2020 13:44:10	Department of Public Works and Highways (DPWH)	Office of the Secretary	Ifugao 1st District Engineering Office	749,222,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-CAR-20-0003935	REG	03/19/20 15:43:12	03/20/2020 13:44:09	Department of Public Works and Highways (DPWH)	Office of the Secretary	Abra District Engineering Office	749,705,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-CAR-20-0003934	REG	03/19/20 15:43:09	03/20/2020 13:44:08	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office CAR - Proper	39,040,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIII-20-0003933	REG	03/19/20 15:39:09	03/31/2020 13:08:17	Department of Education (DepEd)	Office of the Secretary	Balagtas Agricultural High School	19,328,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Guiguinto National Vocational High School	33,820,000.00		
	REG					Frances High School	8,140,000.00		
	REG					FVR National High School -Tigbe	8,474,000.00		
	REG					Bunsuran National High School Annex (Masagana High School)	4,475,000.00		
	REG					Catmon National High School	9,878,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003933	REG	03/19/20 15:39:09	03/31/2020 13:08:17	Department of Education (DepEd)	Office of the Secretary	Doña Candelaria Duque Meneses High School	7,855,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Felizardo C. Lipana Memorial High School (Sta. Rita High School)	12,743,000.00		
	REG					Calawitan National High School Annex (Akle High School)	3,828,000.00		
	REG					Division of Bulacan	1,597,063,000.00		
	REG					Bintog National High School (Jose J. Mariano Memorial High School)	5,853,000.00		
	REG					Cambaog National High School	5,342,000.00		
	REG					Dampol 1st National High School	6,715,000.00		
	REG					Alexis G. Santos National High School	12,497,000.00		
	REG					Bambang National High School (Illuminada Mendoza-Roxas)	6,416,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003933	REG	03/19/20 15:39:09	03/31/2020 13:08:17	Department of Education (DepEd)	Office of the Secretary	Binagbag National High School	3,993,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Angat National High School	3,811,000.00		
	REG					Binagbag National High School Annex (DRT)	4,520,000.00		
	REG					F. F. Halili National Agricultural School	22,931,000.00		
	REG					F. G. Bernardino Memorial Trade School	42,711,000.00		
	REG					Iba National High School	9,472,000.00		
	REG					Dampol 2nd National High School	9,084,000.00		
	REG					John J. Russel Memorial High School (Sibul National High School)	9,972,000.00		
	REG					Binagbag High School - Diosdado Macapagal High School	7,569,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003933	REG	03/19/20 15:39:09	03/31/2020 13:08:17	Department of Education (DepEd)	Office of the Secretary	Calawitan National High School	3,667,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Dr. Felipe de Jesus High School	12,138,000.00		
	REG					Jaime J. Vistan High School	4,333,000.00		
	REG					Bajet-Castillo High School	14,503,000.00		
	REG					Calumpit National High School	16,976,000.00		
	REG					Dampol 2nd National High School Annex (Sta. Lucia)	10,043,000.00		
	REG					Dampol 2nd National High School Annex (Sta. Peregrina)	8,945,000.00		
	REG					Bunsuran National High School	16,205,000.00		
NCA-ROVIII-20-0003932	REG	03/19/20 15:38:42	03/20/2020 18:55:02	Department of Health (DOH)	Office of the Secretary	Schistosomiasis Hospital	22,857,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020) including 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Eastern Visayas Regional Medical Center	218,134,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0003932	REG	03/19/20 15:38:42	03/20/2020 18:55:02	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Centers for Health Development	78,460,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020) including 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Dulag, Leyte Rehabilitation Center	18,642,000.00		
NCA-ROIII-20-0003931	REG	03/19/20 15:28:58	03/31/2020 13:08:15	Department of Education (DepEd)	Office of the Secretary	Partida High School	5,423,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Obando National High School	12,657,000.00		
	REG					Tiaong National High School	4,518,000.00		
	REG					Obando School of Fisheries	3,605,000.00		
	REG					Pulong Buhangin National High School	22,013,000.00		
	REG					Sullivan National High School	6,761,000.00		
	REG					Tibagan National High School	7,322,000.00		
	REG					Maronquillo National High School	4,507,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003931	REG	03/19/20 15:28:58	03/31/2020 13:08:15	Department of Education (DepEd)	Office of the Secretary	Mayor Ramon Trillana Memorial High School (Iba National High School) - Sta Monica	11,696,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Prenza National High School	28,194,000.00		
	REG					San Francisco Xavier High School	6,406,000.00		
	REG					Mayor Ramon Trillana Memorial High School (Iba National High School) - San Pedro	18,329,000.00		
	REG					Parada National High School	18,249,000.00		
	REG					Salapungan National High School	4,087,000.00		
	REG					Taal High School	14,630,000.00		
	REG					Mayor Ramon Trillana Memorial High School (Iba National High School - Hagonoy High School)	17,291,000.00		
	REG					Virginia Ramirez Cruz National High School	22,270,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003931	REG	03/19/20 15:28:58	03/31/2020 13:08:15	Department of Education (DepEd)	Office of the Secretary	San Ildefonso National High School	18,150,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Maguinao Cruz Na Daan National High School (Carlos F. Gonzales High School)	21,965,000.00		
	REG					Norzagaray National High School	15,785,000.00		
	REG					San Marcos National High School Annex (Caniogan High School)	4,064,000.00		
	REG					San Miguel National High School	39,766,000.00		
	REG					Taliptip National High School	7,068,000.00		
	REG					San Roque National High School (Kapitangan National High School Annex-San Roque)	9,844,000.00		
	REG					Sta. Maria National High School (Sta. Maria Agro-Industrial High School)	12,739,000.00		
	REG					Sto. Nino High School	5,529,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003931	REG	03/19/20 15:28:58	03/31/2020 13:08:15	Department of Education (DepEd)	Office of the Secretary	Vedasto R. Santiago High School	14,431,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Virgen De La Flores High School	8,884,000.00		
	REG					Lolomboy National High School	13,791,000.00		
	REG					Mariano Ponce National High School	23,280,000.00		
	REG					Minuyan National High School	11,426,000.00		
	REG					Norzagaray National High School - FVR High School (North Hill Village)	8,472,000.00		
	REG					San Rafael National Trade School	9,807,000.00		
NCA-ROIII-20-0003930	REG	03/19/20 15:28:54	03/31/2020 13:08:14	Department of Education (DepEd)	Office of the Secretary	Division of San Jose del Monte City	416,876,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Graceville National High School	7,030,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003930	REG	03/19/20 15:28:54	03/31/2020 13:08:14	Department of Education (DepEd)	Office of the Secretary	San Jose Del Monte National High School	20,444,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Minuyan National High School	7,627,000.00		
	REG					San Martin National High School (San Martin High School)	8,901,000.00		
	REG					Paradise Farm National High School	36,626,000.00		
	REG					Sapang Palay National High School	37,252,000.00		
	REG					Towerville High School	11,085,000.00		
	REG					San Jose Del Monte National Trade School	18,427,000.00		
	REG					Muzon High School	19,425,000.00		
NCA-ROIII-20-0003929	REG	03/19/20 15:28:52	03/31/2020 13:08:13	Department of Education (DepEd)	Office of the Secretary	Division of Meycauayan City	137,735,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003929	REG	03/19/20 15:28:52	03/31/2020 13:08:13	Department of Education (DepEd)	Office of the Secretary	Meycauayan National High School	25,500,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
NCA-ROIII-20-0003928	REG	03/19/20 15:28:50	03/31/2020 13:08:13	Department of Education (DepEd)	Office of the Secretary	Marcelo H. Del Pilar National High School	45,286,000.00		
NCA-ROIII-20-0003927	REG	03/19/20 15:28:48	03/31/2020 13:08:13	Department of Education (DepEd)	Office of the Secretary	Bulihan National High School	6,393,000.00		
	REG					Division of Malolos City	197,184,000.00		
	REG					Malolos Marine Fishery School and Laboratory	10,286,000.00		
NCA-ROIII-20-0003926	REG	03/19/20 15:28:47	03/31/2020 13:08:12	Department of Education (DepEd)	Office of the Secretary	Bataan National High School	38,663,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Division of Balanga City	90,435,000.00		
	REG					City of Balanga National High School	14,609,000.00		
NCA-ROIII-20-0003925	REG	03/19/20 15:28:45	03/31/2020 13:08:11	Department of Education (DepEd)	Office of the Secretary	Magsaysay Integrated School	7,645,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003925	REG	03/19/20 15:28:45	03/31/2020 13:08:11	Department of Education (DepEd)	Office of the Secretary	E.C. Bernabe National High School- Bagac National High School, Poblacion	8,455,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Samal National High School	8,377,000.00		
	REG					Balsik National High School	9,448,000.00		
	REG					B. Camacho National High School	14,879,000.00		
	REG					Limay National High School	20,900,000.00		
	REG					Mariveles National High School, Cabcaben	15,564,000.00		
	REG					Luakan National High School	13,712,000.00		
	REG					Pablo Roman National High School	14,855,000.00		
	REG					Mariveles National High School, Poblacion	28,659,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003925	REG	03/19/20 15:28:45	03/31/2020 13:08:11	Department of Education (DepEd)	Office of the Secretary	Morong National High School	10,659,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Hermosa National High School	12,771,000.00		
	REG					Orani National High School (resettlement school)	16,713,000.00		
	REG					Division of Bataan	657,357,000.00		
	REG					Justice Emilio Angeles Gancayco Memorial High School (Orion High School)	10,133,000.00		
	REG					Lamao National High School	10,236,000.00		
	REG					Bataan School of Fisheries	12,969,000.00		
	REG					Jose C. Payumo, Jr. Memorial High School (Dinalupihan National High School)	9,422,000.00		
	REG					Pagalanggang High School	10,905,000.00		
NCA-ROVI-20-0003924	REG	03/19/20 15:10:59	03/19/2020 17:01:57	Department of Education (DepEd)	Office of the Secretary	Maloco National High School	345,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0003924	REG	03/19/20 15:10:59	03/19/2020 17:01:57	Department of Education (DepEd)	Office of the Secretary	Numancia Integrated School	514,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Naisud National High School	321,000.00		
	REG					Numancia National School of Fisheries	438,000.00		
	REG					Naile National High School	314,000.00		
	REG					Gaudencio L. Vega National High School	252,000.00		
	REG					Navitas National High School	96,000.00		
	REG					Malinao School for Philippine Craftsmen	562,000.00		
	REG					Ochando National High School	275,000.00		
	REG					Ondoy National High School	262,000.00		
NCA-ROVII-20-0003923	REG	03/19/20 15:10:44	03/20/2020 12:25:33	Department of Education (DepEd)	Office of the Secretary	Casiano Z. Napigkit National High School	4,110,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Ayungon National High School	13,069,000.00		
	REG					Division of Negros Oriental	953,764,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0003923	REG	03/19/20 15:10:44	03/20/2020 12:25:33	Department of Education (DepEd)	Office of the Secretary	Demetrio Alviola National High School	15,376,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Jimalalud National High School	10,620,000.00		
	REG					La Libertad Technical Vocational School	8,054,000.00		
	REG					Amlan National High School	7,782,000.00		
	REG					Jose Marie Locsin Memorial High School	4,099,000.00		
	REG					Dauin National High School	12,465,000.00		
	REG					Jose B. Cardenas Municipal High School (Canlaon City National High School)	17,644,000.00		
	REG					Don Emilio Macias Memorial National High School (San Francisco National High School)	19,291,000.00		
NCA-ROXI-20-0003922	REG	03/19/20 14:52:53	03/19/2020 17:54:53	Department of Education (DepEd)	Office of the Secretary	Edna Guillermo Memorial National High School	5,810,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0003922	REG	03/19/20 14:52:53	03/19/2020 17:54:53	Department of Education (DepEd)	Office of the Secretary	Mariano Peralta National High School	20,753,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Alberto Olarte, Sr. National High School (Mabila National High School)	5,033,000.00		
	REG					Basiawan National High School	5,042,000.00		
	REG					Jose Abad Santos National High School	9,348,000.00		
	REG					Kalbay National High School	3,520,000.00		
NCA-ROVII-20-0003921	REG	03/19/20 14:51:55	03/20/2020 12:25:32	Department of Education (DepEd)	Office of the Secretary	Heracleo Casco Memorial National High School	13,017,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Pamplona National High School	6,969,000.00		
	REG					Sta. Agueda National High School	7,698,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0003921	REG	03/19/20 14:51:55	03/20/2020 12:25:32	Department of Education (DepEd)	Office of the Secretary	Tanjay National High School, Opao	8,971,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Division of Tanjay City	120,376,000.00		
NCA-ROXI-20-0003920	REG	03/19/20 14:48:33	03/19/2020 17:55:38	Department of Education (DepEd)	Office of the Secretary	Mati School of Arts and Trades	7,316,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Mati National Comprehensive High School	22,024,000.00		
NCA-ROXI-20-0003919	REG	03/19/20 14:48:31	03/19/2020 17:54:52	Department of Education (DepEd)	Office of the Secretary	Matiao National High School	8,440,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Dawan National High School	4,681,000.00		
NCA-ROXI-20-0003918	REG	03/19/20 14:46:54	03/19/2020 17:54:51	Department of Education (DepEd)	Office of the Secretary	Baganga National High School	10,633,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROXI-20-0003917	REG	03/19/20 14:46:52	03/19/2020 17:54:50	Department of Education (DepEd)	Office of the Secretary	Caraga National High School	8,465,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Lupon National Comprehensive High School	5,637,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0003917	REG	03/19/20 14:46:52	03/19/2020 17:54:50	Department of Education (DepEd)	Office of the Secretary	Lupon Vocational High School	12,379,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Manuel B. Guiñez Sr. National High School	11,316,000.00		
	REG					Tibanban National High School	9,852,000.00		
	REG					Cateel Vocational High School	13,834,000.00		
	REG					San Isidro National High School	9,292,000.00		
	REG					Luzon National High School	5,368,000.00		
	REG					Cateel National Agricultural High School	4,175,000.00		
NCA-ROXII-20-0003916	REG	03/19/20 14:35:49	03/20/2020 12:39:02	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - XII	4,687,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-ROXII-20-0003915	REG	03/19/20 14:35:47	03/20/2020 12:39:02	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Surallah National Agricultural School	7,034,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-ROXII-20-0003914	REG	03/19/20 14:35:46	03/20/2020 12:39:01	Department of Education (DepEd)	Office of the Secretary	Tupi National High School	21,850,000.00	Funding requirements for the 2nd quarter comprehensive release and the 1st tranche implementation of FY 2020 compensation adjustments covering the 1st Semester for 136 filled positions pursuant to R.A. 11465 as implemented through NBC No. 579.	
NCA-ROXII-20-0003913	REG	03/19/20 14:35:44	03/20/2020 12:39:00	Department of Public Works and Highways (DPWH)	Office of the Secretary	North Cotabato 2nd District Engineering Office	293,227,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXII-20-0003912	REG	03/19/20 14:35:43	03/20/2020 12:39:00	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cotabato City District Engineering Office	162,213,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-ROXII-20-0003911	REG	03/19/20 14:35:42	03/20/2020 12:38:59	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National School of Arts and Trades	2,915,000.00	Funding requirements for the 2nd quarter comprehensive release and the 1st tranche implementation of FY 2020 compensation adjustments covering the 1st Semester for 23 filled positions pursuant to R.A. 11465 as implemented through NBC No. 579.	
NCA-ROXII-20-0003910	REG	03/19/20 14:35:40	03/20/2020 12:38:59	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National High School	12,984,000.00	Funding requirements for the 2nd quarter comprehensive release and the 1st tranche implementation of FY 2020 compensation adjustments covering the 1st Semester for 86 filled positions pursuant to R.A. 11465 as implemented through NBC No. 579.	
NCA-ROXII-20-0003909	REG	03/19/20 14:35:39	03/20/2020 12:38:58	Department of Education (DepEd)	Office of the Secretary	Tacurong National High School	20,032,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Division of Tacurong City	116,511,000.00		
	REG					V.F. Grino National High School	7,830,000.00		
NCA-ROXII-20-0003908	REG	03/19/20 14:35:37	03/20/2020 12:38:57	Department of Education (DepEd)	Office of the Secretary	Polomolok National High School	13,423,000.00	Funding requirements for the 2nd quarter comprehensive release and the 1st tranche implementation of FY 2020 compensation adjustments covering the 1st Semester for 90 filled positions pursuant to R.A. 11465 as implemented through NBC No. 579.	
NCA-ROXII-20-0003907	REG	03/19/20 14:35:35	03/20/2020 12:38:56	Department of Health (DOH)	Office of the Secretary	Cotabato Sanitarium	28,732,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-ROXII-20-0003906	REG	03/19/20 14:35:33	03/20/2020 12:38:56	State Universities and Colleges (SUCs)	Cotabato Foundation College of Science and Technology		75,449,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-ROXII-20-0003905	REG	03/19/20 14:35:31	03/20/2020 12:38:55	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sultan Kudarat 1st District Engineering Office	221,747,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-ROXII-20-0003904	REG	03/19/20 14:35:30	03/20/2020 12:38:54	Department of Education (DepEd)	Office of the Secretary	Pikit National High School	18,938,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 25% of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					President Roxas National High School	6,452,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXII-20-0003904	REG	03/19/20 14:35:30	03/20/2020 12:38:54	Department of Education (DepEd)	Office of the Secretary	M'lang National High School	18,020,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 25% of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Tulunan National High School	13,182,000.00		
	REG					Pigcawayan National High School	16,706,000.00		
NCA-ROXII-20-0003903	REG	03/19/20 14:35:28	03/20/2020 12:38:53	Department of Education (DepEd)	Office of the Secretary	Magpet National High School	9,016,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 25% of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Makilala National High School	5,586,000.00		
	REG					Matalam National High School, Barangay Linao, Matalam	9,724,000.00		
	REG					Matalam National High School, Barangay Poblacion, Matalam	9,020,000.00		
NCA-ROXII-20-0003902	REG	03/19/20 14:35:26	03/20/2020 12:38:52	Department of Education (DepEd)	Office of the Secretary	Kisante National High School	6,041,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 25% of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Kimagango National High School	3,514,000.00		
	REG					Lika National High School	7,536,000.00		
	REG					Libungan National High School	8,963,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0003901	REG	03/19/20 14:33:13	03/20/2020 12:29:41	Department of Education (DepEd)	Office of the Secretary	Moalboal National High School	8,562,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. 11466 and NBC No. 579.	
	REG					Montaneza National High School	5,783,000.00		
	REG					Montealegre National High School	14,869,000.00		
	REG					Maya National High School	6,810,000.00		
	REG					Mulao National High School	7,633,000.00		
NCA-ROVII-20-0003900	REG	03/19/20 14:32:08	03/20/2020 12:29:39	Department of Education (DepEd)	Office of the Secretary	Paknaan National High School	12,371,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. 11466 and NBC No. 579.	
	REG					Jagobiao National High School	6,894,000.00		
	REG					Canduman National High School	19,670,000.00		
	REG					Subangdaku Technical-Vocational School	3,381,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0003900	REG	03/19/20 14:32:08	03/20/2020 12:29:39	Department of Education (DepEd)	Office of the Secretary	Cabancalan National High School	17,229,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. 11466 and NBC No. 579.	
	REG					Mandaue City Comprehensive National High School	22,735,000.00		
	REG					Tipolo National High School	6,227,000.00		
	REG					Division of Mandaue City	219,417,000.00		
	REG					Don Gerado LL. Ouano Memorial National High School	13,024,000.00		
NCA-ROXI-20-0003899	REG	03/19/20 14:19:46	03/19/2020 17:54:49	Department of Education (DepEd)	Office of the Secretary	Binugao National High School	6,000,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Biao National High School	4,275,000.00		
	REG					Binowang National High School	2,030,000.00		
	REG					A. Navarro National High School	13,932,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0003898	REG	03/19/20 14:19:44	03/19/2020 17:54:48	Department of Education (DepEd)	Office of the Secretary	Calinan National High School	21,416,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Bernardo Carpio National High School	17,883,000.00		
	REG					Baguio National School of Arts and Trades	7,471,000.00		
	REG					Cabantian National High School	14,098,000.00		
NCA-ROXI-20-0003897	REG	03/19/20 14:17:51	03/19/2020 17:54:47	Department of Education (DepEd)	Office of the Secretary	Sagayen National High School	8,554,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					New Corella National High School	14,155,000.00		
	REG					Kimamon National High School	7,222,000.00		
	REG					Sto. Niño National High School	5,955,000.00		
	REG					Sto. Tomas National High School	24,908,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0003897	REG	03/19/20 14:17:51	03/19/2020 17:54:47	Department of Education (DepEd)	Office of the Secretary	Sawata National High School	6,570,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROXI-20-0003896	REG	03/19/20 14:17:50	03/19/2020 17:54:46	Department of Education (DepEd)	Office of the Secretary	Division of Davao del Norte	596,790,000.00		
	REG					Dujali National High School	5,866,000.00		
	REG					Carmen National High School	14,619,000.00		
	REG					Kapalong National High School	12,740,000.00		
	REG					Asuncion National High School	12,416,000.00		
	REG					Cabay-angan National High School	4,698,000.00		
NCA-ROVI-20-0003895	REG	03/19/20 14:17:37	03/20/2020 17:25:31	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VI	7,116,084.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-CAR-20-0003894	REG	03/19/20 14:14:13	03/20/2020 13:44:07	State Universities and Colleges (SUCs)	Apayao State College		27,518,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0003893	REG	03/19/20 14:05:31	03/20/2020 13:44:07	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - CAR	5,316,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-CAR-20-0003892	REG	03/19/20 14:05:31	03/20/2020 13:45:36	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Baguio City Schools of Arts and Trades	3,340,000.00	Release of cash allocation to cover the regular operating and Retirement and Life Insurance Premium requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
NCA-ROIII-20-0003891	REG	03/19/20 13:23:12	03/31/2020 13:18:25	Department of Education (DepEd)	Office of the Secretary	Division of Muñoz Science City	104,922,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Muñoz National High School Annex	7,646,000.00		
	REG					Muñoz National High School	28,492,000.00		
NCA-ROIII-20-0003890	REG	03/19/20 13:23:12	03/31/2020 13:19:18	Department of Education (DepEd)	Office of the Secretary	Constancio Padilla National High School	36,840,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Division of San Jose City	149,877,000.00		
NCA-BMB-A-20-0003889	TLRG	03/19/20 12:25:22	03/24/2020 17:27:34	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - NCR (LTO)	776,196.00	To cover payment of the Terminal Leave Benefits of optional retiree(s) of LTO per Attachment I.	
	TLRG					Regional Office - II (LTO)	183,475.00		
	TLRG					Regional Office - III (LTO)	372,231.00		
	TLRG					Regional Office - VII (LTO)	706,964.00		
	TLRG					Regional Office - XII (LTO)	122,187.00		
	TLRG					Regional Office - VI (LTO)	356,761.00		
	TLRG					Regional Office - V (LTO)	58,090.00		
NCA-ROIX-20-0003888	REG	03/19/20 12:14:26	03/19/2020 17:21:47	Department of Education (DepEd)	Office of the Secretary	Zamboanga del Sur School of Arts and Trades	761,000.00	To cover additional operating requirements for FY 2020	
NCA-BMB-D-20-0003887	APB	03/19/20 12:02:18	03/24/2020 17:32:43	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		4,923,818.00	To cover the funding requirements for the payment of Terminal Leave Benefits of actual retirees per Schedules A and B.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0003886	TLRG	03/19/20 12:01:46	03/24/2020 17:32:43	Department of National Defense (DND)	Philippine Navy (Naval Forces)	Philippine Navy	1,026,265.00	To cover the funding requirements for the Terminal Leave Benefits of retirees (military personnel), as indicated in the attached Schedule A.	
NCA-ROIX-20-0003885	REG	03/19/20 11:56:53	03/19/2020 17:58:42	Department of Education (DepEd)	Office of the Secretary	Napolan National High School	371,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0003884	REG	03/19/20 11:56:52	03/19/2020 17:58:41	Department of Education (DepEd)	Office of the Secretary	Division of Isabela City	1,013,000.00	To cover additional operating requirements for FY 2020	
NCA-ROVIII-20-0003883	REG	03/19/20 11:53:58	03/20/2020 18:55:01	Department of Education (DepEd)	Office of the Secretary	Regional Office - VIII	32,526,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-BMB-B-20-0003882	REG	03/19/20 11:52:12	03/23/2020 17:05:20	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Central Office	420,628,000.00	To cover the operating requirements of the GoP Counterpart Funds for the Kapit Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services-National Community Driven Development Program (KC-NCDDP) for the second quarter of FY 2020.	
NCA-BMB-B-20-0003881	REG	03/19/20 11:52:12	03/23/2020 17:05:19	Department of Human Settlements and Urban Development (DHSUD)	Human Settlements Adjudication Commission	Central Office	58,172,940.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Bicol Region (Region V)	1,167,120.00		
	REG					Central Visayas Region (Regions VII and VIII)	2,299,421.00		
	REG					Western Visayas Region	1,246,180.00		
	REG					Northern Tagalog Region (Region III)	1,896,640.00		
NCA-BMB-B-20-0003880	REG	03/19/20 11:52:11	03/23/2020 17:05:18	Department of Human Settlements and Urban Development (DHSUD)	Office of the Secretary	Central Office	101,132,459.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0003879	REG	03/19/20 11:52:10	03/23/2020 17:05:17	Department of Social Welfare and Development (DSWD)	National Commission on Indigenous Peoples	Regional Office - V	13,803,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - IX	14,422,000.00		
	REG					Regional Office - III	20,547,000.00		
	REG					Regional Office - VI	15,533,000.00		
	REG					Central Office	48,886,000.00		
	REG					Regional Office - X	23,794,000.00		
	REG					Regional Office - CAR	41,382,000.00		
	REG					Regional Office - IVA	18,352,000.00		
	REG					Regional Office - XII	17,482,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0003879	REG	03/19/20 11:52:10	03/23/2020 17:05:17	Department of Social Welfare and Development (DSWD)	National Commission on Indigenous Peoples	Regional Office - II	23,199,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - XI	51,100,000.00		
	REG					Regional Office - I	17,317,000.00		
	REG					Regional Office - XIII	17,368,000.00		
NCA-BMB-B-20-0003878	REG	03/19/20 11:52:09	03/23/2020 17:05:16	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Regional Office - NCR	793,107,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579 and the requirements for the Quick Response Fund.	
	REG					Regional Office - XIII	147,326,000.00		
	REG					Regional Office - IVA	590,923,000.00		
	REG					Regional Office - XI	565,010,000.00		
	REG					Regional Office - I	74,776,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0003878	REG	03/19/20 11:52:09	03/23/2020 17:05:16	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Regional Office - XII	767,963,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579 and the requirements for the Quick Response Fund.	
	REG					Regional Office - II	715,627,000.00		
	REG					Regional Office - V	427,144,000.00		
	REG					Regional Office - IX	671,822,000.00		
	REG					Regional Office - CAR	41,671,000.00		
	REG					Central Office	25,186,093,000.00		
	REG					Regional Office - X	50,750,000.00		
	REG					Regional Office - VI	713,461,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0003878	REG	03/19/20 11:52:09	03/23/2020 17:05:16	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Regional Office - III	378,608,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579 and the requirements for the Quick Response Fund.	
	REG					Regional Office - VII	640,634,000.00		
	REG					Regional Office - VIII	58,544,000.00		
	REG					Regional Office - IVB	351,060,000.00		
NCA-BMB-E-20-0003877	REG	03/19/20 11:39:06	03/23/2020 17:16:14	Department of Agriculture (DA)	Office of the Secretary	Central Office	90,514,000.00	To cover the regular operating requirements for the second quarter (April to June 2020).	
	REG					Regional Field Unit - CAR	4,543,000.00		
NCA-BMB-E-20-0003876	REG	03/19/20 11:39:05	03/23/2020 17:16:14	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Central Office	5,131,000.00	To cover the operating requirements for the second quarter (April to June 2020).	
NCA-BMB-E-20-0003875	REG	03/19/20 11:39:05	03/23/2020 17:16:12	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - IX	31,412,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					Regional Office - VI	61,384,000.00		
	REG					Regional Office - CAR	28,005,000.00		
	REG					Regional Office - IVA	42,642,000.00		
	REG					Regional Office - XII	44,089,000.00		
	REG					Central Office	809,023,000.00		
	REG					Regional Office - II	53,595,000.00		
	REG					Regional Office - IVB	40,709,000.00		
	REG					Regional Office - VIII	59,654,000.00		
	REG					Regional Office - X	52,993,000.00		
	REG					Regional Office - XI	43,284,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0003875	REG	03/19/20 11:39:05	03/23/2020 17:16:12	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - III	60,126,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					Regional Office - V	72,227,000.00		
	REG					Regional Office - VII	50,793,000.00		
	REG					Regional Office - I	42,084,000.00		
	REG					Regional Office - XIII	50,292,000.00		
NCA-BMB-E-20-0003874	REG	03/19/20 11:39:04	03/23/2020 17:16:11	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - V	298,695,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					Regional Field Unit - XII	363,082,000.00		
	REG					Regional Field Unit - XI	129,962,000.00		
	REG					Bureau of Agricultural Research	217,251,000.00		
	REG					Regional Field Unit - CAR	232,477,000.00		
	REG					Regional Field Unit - II	505,764,000.00		
	REG					Regional Field Unit - X	200,542,000.00		
	REG					Regional Field Unit - XIII	154,970,000.00		
	REG					Bureau of Soils and Water Management	124,074,000.00		
	REG					Regional Field Unit - IX	185,453,000.00		
	REG					Regional Field Unit - VI	205,460,000.00		
	REG					Central Office	312,754,000.00		
	REG					Regional Field Unit - III	431,489,000.00		
	REG					Agricultural Training Institute	388,251,000.00		
	REG					Bureau of Plant Industry	264,169,000.00		
	REG					Philippine Rubber Research Institute	6,340,000.00		
	REG					Regional Field Unit - VIII	170,313,000.00		
	REG					Bureau of Agricultural and Fisheries Engineering	14,598,000.00		
	REG					Regional Field Unit - IVA	250,733,000.00		
	REG					Bureau of Animal Industry	185,420,000.00		
	REG					Regional Field Unit - I	473,372,000.00		
	REG					Regional Field Unit - IVB	226,543,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0003874	REG	03/19/20 11:39:04	03/23/2020 17:16:11	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VII	159,304,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-BMB-E-20-0003873	REG	03/19/20 11:39:02	03/23/2020 17:16:10	Department of Agriculture (DA)	Agricultural Credit Policy Council		1,758,322,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG				Philippine Center for Post-Harvest Development and Mechanization		101,224,000.00		
	REG				National Fisheries Research and Development Institute		48,470,000.00		
NCA-BMB-E-20-0003872	PY	03/19/20 11:38:09	03/23/2020 17:16:09	Department of Environment and Natural Resources (DENR)	Environmental Management Bureau	Regional Office - X	106,596,221.00	To cover payment of prior year's accounts payable	
NCA-BMB-E-20-0003871	REG	03/19/20 11:38:09	03/23/2020 17:16:09	Department of Environment and Natural Resources (DENR)	National Mapping and Resource Information Authority		7,442,279.00	To cover the FY 2020 second quarter pension requirements of the DENR-NAMRIA retired military and uniformed personnel.	
NCA-BMB-E-20-0003870	REG	03/19/20 11:38:09	03/23/2020 17:16:08	Department of Information and Communications Technology (DICT)	National Privacy Commission	Central Office	65,273,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-E-20-0003869	REG	03/19/20 11:38:08	03/23/2020 17:16:07	Department of Information and Communications Technology (DICT)	Office of the Secretary		764,810,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-E-20-0003868	REG	03/19/20 11:38:08	03/23/2020 17:16:06	Other Executive Offices (OEOs)	Climate Change Commission		35,694,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-BMB-E-20-0003867	REG	03/19/20 11:38:07	04/01/2020 16:47:53	Department of Environment and Natural Resources (DENR)	Mines and Geosciences Bureau	Regional Office - IX	14,092,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-BMB-E-20-0003866	REG	03/19/20 11:38:07	03/24/2020 17:33:20	Department of Environment and Natural Resources (DENR)	Mines and Geosciences Bureau	Regional Office - II	13,126,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-BMB-E-20-0003865	REG	03/19/20 11:38:06	03/23/2020 17:16:06	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	82,968,000.00	To cover the regular operating requirements for the second quarter (April to June 2020).	
NCA-BMB-E-20-0003864	REG	03/19/20 11:38:06	03/23/2020 17:16:04	Department of Information and Communications Technology (DICT)	National Telecommunications Commission	Regional Office - I	9,341,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - XII	8,444,000.00		
	REG					Regional Office - V	5,294,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0003864	REG	03/19/20 11:38:06	03/23/2020 17:16:04	Department of Information and Communications Technology (DICT)	National Telecommunications Commission	Regional Office - VI	12,850,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - IX	6,599,000.00		
	REG					Central Office	47,691,000.00		
	REG					Regional Office - IVA	5,974,000.00		
	REG					Regional Office - VIII	5,678,000.00		
	REG					Regional Office - XI	3,750,000.00		
	REG					Regional Office - VII	5,692,000.00		
	REG					Regional Office - XIII	3,756,000.00		
	REG					Regional Office - NCR	7,476,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0003864	REG	03/19/20 11:38:06	03/23/2020 17:16:04	Department of Information and Communications Technology (DICT)	National Telecommunications Commission	Regional Office - III	4,683,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - CAR	8,512,000.00		
	REG					Regional Office - X	4,369,000.00		
	REG					Regional Office - II	6,221,000.00		
NCA-BMB-E-20-0003863	REG	03/19/20 11:38:05	03/23/2020 17:16:03	Department of Environment and Natural Resources (DENR)	Environmental Management Bureau	Regional Office - IVA	33,418,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					Regional Office - CAR	26,246,000.00		
	REG					Regional Office - IX	17,665,000.00		
	REG					Regional Office - VII	24,949,000.00		
	REG					Regional Office - XI	23,838,000.00		
	REG					Regional Office - NCR	45,050,000.00		
	REG					Regional Office - VI	22,918,000.00		
	REG					Regional Office - XII	26,961,000.00		
	REG					Regional Office - II	21,261,000.00		
	REG					Regional Office - III	38,719,000.00		
	REG					Regional Office - X	26,152,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0003863	REG	03/19/20 11:38:05	03/23/2020 17:16:03	Department of Environment and Natural Resources (DENR)	Environmental Management Bureau	Regional Office - V	31,276,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					Regional Office - VIII	24,890,000.00		
	REG					Regional Office - XIII	22,904,000.00		
	REG					Regional Office - I	27,898,000.00		
	REG					Central Office	95,376,000.00		
	REG					Regional Office - IVB	22,115,000.00		
NCA-BMB-E-20-0003862	REG	03/19/20 11:38:04	03/23/2020 17:16:02	Department of Environment and Natural Resources (DENR)	Mines and Geosciences Bureau	Regional Office - V	14,950,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					Regional Office - X	15,972,000.00		
	REG					Regional Office - IVA	13,207,000.00		
	REG					Regional Office - I	13,966,000.00		
	REG					Regional Office - CAR	14,516,000.00		
	REG					Regional Office - III	14,582,000.00		
	REG					Regional Office - VI	14,114,000.00		
	REG					Regional Office - XI	21,880,000.00		
	REG					Regional Office - XII	14,559,000.00		
	REG					Regional Office - IVB	15,011,000.00		
	REG					Central Office	133,797,000.00		
	REG					Regional Office - XIII	17,719,000.00		
	REG					Regional Office - VIII	12,104,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0003862	REG	03/19/20 11:38:04	03/23/2020 17:16:02	Department of Environment and Natural Resources (DENR)	Mines and Geosciences Bureau	Regional Office - VII	11,151,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-BMB-E-20-0003861	REG	03/19/20 11:38:03	03/23/2020 17:16:01	Department of Environment and Natural Resources (DENR)	Palawan Council for Sustainable Development Staff		40,777,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG				National Mapping and Resource Information Authority		443,928,000.00		
	REG				National Water Resources Board		55,178,000.00		
NCA-BMB-E-20-0003860	REG	03/19/20 11:38:02	03/23/2020 17:16:00	Department of Agriculture (DA)	Philippine Council for Agriculture and Fisheries		32,622,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG				Philippine Carabao Center		164,301,000.00		
	REG				Fertilizer and Pesticide Authority		48,020,000.00		
	REG				Philippine Fiber Industry Development Authority		118,594,000.00		
	REG				National Meat Inspection Service		94,625,000.00		
NCA-ROIII-20-0003859	REG	03/19/20 11:35:06	03/31/2020 13:08:11	Department of Health (DOH)	Office of the Secretary	Bataan Rehabilitation Center	17,477,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	
NCA-ROIII-20-0003858	REG	03/19/20 11:35:06	03/31/2020 13:08:10	Department of Health (DOH)	Office of the Secretary	Mariveles Mental Hospital	100,227,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	
	REG					Bataan General Hospital	258,477,000.00		
NCA-ROIII-20-0003857	REG	03/19/20 11:35:05	03/31/2020 13:08:10	State Universities and Colleges (SUCs)	Bataan Peninsula State University		182,667,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	
NCA-ROIII-20-0003856	REG	03/19/20 11:35:05	03/31/2020 13:08:10	State Universities and Colleges (SUCs)	Bulacan Agricultural State College		49,313,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	
	REG				Bulacan State University		280,179,000.00		
	REG				Aurora State College of Technology		41,305,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003855	REG	03/19/20 11:35:04	03/31/2020 13:11:11	Department of Education (DepEd)	Office of the Secretary	Dingalan National High School	5,883,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Dilasag National High School	4,817,000.00		
	REG					J.C. Angara Memorial National High School (Dinalungan National High School)	5,114,000.00		
	REG					Division of Aurora	327,077,000.00		
	REG					Ma. Aurora National High School	7,075,000.00		
	REG					Baler National High School	10,167,000.00		
	REG					Lual National High School	8,202,000.00		
	REG					Aurora National High School	6,100,000.00		
	REG					Mucdol National High School	7,269,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003855	REG	03/19/20 11:35:04	03/31/2020 13:11:11	Department of Education (DepEd)	Office of the Secretary	Ditumabo National High School	5,610,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Casiguran National High School	7,006,000.00		
NCA-ROIX-20-0003854	TLRG	03/19/20 11:34:24	03/19/2020 17:21:47	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	259,469.00	To cover the payment of Terminal Leave Benefits of three (3) retirees per attached List of Actual Retirees to be Paid (LARP) Nos. 2020-01-002, 2020-01-004, 2020-01-008 and 2020-01-017	
NCA-ROIX-20-0003853	REG	03/19/20 11:34:23	03/19/2020 17:58:40	Department of Education (DepEd)	Office of the Secretary	Zamboanga del Norte National High School	842,000.00	To cover additional operating requirements for FY 2020	
NCA-BMB-E-20-0003852	REG	03/19/20 11:32:54	03/24/2020 17:33:20	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Sultan Kudarat	22,023,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					Regional Office I - Proper	44,553,000.00		
	REG					PENRO Benguet	25,580,000.00		
	REG					PENRO Northern Samar	25,840,000.00		
	REG					PENRO Lanao del Norte	31,129,000.00		
	REG					Regional Office XII - Proper	48,143,000.00		
	REG					PENRO Southern Leyte	17,956,000.00		
	REG					PENRO La Union	17,869,000.00		
NCA-BMB-E-20-0003851	REG	03/19/20 11:32:53	03/23/2020 17:15:58	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Misamis Occidental	22,725,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					PENRO Negros Occidental	43,986,000.00		
	REG					Regional Office XIII - Proper	50,628,000.00		
	REG					PENRO Agusan del Sur	77,129,000.00		
	REG					PENRO Dinagat Islands	12,374,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0003851	REG	03/19/20 11:32:53	03/23/2020 17:15:58	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Zamboanga Sibugay	48,943,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					PENRO Surigao del Norte	23,383,000.00		
	REG					PENRO Bohol	40,197,000.00		
	REG					PENRO Biliran	11,264,000.00		
	REG					PENRO Eastern Samar	31,247,000.00		
	REG					PENRO Camiguin	10,733,000.00		
	REG					PENRO Guimaras	12,201,000.00		
	REG					PENRO Davao del Norte	24,088,000.00		
	REG					PENRO Agusan del Norte	29,042,000.00		
	REG					PENRO Siquijor	11,163,000.00		
	REG					Regional Office VIII - Proper	58,891,000.00		
	REG					PENRO Davao Occidental	12,608,000.00		
	REG					PENRO North Cotabato	32,606,000.00		
	REG					PENRO Sarangani	19,556,000.00		
	REG					Regional Office VII - Proper	53,050,000.00		
	REG					PENRO Western Samar	38,545,000.00		
	REG					Regional Office IX- Proper	67,767,000.00		
	REG					PENRO Zamboanga del Sur	32,222,000.00		
	REG					PENRO Cebu	32,254,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0003851	REG	03/19/20 11:32:53	03/23/2020 17:15:58	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Negros Oriental	33,784,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					PENRO Misamis Oriental	29,055,000.00		
	REG					Regional Office XI - Proper	42,408,000.00		
	REG					PENRO Davao Oriental	53,920,000.00		
	REG					Regional Office VI - Proper	50,279,000.00		
	REG					PENRO Antique	31,571,000.00		
	REG					PENRO Capiz	28,421,000.00		
	REG					PENRO Iloilo	40,393,000.00		
	REG					PENRO Leyte	30,292,000.00		
	REG					PENRO Zamboanga del Norte	57,647,000.00		
	REG					Regional Office X - Proper	41,933,000.00		
	REG					PENRO Bukidnon	70,926,000.00		
	REG					PENRO Davao de Oro	30,834,000.00		
	REG					PENRO South Cotabato	21,975,000.00		
	REG					PENRO Surigao del Sur	38,546,000.00		
	REG					PENRO Aklan	20,599,000.00		
	REG					PENRO Davao del Sur	39,896,000.00		
NCA-BMB-E-20-0003850	REG	03/19/20 11:32:52	03/23/2020 17:15:56	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office III - Proper	63,461,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					PENRO Kalinga	25,938,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0003850	REG	03/19/20 11:32:52	03/23/2020 17:15:56	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Tarlac	21,406,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					PENRO Zambales	23,127,000.00		
	REG					PENRO Batangas	19,785,000.00		
	REG					Land Management Bureau (LMB)	48,188,000.00		
	REG					PENRO Romblon	14,548,000.00		
	REG					PENRO Camarines Sur	37,716,000.00		
	REG					PENRO Abra	24,389,000.00		
	REG					Regional Office II - Proper	44,240,000.00		
	REG					PENRO Batanes	9,007,000.00		
	REG					PENRO Bataan	22,144,000.00		
	REG					Regional Office IVA - Proper	55,702,000.00		
	REG					PENRO Cagayan	46,810,000.00		
	REG					PENRO Nueva Vizcaya	28,364,000.00		
	REG					PENRO Camarines Norte	22,651,000.00		
	REG					PENRO Mt. Province	20,573,000.00		
	REG					PENRO Pampanga	15,165,000.00		
	REG					Regional Office IVB - Proper	50,401,000.00		
	REG					Central Office	555,452,000.00		
	REG					Ecosystems Research and Development Bureau (ERDB)	100,069,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0003850	REG	03/19/20 11:32:52	03/23/2020 17:15:56	Department of Environment and Natural Resources (DENR)	Office of the Secretary	NCR - Proper	66,421,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					PENRO Ilocos Sur	24,879,000.00		
	REG					PENRO Marinduque	12,283,000.00		
	REG					PENRO Albay	19,396,000.00		
	REG					PENRO Sorsogon	14,775,000.00		
	REG					PENRO Catanduanes	11,986,000.00		
	REG					PENRO Apayao	23,160,000.00		
	REG					PENRO Isabela	54,841,000.00		
	REG					Forest Management Bureau (FMB)	80,113,000.00		
	REG					Biodiversity Management Bureau (BMB)	68,033,000.00		
	REG					PENRO Ilocos Norte	42,368,000.00		
	REG					PENRO Occidental Mindoro	37,032,000.00		
	REG					PENRO Masbate	24,148,000.00		
	REG					PENRO Nueva Ecija	26,793,000.00		
	REG					PENRO Quirino	18,866,000.00		
	REG					PENRO Palawan	69,163,000.00		
	REG					Regional Office V - Proper	75,358,000.00		
	REG					PENRO Ifugao	19,186,000.00		
	REG					PENRO Aurora	25,709,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0003850	REG	03/19/20 11:32:52	03/23/2020 17:15:56	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Bulacan	23,926,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					PENRO Cavite	15,675,000.00		
	REG					PENRO Laguna	16,781,000.00		
	REG					PENRO Rizal	17,515,000.00		
	REG					PENRO Oriental Mindoro	30,540,000.00		
	REG					Regional Office CAR - Proper	44,704,000.00		
	REG					PENRO Pangasinan	38,396,000.00		
	REG					PENRO Quezon	62,126,000.00		
NCA-ROVI-20-0003849	REG	03/19/20 11:28:36	03/19/2020 17:25:04	Department of Public Works and Highways (DPWH)	Office of the Secretary	Guimaras District Engineering Office	114,843,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVI-20-0003848	REG	03/19/20 11:28:35	03/19/2020 14:50:33	Department of Education (DepEd)	Office of the Secretary	Madalag National High School	445,000.00		
	REG					Camanci National High School	131,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Libacao National Forestry Vocational High School	693,000.00		
	REG					Camaligan National High School	262,000.00		
	REG					Father Julian C. Rago Memorial High School	239,000.00		
	REG					Candelaria National High School	337,000.00		
	REG					Linabuan National High School	376,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0003848	REG	03/19/20 11:28:35	03/19/2020 14:50:33	Department of Education (DepEd)	Office of the Secretary	Jose Borromeo Legaspi National High School	252,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Liloan National High School	131,000.00		
	REG					Malay National High School	544,000.00		
NCA-BMB-E-20-0003847	REG	03/19/20 11:28:14	03/23/2020 17:15:55	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Cotabato Province (North)	39,869,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					PARO - Sarangani	20,573,000.00		
	REG					PARO - Sultan Kudarat	24,676,000.00		
	REG					Regional Office XII - Proper	15,758,000.00		
	REG					PARO - South Cotabato	33,043,000.00		
NCA-BMB-E-20-0003846	REG	03/19/20 11:28:13	03/23/2020 17:15:54	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Marinduque	9,197,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					PARO - Mindoro Oriental	11,410,000.00		
	REG					PARO - Mindoro Occidental	10,026,000.00		
	REG					PARO - Palawan	14,423,000.00		
	REG					Regional Office IVB - Proper	11,008,000.00		
	REG					PARO - Romblon	8,386,000.00		
NCA-BMB-E-20-0003845	REG	03/19/20 11:28:12	03/23/2020 17:15:53	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Laguna	10,178,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					Regional Office IVA - Proper	13,514,000.00		
	REG					PARO - Batangas	15,488,000.00		
	REG					PARO - Rizal	12,689,000.00		
	REG					PARO - Quezon I	9,870,000.00		
	REG					PARO - Quezon II	20,064,000.00		
	REG					PARO - Cavite	9,900,000.00		
NCA-BMB-E-20-0003844	REG	03/19/20 11:28:12	03/23/2020 17:15:52	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	24,635,000.00	To cover the operating requirements for the second quarter (April to June 2020) of the Foreign Assisted Projects - GOP Counterpart.	
NCA-BMB-E-20-0003843	REG	03/19/20 11:28:11	03/23/2020 17:15:51	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Surigao del Sur	18,416,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					Regional Office XIII - Proper	10,613,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0003842	REG	03/19/20 11:28:10	03/23/2020 17:15:50	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Siquijor	2,855,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					PARO - Negros Oriental	30,196,000.00		
	REG					PARO - Cebu	22,100,000.00		
	REG					PARO - Bohol	21,438,000.00		
	REG					Regional Office VII - Proper	15,281,000.00		
NCA-BMB-E-20-0003841	REG	03/19/20 11:28:10	03/23/2020 17:15:49	Department of Agrarian Reform (DAR)	Office of the Secretary	CAR - Proper	13,446,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					PARO - Apayao	8,791,000.00		
	REG					PARO - Ifugao	8,618,000.00		
	REG					PARO - Abra	8,811,000.00		
	REG					PARO - Mt. Province	7,976,000.00		
	REG					PARO - Kalinga	10,593,000.00		
	REG					PARO - Benguet	12,307,000.00		
NCA-BMB-E-20-0003840	REG	03/19/20 11:28:09	03/23/2020 17:15:48	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Misamis Occidental	11,713,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					PARO - Bukidnon	36,131,000.00		
	REG					PARO - Lanao del Norte	30,385,000.00		
	REG					Regional Office X - Proper	16,532,000.00		
	REG					PARO - Camiguin	3,256,000.00		
	REG					PARO - Misamis Oriental	18,944,000.00		
NCA-BMB-E-20-0003839	REG	03/19/20 11:28:08	03/23/2020 17:15:47	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Zamboanga del Norte	18,878,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					PARO - Zamboanga del Sur	21,833,000.00		
	REG					PARO - Zamboanga Sibugay	19,919,000.00		
	REG					Regional Office IX- Proper	17,083,000.00		
NCA-BMB-E-20-0003838	REG	03/19/20 11:28:08	03/23/2020 17:15:46	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Davao Oriental	15,221,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					PARO - Davao de Oro	16,659,000.00		
	REG					PARO - Davao City	12,027,000.00		
	REG					Regional Office XI - Proper	13,055,000.00		
	REG					PARO - Davao del Sur	14,913,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0003838	REG	03/19/20 11:28:08	03/23/2020 17:15:46	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Davao Province (del Norte)	15,517,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-BMB-E-20-0003837	REG	03/19/20 11:28:07	03/23/2020 17:15:45	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Aklan	12,134,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					PARO - Iloilo	25,909,000.00		
	REG					PARO - Antique	11,107,000.00		
	REG					PARO - Capiz	19,469,000.00		
	REG					Regional Office VI - Proper	14,444,000.00		
	REG					PARO - Negros Occidental	111,297,000.00		
	REG					PARO - Guimaras	8,274,000.00		
NCA-BMB-E-20-0003836	REG	03/19/20 11:28:07	03/23/2020 17:15:44	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Quirino	12,387,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					PARO - Batanes	4,881,000.00		
	REG					PARO - Isabela	31,949,000.00		
	REG					Regional Office II - Proper	9,941,000.00		
	REG					PARO - Cagayan	15,870,000.00		
	REG					PARO - Nueva Viscaya	13,197,000.00		
NCA-BMB-E-20-0003835	REG	03/19/20 11:28:06	03/23/2020 17:15:43	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Eastern Samar	16,068,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					PARO - Southern Leyte	14,159,000.00		
	REG					PARO - Leyte	48,542,000.00		
	REG					PARO - Biliran	3,596,000.00		
	REG					PARO - Northern Samar	20,543,000.00		
	REG					Regional Office VIII - Proper	19,686,000.00		
	REG					PARO - Samar	23,768,000.00		
NCA-BMB-E-20-0003834	REG	03/19/20 11:28:05	03/23/2020 17:15:42	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Pangasinan	11,534,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					Regional Office I - Proper	11,757,000.00		
	REG					PARO - La Union	9,979,000.00		
	REG					PARO - Ilocos Sur	10,999,000.00		
	REG					PARO - Ilocos Norte	11,183,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0003833	REG	03/19/20 11:28:04	03/23/2020 17:15:41	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	651,874,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-E-20-0003832	REG	03/19/20 11:28:04	03/23/2020 17:15:39	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office III - Proper	11,922,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					PARO - Zambales	7,220,000.00		
	REG					PARO - Tarlac	10,412,000.00		
	REG					PARO - Pampanga	14,108,000.00		
	REG					PARO - Bataan	10,674,000.00		
	REG					PARO - Bulacan	15,572,000.00		
	REG					PARO - Nueva Ecija	20,991,000.00		
	REG					PARO - Aurora	8,111,000.00		
NCA-BMB-E-20-0003831	REG	03/19/20 11:28:03	03/23/2020 17:15:37	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Albay	23,766,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					PARO - Sorsogon	25,474,000.00		
	REG					PARO - Camarines Norte	16,638,000.00		
	REG					PARO - Catanduanes	12,268,000.00		
	REG					Regional Office V - Proper	15,978,000.00		
	REG					PARO - Camarines Sur	49,773,000.00		
	REG					PARO - Masbate	34,428,000.00		
NCA-ROVII-20-0003830	PY	03/19/20 11:24:32	03/20/2020 18:17:21	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bohol 3rd District Engineering Office	2,563,662.00	To cover payment of Prior Year's Accounts Payable	
NCA-ROXI-20-0003829	REG	03/19/20 11:23:36	03/19/2020 17:54:45	Department of Education (DepEd)	Office of the Secretary	Mambago-B National High School	5,332,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROXI-20-0003828	REG	03/19/20 11:23:35	03/19/2020 17:54:44	Department of Education (DepEd)	Office of the Secretary	Samal National High School	5,750,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Nieves Villarica National High School	9,829,000.00		

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NCA-ROXI-20-0003828	REG	03/19/20 11:23:35	03/19/2020 17:54:44	Department of Education (DepEd)	Office of the Secretary	Division of Island Garden City of Samal	155,876,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVII-20-0003827	REG	03/19/20 11:23:18	03/20/2020 18:17:20	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bohol 3rd District Engineering Office	250,000.00		
NCA-ROXI-20-0003826	REG	03/19/20 11:22:18	03/19/2020 17:54:43	Department of Education (DepEd)	Office of the Secretary	Dacudao National High School	5,011,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Daniel R. Aguinaldo National High School	34,713,000.00		
NCA-ROXI-20-0003825	REG	03/19/20 11:22:17	03/19/2020 17:54:42	Department of Education (DepEd)	Office of the Secretary	Catalunan Pequeño National High School	9,497,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Crossing Bayabas National High School	23,821,000.00		
NCA-ROXI-20-0003824	REG	03/19/20 11:19:24	03/19/2020 17:54:41	Department of Education (DepEd)	Office of the Secretary	Nabunturan National Comprehensive High School	23,543,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Montevista National High School	14,661,000.00		
	REG					Pantukan National High School	11,876,000.00		
	REG					New Bataan National High School	8,157,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0003824	REG	03/19/20 11:19:24	03/19/2020 17:54:41	Department of Education (DepEd)	Office of the Secretary	Monkayo National High School	17,260,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Pindasan National High School	6,486,000.00		
NCA-ROXI-20-0003823	REG	03/19/20 11:19:23	03/19/2020 17:54:40	Department of Education (DepEd)	Office of the Secretary	Maragusan National High School	13,337,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Lorenzo S. Sarmiento, Sr. National High School	9,742,000.00		
	REG					Manat National High School	6,604,000.00		
	REG					Mainit National High School	4,788,000.00		
	REG					Laak National High School	13,405,000.00		
	REG					Mabini National High School	8,823,000.00		
NCA-ROXI-20-0003822	REG	03/19/20 11:19:22	03/19/2020 17:54:39	Department of Education (DepEd)	Office of the Secretary	Compostela National High School	22,293,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0003822	REG	03/19/20 11:19:22	03/19/2020 17:54:39	Department of Education (DepEd)	Office of the Secretary	Andili National High School	6,036,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Atty. Orlando S. Rimando National High School	16,665,000.00		
	REG					Gabi National High School	5,755,000.00		
	REG					Division of Davao de Oro	886,191,000.00		
	REG					Anibongan National High School	4,810,000.00		
NCA-ROXI-20-0003821	REG	03/19/20 11:14:31	03/19/2020 17:54:38	Department of Education (DepEd)	Office of the Secretary	Don Manuel Javellana National High School	4,314,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Panabo National High School	32,644,000.00		
	REG					A. O. Floirendo National High School	7,669,000.00		
	REG					San Vicente National High School	6,687,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0003821	REG	03/19/20 11:14:31	03/19/2020 17:54:38	Department of Education (DepEd)	Office of the Secretary	Division of Panabo City	188,747,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Southern Davao National High School	6,308,000.00		
NCA-ROXI-20-0003820	REG	03/19/20 11:09:10	03/19/2020 17:54:37	Department of Education (DepEd)	Office of the Secretary	Dr. Santiago Dakudao National High School	7,514,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Erico T. Nograles National High School	8,192,000.00		
NCA-ROXI-20-0003819	REG	03/19/20 11:09:09	03/19/2020 17:54:36	Department of Education (DepEd)	Office of the Secretary	Davao City National High School	52,623,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Doña Carmen Denia National High School	25,452,000.00		
NCA-ROVII-20-0003818	REG	03/19/20 11:08:08	03/19/2020 14:03:53	State Universities and Colleges (SUCs)	Cebu Technological University		249,554,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. 11466 and NBC No. 579.	
NCA-ROXI-20-0003817	REG	03/19/20 11:05:55	03/19/2020 17:54:35	Department of Education (DepEd)	Office of the Secretary	Inawayan National High School	6,532,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Sta. Cruz National High School	15,686,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0003817	REG	03/19/20 11:05:55	03/19/2020 17:54:35	Department of Education (DepEd)	Office of the Secretary	Ihan National High School	3,823,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Matanao National High School	16,618,000.00		
	REG					Marber National High School	6,379,000.00		
	REG					Sulop National High School	11,394,000.00		
NCA-ROXI-20-0003816	REG	03/19/20 11:02:32	03/19/2020 17:54:34	Department of Education (DepEd)	Office of the Secretary	Federico Yap National High School (Astorga National High School)	8,508,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Davao del Sur School of Fisheries	12,651,000.00		
	REG					Hagonoy National High School	12,988,000.00		
	REG					Padada National High School	7,438,000.00		
	REG					Barayong National High School	10,413,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0003816	REG	03/19/20 11:02:32	03/19/2020 17:54:34	Department of Education (DepEd)	Office of the Secretary	Governor N. Llanos National High School	4,281,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVII-20-0003815	REG	03/19/20 10:54:44	03/20/2020 12:29:38	Department of Education (DepEd)	Office of the Secretary	Jaclupan National High School (Cansojong NHS)	7,255,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment(January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No.579.	
	REG					Division of Talisay City	200,694,000.00		
	REG					Mohon Divino Amore National High School	4,930,000.00		
NCA-CAR-20-0003814	REG	03/19/20 10:48:14	03/20/2020 14:10:32	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office - CAR	41,824,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
NCA-ROVI-20-0003813	REG	03/19/20 10:48:04	04/01/2020 13:56:37	State Universities and Colleges (SUCs)	Capiz State University		166,370,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVI-20-0003812	REG	03/19/20 10:48:04	03/25/2020 11:42:14	State Universities and Colleges (SUCs)	Iloilo State University of Science and Technology		70,387,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVI-20-0003811	REG	03/19/20 10:48:03	03/24/2020 09:35:21	State Universities and Colleges (SUCs)	Guimaras State College		33,719,372.00	To cover any operating requirements and PS deficiency in authorized personnel benefits for FY 2020 (2020-ROVI-0024493, 30659 and 32516)	
NCA-ROVI-20-0003810	REG	03/19/20 10:48:03	04/01/2020 13:56:37	State Universities and Colleges (SUCs)	Northern Iloilo State University		83,702,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-CAR-20-0003809	REG	03/19/20 10:20:29	03/20/2020 14:10:31	Department of Education (DepEd)	Office of the Secretary	Namillangan National High School	744,377.00	Release of cash allocation to cover the regular Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements of five (5) filled positions.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0003808	REG	03/19/20 10:13:50	03/20/2020 14:10:30	Department of Public Works and Highways (DPWH)	Office of the Secretary	Benguet 2nd District Engineering Office	80,047,000.00	To cover the regular operating and RLIP requirements for the FY 2020 second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-CAR-20-0003807	REG	03/19/20 10:11:37	03/20/2020 14:10:29	Department of Health (DOH)	Office of the Secretary	Luis Hora Memorial Regional Hospital	76,505,000.00		
	REG					Cordillera Centers for Health Development	53,438,000.00		
NCA-ROVII-20-0003806	REG	03/19/20 10:07:54	03/20/2020 12:29:37	Department of Education (DepEd)	Office of the Secretary	Santa Lucia National High School	6,803,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment(January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No.579.	
	REG					Santa Fe National High School	16,191,000.00		
	REG					Tabunan National High School	11,606,000.00		
	REG					Patupat National High School	6,206,000.00		
	REG					Pitalo National High School	4,213,000.00		
	REG					San Remigio National High School	11,987,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0003806	REG	03/19/20 10:07:54	03/20/2020 12:29:37	Department of Education (DepEd)	Office of the Secretary	Usmad National High School	4,230,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment(January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No.579.	
	REG					Santander National High School	11,985,000.00		
	REG					Sangat National High School	10,717,000.00		
	REG					Tubod National High School (Camp 7 NHS Extension)	9,887,000.00		
	REG					Tungkop National High School	7,014,000.00		
	REG					Pinamungajan National High School	14,489,000.00		
	REG					Tulay National High School	8,843,000.00		
	REG					Tayud National High School	8,987,000.00		
	REG					San Sebastian National High School	4,528,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0003806	REG	03/19/20 10:07:54	03/20/2020 12:29:37	Department of Education (DepEd)	Office of the Secretary	Sibonga National High School	10,104,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment(January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No.579.	
NCA-ROVII-20-0003805	REG	03/19/20 09:50:49	03/20/2020 12:29:36	Department of Education (DepEd)	Office of the Secretary	Lipata National High School	6,578,000.00		
	REG					Lambusan National High School	7,884,000.00		
	REG					Langin National High School	9,293,000.00		
	REG					Madridejos National High School	21,733,000.00		
	REG					Looc Norte National High School	6,380,000.00		
NCA-CAR-20-0003804	REG	03/19/20 09:49:50	03/20/2020 14:10:28	State Universities and Colleges (SUCs)	Abra State Institute of Science and Technology		64,645,000.00	Release of cash allocation to cover the regular operating and Retirement and Life Insurance Premium requirements for the second quarter (April to June2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs,as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
	REG				Mountain Province State University		75,133,000.00		
NCA-ROVII-20-0003803	REG	03/19/20 09:48:39	03/20/2020 12:29:35	Department of Education (DepEd)	Office of the Secretary	Guinsay National High School	5,319,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0003803	REG	03/19/20 09:48:39	03/20/2020 12:29:35	Department of Education (DepEd)	Office of the Secretary	Division of Danao City	187,915,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Lawaan National High School	11,436,000.00		
	REG					Estefa O. Monte Memorial National High School	17,403,000.00		
NCA-ROX-20-0003802	TLRG	03/19/20 09:41:08	03/19/2020 15:06:29	Department of Education (DepEd)	Office of the Secretary	Division of Bukidnon	99,833.00	To cover funding requirements for the payment of monetization of leave credits for CY 2020 of two (2) personnel per attached Annex “C” subject to compliance to existing CSC rules and regulations on Monetization of Leave Credits.	
NCA-CAR-20-0003801	REG	03/19/20 09:23:19	03/20/2020 14:10:26	Department of Public Works and Highways (DPWH)	Office of the Secretary	Apayao 1st District Engineering Office	81,727,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
	REG					Apayao 2nd District Engineering Office	212,589,000.00		
NCA-CAR-20-0003800	REG	03/19/20 09:18:45	03/20/2020 13:45:35	Department of Education (DepEd)	Office of the Secretary	Tabuk National High School	22,134,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
NCA-CAR-20-0003799	REG	03/19/20 09:18:44	03/20/2020 14:10:25	Department of Education (DepEd)	Office of the Secretary	Kalinga National High School	13,760,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
	REG					Division of Tabuk City	174,706,000.00		
	REG					Tuga National High School	3,525,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIX-20-0003798	REG	03/19/20 09:15:35	03/19/2020 17:58:39	State Universities and Colleges (SUCs)	Sulu State College		320,075.00	To cover the Terminal Leave Benefits (TLB) of Ms. Meriam J. Haradji, former Assistant Professor I, per attached List of Actual Retirees to be Paid (LARP) No. 2020-03-002	
NCA-ROIX-20-0003797	REG	03/19/20 09:15:35	03/19/2020 17:21:46	Department of Education (DepEd)	Office of the Secretary	Sergio Osmeña National High School	256,000.00	To cover additional operating requirements for FY 2020	
NCA-CAR-20-0003796	REG	03/19/20 09:05:36	03/20/2020 14:10:23	Department of Education (DepEd)	Office of the Secretary	Apayao National Industrial and Agricultural High School	6,006,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
	REG					Division of Apayao	231,523,000.00		
	REG					Flora National High School	5,185,000.00		
	REG					Conner Central National High School	4,762,000.00		
NCA-CAR-20-0003795	REG	03/19/20 09:02:54	03/20/2020 14:10:21	Department of Education (DepEd)	Office of the Secretary	Namillangan National High School	3,642,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
	REG					Division of Ifugao	347,981,000.00		
	REG					Hingyon National High School	5,605,000.00		
	REG					Mayoyao National High School	2,651,000.00		
	REG					Banaue National High School	4,207,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0003795	REG	03/19/20 09:02:54	03/20/2020 14:10:21	Department of Education (DepEd)	Office of the Secretary	Lawig National High School	5,599,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
	REG					Sta. Maria National High School	9,315,000.00		
NCA-CAR-20-0003794	REG	03/19/20 08:48:57	03/20/2020 14:10:20	Department of Education (DepEd)	Office of the Secretary	Regional Office - CAR	115,440,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
NCA-CAR-20-0003793	REG	03/19/20 08:42:52	03/20/2020 14:10:19	Department of Health (DOH)	Office of the Secretary	Far North Luzon General Hospital and Training Center	53,359,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
	REG					Conner District Hospital	19,980,000.00		
NCA-CAR-20-0003792	REG	03/19/20 08:42:51	03/20/2020 14:10:18	State Universities and Colleges (SUCs)	Kalinga State University		90,068,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
NCA-CAR-20-0003791	REG	03/19/20 08:32:16	03/20/2020 14:10:16	Department of Education (DepEd)	Office of the Secretary	Balbalan Agricultural and Industrial School	4,947,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
	REG					Rizal National School of Arts and Trades	5,759,000.00		
	REG					Tanudan Vocational School	4,353,000.00		

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NCA-CAR-20-0003791	REG	03/19/20 08:32:16	03/20/2020 14:10:16	Department of Education (DepEd)	Office of the Secretary	Division of Kalinga	220,762,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
	REG					Pinukpuk Vocational School	7,496,000.00		
NCA-CAR-20-0003790	REG	03/19/20 08:23:26	03/20/2020 14:10:15	State Universities and Colleges (SUCs)	Ifugao State University		93,537,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-CAR-20-0003789	REG	03/19/20 08:23:26	03/20/2020 14:10:14	State Universities and Colleges (SUCs)	Benguet State University		177,249,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIX-20-0003788	REG	03/19/20 08:14:46	03/19/2020 17:21:45	Department of Health (DOH)	Office of the Secretary	Dr. Jose Rizal Memorial Hospital	25,510,000.00	To cover additional operating requirements for FY 2020	
NCA-NCR-20-0003787	REG	03/19/20 08:06:25	03/19/2020 08:22:14	Department of Public Works and Highways (DPWH)	Office of the Secretary	Metro Manila 3rd District Engineering Office	700,474,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Malabon-Navotas District Engineering Office	543,681,000.00		
	REG					Metro Manila 2nd District Engineering Office	388,845,000.00		
	REG					Las Piñas-Muntinlupa District Engineering Office	253,830,000.00		
	REG					Quezon City 1st District Engineering Office	314,789,000.00		
	REG					Metro Manila 1st District Engineering Office	835,312,000.00		

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NCA-NCR-20-0003787	REG	03/19/20 08:06:25	03/19/2020 08:22:14	Department of Public Works and Highways (DPWH)	Office of the Secretary	Quezon City 2nd District Engineering Office	234,667,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					South Manila District Engineering Office	248,750,000.00		
	REG					NCR Regional Office - Proper	40,593,000.00		
	REG					North Manila District Engineering Office	328,858,000.00		
NCA-ROVIII-20-0003786	REG	03/18/20 17:32:29	03/19/2020 15:28:30	Department of Education (DepEd)	Office of the Secretary	Maasin Vocational High School	2,563,712.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROVIII-20-0003785	REG	03/18/20 17:31:18	03/19/2020 15:28:30	Department of Education (DepEd)	Office of the Secretary	Division of Maasin City	151,339,948.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROXIII-20-0003784	REG	03/18/20 17:11:15	03/19/2020 17:21:13	Department of Education (DepEd)	Office of the Secretary	Jacinto P. Elpa National High School	23,399,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Tandag National Science High School	2,054,000.00		
	REG					Buenavista National High School	4,326,000.00		
	REG					Division of Tandag City	170,794,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0003783	REG	03/18/20 17:06:52	03/20/2020 12:29:34	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	122,633,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Naga National High School	19,623,000.00		
	REG					Tuyan National High School	5,511,000.00		
NCA-ROVII-20-0003782	REG	03/18/20 17:06:34	03/20/2020 12:29:33	Department of Education (DepEd)	Office of the Secretary	Eduardo T. Oporto Memorial National High School	11,949,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Division of Bogo City	98,025,000.00		
NCA-ROXIII-20-0003781	REG	03/18/20 17:05:52	03/19/2020 17:21:12	Department of Education (DepEd)	Office of the Secretary	Lawigan National High School	2,088,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Tabon M. Estrella National High School	17,361,000.00		
	REG					Bislig National High School	8,954,000.00		
NCA-ROXIII-20-0003780	REG	03/18/20 17:05:32	03/19/2020 17:21:11	Department of Education (DepEd)	Office of the Secretary	Division of Bislig City	149,576,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROXIII-20-0003779	REG	03/18/20 16:58:28	03/19/2020 17:21:11	State Universities and Colleges (SUCs)	Caraga State University		31,676,000.00	To cover additional funding requirements for the month of March, 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0003778	REG	03/18/20 16:39:55	03/19/2020 17:21:09	Department of Education (DepEd)	Office of the Secretary	Division of Surigao City	166,555,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Taft National High School (Surigao City - Taft National High School Annex)	5,541,000.00		
	REG					Surigao City National High School (San Juan National High School)	12,038,000.00		
	REG					Ipil National High School	4,665,000.00		
	REG					Caraga Regional Science High School	5,536,000.00		
	REG					Mat-i National High School	4,340,000.00		
NCA-ROXIII-20-0003777	REG	03/18/20 16:38:25	03/19/2020 17:21:08	Department of Education (DepEd)	Office of the Secretary	Regional Office - XIII	38,769,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Lumbocan National High School	3,974,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0003777	REG	03/18/20 16:38:25	03/19/2020 17:21:08	Department of Education (DepEd)	Office of the Secretary	Agusan National High School	56,994,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Agusan Pequeño National High School	5,560,000.00		
	REG					Amparo National High School	3,968,000.00		
	REG					Banza National High School	5,953,000.00		
	REG					Division of Butuan City	402,885,000.00		
	REG					Taligaman National High School	14,060,000.00		
	REG					Los Angeles National High School	4,860,000.00		
	REG					Tungao National High School	6,310,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0003777	REG	03/18/20 16:38:25	03/19/2020 17:21:08	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	16,318,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					San Vicente National High School	7,193,000.00		
	REG					Butuan City School of Arts and Trades	18,420,000.00		
	REG					Butuan City National Comprehensive High School	3,005,000.00		
NCA-ROXIII-20-0003776	TR	03/18/20 16:37:13	03/19/2020 17:21:07	Department of Public Works and Highways (DPWH)	Office of the Secretary	Surigao del Sur 2nd District Engineering Office	5,183,456.00	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-20-0003775	TLRG	03/18/20 16:36:50	03/19/2020 17:21:06	Department of Education (DepEd)	Office of the Secretary	Division of Surigao City	96,146.00	To cover payment for the Terminal Leave Benefits (TLB) of Ms. Nerizza E Paluga.	
NCA-ROXIII-20-0003774	TLRG	03/18/20 16:36:18	03/19/2020 17:21:05	Department of Education (DepEd)	Office of the Secretary	Regional Office - XIII	407,471.00	To cover funding requirements for the Terminal Leave Benefits (TLB) of Ms. Evelyn V. Salacata.	
NCA-ROIX-20-0003773	TLRG	03/18/20 16:14:35	03/19/2020 17:21:44	State Universities and Colleges (SUCs)	Tawi-Tawi Regional Agricultural College		1,835,108.00	To cover the Terminal Leave Benefits of Ms. Putlih Albiya A. Ajijul, former Administrative Officer V, per attached List of Actual Retirees to be Paid (LARP) No. 2020-01	
NCA-ROIX-20-0003772	TLRG	03/18/20 16:14:35	03/19/2020 17:21:43	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga del Norte 2nd District Engineering Office	374,607.00	To cover the Terminal Leave Benefits (TLB) of Mr. Fredicardo D. Sidlao, former Engineer III, per attached List of Actual Retirees to be Paid (LARP) No. 2019-11-04	
NCA-ROV-20-0003771	REG	03/18/20 15:39:58	03/18/2020 17:16:31	Department of Education (DepEd)	Office of the Secretary	Perpetual Help National High School	6,027,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					San Antonio National High School, Iriga City	4,102,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0003771	REG	03/18/20 15:39:58	03/18/2020 17:16:31	Department of Education (DepEd)	Office of the Secretary	Rinconada National Technical Vocational School	10,181,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Sagrada National High School	3,503,000.00		
	REG					Zeferino Arroyo High School	15,389,000.00		
	REG					Division of Iriga City	139,189,000.00		
NCA-ROV-20-0003770	REG	03/18/20 15:39:43	03/18/2020 17:16:31	Department of Education (DepEd)	Office of the Secretary	Regional Office - V	34,794,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
NCA-ROVIII-20-0003769	REG	03/18/20 15:25:01	03/19/2020 15:28:29	Department of Education (DepEd)	Office of the Secretary	Villa Jacinta National Vocational School	6,448,096.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROVIII-20-0003768	REG	03/18/20 15:24:14	03/19/2020 15:28:28	Department of Education (DepEd)	Office of the Secretary	Silago National Vocational School	4,336,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROVIII-20-0003767	REG	03/18/20 15:23:17	03/19/2020 15:28:27	Department of Education (DepEd)	Office of the Secretary	Pintuyan National Vocational High School	6,166,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROV-20-0003766	REG	03/18/20 15:20:04	03/18/2020 17:16:30	Department of Education (DepEd)	Office of the Secretary	Caramoran Rural Development High School	4,990,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0003766	REG	03/18/20 15:20:04	03/18/2020 17:16:30	Department of Education (DepEd)	Office of the Secretary	Supang-Datag National High School	4,306,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Viga Rural Development High School	7,914,000.00		
	REG					Caramoran School of Fisheries	4,601,000.00		
	REG					Pandan School of Arts and Trades	10,115,000.00		
	REG					Bagamanoc Rural Development High School	5,634,000.00		
	REG					San Andres Vocational School	13,240,000.00		
	REG					Catanduanes National High School	25,138,000.00		
	REG					San Miguel Rural Development High School	8,284,000.00		
	REG					Division of Catanduanes	502,532,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0003766	REG	03/18/20 15:20:04	03/18/2020 17:16:30	Department of Education (DepEd)	Office of the Secretary	Calatagan High School	6,079,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Gigmoto Rural Development High School	4,616,000.00		
	REG					Baras Rural Development High School	6,848,000.00		
	REG					Bato Rural Development High School	8,195,000.00		
NCA-ROV-20-0003765	REG	03/18/20 15:16:09	03/18/2020 17:16:29	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Sur 1st District Engineering Office	80,686,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVII-20-0003764	REG	03/18/20 15:16:01	03/20/2020 12:24:16	State Universities and Colleges (SUCs)	Negros Oriental State University		136,366,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 1146 and NBC No. 579.	
NCA-ROVIII-20-0003763	REG	03/18/20 15:13:31	03/19/2020 15:28:27	Department of Education (DepEd)	Office of the Secretary	Division of Southern Leyte	594,096,489.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROXIII-20-0003762	REG	03/18/20 15:11:08	03/19/2020 17:21:03	Department of Education (DepEd)	Office of the Secretary	Don Ruben E. Ecleo, Sr. Memorial National High School	20,089,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Cagdianao National High School	6,749,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0003762	REG	03/18/20 15:11:08	03/19/2020 17:21:03	Department of Education (DepEd)	Office of the Secretary	Ruben E. Ecleo, Sr. National High School	2,734,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Tag-abaca National High School	5,032,000.00		
	REG					Albor National High School	5,842,000.00		
	REG					Liberty National High School	1,244,000.00		
	REG					Division of Dinagat Island	189,593,000.00		
	REG					Dinagat School of Fisheries	5,953,000.00		
	REG					Tubajon National High School	3,345,000.00		
	REG					Loreto National High School	3,246,000.00		
NCA-ROVII-20-0003761	REG	03/18/20 15:09:17	03/20/2020 12:25:30	Department of Education (DepEd)	Office of the Secretary	Pusok National High School	9,859,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0003761	REG	03/18/20 15:09:17	03/20/2020 12:25:30	Department of Education (DepEd)	Office of the Secretary	Division of Lapu-lapu City	307,387,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Bankal National High School	26,364,000.00		
	REG					Babag National High School	24,184,000.00		
	REG					Pajo National High School	14,415,000.00		
	REG					Marigondon National High School	37,761,000.00		
	REG					Sta. Rosa National High School	10,031,000.00		
	REG					Mactan National High School	20,840,000.00		
	REG					Lo-oc National High School	3,999,000.00		
NCA-NCR-20-0003760	REG	03/18/20 15:02:29	03/18/2020 16:03:51	State Universities and Colleges (SUCs)	Philippine State College of Aeronautics		36,739,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0003759	REG	03/18/20 14:57:22	03/18/2020 16:03:50	Department of Education (DepEd)	Office of the Secretary	Caruhatan National High School	9,329,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Malinta National High School	17,048,000.00		
	REG					General T. De Leon National High School	26,932,000.00		
	REG					Dalandanan National High School	27,553,000.00		
	REG					Maysan National High School	15,864,000.00		
	REG					Polo National High School	26,568,000.00		
	REG					Mapulang Lupa High School	7,610,000.00		
	REG					Parada National High School	7,419,000.00		
	REG					Valenzuela National High School (Main)	18,977,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0003759	REG	03/18/20 14:57:22	03/18/2020 16:03:50	Department of Education (DepEd)	Office of the Secretary	Bignay National High School	14,929,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Lawang Bato National High School	13,851,000.00		
	REG					Division of Valenzuela	432,748,000.00		
NCA-NCR-20-0003758	REG	03/18/20 14:46:23	03/18/2020 16:03:49	State Universities and Colleges (SUCs)	Eulogio 'Amang' Rodriguez Institute of Science and Technology		54,454,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-BMB-B-20-0003757	REG	03/18/20 14:45:05	03/20/2020 13:22:53	Department of Health (DOH)		Central Office	19,950,000.00	To cover the regular operating requirements of Seven (7) newly operating Treatment and Rehabilitation Centers (Las Piñas, La Union, Zamboanga City, Bukidnon, Davao, Sarangani and Agusan Del Sur) of Department of Health for the second quarter (April to June 2020).	
NCA-ROV-20-0003756	TR	03/18/20 14:44:08	03/18/2020 16:04:06	Department of Public Works and Highways (DPWH)	Office of the Secretary	Albay 3rd District Engineering Office	1,057,890.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of Rehabilitation/Consruction/Improvement/Upgrade/Completion/Expansion of Polangui RHU II, Polangui, Albay.	
NCA-ROV-20-0003755	REG	03/18/20 14:42:08	03/18/2020 16:04:06	State Universities and Colleges (SUCs)	Central Bicol State University of Agriculture		111,222,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-ROV-20-0003754	APB	03/18/20 14:41:23	03/18/2020 16:04:05	State Universities and Colleges (SUCs)			4,674,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0003753	REG	03/18/20 14:40:44	03/18/2020 16:04:05	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Sorsogon National Agricultural School	3,282,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0003752	REG	03/18/20 14:39:53	03/18/2020 16:04:05	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Bulusan National Vocational and Technical School	2,701,000.00	To cover regular operating requirements and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-NCR-20-0003751	REG	03/18/20 14:38:49	03/18/2020 16:03:49	Department of Education (DepEd)	Office of the Secretary	Division of Muntinlupa	257,559,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0003751	REG	03/18/20 14:38:49	03/18/2020 16:03:49	Department of Education (DepEd)	Office of the Secretary	Muntinlupa National High School	50,559,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Muntinlupa Business High School (Pedro E. Diaz High School-Buli Annex)	27,379,000.00		
	REG					Pedro E. Diaz High School	35,485,000.00		
NCA-ROV-20-0003750	REG	03/18/20 14:38:46	03/18/2020 16:04:05	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Cabugao School of Handicrafts & Cottage Industries	4,388,000.00	To cover regular operating requirements and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROXIII-20-0003749	REG	03/18/20 14:38:22	03/19/2020 17:26:11	Department of Public Works and Highways (DPWH)	Office of the Secretary	Surigao del Sur 2nd District Engineering Office	242,716,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROXIII-20-0003748	REG	03/18/20 14:37:59	03/19/2020 17:26:46	Department of Public Works and Highways (DPWH)	Office of the Secretary	Surigao del Sur 1st District Engineering Office	182,358,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0003747	REG	03/18/20 14:37:51	03/18/2020 16:04:04	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	San Francisco Institute of Science and Technology	7,567,000.00	To cover regular operating requirements and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0003746	REG	03/18/20 14:36:31	03/18/2020 17:16:26	Department of Education (DepEd)	Office of the Secretary	Anislag National High School	17,300,000.00	Comprehensive Release for Personnel Services, Retirement and Life Insurance Premium and Maintenance and Other Operating Expenses for the month of April to June 2020. Attached Annexes "A" and "B".	
	REG					Mauraro National High School	5,966,000.00		
	REG					Polangui General Comprehensive High School	24,740,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0003746	REG	03/18/20 14:36:31	03/18/2020 17:16:26	Department of Education (DepEd)	Office of the Secretary	Kilicao High School	6,166,000.00	Comprehensive Release for Personnel Services, Retirement and Life Insurance Premium and Maintenance and Other Operating Expenses for the month of April to June 2020. Attached Annexes "A" and "B".	
	REG					Libon Agro-Industrial High School	7,936,000.00		
	REG					Sto. Domingo National High School	13,344,000.00		
	REG					Buga High School, Libon	4,978,000.00		
	REG					Cabasan National High School	4,286,000.00		
	REG					Ilawod High School	7,471,000.00		
	REG					Marcial O. Rañola Memorial High School	29,586,000.00		
	REG					San Jose National High School, Malilipot	10,530,000.00		
	REG					Daraga National High School	24,960,000.00		
	REG					Lower Binogsacan National High School	3,626,000.00		
	REG					Malilipot National High School	4,499,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0003746	REG	03/18/20 14:36:31	03/18/2020 17:16:26	Department of Education (DepEd)	Office of the Secretary	Villahermosa National High School	3,908,000.00	Comprehensive Release for Personnel Services, Retirement and Life Insurance Premium and Maintenance and Other Operating Expenses for the month of April to June 2020. Attached Annexes "A" and "B".	
	REG					Malipo National High School	4,910,000.00		
	REG					Tiwi Agro-Industrial School	9,570,000.00		
	REG					Vinisitahan National High School	6,971,000.00		
	REG					Itaran National High School	6,452,000.00		
	REG					Pili National High School	4,610,000.00		
	REG					Division of Albay	1,114,956,000.00		
	REG					Rapu-rapu National High School	7,179,000.00		
	REG					Bonga National High School	4,327,000.00		
	REG					Cotmon National High School	5,899,000.00		
	REG					Naga National High School	11,770,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0003746	REG	03/18/20 14:36:31	03/18/2020 17:16:26	Department of Education (DepEd)	Office of the Secretary	Oas Polytechnic School	8,568,000.00	Comprehensive Release for Personnel Services, Retirement and Life Insurance Premium and Maintenance and Other Operating Expenses for the month of April to June 2020. Attached Annexes "A" and "B".	
	REG					Malinao National High School	13,703,000.00		
	REG					Saban National High School	4,354,000.00		
	REG					Masarawag National High School	4,821,000.00		
	REG					Pantao National High School	5,898,000.00		
	REG					Pioduran National High School	6,984,000.00		
	REG					Ponso National High School	6,122,000.00		
	REG					Malabog National High School	12,033,000.00		
	REG					Manito National High School	7,364,000.00		
	REG					Maramba National High School	5,252,000.00		
	REG					San Antonio National High School, Malilipot	2,933,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0003746	REG	03/18/20 14:36:31	03/18/2020 17:16:26	Department of Education (DepEd)	Office of the Secretary	Balogo High School	4,568,000.00	Comprehensive Release for Personnel Services, Retirement and Life Insurance Premium and Maintenance and Other Operating Expenses for the month of April to June 2020. Attached Annexes "A" and "B".	
	REG					Jovellar National High School	6,127,000.00		
	REG					Bariw National High School	5,094,000.00		
NCA-ROXIII-20-0003745	REG	03/18/20 14:26:18	03/20/2020 14:20:32	Department of Education (DepEd)	Office of the Secretary	San Francisco National High School	4,882,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Mainit National High School	6,265,000.00		
	REG					Balite National High School	3,300,000.00		
	REG					Matin-ao National High School	5,323,000.00		
	REG					Masgad National High School	2,229,000.00		
	REG					Toledo S. Pantilo, Sr. Memorial National High School	5,057,000.00		
	REG					Alegria National High School	9,260,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0003745	REG	03/18/20 14:26:18	03/20/2020 14:20:32	Department of Education (DepEd)	Office of the Secretary	Placer National High School	8,108,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Amando A. Fabio Memorial National High School (Sta. Cruz National High School)	6,265,000.00		
	REG					Tubod National Comprehensive High School	5,425,000.00		
	REG					Claver National High School	12,242,000.00		
	REG					Gigaquit National School of Home Industries	8,854,000.00		
	REG					Surigao del Norte National High School	23,033,000.00		
	REG					Taganaan National High School (Asa National High School)	5,857,000.00		
	REG					Bacuag National Agro-Industrial School	3,796,000.00		
	REG					Campo National High School	5,582,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0003745	REG	03/18/20 14:26:18	03/20/2020 14:20:32	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Norte	329,371,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Timamana National High School	2,997,000.00		
NCA-ROIII-20-0003744	REG	03/18/20 14:25:15	03/31/2020 13:18:24	State Universities and Colleges (SUCs)	Nueva Ecija University of Science and Technology		127,658,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Philippine Merchant Marine Academy	77,703,000.00		
	REG					President Ramon Magsaysay State University	106,511,000.00		
	REG					Central Luzon State University	238,761,000.00		
NCA-ROXIII-20-0003743	REG	03/18/20 14:22:44	03/20/2020 14:20:31	State Universities and Colleges (SUCs)	Surigao State College of Technology		71,696,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-A-20-0003742	LP	03/18/20 14:22:20	03/26/2020 14:20:46	Department of Public Works and Highways (DPWH)	Office of the Secretary	Central Office	30,698,906.76	To cover loan proceeds for the implementation of the Road Upgrading and Preservation Project (JICA Loan PH-P247).	
NCA-BMB-A-20-0003741	PY	03/18/20 14:22:19	03/24/2020 17:27:34	Department of Public Works and Highways (DPWH)	Office of the Secretary	Central Office	320,165,000.00	To cover payment of prior years' due and demandable accounts payable for the month of March 2020.	
NCA-ROVII-20-0003740	REG	03/18/20 14:22:16	03/20/2020 12:24:15	Department of Public Works and Highways (DPWH)	Office of the Secretary	Negros Oriental 1st District Engineering Office	191,927,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for the civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC no. 579	
NCA-ROXIII-20-0003739	REG	03/18/20 14:21:48	03/20/2020 14:20:30	Department of Education (DepEd)	Office of the Secretary	Del Carmen National High School	4,366,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civillian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0003739	REG	03/18/20 14:21:48	03/20/2020 14:20:30	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	3,545,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civillian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Gen. Luna National High School	8,196,000.00		
	REG					Division of Siargao	207,716,000.00		
	REG					Pilar National High School	3,673,000.00		
	REG					Dapa National High School	14,559,000.00		
	REG					Socorro National High School	9,778,000.00		
	REG					Sapao National High School	3,890,000.00		
NCA-BMB-B-20-0003738	REG	03/18/20 14:21:14	03/20/2020 13:22:52	Department of Health (DOH)	Office of the Secretary	Central Office	11,604,033,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the cash requirements for the Human Resource for Health (HRH) Deployment program (P3,827,992,000.00), Quick Response Fund (P500,000,000.00), and 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs (P196,591,000.00), as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-B-20-0003737	REG	03/18/20 14:21:14	03/20/2020 13:22:51	Department of Health (DOH)	Office of the Secretary	Central Office	26,124,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0003736	REG	03/18/20 14:21:13	03/20/2020 13:22:50	Department of Health (DOH)	National Nutrition Council		138,102,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-B-20-0003735	REG	03/18/20 14:21:13	03/20/2020 13:22:49	Department of Health (DOH)	Office of the Secretary	Food and Drug Administration	126,074,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Bureau of Quarantine	47,736,000.00		
NCA-BMB-B-20-0003734	REG	03/18/20 14:21:12	03/24/2020 17:28:14	Department of Health (DOH)	Office of the Secretary	East Avenue Medical Center	368,921,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-B-20-0003733	REG	03/18/20 14:21:11	03/20/2020 13:22:48	Department of Health (DOH)	Office of the Secretary	National Children's Hospital	169,940,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Jose Fabella Memorial Hospital	269,492,000.00		
	REG					National Center for Mental Health	338,434,000.00		
	REG					'Amang' Rodriguez Medical Center	235,872,000.00		
	REG					Jose R. Reyes Memorial Medical Center	321,475,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0003732	REG	03/18/20 14:21:11	03/20/2020 13:22:47	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	245,630,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Research Institute for Tropical Medicines	181,512,000.00		
	REG					Quirino Memorial Medical Center	271,384,000.00		
	REG					San Lazaro Hospital	216,312,000.00		
	REG					Tondo Medical Center	151,579,000.00		
	REG					Rizal Medical Center	262,142,000.00		
NCA-BMB-B-20-0003731	TR	03/18/20 14:21:10	03/20/2020 13:22:46	Department of Health (DOH)	Office of the Secretary	Tondo Medical Center	336,047.00	To cover the refund for performance bonds and bidders bonds, chargeable against Trust Receipts.	
NCA-ROXIII-20-0003730	REG	03/18/20 14:20:45	03/20/2020 14:20:29	Department of Public Works and Highways (DPWH)	Office of the Secretary	Agusan del Sur 2nd District Engineering Office	169,328,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Agusan del Sur 1st District Engineering Office	96,561,000.00		
	REG					Agusan del Norte District Engineering Office	130,753,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-F-20-0003728	REG	03/18/20 14:19:18	03/20/2020 13:27:06	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Sulu	73,920,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Mindanao State University - Naawan	52,250,000.00		
	REG					Mindanao State University - Marawi	627,063,000.00		
NCA-BMB-F-20-0003727	REG	03/18/20 14:19:17	03/20/2020 13:27:05	State Universities and Colleges (SUCs)	University of the Philippines System		4,856,321,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-F-20-0003726	REG	03/18/20 14:19:17	03/20/2020 13:27:05	Other Executive Offices (OEOs)	Commission on Higher Education	Central Office	330,760,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-F-20-0003725	REG	03/18/20 14:19:16	03/20/2020 13:27:04	State Universities and Colleges (SUCs)	MSU-Tawi-Tawi College of Technology and Oceanography		171,519,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-E-20-0003724	REG	03/18/20 14:16:48	03/20/2020 13:25:42	Department of Energy (DOE)	Office of the Secretary		361,119,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROXIII-20-0003723	REG	03/18/20 14:16:39	03/20/2020 14:20:28	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Sur	1,044,256,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Del Monte National High School	8,627,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0003723	REG	03/18/20 14:16:39	03/20/2020 14:20:28	Department of Education (DepEd)	Office of the Secretary	Datu Lipus Makapandong National High School	6,137,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Bunawan National High School	11,975,000.00		
	REG					Democrito O. Plaza Memorial High School	1,640,000.00		
NCA-BMB-E-20-0003722	PY	03/18/20 14:16:03	03/20/2020 13:25:42	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVA	85,902,683.00	To cover payment of due and demandable accounts payable.	
NCA-ROXIII-20-0003721	REG	03/18/20 14:15:17	03/20/2020 14:20:27	Department of Education (DepEd)	Office of the Secretary	La Paz National High School	5,455,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Lapinigan National High School	7,149,000.00		
	REG					Lucena National High School	4,743,000.00		
	REG					Libertad National High School	4,162,000.00		
	REG					Los Arcos National High School	3,886,000.00		
	REG					Loreto National High School	7,502,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0003720	REG	03/18/20 14:15:12	03/20/2020 13:22:45	Other Executive Offices (OEOs)	National Historical Commission of the Philippines		103,106,680.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-B-20-0003719	REG	03/18/20 14:15:12	03/20/2020 13:22:45	Other Executive Offices (OEOs)	National Archives of the Philippines		41,640,120.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-B-20-0003718	REG	03/18/20 14:15:11	03/24/2020 17:28:13	Department of Labor and Employment (DOLE)	National Maritime Polytechnic		26,640,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-B-20-0003717	REG	03/18/20 14:15:11	03/20/2020 13:22:44	Department of Labor and Employment (DOLE)	Institute for Labor Studies		14,647,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG				Philippine Overseas Employment Administration		143,367,000.00		
	REG				National Conciliation and Mediation Board	Central Office	68,370,000.00		
	REG				Professional Regulation Commission	Central Office	364,320,000.00		
	REG				National Labor Relations Commission	Central Office	386,760,000.00		
	REG				Overseas Workers Welfare Administration	Central Office	403,878,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0003717	REG	03/18/20 14:15:11	03/20/2020 13:22:44	Department of Labor and Employment (DOLE)	National Wages and Productivity Commission	Central Office	60,781,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-B-20-0003716	REG	03/18/20 14:15:10	03/20/2020 13:22:43	Other Executive Offices (OEOs)	Commission on the Filipino Language		20,156,680.00		
NCA-ROXIII-20-0003715	REG	03/18/20 14:14:37	03/20/2020 14:20:26	Department of Education (DepEd)	Office of the Secretary	Esperanza National High School	11,813,000.00		
	REG					Agusan del Sur National High School	30,343,000.00		
	REG					Sibagat National High School	9,849,000.00		
NCA-NCR-20-0003714	REG	03/18/20 14:12:47	03/18/2020 14:28:16	State Universities and Colleges (SUCs)	Technological University of the Philippines	Technological University of the Philippines - Manila	92,071,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					Technological University of the Philippines - Taguig	22,471,000.00		
	REG					Technological University of the Philippines - Cavite	18,138,000.00		
	REG					Technological University of the Philippines - Visayas	23,520,000.00		
NCA-BMB-B-20-0003713	REG	03/18/20 14:12:03	03/20/2020 13:22:42	Other Executive Offices (OEOs)	Optical Media Board		16,582,500.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-B-20-0003712	REG	03/18/20 14:12:02	03/24/2020 17:28:13	Other Executive Offices (OEOs)	Movie and Television Review and Classification Board		11,276,160.00		
NCA-BMB-B-20-0003711	REG	03/18/20 14:12:02	03/20/2020 13:22:41	Other Executive Offices (OEOs)	Film Development Council of the Philippines		48,310,420.00		
								To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0003710	REG	03/18/20 14:09:49	03/18/2020 14:28:14	Department of Education (DepEd)	Office of the Secretary	Bagong Barrio National High School	17,574,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Manuel L. Quezon High School	20,475,000.00		
	REG					Deparo High School (Main)	15,142,000.00		
	REG					Tala High School	39,571,000.00		
	REG					Bagong Silang High School	35,724,000.00		
	REG					Division of Caloocan	804,484,000.00		
	REG					Camarin High School (Main)	45,972,000.00		
	REG					Pangarap High School	11,153,000.00		
	REG					Talipapa High School	8,505,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0003710	REG	03/18/20 14:09:49	03/18/2020 14:28:14	Department of Education (DepEd)	Office of the Secretary	Baesa High School	13,503,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Caloocan High School	46,932,000.00		
	REG					Kalayaan National High School	34,346,000.00		
	REG					M.B. Asistio, Sr. High School Unit 1	9,587,000.00		
	REG					Caybiga High School	17,602,000.00		
	REG					M.B. Asistio, Sr. High School	22,581,000.00		
NCA-ROXIII-20-0003709	REG	03/18/20 14:07:04	03/19/2020 14:57:36	Department of Education (DepEd)	Office of the Secretary	Bagumbong High School (Main)	25,254,000.00		
	REG					Sampaguita National High School	4,546,000.00		
	REG					San Luis National High School	8,865,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0003709	REG	03/18/20 14:07:04	03/19/2020 14:57:36	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	5,864,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0003708	REG	03/18/20 14:04:26	03/18/2020 15:35:50	Department of Education (DepEd)	Office of the Secretary	Gubat National High School	20,678,000.00		
	REG					Abucay National High School	5,973,000.00		
	REG					Magallanes National High School	6,761,000.00		
	REG					Prieto Diaz National High School	6,580,000.00		
	REG					Buhang National High School	4,462,000.00		
	REG					Bulusan High School	6,397,000.00		
	REG					San Francisco National High School	6,509,000.00		
	REG					Division of Sorsogon	952,460,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0003708	REG	03/18/20 14:04:26	03/18/2020 15:35:50	Department of Education (DepEd)	Office of the Secretary	Barcelona National Comprehensive High School	9,022,000.00	To cover the regular operating and RLIP requirements of the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579. Annexes A & B, attached.	
	REG					Dinapa National High School	4,297,000.00		
	REG					Gallanosa National High School	26,590,000.00		
	REG					San Isidro National High School (Bulan)	3,622,000.00		
	REG					Sta. Magdalena National High School	8,834,000.00		
	REG					Cumadcad National High School	9,546,000.00		
	REG					Donsol Vocational High School	10,627,000.00		
	REG					Magallanes National Vocational High School	5,725,000.00		
	REG					Biriran National High School	3,506,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0003708	REG	03/18/20 14:04:26	03/18/2020 15:35:50	Department of Education (DepEd)	Office of the Secretary	Bulan National High School	21,973,000.00	To cover the regular operating and RLIP requirements of the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579. Annexes A & B, attached.	
	REG					Casiguran Technical Vocational School	17,043,000.00		
	REG					Castilla National High School	3,054,000.00		
	REG					Gabao National High School	5,369,000.00		
	REG					Matnog National High School	13,360,000.00		
	REG					Salvacion National High School	6,179,000.00		
	REG					Donsol National Comprehensive High School	21,216,000.00		
	REG					Pilar National Comprehensive High School	12,880,000.00		
	REG					Talaonga National High School	4,969,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0003708	REG	03/18/20 14:04:26	03/18/2020 15:35:50	Department of Education (DepEd)	Office of the Secretary	Macalaya National High School	4,173,000.00	To cover the regular operating and RLIP requirements of the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579. Annexes A & B, attached.	
NCA-ROXIII-20-0003707	REG	03/18/20 14:04:02	03/19/2020 14:57:34	Department of Education (DepEd)	Office of the Secretary	Trento National High School	18,441,000.00		To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.
	REG					Sto. Tomas National High School	3,560,000.00		
	REG					Zillovia National High School	3,993,000.00		
	REG					Veruela National High School	6,042,000.00		
	REG					Talacogon National High School	8,324,000.00		
NCA-ROII-20-0003706	TLRG	03/18/20 14:03:29	03/23/2020 08:54:32	Department of Education (DepEd)	Office of the Secretary	Claveria Rural and Vocational School	718,142.00	To cover payment of the Terminal Leave Benefits of Mr. Prospero R.Vadez, an optional retiree.	
NCA-ROII-20-0003705	REG	03/18/20 14:03:29	03/23/2020 08:54:31	Department of Education (DepEd)	Office of the Secretary	Division of Santiago City	3,673,782.00	To cover funding requirements of twenty (20) newly created teaching positions for the period January to June 2020	
NCA-ROXIII-20-0003704	REG	03/18/20 14:02:18	03/20/2020 14:20:26	Department of Education (DepEd)	Office of the Secretary	Nasipit National Vocational School	10,432,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0003703	REG	03/18/20 14:02:04	03/19/2020 12:12:10	Department of Education (DepEd)	Office of the Secretary	Colacling National High School	5,471,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Don M. Veneracion National High School	4,870,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0003703	REG	03/18/20 14:02:04	03/19/2020 12:12:10	Department of Education (DepEd)	Office of the Secretary	Juan F. Triviño Memorial High School	6,728,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Vivencio Obias- Kinalansan National High School	5,087,000.00		
	REG					San Isidro National High School - Libmanan	7,813,000.00		
	REG					San Jose Pili National High School	9,933,000.00		
	REG					San Vicente National High School - Buhi	13,803,000.00		
	REG					Tamban National High School	5,527,000.00		
	REG					Binanuaanan High School	3,901,000.00		
	REG					Tawog National High School	8,601,000.00		
	REG					Agdangan National High School	4,160,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0003703	REG	03/18/20 14:02:04	03/19/2020 12:12:10	Department of Education (DepEd)	Office of the Secretary	Nabua National High School	30,808,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Sipocot National High School	15,560,000.00		
	REG					Siruma National High School	3,015,000.00		
	REG					Sta. Cruz National High School	5,822,000.00		
	REG					Homobono H. Gonzalez National High School	4,054,000.00		
	REG					Barcelonita Fishery School	5,038,000.00		
	REG					Bula National High School	10,053,000.00		
	REG					Salvacion National High School - Bato	4,936,000.00		
	REG					San Rafael National High School	17,517,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0003703	REG	03/18/20 14:02:04	03/19/2020 12:12:10	Department of Education (DepEd)	Office of the Secretary	San Ramon National High School - Lagonoy	7,140,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Tandaay Provincial High School	5,010,000.00		
	REG					Minalabac National High School	5,517,000.00		
	REG					Milaor National High School	9,533,000.00		
	REG					Ragay National Agricultural and Fisheries School	8,349,000.00		
	REG					Rodriguez National High School	6,536,000.00		
	REG					Sto. Tomas National High School	11,050,000.00		
	REG					Tomas A. Andaya, Sr. National High School	6,058,000.00		
	REG					Malawag National High School	4,002,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0003703	REG	03/18/20 14:02:04	03/19/2020 12:12:10	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Sur	2,246,304,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Quipayo National High School	8,024,000.00		
	REG					Sta. Justina National High School	8,359,000.00		
	REG					Godofredo Reyes, Sr. National High School	6,046,000.00		
	REG					Hanawan National High School	5,500,000.00		
	REG					La Purisima National High School	7,284,000.00		
	REG					Bato National High School	7,083,000.00		
	REG					Don M. Gonzalvo Memorial High School	5,351,000.00		
	REG					Sulpicio A. Roco National High School	3,696,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0003703	REG	03/18/20 14:02:04	03/19/2020 12:12:10	Department of Education (DepEd)	Office of the Secretary	Villazar National High School	5,578,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Nato National High School	7,985,000.00		
	REG					Pamplona National High School	7,483,000.00		
	REG					Hobo National High School	4,527,000.00		
	REG					Magarao National High School, Magarao	6,815,000.00		
	REG					Dr. Rodolfo V. Pamor, Jr. Memorial National High School	8,662,000.00		
	REG					Gainza National High School	4,441,000.00		
	REG					Goa National High School	10,827,000.00		
	REG					Pinaglabanan High School	6,561,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0003703	REG	03/18/20 14:02:04	03/19/2020 12:12:10	Department of Education (DepEd)	Office of the Secretary	San Jose National High School, San Jose	8,090,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Baao National High School	13,770,000.00		
	REG					Calabanga National Science High School (Calabanga National High School)	17,477,000.00		
	REG					Ocampo National High School	14,460,000.00		
	REG					Pamukid National High School	6,972,000.00		
	REG					Palsong National High School	6,850,000.00		
	REG					Partido Agro- Industrial National High School	5,147,000.00		
	REG					Maura N. Sibulo National High School	3,593,000.00		
	REG					San Juan National High School	8,891,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0003703	REG	03/18/20 14:02:04	03/19/2020 12:12:10	Department of Education (DepEd)	Office of the Secretary	Sta. Lutgarda National High School	7,142,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Union National High School	4,401,000.00		
	REG					Antipolo National High School, Minalabac	4,944,000.00		
	REG					Bikal Fishery School	4,727,000.00		
	REG					Del Gallego National High School	5,661,000.00		
	REG					Pili National High School - Pili	15,394,000.00		
NCA-ROXIII-20-0003702	REG	03/18/20 14:01:58	03/20/2020 14:20:24	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Norte	422,129,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Magallanes National High School	11,275,000.00		
	REG					Agay National High School	9,381,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0003702	REG	03/18/20 14:01:58	03/20/2020 14:20:24	Department of Education (DepEd)	Office of the Secretary	Las Nieves National High School	5,511,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Guinabsan National High School	14,373,000.00		
	REG					Jagupit National High School	6,048,000.00		
	REG					Carmen National High School	8,532,000.00		
NCA-ROV-20-0003701	REG	03/18/20 13:59:53	03/18/2020 15:35:48	Department of Education (DepEd)	Office of the Secretary	Tulay Na Lupa National High School	8,360,000.00	Comprehensive release for Personnel Services, RLIP and MOOE for the month of April to June 2020. Attached Annexes "A" and "B".	
	REG					Daguit National High School	3,671,000.00		
	REG					Alawihao High School	7,029,000.00		
	REG					Camarines Norte High School	13,338,000.00		
	REG					Froilan Lopez High School	4,843,000.00		
	REG					Jose Panganiban National High School	18,385,000.00		
	REG					Larap National High School	5,710,000.00		
	REG					San Felipe National High School	5,804,000.00		
	REG					San Roque High School	7,469,000.00		
	REG					Moreno Integrated School	15,008,000.00		
	REG					Basud National High School	15,872,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0003701	REG	03/18/20 13:59:53	03/18/2020 15:35:48	Department of Education (DepEd)	Office of the Secretary	Labo Science and Technology High School	4,906,000.00	Comprehensive release for Personnel Services, RLIP and MOOE for the month of April to June 2020. Attached Annexes "A" and "B".	
	REG					Manguisoc National High School	4,236,000.00		
	REG					Pablo S. Villafuerte High School, Mercedes	3,162,000.00		
	REG					Vinzons Pilot High School	19,170,000.00		
	REG					Tabas National High School	4,016,000.00		
	REG					Paracale National High School	12,810,000.00		
	REG					Tigbinan National High School	4,531,000.00		
	REG					Delia Diezmo National High School	4,752,000.00		
	REG					Mercedes High School	5,471,000.00		
	REG					Vicente L. Basit Memorial High School	4,086,000.00		
	REG					Talobatib High School	3,838,000.00		
	REG					San Lorenzo Ruiz National High School (Matacong NHS)	4,828,000.00		
	REG					Labo National High School	4,071,000.00		
	REG					Leocadio Alejo Entienza High School, Sta. Elena	4,556,000.00		
	REG					Batobalani National High School	7,489,000.00		
	REG					Gonzalo Aler National High School	5,363,000.00		
	REG					Rizal National High School	6,671,000.00		
	REG					D. Q. Liwag National High School	6,724,000.00		
NCA-ROXIII-20-0003700	TLRG	03/18/20 13:59:41	03/19/2020 17:24:25	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Sur	77,918.00	To cover payment for the Terminal Leave Benefits of Ms. Rebecca J. Pasiona.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0003699	REG	03/18/20 13:54:20	03/20/2020 14:20:23	Department of Public Works and Highways (DPWH)	Office of the Secretary	Dinagat Islands District Engineering Office	169,490,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROXIII-20-0003698	REG	03/18/20 13:53:56	03/20/2020 14:20:22	Department of Public Works and Highways (DPWH)	Office of the Secretary	Surigao del Norte 2nd District Engineering Office (formerly Surigao del Norte 1st District Engineering Office)	353,893,000.00		
	REG					Surigao del Norte 1st District Engineering Office (formerly Surigao del Norte 2nd District Engineering Office)	155,605,000.00		
	REG					Regional Office XIII - Proper	36,534,000.00		
NCA-ROVII-20-0003697	REG	03/18/20 13:48:45	03/20/2020 12:24:15	Department of Health (DOH)	Office of the Secretary	Central Visayas Centers for Health Development	84,603,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for the civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC no. 579	
	REG					St. Anthony Mother and Child Hospital	29,276,000.00		
NCA-ROXIII-20-0003696	REG	03/18/20 13:43:29	03/20/2020 14:20:22	Department of Health (DOH)	Office of the Secretary	Adela Serra Ty Memorial Medical Center	104,827,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-NCR-20-0003695	REG	03/18/20 13:43:20	03/18/2020 14:18:32	Department of Education (DepEd)	Office of the Secretary	Rizal Experimental Station & Pilot School of Cottage Industries (RESPSCI)	18,203,000.00		
	REG					San Joaquin / Kalawaan High School	24,551,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0003695	REG	03/18/20 13:43:20	03/18/2020 14:18:32	Department of Education (DepEd)	Office of the Secretary	Division of Pasig City	415,887,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Kapitolyo High School (Rizal High School-Kapitolyo)	9,039,000.00		
	REG					Pinagbuhatan High School (Rizal High School - Pinagbuhatan)	21,388,000.00		
	REG					Sagad High School (Rizal High School - Sagad)	13,612,000.00		
	REG					Santolan High School (Rizal High School-Santolan)	14,522,000.00		
	REG					Rizal High School (Main)	50,118,000.00		
	REG					Eusebio High School (Rizal High School - Rosario)	19,224,000.00		
	REG					Manggahan High School (Rizal High School - Manggahan Annex)	25,483,000.00		
	REG					Sta. Lucia High School	25,312,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0003694	REG	03/18/20 13:42:41	03/20/2020 14:20:21	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - XIII	4,863,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIII-20-0003693	REG	03/18/20 13:42:28	03/31/2020 13:18:24	Department of Health (DOH)	Office of the Secretary	Dr. Paulino J. Garcia Memorial Research and Medical Center	245,366,000.00		
	REG					Talavera Extension Hospital	41,958,000.00		
NCA-ROIII-20-0003692	REG	03/18/20 13:42:27	03/31/2020 13:18:24	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - III	6,833,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIII-20-0003691	REG	03/18/20 13:42:27	03/31/2020 13:18:24	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office III	128,521,000.00		
NCA-ROXIII-20-0003690	REG	03/18/20 13:42:21	03/20/2020 14:20:20	Department of Health (DOH)	Office of the Secretary	Caraga Regional Hospital	82,420,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROXIII-20-0003688	REG	03/18/20 13:40:55	03/20/2020 14:20:20	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Surigao del Norte College of Agriculture and Technology	4,969,000.00		
NCA-BMB-B-20-0003687	REG	03/18/20 13:38:16	03/20/2020 13:22:40	Department of Labor and Employment (DOLE)	Office of the Secretary	Regional Office - CAR	32,845,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - XIII	25,025,000.00		
	REG					Regional Office - XII	40,668,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0003687	REG	03/18/20 13:38:16	03/20/2020 13:22:40	Department of Labor and Employment (DOLE)	Office of the Secretary	Regional Office - III	101,485,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - VIII	38,975,000.00		
	REG					Regional Office - XI	106,872,000.00		
	REG					Regional Office - I	32,770,000.00		
	REG					Regional Office - IVA	62,085,000.00		
	REG					Regional Office - V	42,554,000.00		
	REG					Regional Office - VI	55,559,000.00		
	REG					Regional Office - NCR	115,960,000.00		
	REG					Central Office	1,709,597,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0003687	REG	03/18/20 13:38:16	03/20/2020 13:22:40	Department of Labor and Employment (DOLE)	Office of the Secretary	Regional Office - II	32,292,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - IVB	16,509,000.00		
	REG					Regional Office - VII	66,051,000.00		
	REG					Regional Office - X	53,596,000.00		
	REG					Regional Office - IX	35,269,000.00		
NCA-BMB-B-20-0003686	REG	03/18/20 13:38:15	03/23/2020 17:05:14	Other Executive Offices (OEOs)	National Commission for Culture and the Arts-Proper		7,475,500.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-B-20-0003685	REG	03/18/20 13:38:14	03/23/2020 17:05:13	Other Executive Offices (OEOs)	Philippine Sports Commission		44,727,560.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-B-20-0003684	REG	03/18/20 13:38:14	03/23/2020 17:05:11	Other Executive Offices (OEOs)	National Library of the Philippines		43,868,300.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-B-20-0003683	REG	03/18/20 13:36:36	03/20/2020 13:22:39	Department of Labor and Employment (DOLE)	National Labor Relations Commission	Central Office	37,189,687.00	To cover the funding requirements for the pension benefits for the 2nd Quarter of FY 2020 of former DOLE-National Labor Relations Commission Members and Labor Arbiters per attached Schedule “A”.	
NCA-BMB-B-20-0003682	REG	03/18/20 13:35:15	03/20/2020 13:22:38	Department of Labor and Employment (DOLE)	Professional Regulation Commission	Central Office	1,350,939.00	To cover the funding requirements for the payment of pension benefits of former DOLE-Professional Regulation Commission Chairperson and Commissioner for the 2nd Quarter of FY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0003681	REG	03/18/20 13:34:46	03/20/2020 13:22:37	Department of Social Welfare and Development (DSWD)	National Council on Disability Affairs		19,061,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-B-20-0003680	REG	03/18/20 13:34:45	03/20/2020 13:22:37	Department of Social Welfare and Development (DSWD)	Juvenile Justice and Welfare Council		33,793,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-B-20-0003679	REG	03/18/20 13:34:45	03/20/2020 13:22:36	Department of Social Welfare and Development (DSWD)	Council for the Welfare of Children		21,996,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-B-20-0003678	REG	03/18/20 13:34:44	03/20/2020 13:22:35	Department of Social Welfare and Development (DSWD)	National Anti-Poverty Commission		59,732,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-B-20-0003677	REG	03/18/20 13:34:44	03/20/2020 13:22:34	Department of Social Welfare and Development (DSWD)	Inter-Country Adoption Board		16,066,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-B-20-0003676	REG	03/18/20 13:32:59	03/20/2020 13:22:33	Department of Labor and Employment (DOLE)	Office of the Secretary	Central Office	100,000,000.00	To cover the funding requirement for the payment of financial assistance to the distressed private sector employees affected by the COVID-19.	
NCA-ROX-20-0003675	TLRG	03/18/20 13:32:35	03/19/2020 10:53:46	Department of Education (DepEd)	Office of the Secretary	Division of El Salvador City	655,838.00	To cover funding requirements for payment of monetization of leave credits for CY 2020 of eleven (11) personnel per attached Annex "C" subject to compliance to existing CSC rules and regulations on leave monetization.	
NCA-ROX-20-0003674	TR	03/18/20 13:32:34	03/20/2020 12:30:54	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cagayan de Oro City 2nd District Engineering Office	982,473.53	To cover the withdrawal of Trust Receipts deposited with the Bureau of the Treasury.	
NCA-BMB-B-20-0003673	PY	03/18/20 13:32:25	03/20/2020 13:22:32	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Central Office	7,098,409,840.00	To cover the payment of prior year's due and demandable accounts payable.	
NCA-NCR-20-0003672	REG	03/18/20 13:31:45	03/18/2020 14:18:31	Department of Education (DepEd)	Office of the Secretary	Gen. Ricardo G. Papa, Sr. Memorial High School, Main	21,557,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Signal Village National High School (Signal Village High School)	54,977,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0003672	REG	03/18/20 13:31:45	03/18/2020 14:18:31	Department of Education (DepEd)	Office of the Secretary	Pateros National High School	20,262,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Tipas National High School	10,390,000.00		
	REG					Taguig National High School	15,285,000.00		
	REG					Upper Bicutan National High School	24,220,000.00		
	REG					Bagumbayan National High School	19,578,000.00		
	REG					Sen. Renato 'Compañero' Cayetano Memorial Science and Technology High School	4,739,000.00		
	REG					Division of Taguig and Pateros	438,883,000.00		
	REG					Western Bicutan National High School	25,184,000.00		
NCA-ROXIII-20-0003671	REG	03/18/20 13:30:40	03/19/2020 17:24:24	Department of Education (DepEd)	Office of the Secretary	Gamut National High School (Barobo)	2,736,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0003671	REG	03/18/20 13:30:40	03/19/2020 17:24:24	Department of Education (DepEd)	Office of the Secretary	Portlamon National High School	2,037,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Anibongan National High School	2,783,000.00		
	REG					Tidman National High School	2,750,000.00		
	REG					St. Christine National High School	5,452,000.00		
	REG					Tagbina National High School	18,931,000.00		
NCA-ROXIII-20-0003670	REG	03/18/20 13:30:02	03/19/2020 17:24:22	Department of Education (DepEd)	Office of the Secretary	Doña Carmen National High School	1,700,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Cantilan National High School	8,469,000.00		
	REG					Barobo National High School	12,774,000.00		
	REG					Division of Surigao del Sur	662,018,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0003670	REG	03/18/20 13:30:02	03/19/2020 17:24:22	Department of Education (DepEd)	Office of the Secretary	Adlay National High School	3,747,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Solomon P. Lozada National High School	3,036,000.00		
	REG					Marihatag National High School	3,365,000.00		
	REG					Felisberto Verrano National High School	5,990,000.00		
	REG					Purisima National High School	5,346,000.00		
	REG					Salvacion National High School	4,749,000.00		
	REG					Sto. Niño National High School	5,377,000.00		
	REG					Liang National Comprehensive High School	8,980,000.00		
	REG					Madrid National High School	13,900,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0003670	REG	03/18/20 13:30:02	03/19/2020 17:24:22	Department of Education (DepEd)	Office of the Secretary	F.H. Irizari Memorial National High School	6,697,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					San Miguel National Comprehensive High School	17,530,000.00		
	REG					M. K. Yusingco National High School (Mandus National High School)	3,179,000.00		
	REG					Gamut National High School (Tago)	9,112,000.00		
	REG					Lingig National High School	9,623,000.00		
	REG					Tagasaka National High School	5,404,000.00		
	REG					Hinatuan National Comprehensive High School	15,579,000.00		
	REG					Carrascal National High School	6,325,000.00		
	REG					Unidad National High School	7,462,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0003670	REG	03/18/20 13:30:02	03/19/2020 17:24:22	Department of Education (DepEd)	Office of the Secretary	Carmen Agricultural National High School	4,130,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Barcelona National High School	2,745,000.00		
NCA-NCR-20-0003669	REG	03/18/20 13:25:38	03/18/2020 14:18:31	State Universities and Colleges (SUCs)	Rizal Technological University		87,266,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-NCR-20-0003668	REG	03/18/20 13:25:37	03/18/2020 14:18:30	Department of Education (DepEd)	Office of the Secretary	Dr. Arcadio Santos National High School (Main)	17,924,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Division of Parañaque	341,078,000.00		
	REG					Baclaran National High School	7,780,000.00		
	REG					Parañaque National High School (Main)	93,688,000.00		
NCA-ROVII-20-0003667	REG	03/18/20 13:25:16	03/19/2020 14:05:50	Department of Education (DepEd)	Office of the Secretary	Tabuan National High School	20,300.00	To cover additional operating requirements for CY 2020	
NCA-ROX-20-0003666	REG	03/18/20 13:18:48	03/19/2020 10:54:25	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	744,000.00	To cover additional operating requirements for the 1st quarter (January to March 2020).	
NCA-ROX-20-0003665	TLRG	03/18/20 13:18:48	03/20/2020 14:38:25	Department of Education (DepEd)	Office of the Secretary	Division of Ozamiz City	236,840.00	To cover payment of monetization of leave credits for CY 2019 of four (4) personnel per attached Annex “C” subject to compliance to existing CSC rules and regulations on monetization of leave credits.	
NCA-NCR-20-0003664	REG	03/18/20 13:15:12	03/18/2020 14:18:28	Department of Education (DepEd)	Office of the Secretary	Pres. Sergio Osmeña, Sr. High School	11,892,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Ramon C. Avancena High School	7,959,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0003664	REG	03/18/20 13:15:12	03/18/2020 14:18:28	Department of Education (DepEd)	Office of the Secretary	Doña Teodora Alonzo High School	12,590,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Jose P. Laurel High School	17,556,000.00		
	REG					Florentino Torres High School (Torres High School)	31,432,000.00		
	REG					Rajah Soliman Science and Technology High School	20,383,000.00		
	REG					Victoriano Mapa High School	22,607,000.00		
	REG					F. G. Calderon Integrated School	17,205,000.00		
	REG					I. Villamor High School	15,126,000.00		
	REG					Division of Manila	1,006,321,000.00		
	REG					Carlos P. Garcia High School	11,533,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0003664	REG	03/18/20 13:15:12	03/18/2020 14:18:28	Department of Education (DepEd)	Office of the Secretary	Gen. Emilio Aguinaldo Integrated School	6,371,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Claro M. Recto High School	10,992,000.00		
	REG					Elpidio Quirino High School	15,677,000.00		
	REG					Dr. Juan Nolasco High School	19,030,000.00		
	REG					Eulogio Rodriguez Vocational High School (EARIST Vocational HS)	16,087,000.00		
	REG					Jose Abad Santos High School	27,382,000.00		
	REG					Manuel A. Roxas High School	21,601,000.00		
	REG					Tondo High School	22,007,000.00		
	REG					Cayetano Arellano High School	22,547,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0003664	REG	03/18/20 13:15:12	03/18/2020 14:18:28	Department of Education (DepEd)	Office of the Secretary	Esteban Abada High School	12,959,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Gregorio Perfecto High School	16,037,000.00		
	REG					Lakan Dula High School	28,301,000.00		
	REG					Manila High School	11,895,000.00		
	REG					Manuel L. Quezon High School	15,175,000.00		
	REG					Ramon Magsaysay High School	35,211,000.00		
	REG					T. Paez Integrated School	17,902,000.00		
	REG					Valeriano Fugoso Memorial High School	6,077,000.00		
	REG					Antonio Villegas Vocational High School	15,061,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0003664	REG	03/18/20 13:15:12	03/18/2020 14:18:28	Department of Education (DepEd)	Office of the Secretary	M. Araullo High School (Araullo High School)	28,404,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Manila Science High School	12,560,000.00		
	REG					Mariano Marcos Memorial High School	19,748,000.00		
	REG					Antonio Maceda Integrated School	13,294,000.00		
NCA-ROVII-20-0003663	APB	03/18/20 13:13:01	03/20/2020 12:24:14	Department of Public Works and Highways (DPWH)	Office of the Secretary	Siquijor District Engineering Office	709,271.00	To cover payment for terminal leave benefits of one (1) optional retired employee per Attached List of Actual Retirees to be Paid	
NCA-BMB-F-20-0003662	REG	03/18/20 13:12:08	03/20/2020 13:27:03	Department of Education (DepEd)	National Book Development Board		11,028,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG				Early Childhood Care and Development Council		20,987,000.00		
	REG				National Museum of the Philippines		113,787,000.00		
	REG				Philippine High School for the Arts		28,138,000.00		
NCA-BMB-F-20-0003661	REG	03/18/20 13:11:53	04/01/2020 16:48:15	Department of Education (DepEd)	National Council for Children's Television		3,460,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

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NCA-ROXIII-20-0003660	REG	03/18/20 13:05:39	03/20/2020 14:20:19	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office XIII	33,001,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROXIII-20-0003659	REG	03/18/20 13:02:50	03/20/2020 10:40:30	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Agusan del Sur School of Arts and Trades	5,731,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Northern Mindanao School of Fisheries	4,095,000.00		
NCA-ROXIII-20-0003658	REG	03/18/20 13:00:16	03/20/2020 14:21:44	Department of Health (DOH)	Office of the Secretary	Caraga Centers for Health Development	71,240,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVII-20-0003657	REG	03/18/20 12:59:09	03/20/2020 12:24:12	Department of Health (DOH)	Office of the Secretary	Eversley Childs Sanitarium	46,258,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 1146 and NBC No. 579.	
NCA-ROV-20-0003656	REG	03/18/20 12:56:49	03/18/2020 14:24:50	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Norte	591,771,000.00	Comprehensive release for Personnel Services RLIP and MOOE for the month of April to June 2020. Attached Annexes "A" and "B".	
NCA-ROV-20-0003655	REG	03/18/20 12:55:03	03/18/2020 14:24:49	Department of Education (DepEd)	Office of the Secretary	Masbate National Comprehensive High School	32,829,000.00	Comprehensive release for Personnel Services, RLIP and MOOE for the month of April to June 2020. Attached Annexes "A" and "B".	
NCA-ROV-20-0003654	REG	03/18/20 12:51:09	03/18/2020 14:24:49	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - V	6,627,000.00	To cover regular operating requirements and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-NCR-20-0003653	REG	03/18/20 12:17:13	03/18/2020 13:41:50	State Universities and Colleges (SUCs)	Marikina Polytechnic College		49,231,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-BMB-F-20-0003652	REG	03/18/20 12:03:51	03/26/2020 14:31:03	Department of Education (DepEd)	Office of the Secretary	Baguio Teachers Camp	7,743,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11465 and NBC No. 579.	
NCA-BMB-F-20-0003651	REG	03/18/20 12:03:32	03/20/2020 13:27:02	Department of Education (DepEd)	Office of the Secretary	Central Office	7,044,925,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11465 and NBC No. 579.	
NCA-BMB-F-20-0003650	REG	03/18/20 12:03:04	03/20/2020 13:27:01	Department of Science and Technology (DOST)	Philippine Council for Health Research and Development		206,605,000.00	To cover the cash requirements of the 1st tranche compensation adjustments including related costs, as authorized under NBC No 579 dated January 24, 2020, pursuant to Republic Act No. 11466.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-F-20-0003650	REG	03/18/20 12:03:04	03/20/2020 13:27:01	Department of Science and Technology (DOST)	Science and Technology Information Institute		25,476,000.00	To cover the cash requirements of the 1st tranche compensation adjustments including related costs, as authorized under NBC No 579 dated January 24, 2020, pursuant to Republic Act No. 11466.	
	REG				National Academy of Science and Technology		20,287,000.00		
	REG				Food and Nutrition Research Institute		145,425,000.00		
	REG				Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		297,168,000.00		
	REG				Philippine Institute of Volcanology and Seismology		153,678,000.00		
	REG				Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)		122,278,000.00		
	REG				National Research Council of the Philippines		26,298,000.00		
	REG				Philippine Atmospheric, Geophysical and Astronomical Services Administration		278,509,000.00		
	REG				Forest Products Research and Development Institute		57,232,000.00		
NCA-NCR-20-0003649	REG	03/18/20 11:33:45	03/18/2020 12:40:28	State Universities and Colleges (SUCs)	Philippine Normal University		317,074,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-NCR-20-0003648	REG	03/18/20 11:31:51	03/18/2020 12:40:24	Department of Education (DepEd)	Office of the Secretary	Justice Cecilia Muñoz-Palma High School	38,404,000.00		
	REG					San Francisco High School (Don Mariano Marcos High School)	33,364,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0003648	REG	03/18/20 11:31:51	03/18/2020 12:40:24	Department of Education (DepEd)	Office of the Secretary	Commonwealth High School	47,585,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Doña Josefa Jara Martinez Vocational High School	9,480,000.00		
	REG					NOH School for the Crippled Children	8,551,000.00		
	REG					San Jose High School	5,851,000.00		
	REG					Division of Quezon City	1,217,267,000.00		
	REG					Don Alejandro Roces, Sr. Science and Technology High School	10,096,000.00		
	REG					Ernesto Rondon High School (Project 6 High School)	20,847,000.00		
	REG					Ponciano Bernardo High School	6,715,000.00		
	REG					Sauyo High School (Pasong Tamo High School)	21,428,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0003648	REG	03/18/20 11:31:51	03/18/2020 12:40:24	Department of Education (DepEd)	Office of the Secretary	Sta. Lucia High School	22,032,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Camp Gen. Emilio Aguinaldo High School	11,818,000.00		
	REG					Carlos P. Garcia High School	5,422,000.00		
	REG					Doña Rosario High School	18,175,000.00		
	REG					Camp Crame High School	5,127,000.00		
	REG					Carlos L. Albert High School	21,608,000.00		
	REG					Culiat High School	17,440,000.00		
	REG					Don Quintin Paredes High School	3,244,000.00		
	REG					Tandang Sora National High School	20,429,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0003648	REG	03/18/20 11:31:51	03/18/2020 12:40:24	Department of Education (DepEd)	Office of the Secretary	Judge Feliciano Belmonte, Sr. High School	25,019,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					San Bartolome High School	39,228,000.00		
	REG					Balara High School	12,580,000.00		
	REG					Eulogio Rodriguez, Jr. High School	15,845,000.00		
	REG					Juan Sumulong High School	11,313,000.00		
	REG					Lagro High School (Main)	34,630,000.00		
	REG					Manuel Roxas High School	10,499,000.00		
	REG					Pugad Lawin High School	6,975,000.00		
	REG					Quirino High School	20,383,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0003648	REG	03/18/20 11:31:51	03/18/2020 12:40:24	Department of Education (DepEd)	Office of the Secretary	Flora A. Ylagan High School	9,645,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Balingasa High School	6,769,000.00		
	REG					Corazon C. Aquino National High School	68,801,000.00		
	REG					Jose P. Laurel, Sr. High School	9,985,000.00		
	REG					New Era High School	20,073,000.00		
	REG					North Fairview High School	32,140,000.00		
	REG					Novaliches High School (Main)	32,710,000.00		
	REG					Quezon City High School	22,062,000.00		
	REG					Ramon Magsaysay (Cubao) High School	35,175,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0003648	REG	03/18/20 11:31:51	03/18/2020 12:40:24	Department of Education (DepEd)	Office of the Secretary	Sergio Osmeña, Sr. High School (Main)	15,717,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Ismael Mathay, Sr. High School (GSIS Village High School)	19,200,000.00		
	REG					Bagong Silangan High School	26,116,000.00		
	REG					Judge Juan Luna High School	15,054,000.00		
	REG					Maligaya High School	18,303,000.00		
	REG					Masambong High School	6,906,000.00		
	REG					Holy Spirit National High School	20,304,000.00		
	REG					Quezon City Science High School	12,464,000.00		
	REG					Krus na Ligas High School	12,578,000.00		
NCA-BMB-E-20-0003647	REG	03/18/20 11:28:23	03/20/2020 13:25:41	Other Executive Offices (OEOs)	Energy Regulatory Commission		153,937,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the pension requirement for the second quarter (April to June 2020) of the ERC pensioners.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0003646	REG	03/18/20 11:27:44	03/20/2020 13:22:31	Department of Social Welfare and Development (DSWD)	Presidential Commission for the Urban Poor		53,587,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-NCR-20-0003645	REG	03/18/20 11:10:36	03/18/2020 11:42:21	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		446,239,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0003644	REG	03/18/20 11:04:03	03/18/2020 14:24:49	Department of Education (DepEd)	Office of the Secretary	Capitolina O. Legaspi Memorial High School (E. Legaspi, Sr. National High School)	5,232,000.00	Comprehensive release for Personnel Services, RLIP and MOOE for the month of April to June 2020. Attached Annexes "A" and "B".	
	REG					Division of Masbate City	129,603,000.00		
NCA-NCR-20-0003643	REG	03/18/20 10:58:02	03/18/2020 11:17:15	Department of Education (DepEd)	Office of the Secretary	Division of Navotas City	173,107,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					San Roque National High School	16,088,000.00		
	REG					Tanza National High School	7,030,000.00		
	REG					Tangos National High School	9,935,000.00		
	REG					Navotas National High School	21,675,000.00		
	REG					San Rafael Technological and Vocational High School	7,761,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0003643	REG	03/18/20 10:58:02	03/18/2020 11:17:15	Department of Education (DepEd)	Office of the Secretary	Kaunlaran High School	22,624,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROI-20-0003642	TLRG	03/18/20 10:43:43	03/23/2020 15:25:18	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	1,290,739.00	To cover payment of Terminanl Leave Benefits of nine (9) retired employees and one (1) resigned employee, as indicated in Annex B hereof.	
NCA-ROV-20-0003641	APB	03/18/20 10:27:00	03/18/2020 13:15:18	State Universities and Colleges (SUCs)	Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology		3,570,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0003640	REG	03/18/20 10:26:42	03/18/2020 13:15:18	State Universities and Colleges (SUCs)	Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology		56,473,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-ROV-20-0003639	REG	03/18/20 10:25:04	03/18/2020 13:15:18	State Universities and Colleges (SUCs)	Sorsogon State College		71,098,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-ROV-20-0003638	APB	03/18/20 10:24:44	03/18/2020 13:15:17	State Universities and Colleges (SUCs)	Sorsogon State College		13,146,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0003637	REG	03/18/20 10:23:21	03/18/2020 13:16:00	State Universities and Colleges (SUCs)	Partido State University		89,559,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-ROV-20-0003636	APB	03/18/20 10:23:03	03/18/2020 13:15:17	State Universities and Colleges (SUCs)	Partido State University		6,702,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0003635	REG	03/18/20 10:21:26	03/18/2020 13:16:00	State Universities and Colleges (SUCs)	Catanduanes State University		161,291,000.00	To cover regular operating requirements and RLIP requirements for the second quarter (April to June 2020).	
NCA-ROVII-20-0003634	REG	03/18/20 10:21:15	03/19/2020 12:07:48	Department of Education (DepEd)	Office of the Secretary	Casiano Z. Napigkit National High School	150,000.00	To cover additional operating requirements for the first semester of CY 2020	
NCA-ROV-20-0003633	APB	03/18/20 10:21:02	03/18/2020 13:16:00	State Universities and Colleges (SUCs)	Catanduanes State University		9,042,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0003632	REG	03/18/20 10:20:35	03/18/2020 13:16:00	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office V	45,218,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0003631	REG	03/18/20 10:18:58	03/18/2020 13:15:17	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Camarines Sur Institute of Fisheries and Marine Sciences	11,713,000.00	To cover regular operating requirements and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0003630	REG	03/18/20 10:17:45	03/18/2020 13:15:17	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Ragay Polytechnic Skills Institute	1,496,000.00	To cover regular operating requirements and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

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NCA-ROV-20-0003629	REG	03/18/20 10:16:58	03/18/2020 13:15:59	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office V - Proper	56,433,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-NCR-20-0003628	REG	03/18/20 10:04:56	03/18/2020 10:55:45	Department of Education (DepEd)	Office of the Secretary	Regional Office - NCR	39,406,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROVII-20-0003627	REG	03/18/20 09:58:46	03/19/2020 08:48:06	Department of Education (DepEd)	Office of the Secretary	Cebu City National Science High School	834,000.00	To cover additional operating requirements for unfunded positions including 1st tranche of the compensation adjustment (January to June 2020).	
NCA-ROI-20-0003626	REG	03/18/20 09:50:25	03/23/2020 15:25:17	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - I	6,077,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROI-20-0003625	REG	03/18/20 09:50:25	03/23/2020 15:25:17	Department of Education (DepEd)	Office of the Secretary	Sta. Rosa National High School	519,000.00	To cover requirements of three (3) positions filled in FY 2019 for the months of January to June 2020.	
NCA-ROI-20-0003624	REG	03/18/20 09:50:24	03/23/2020 15:25:16	State Universities and Colleges (SUCs)	Mariano Marcos State University		149,445,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG				Don Mariano Marcos Memorial State University		211,193,000.00		
	REG				Pangasinan State University		145,966,000.00		
	REG				University of Northern Philippines		122,657,000.00		
	REG				North Luzon Philippines State College		21,070,000.00		
	REG				Ilocos Sur Polytechnic State College		54,068,000.00		

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NCA-ROI-20-0003623	REG	03/18/20 09:50:24	03/23/2020 15:25:14	Department of Education (DepEd)	Office of the Secretary	San Gabriel Vocational High School	4,730,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					San Juan National High School	7,015,000.00		
	REG					Sto. Tomas National High School	7,539,000.00		
	REG					President Elpidio Quirino National High School	10,794,000.00		
	REG					Sto. Rosario National High School	5,683,000.00		
	REG					Naguilian National High School	14,816,000.00		
	REG					Tubao National High School	7,496,000.00		
	REG					Rosario Integrated School	13,368,000.00		
	REG					Regional Science High School, La Union	4,038,000.00		

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NCA-ROI-20-0003622	REG	03/18/20 09:50:23	03/23/2020 15:25:13	Department of Education (DepEd)	Office of the Secretary	Don Eufemio F. Eriguel Memorial National High School	13,871,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Doña Francisca Lacsamana Viuda de Ortega Memorial National High School	13,839,000.00		
	REG					Bacnotan National High School	16,789,000.00		
	REG					Aringay National High School	11,562,000.00		
	REG					Castor Z. Concepcion Memorial National High School	8,679,000.00		
	REG					Damortis National High School	6,447,000.00		
	REG					Luna National High School	13,145,000.00		
	REG					Don E. De Guzman Memorial National High School	17,661,000.00		
NCA-ROI-20-0003621	PY	03/18/20 09:47:07	03/23/2020 15:25:12	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - I	1,542,702.00	To cover release of the share of the Municipality of Paoay, Ilocos Norte from CY 2013 Collection of Excise Tax on Locally Manufactured Virginia-Type Cigarettes under RA No. 7171, Chargeable Against the FY 2015 GAA, RA No. 10651.	
NCA-ROVII-20-0003620	REG	03/18/20 09:37:09	03/19/2020 08:48:06	Department of Health (DOH)	Office of the Secretary	Talisay District Hospital	24,608,000.00	To cover additional operating requirements for CY 2020	
NCA-ROV-20-0003619	REG	03/18/20 09:36:39	03/18/2020 13:15:16	State Universities and Colleges (SUCs)	Camarines Norte State College		108,716,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020).	

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NCA-ROV-20-0003618	APB	03/18/20 09:36:20	03/18/2020 13:15:16	State Universities and Colleges (SUCs)	Camarines Norte State College		10,116,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0003617	REG	03/18/20 09:35:00	03/18/2020 13:15:16	State Universities and Colleges (SUCs)	Bicol University		229,436,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-ROV-20-0003616	APB	03/18/20 09:34:39	03/18/2020 13:15:16	State Universities and Colleges (SUCs)	Bicol University		22,824,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0003615	REG	03/18/20 09:33:21	03/18/2020 13:15:15	State Universities and Colleges (SUCs)	Bicol State College of Applied Sciences and Technology		34,513,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-ROV-20-0003614	APB	03/18/20 09:32:51	03/18/2020 13:15:15	State Universities and Colleges (SUCs)	Bicol State College of Applied Sciences and Technology		6,192,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0003613	APB	03/18/20 09:31:05	03/18/2020 13:15:15	State Universities and Colleges (SUCs)	Camarines Sur Polytechnic Colleges		6,420,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0003612	REG	03/18/20 09:30:27	03/18/2020 13:15:15	State Universities and Colleges (SUCs)	Camarines Sur Polytechnic Colleges		63,683,000.00	To cover regular operating requirements and RLIP requirements for the second quarter (April to June 2020).	
NCA-NCR-20-0003611	REG	03/18/20 09:20:15	03/18/2020 10:23:53	Department of Education (DepEd)	Office of the Secretary	Division of Pasay City	210,423,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Pasay City National Science High School	5,631,000.00		
	REG					Pasay City West High School	27,641,000.00		
	REG					Pasay City South High School	22,605,000.00		
	REG					Philippine National School for the Blind (Philippine School for the Blind)	6,682,000.00		

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NCA-NCR-20-0003611	REG	03/18/20 09:20:15	03/18/2020 10:23:53	Department of Education (DepEd)	Office of the Secretary	Pasay City East High School	23,723,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Pasay City North High School	19,411,000.00		
	REG					Kalayaan National High School	15,874,000.00		
	REG					Philippine School for the Deaf	15,208,000.00		
NCA-ROVII-20-0003610	REG	03/18/20 09:19:16	03/20/2020 12:29:32	Department of Education (DepEd)	Office of the Secretary	Regional Office - VII	310,803.00	To cover the payment of monetization of leave credits for CY 2020 of 2 personnel as per attached list	
NCA-NCR-20-0003608	REG	03/18/20 09:13:01	03/18/2020 10:23:52	Department of Health (DOH)	Office of the Secretary	Las Pinas General Hospital and Satellite Trauma Center	102,367,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					San Lorenzo Ruiz Women's Hospital	32,123,000.00		
	REG					Dr. Jose N. Rodriguez Memorial Hospital	228,663,000.00		
	REG					Bicutan Rehabilitation Center	48,837,000.00		
	REG					Valenzuela Medical Center	141,061,000.00		

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NCA-NCR-20-0003608	REG	03/18/20 09:13:01	03/18/2020 10:23:52	Department of Health (DOH)	Office of the Secretary	Metro Manila Centers for Health Development	62,361,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-F-20-0003607	REG	03/18/20 08:37:14	03/20/2020 13:17:44	Department of Science and Technology (DOST)	Office of the Secretary	Central Office	53,230,732.00	To cover the funding requirements for the production of 1,300 COVID-19 testing kits for 26,000 tests, including their delivery, training of those who will administer the tests, and the cost of genome sequencing validation.	
NCA-NCR-20-0003606	REG	03/18/20 08:25:49	03/18/2020 09:07:55	Department of Education (DepEd)	Office of the Secretary	Division of Marikina	315,592,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Parang High School	19,336,000.00		
	REG					Marikina High School	23,832,000.00		
	REG					Sta Elena High School	23,179,000.00		
	REG					Malanday National High School	10,902,000.00		
NCA-ROVIII-20-0003605	TLRG	03/17/20 18:12:30	03/18/2020 18:19:02	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regional Medical Center	99,340.00	To cover payment for Terminal Leave Benefits (TLB) of Ms. Palmer A. Quero, Nurse III, per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVIII-20-0003604	REG	03/17/20 18:09:48	03/18/2020 18:19:01	State Universities and Colleges (SUCs)	Southern Leyte State University		2,555,074.00	To cover funding requirements for newly-filled positions	
NCA-ROVIII-20-0003603	TLRG	03/17/20 18:06:11	03/18/2020 18:19:01	Department of Education (DepEd)	Office of the Secretary	Dolores National High School	730,615.00	To cover payment of Terminal Leave Benefits (TLB) of Nelly T. Torreflores per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVIII-20-0003602	REG	03/17/20 18:02:17	03/18/2020 18:19:01	Department of Education (DepEd)	Office of the Secretary	San Roque-Pambujan Vocational High School	53,434.00	To cover PS deficiency due to unfunded filled positions for the period January to March 2020 inclusive of the first tranche compensation adjustments and other related costs, as authorized under RA 11466	
NCA-ROVIII-20-0003601	REG	03/17/20 17:59:41	03/18/2020 18:19:01	Department of Education (DepEd)	Office of the Secretary	Division of Northern Samar	15,528,744.00	To cover PS deficiency due to unfunded filled positions for the period January to March 2020 inclusive of the first tranche compensation adjustments and other related costs, as authorized under RA 11466	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0003600	REG	03/17/20 16:49:35	03/19/2020 11:55:43	Department of Education (DepEd)	Office of the Secretary	Altavas National School	792,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Buruanga Vocational School	606,000.00		
	REG					Division of Aklan	55,266,000.00		
	REG					Bay-ang Mapag-ong National High School	191,000.00		
	REG					Dr. Ramon B. Legaspi, Sr. National High School	231,000.00		
	REG					Ciriaco L. Icamina, Sr. National High School (Bulabod National High School)	152,000.00		
	REG					Calizo National High School	170,000.00		
	REG					Bacan National High School	345,000.00		
	REG					Petronilo C. Ibadlit National High School (Badiangan National High School)	144,000.00		
	REG					Boracay National High School	606,000.00		
NCA-ROIX-20-0003599	REG	03/17/20 16:30:45	03/18/2020 14:15:11	Department of Education (DepEd)	Office of the Secretary	Division of Pagadian City	511,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0003598	TLRG	03/17/20 16:30:45	03/18/2020 14:23:42	Department of Health (DOH)	Office of the Secretary	Labuan Public Hospital	265,259.00	To cover the Terminal Leave Benefits (TLB) of Mr. Romeo B. Villanueva, former Seaman, per attached List of Actual Retirees to be Paid (LARP) No. 2019-12-001	
NCA-ROIII-20-0003597	TLRG	03/17/20 16:26:22	03/20/2020 15:08:30	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Ecija	120,437.00	To cover payment of the monetization of leave credits of two (2) personnel, as per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC).	
NCA-ROVII-20-0003596	REG	03/17/20 16:10:48	03/19/2020 12:07:48	Department of Education (DepEd)	Office of the Secretary	La Libertad Technical Vocational School	694,000.00	To cover additional operating requirements for the first semester of CY 2020	
NCA-ROVII-20-0003595	REG	03/17/20 16:10:17	03/19/2020 12:07:47	Department of Education (DepEd)	Office of the Secretary	Division of Guihulngan City	12,408,421.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0003594	REG	03/17/20 16:07:02	03/19/2020 08:48:06	State Universities and Colleges (SUCs)	Cebu Normal University		1,428,284.00	To cover additional operating requirements for CY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0003593	REG	03/17/20 16:03:48	03/23/2020 15:15:40	State Universities and Colleges (SUCs)	Iloilo Science and Technology University		200,098,000.00	[2020-ROVI-0031979] To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROI-20-0003592	REG	03/17/20 16:01:13	03/23/2020 15:25:10	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office - I	41,895,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Bangui Institute of Technology (formerly Bangui School of Fisheries)	3,236,000.00		
	REG					Pangasinan School of Arts and Trades	7,541,000.00		
	REG					Pangasinan Technological Institute	2,219,000.00		
	REG					Marcos Agro-Industrial School	4,177,000.00		
	REG					Luciano Milan Memorial School of Arts and Trades	4,342,000.00		
NCA-CAR-20-0003591	REG	03/17/20 16:00:15	03/20/2020 13:45:34	Department of Public Works and Highways (DPWH)	Office of the Secretary	Baguio City District Engineering Office	80,909,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-NCR-20-0003590	REG	03/17/20 16:00:07	03/17/2020 16:03:49	Department of Education (DepEd)	Office of the Secretary	Isaac Lopez Integrated School	7,446,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0003590	REG	03/17/20 16:00:07	03/17/2020 16:03:49	Department of Education (DepEd)	Office of the Secretary	Division of Mandaluyong	215,581,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Mandaluyong High School	17,813,000.00		
	REG					Eulogio Rodriguez Integrated School	11,422,000.00		
	REG					Bonifacio Javier National High School	10,498,000.00		
	REG					Highway Hills Integrated School	11,777,000.00		
	REG					Jose Fabella Memorial High School	24,670,000.00		
	REG					Andres Bonifacio Integrated School	12,039,000.00		
NCA-ROVII-20-0003589	APB	03/17/20 15:49:55	03/19/2020 12:07:47	Department of Public Works and Highways (DPWH)	Office of the Secretary	Siquijor District Engineering Office	242,843.00	To cover payment for terminal leave benefit of one (1) retired employee per Attached List of Actual Retirees to be Paid	
NCA-NCR-20-0003588	REG	03/17/20 15:41:30	03/17/2020 15:56:06	Department of Education (DepEd)	Office of the Secretary	Potrero National High School	11,668,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Division of Malabon City	276,315,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0003588	REG	03/17/20 15:41:30	03/17/2020 15:56:06	Department of Education (DepEd)	Office of the Secretary	Tinajeros National High School	23,233,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Tañong National High School	6,753,000.00		
	REG					Malabon National High School	28,322,000.00		
	REG					Panghulo National High School	12,705,000.00		
	REG					Tugatog National High School	14,299,000.00		
NCA-NCR-20-0003587	REG	03/17/20 15:41:29	03/17/2020 15:56:05	Department of Education (DepEd)	Office of the Secretary	Makati High School	21,287,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Makati West High School (Makati Science High School)	9,255,000.00		
	REG					Pitogo High School	18,519,000.00		
	REG					Fort Bonifacio High School	43,691,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0003587	REG	03/17/20 15:41:29	03/17/2020 15:56:05	Department of Education (DepEd)	Office of the Secretary	Bangkal High School	12,241,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Division of Makati	240,971,000.00		
	REG					Benigno 'Ninoy' Aquino High School	32,211,000.00		
	REG					General Pio del Pilar National High School	13,554,000.00		
	REG					San Isidro National High School	9,557,000.00		
	REG					San Antonio National High School	11,248,000.00		
NCA-ROVII-20-0003586	PY	03/17/20 15:40:32	03/20/2020 12:29:31	Department of Education (DepEd)	Office of the Secretary	Tipolo National High School	21,163.00	To cover payment of Prior Year's Accounts Payable	
NCA-ROVII-20-0003585	PY	03/17/20 15:40:08	03/20/2020 12:29:31	Department of Education (DepEd)	Office of the Secretary	Jagobiao National High School	36,332.00	To cover payment of Prior Year's Accounts Payable	
NCA-ROI-20-0003584	PY	03/17/20 15:40:05	03/23/2020 15:25:09	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - I	71,258.00	To cover release of the share of the Municipality of Paoay, Ilocos Norte from FY 2009 Collection of Excise Tax from Burley and Native Tobacco under RA No. 8240,as amended, Chargeable Against the FY 2011 GAA, RA No. 10147.	
NCA-ROVII-20-0003583	PY	03/17/20 15:39:50	03/20/2020 12:29:30	Department of Education (DepEd)	Office of the Secretary	Canduman National High School	11,686.00	To cover payment of Prior Year's Accounts Payable	
NCA-ROVII-20-0003582	PY	03/17/20 15:39:25	03/20/2020 12:29:29	Department of Education (DepEd)	Office of the Secretary	Don Gerado LL. Ouano Memorial National High School	1,365.00	To cover payment of Prior Year's Accounts Payable	
NCA-ROVII-20-0003581	PY	03/17/20 15:39:08	03/20/2020 12:29:28	Department of Education (DepEd)	Office of the Secretary	Subangdaku Technical-Vocational School	2,479.00	To cover payment of Prior Year's Accounts Payable	
NCA-ROVII-20-0003580	REG	03/17/20 14:58:34	03/19/2020 12:07:47	Department of Education (DepEd)	Office of the Secretary	Tagbino Provincial High School	713,000.00	To cover additional operating requirements for CY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0003579	REG	03/17/20 14:58:32	03/20/2020 14:20:18	State Universities and Colleges (SUCs)	Caraga State University		147,318,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVIII-20-0003578	APB	03/17/20 14:57:36	03/18/2020 18:19:00	Department of Education (DepEd)	Office of the Secretary	San Antonio Agricultural and Vocational School	258,880.00	To cover payment for Terminal Leave Benefits of Antonieta G. Lucero of San Antonio Agricultural and Vocational School under Sub-ARO no. RO-8-20-0043 dated February 26, 2020, per attached a List of Actual Retirees to be Paid (LARP)	
NCA-ROXIII-20-0003577	REG	03/17/20 14:52:06	03/20/2020 14:20:17	Department of Public Works and Highways (DPWH)	Office of the Secretary	Butuan City District Engineering Office	87,506,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROXIII-20-0003576	TLRG	03/17/20 14:48:46	03/19/2020 17:24:21	Department of Education (DepEd)	Office of the Secretary	Division of Butuan City	698,751.00	To cover funding requirements for the Terminal Leave Benefits (TLB) of Mr. Cir Ernest C. Mendez (P27,368.00), Ms. Irene J. Fuertes (P226,167.00), Mr. Reynaldo B. Encarguez (P202,854.00), and Mr. Carlito D. Carcueva (P242,362.00).	
NCA-ROVI-20-0003575	REG	03/17/20 14:41:58	03/19/2020 11:35:05	Department of Education (DepEd)	Office of the Secretary	Buayahon Bantay National High School	101,000.00	Release of cash allocation to cover the first tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented by NBC No. 579 dated 24 January 2020.	
	REG					Jellicuon-Cabugao National High School	126,000.00		
	REG					New Lucena National Comprehensive High School	396,000.00		
	REG					Sta. Barbara National Comprehensive High School	1,695,000.00		
	REG					Iloilo National High School	2,444,000.00		
	REG					Lapayon National High School	177,000.00		
	REG					Daga-Barasan National High School	163,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0003575	REG	03/17/20 14:41:58	03/19/2020 11:35:05	Department of Education (DepEd)	Office of the Secretary	Leonora S. Salapantan National High School	1,228,000.00	Release of cash allocation to cover the first tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented by NBC No. 579 dated 24 January 2020.	
	REG					New Lucena National High School	363,000.00		
	REG					Nabitasan National High School	200,000.00		
	REG					Payao National High School	176,000.00		
	REG					Tagsing-Buyo National High School	233,000.00		
	REG					Cadagmayan National High School	187,000.00		
	REG					Leganes National High School	1,007,000.00		
NCA-ROVI-20-0003574	REG	03/17/20 14:41:05	03/19/2020 14:29:06	Department of Education (DepEd)	Office of the Secretary	Cabug-cabug National High School	12,288,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					Camburanan National High School	1,871,000.00		
	REG					Arturo Jugo National High School	2,118,000.00		
	REG					Bongsuan National High School	4,993,000.00		
	REG					Capiz National High School	31,816,000.00		
	REG					Casanayan National High School	3,968,000.00		
	REG					Concepcion Castro Garcia National High School	4,140,000.00		
	REG					Commissioner Luis R. Asis National High School	8,462,000.00		
	REG					Division of Capiz	669,656,000.00		
	REG					Candelaria National High School	3,669,000.00		
	REG					Col. Patrocenio Artuz National High School	4,180,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0003573	REG	03/17/20 14:41:04	03/19/2020 14:29:05	Department of Education (DepEd)	Office of the Secretary	Mayor Ramon A. Benjamin, Sr. Memorial High School	3,362,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					Putian National High School	2,235,000.00		
	REG					San Nicolas National High School, Tapaz	3,881,000.00		
	REG					Tuburan National High School - F. Degala National High School Extension	4,904,000.00		
	REG					Marciano Patricio National High School (Pilar National High School)	6,608,000.00		
	REG					Panitan National High School	11,716,000.00		
	REG					Tapaz National High School	6,788,000.00		
	REG					Sapian National High School	9,494,000.00		
NCA-ROVI-20-0003572	REG	03/17/20 14:41:03	03/19/2020 14:29:03	Department of Education (DepEd)	Office of the Secretary	Manuel F. Onato Memorial High School	3,312,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					Leodegario De Ocampo, Sr. National High School (Capagao National High School)	3,180,000.00		
	REG					Macario Delfin Bermejo National High School (Jaena Norte)	2,892,000.00		
	REG					Lucero National High School	3,112,000.00		
	REG					Maayon National High School	10,275,000.00		
	REG					Mambusao East National High School (Extension of David Moises Memorial High School)	3,260,000.00		
	REG					Malonoy National High School	4,015,000.00		
	REG					Mambusao National High School (David Moises National High School - Mambusao West Extension)	5,696,000.00		
NCA-ROVI-20-0003571	REG	03/17/20 14:41:02	03/19/2020 14:29:01	Department of Education (DepEd)	Office of the Secretary	David Moises Memorial High School (Balit National High School)	3,596,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					Dr. Vicente V. Andaya, Sr. National High School	10,085,000.00		
	REG					Estefania Montemayor National High School	6,709,000.00		
	REG					Ivisan National High School	10,222,000.00		
	REG					Dumalag Central National High School	6,728,000.00		
	REG					Jamindan National High School	9,841,000.00		
	REG					Hipona National High School	8,295,000.00		
	REG					Jagnaya National High School	4,501,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0003571	REG	03/17/20 14:41:02	03/19/2020 14:29:01	Department of Education (DepEd)	Office of the Secretary	Dao National High School	5,264,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					Don Felix Balmos Memorial National High School	3,280,000.00		
	REG					Florentina Batoampo Degala National High School	3,581,000.00		
NCA-NCR-20-0003570	REG	03/17/20 14:33:29	03/17/2020 14:59:41	Department of Education (DepEd)	Office of the Secretary	Las Piñas National High School (Main)	36,875,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					CAA National High School	39,004,000.00		
	REG					Las Piñas East High School (Main)	42,371,000.00		
	REG					Las Piñas North National High School	15,754,000.00		
	REG					Division of Las Piñas	307,418,000.00		
	REG					Golden Acres National High School (Las Piñas National High School - Golden Acres Annex)	19,887,000.00		
NCA-ROVII-20-0003569	REG	03/17/20 14:32:03	03/20/2020 12:29:26	Department of Education (DepEd)	Office of the Secretary	Mohon Divino Amore National High School	201,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0003568	REG	03/17/20 14:30:29	03/20/2020 12:29:25	Department of Education (DepEd)	Office of the Secretary	Tayud National High School	224,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0003567	REG	03/17/20 14:29:58	03/20/2020 12:29:24	Department of Education (DepEd)	Office of the Secretary	Tayud National High School	901,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0003566	REG	03/17/20 14:29:26	03/20/2020 12:29:23	Department of Education (DepEd)	Office of the Secretary	Division of Talisay City	11,041,000.00	To cover additional operating requirements for CY 2020	
NCA-CAR-20-0003565	TLRG	03/17/20 14:24:25	03/19/2020 07:42:44	Department of Education (DepEd)	Office of the Secretary	Division of Benguet	334,173.00	Release of cash allocation to cover the monetization of leave credits for the medical needs of three (3) personnel	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0003564	TLRG	03/17/20 14:12:28	03/23/2020 15:25:08	Department of Education (DepEd)	Office of the Secretary	Division of Urdaneta City	172,679.00	To cover payment of Terminal Leave Benefits of the late Ms. Jocelyn Z. Cariño, former employee.	
NCA-CAR-20-0003563	REG	03/17/20 14:08:27	03/19/2020 07:42:43	Department of Public Works and Highways (DPWH)	Office of the Secretary	Benguet 1st District Engineering Office	200,393,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVI-20-0003562	REG	03/17/20 14:00:49	03/17/2020 16:39:46	State Universities and Colleges (SUCs)	Carlos C. Hilado Memorial State College		124,039,080.00	To cover any operating requirements and PS deficiency in authorized personnel benefits for FY 2020 (2020-ROVI-0032158, 32143, 32179, 25234 and 25256).	
NCA-BMB-F-20-0003561	TR	03/17/20 13:59:41	03/20/2020 13:17:43	Department of Science and Technology (DOST)	Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)		64,085,063.00	To cover the implementation of projects chargeable against trust receipts, with details per Attachment I.	
NCA-ROVII-20-0003560	TLRG	03/17/20 13:59:07	03/19/2020 12:07:46	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	1,480,452.00	To cover payment for terminal leave benefits of three (3) retired employees per attached List of Actual Retirees to be Paid (LARP)	
NCA-BMB-A-20-0003559	APB	03/17/20 13:53:15	03/20/2020 13:27:55	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Central Office	252,000.00	To cover payment of Service Recognition Incentive of 36 employees pursuant to Administrative Order No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROVII-20-0003558	REG	03/17/20 13:52:31	03/19/2020 12:07:46	Department of Education (DepEd)	Office of the Secretary	Tagbino Provincial High School - Vallehermosa Provincial Community High School	156,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0003557	REG	03/17/20 13:44:31	03/20/2020 12:29:21	Department of Education (DepEd)	Office of the Secretary	Jaclupan National High School (Cansojong NHS)	444,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0003556	REG	03/17/20 13:43:50	03/20/2020 12:29:20	Department of Education (DepEd)	Office of the Secretary	Regional Office - VII	500,000.00	To cover additional operating requirements for the 1st quarter CY 2020	
NCA-ROX-20-0003555	REG	03/17/20 13:32:49	03/18/2020 13:33:11	Department of Education (DepEd)	Office of the Secretary	Clarin National High School	156,000.00	To cover additional operating requirements for the First Semester of CY 2020.	
NCA-ROX-20-0003554	REG	03/17/20 13:32:49	03/18/2020 13:33:11	Department of Education (DepEd)	Office of the Secretary	Aloran Trade High School	525,000.00	To cover additional operating requirements for the First Semester of CY 2020.	
NCA-ROI-20-0003552	REG	03/17/20 13:27:50	03/23/2020 15:25:07	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital and Medical Center	186,897,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January-June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Dagupan Rehabilitation Center	25,267,000.00		
	REG					Ilocos Centers for Health Development	71,917,000.00		
NCA-ROI-20-0003551	REG	03/17/20 13:27:50	03/23/2020 15:25:06	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	189,419,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0003551	REG	03/17/20 13:27:50	03/23/2020 15:25:06	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	280,516,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-NCR-20-0003550	REG	03/17/20 13:27:23	03/17/2020 13:50:27	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	18,306,000.00		
	REG					Division of San Juan City	52,694,000.00		
NCA-ROI-20-0003549	REG	03/17/20 13:23:21	03/23/2020 15:25:05	Department of Education (DepEd)	Office of the Secretary	Salomague National High School	70,016.00	To cover additional operating requirements (excess of tax withheld over TRAs).	
	REG					Macarang National High School	245,719.00		
NCA-NCR-20-0003548	REG	03/17/20 12:58:00	03/17/2020 13:23:26	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	National Capital Region	317,643,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-NCR-20-0003547	REG	03/17/20 12:47:51	03/17/2020 13:02:25	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - NCR	7,506,000.00		
NCA-BMB-D-20-0003546	REG	03/17/20 12:43:46	03/20/2020 13:24:55	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	946,003.00	To cover the funding requirements for the payment of prior years' pension claims of AFP retirees, per attached Schedule A.1.	
NCA-BMB-D-20-0003545	TR	03/17/20 12:41:43	03/26/2020 14:26:50	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	490,851,441.00		
NCA-BMB-F-20-0003544	REG	03/17/20 12:37:40	03/20/2020 13:17:42	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - General Santos	102,698,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Mindanao State University - Maguindanao	67,996,000.00		
NCA-BMB-F-20-0003543	REG	03/17/20 12:36:54	04/24/2020 09:20:21	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - IVB	31,558,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-F-20-0003543	REG	03/17/20 12:36:54	04/24/2020 09:20:21	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - CAR	53,588,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - III	72,860,000.00		
	REG					Central Office	1,535,423,000.00		
	REG					Regional Office - IX	40,618,000.00		
	REG					Regional Office - X	48,071,000.00		
	REG					Regional Office - V	49,058,000.00		
	REG					Regional Office - XII	32,204,000.00		
	REG					Regional Office - I	34,099,000.00		
	REG					Regional Office - II	89,626,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-F-20-0003543	REG	03/17/20 12:36:54	04/24/2020 09:20:21	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - VII	28,917,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - XI	29,364,000.00		
	REG					Regional Office - IVA	35,060,000.00		
	REG					Regional Office - VIII	43,672,000.00		
	REG					Regional Office - XIII	33,652,000.00		
	REG					Regional Office - NCR	59,424,000.00		
	REG					Regional Office - VI	59,810,000.00		
NCA-BMB-F-20-0003542	REG	03/17/20 12:36:03	03/20/2020 13:27:00	Department of Science and Technology (DOST)	Technology Application and Promotion Institute		32,689,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-F-20-0003541	REG	03/17/20 12:35:31	03/20/2020 13:27:00	Department of Science and Technology (DOST)	Science Education Institute		1,181,562,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-F-20-0003540	REG	03/17/20 12:35:14	03/20/2020 13:26:59	Department of Science and Technology (DOST)	Philippine Textile Research Institute		24,850,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-F-20-0003539	REG	03/17/20 12:34:56	03/20/2020 13:26:58	Department of Science and Technology (DOST)	Philippine Nuclear Research Institute		123,386,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-F-20-0003538	REG	03/17/20 12:34:38	03/20/2020 13:26:57	Department of Science and Technology (DOST)	Metals Industry Research and Development Center		88,554,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-F-20-0003537	REG	03/17/20 12:34:17	03/20/2020 13:26:57	Department of Science and Technology (DOST)	Industrial Technology Development Institute		153,440,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-F-20-0003536	REG	03/17/20 12:33:55	03/20/2020 13:26:56	Department of Science and Technology (DOST)	Advanced Science and Technology Institute		83,279,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROI-20-0003535	TLRG	03/17/20 12:10:06	03/23/2020 15:25:04	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	54,475.00	To cover payment of Terminal Leave Benefits of Ms. Jolie B. Anneb (P31,766.64); Ms. Victoria L. Lang-ay (P8,830.52); and Ms. Elena K. Agiao (P13,877.73), retired employees.	
NCA-NCR-20-0003534	REG	03/17/20 11:55:47	03/17/2020 12:45:23	Allocations to Local Government Units (ALGU)	Metropolitan Manila Development Authority		10,882,000.00	To cover the FY 2020 2nd quarter requirements of the GoP counterpart of the Metro Manila Flood Management Project Phase 1.	
NCA-NCR-20-0003533	REG	03/17/20 11:55:47	03/17/2020 12:45:23	Allocations to Local Government Units (ALGU)	Metropolitan Manila Development Authority		639,229,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVI-20-0003531	REG	03/17/20 11:44:00	03/17/2020 15:24:18	Department of Education (DepEd)	Office of the Secretary	Abkasa National High School	2,768,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVI-20-0003530	REG	03/17/20 11:44:00	03/25/2020 09:10:04	State Universities and Colleges (SUCs)	Northern Negros State College of Science and Technology		44,997,792.00	To cover operating requirements for April to June 2020. Also included in this release are: (i) 1st tranche of the compensation adjustment (January to March 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579; (ii) PS deficiency resulting from the implementation of NBC 461-7th cycle; and (iii) filling up of positions (2020-ROVI-0030275, 0026361 and 0026355).	
NCA-ROVII-20-0003529	REG	03/17/20 11:39:58	03/19/2020 12:07:46	Department of Education (DepEd)	Office of the Secretary	Basay National High School	294,000.00	To cover additional operating requirements for CY 2020	

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NCA-ROVII-20-0003528	REG	03/17/20 11:30:11	03/19/2020 08:48:06	Department of Education (DepEd)	Office of the Secretary	Dagohoy National High School	143,000.00	To cover additional operating requirements for the first semester of CY 2020	
NCA-ROVIII-20-0003527	TLRG	03/17/20 11:28:05	03/17/2020 16:50:21	Department of Public Works and Highways (DPWH)	Office of the Secretary	Leyte 4th District Engineering Office	121,491.00	To cover the requirement for Terminal Leave Benefits (TLB) of Ms. Fatima Alvarado, Administrative Aide VI, per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVII-20-0003526	REG	03/17/20 11:21:10	03/19/2020 08:48:05	Department of Education (DepEd)	Office of the Secretary	Bonbon National High School	2,254,000.00	To cover additional operating requirements.	
NCA-CAR-20-0003525	REG	03/17/20 11:17:31	03/19/2020 07:42:43	Department of Education (DepEd)	Office of the Secretary	Mt. Province General Comprehensive High School	98,106.00	Release of cash allocation to cover the FY 2020 first quarter regular Personnel Services and Retirement and Life Insurance Premiums requirements of one (1) filled vacant non-teaching position.	
NCA-ROII-20-0003524	TR	03/17/20 11:15:13	03/17/2020 13:37:12	Department of Public Works and Highways (DPWH)	Office of the Secretary	Isabela 1st District Engineering Office	435,000.00	To cover refund of collections from sale of bid documents for payment of Honoraria of Bids and Awards Committee.	
	TR					Isabela 3rd District Engineering Office	800,721.36		
NCA-ROI-20-0003523	TLRG	03/17/20 11:11:42	03/23/2020 15:25:03	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office I - Proper	598,312.00	To cover payment of Terminal Leave Benefits of Engr. Phil M. Orencia (P324,006.40) and Engr. Roy R. Aruta (P274,304.91), retired employees.	
NCA-ROI-20-0003522	REG	03/17/20 11:11:42	03/23/2020 15:25:02	Department of Education (DepEd)	Office of the Secretary	Tagudin National High School	919,504.00	To cover requirements of ten (10) positions filled in FY 2019 and one (1) position filled in FY 2020 for the months of January to March 2020.	
NCA-ROI-20-0003521	PY	03/17/20 11:11:41	03/23/2020 15:25:00	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - I	32,875.00	To cover release of the share of the Municipality of Paoay, Ilocos Norte from CY 2012 Collection of Excise Tax on Locally Manufactured Virginia-Type Cigarettes under RA No. 7171, Chargeable Against the FY 2014 GAA, RA No. 10633.	
NCA-ROVII-20-0003520	REG	03/17/20 10:57:37	03/19/2020 08:48:05	Department of Education (DepEd)	Office of the Secretary	Cangawa National High School	485,000.00	To cover additional operating requirements for the first semester of CY 2020	
NCA-ROVII-20-0003519	TLRG	03/17/20 10:43:50	03/17/2020 13:45:49	Department of Education (DepEd)	Office of the Secretary	Division of Cebu Province	970,847.00	To cover payment for terminal leave benefits of retired employees per attached List of Actual Retirees to be Paid (Annex B)	
NCA-CAR-20-0003518	REG	03/17/20 10:40:16	03/20/2020 13:45:33	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	315,645,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-CAR-20-0003517	REG	03/17/20 10:22:25	03/19/2020 07:42:43	Department of Education (DepEd)	Office of the Secretary	Abra High School	118,451.00	Release of cash allocation to cover the FY 2020 first quarter Personnel Services (PS) requirements (Regular PS, and Retirement and Life Insurance Premiums) due to filled two (2) vacant positions.	
NCA-OSEC-20-0003516	PY	03/17/20 10:14:02	03/24/2020 17:26:41	Department of Finance (DOF)	Bureau of the Treasury	Central Office	41,996,000.00	To cover the cash requirements for the implementation of the priority programs and projects of various municipalities, per attached Schedule A, chargeable against the Local Government Support Fund-Assistance to Municipalities (LGSF-AM), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0003515	PY	03/17/20 10:13:24	03/20/2020 13:27:33	Department of Finance (DOF)	Bureau of the Treasury	Central Office	145,098,000.00	To cover the cash requirements for the implementation of the priority programs and projects of various municipalities, per attached Schedule A, chargeable against the Local Government Support Fund-Assistance to Municipalities (LGSF-AM), FY 2019 General Appropriations Act, Republic Act No. 11260.	

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NCA-CAR-20-0003514	REG	03/17/20 10:05:33	03/19/2020 07:42:43	Department of Education (DepEd)	Office of the Secretary	Bacarri National Trade-Agricultural School	490,437.00	Release of cash allocation to cover the first tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented by NBC No. 579 dated 24 January 2020.	Release of cash allocation to cover the FY 2020 first quarter Personnel Services (PS) requirements (Regular PS, and Retirement and Life Insurance Premiums) due to filled eight (8) vacant teaching and non-teaching positions.
NCA-ROVI-20-0003513	REG	03/17/20 10:00:39	03/17/2020 13:55:29	Department of Education (DepEd)	Office of the Secretary	Napnapan National High School	200,000.00		
	REG					Escalantera National High School	200,000.00		
	REG					Nalundan National High School	550,000.00		
	REG					Sta. Rita National High School	205,000.00		
	REG					Igbaras National High School	1,019,000.00		
	REG					San Joaquin School of Fisheries	542,000.00		
	REG					Guimbal National High School	1,082,000.00		
	REG					Botong Cabanbanan National High School	434,000.00		
	REG					Sinogbuhan National High School	175,000.00		
	REG					Tubungan National High School	573,000.00		

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NCA-ROVI-20-0003513	REG	03/17/20 10:00:39	03/17/2020 13:55:29	Department of Education (DepEd)	Office of the Secretary	San Rafael National High School (Miagao)	175,000.00	Release of cash allocation to cover the first tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented by NBC No. 579 dated 24 January 2020.	
	REG					Kirayan National High School	379,000.00		
	REG					Alejandro Firmeza Memorial National High School	321,000.00		
	REG					Camangahan National High School	295,000.00		
NCA-BMB-F-20-0003512	APB	03/17/20 10:00:03	03/25/2020 18:00:52	Department of Science and Technology (DOST)	Office of the Secretary	Central Office	30,748.00	To cover payment of terminal leave benefits of Mr. Francis M. Lim.	
NCA-BMB-F-20-0003511	APB	03/17/20 10:00:01	03/25/2020 18:00:52	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Maguindanao	3,590,533.00	To cover the payment of terminal leave benefits claim of Mr. Luminog M. Nur, a former employee.	
NCA-BMB-C-20-0003510	SA	03/17/20 09:53:50	03/20/2020 13:23:30	Budgetary Support to Government Corporations (BSGC)	Philippine Rice Research Institute		2,100,957,016.00	To cover the cash requirements for the implementation of the Rice Competitiveness Enhancement Fund Programs.	
NCA-ROVII-20-0003509	APB	03/17/20 09:53:21	03/17/2020 13:45:49	Department of Education (DepEd)	Office of the Secretary	Division of Cebu Province	50,842.00	To cover payment for Terminal Leave Benefits (TLB) of Ms. Ma. Asuncion D. Donaire, former Teacher II	
NCA-BMB-F-20-0003508	TR	03/17/20 09:53:02	03/20/2020 13:26:55	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - XIII	1,000,000.00	To cover the implementation of the project "Roll-out of 1000 RxBox Telehealth Device in Selected Rural Health Units in the Philippines", chargeable against trust receipts.	
NCA-BMB-F-20-0003507	TR	03/17/20 09:52:17	03/20/2020 13:26:54	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - VII	319,510.00	To cover the implementation of the PCW GREAT Women Project II, chargeable against trust receipts.	
NCA-ROII-20-0003506	TR	03/17/20 09:50:53	03/17/2020 13:37:12	Department of Public Works and Highways (DPWH)	Office of the Secretary	Isabela 2nd District Engineering Office	4,705,700.95	To cover payment of the construction/ improvement/expansion/upgrading of health facilities under the DOH-HFEP Project.	
NCA-ROII-20-0003505	TR	03/17/20 09:50:51	03/17/2020 13:37:12	Department of Public Works and Highways (DPWH)	Office of the Secretary	Isabela 3rd District Engineering Office	38,621,477.60	To cover payment of the Construction of One (1) unit, Four (4) Storey Innovation Hub for School Living Traditions and Indigenous Education Building Phase 3 under the Philippine Normal Univwersity-North Luzon (PNU-NL), Alicia, Isabela.	
NCA-ROII-20-0003504	TLRG	03/17/20 09:50:50	03/17/2020 13:37:11	State Universities and Colleges (SUCs)	Cagayan State University		55,947.00	To cover payment for the Terminal Leave Benefits of Ms. Pacita Urbana C. Lucero, optional retiree.	
NCA-ROII-20-0003503	TLRG	03/17/20 09:50:49	03/17/2020 13:37:11	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	517,824.00	To cover payment for the Terminal Leave Benefits of Ms. Narcisa M. Dizon - P312,876 and Ms. Eunice L. Sarandi - P204,948.	
NCA-ROII-20-0003502	TLRG	03/17/20 09:50:47	03/17/2020 13:37:11	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	229,309.00	To cover the terminal leave benefits of the following retirees: Vernon B. Allata (P23,037.00); Joseph Pons B. Calubong (P59,626.00) and Xati M. Talattag (P146,646.00).	
NCA-BMB-D-20-0003501	REG	03/17/20 09:50:34	03/20/2020 13:24:54	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	880,056,000.00	To cover the implementation of FY 2020 Building Fund Projects.	
NCA-BMB-E-20-0003500	PY	03/17/20 09:42:43	03/20/2020 13:14:18	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VIII	80,167,292.00	To cover payment of due and demandable accounts payable.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0003499	LP	03/17/20 09:41:34	03/26/2020 14:30:16	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	16,263,829.66	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of teh Department of Environment and Natural Resources-Office of the Secretary under JICA Loan PH-P248	
NCA-BMB-E-20-0003498	PY	03/17/20 09:40:45	03/20/2020 13:14:18	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XIII	25,895,160.00	To cover payment of due and demandable accounts payable	
NCA-BMB-E-20-0003497	PY	03/17/20 09:40:01	03/20/2020 13:14:17	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - V	5,302,770.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-F-20-0003496	TR	03/17/20 09:36:17	03/20/2020 13:17:42	Department of Education (DepEd)	Office of the Secretary	Central Office	300,631,879.00	To cover Trust Receipts from the collection of service fees (DepEd- NCR, RO III & RO XIII).	
NCA-BMB-F-20-0003495	TR	03/17/20 09:35:29	03/20/2020 13:17:41	Department of Science and Technology (DOST)	Philippine Council for Health Research and Development		2,179,279.00	To cover the implementation of projects per Attachment I, chargeable against trust receipts.	
NCA-BMB-E-20-0003494	PY	03/17/20 09:34:39	03/20/2020 13:14:16	Department of Agriculture (DA)	Office of the Secretary	Bureau of Soils and Water Management	15,664,284.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-20-0003493	TR	03/17/20 09:33:59	03/20/2020 13:14:15	Department of Agriculture (DA)	Office of the Secretary	Bureau of Plant Industry	773,775.00	To cover the implementation of various projects under DA-OSEC-BPI, chargeable against trust receipts.	
NCA-BMB-E-20-0003492	REG	03/17/20 09:33:12	03/20/2020 13:14:15	Department of Agriculture (DA)	Office of the Secretary	Central Office	3,000,000,000.00	To cover cash requirements for the implementation of Locally Funded Project, Financial Subsidy to Rice Farmers, of the DA-Office of the Secretary Budget, FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-BMB-F-20-0003491	REG	03/17/20 09:31:43	03/20/2020 13:17:40	State Universities and Colleges (SUCs)	MSU-Iligan Institute of Technology		334,329,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-A-20-0003490	TR	03/17/20 09:31:07	03/20/2020 13:02:02	Department of Tourism (DOT)	Office of the Secretary	Regional Office - IVB	690,171.00	To cover payment of accounts payable relative to the implementation of the 2019 Market and Promotional activities under Tourism Promotions Board Program.	
NCA-BMB-F-20-0003489	TR	03/17/20 09:30:11	03/20/2020 13:17:39	Department of Science and Technology (DOST)	Industrial Technology Development Institute		100,464,265.00	To cover expenses for various Grant-In Aid (GIA) projects, chargeable agaist Trust Receipts.	
NCA-ROXII-20-0003488	REG	03/17/20 09:05:25	03/18/2020 14:58:18	Department of Education (DepEd)	Office of the Secretary	Cotabato City National High School, Barangay Rosary Height #13	448,000.00	To cover additional funding requirements charged against Sub-ARO.	
NCA-ROXII-20-0003487	REG	03/17/20 09:05:24	03/18/2020 14:58:18	Department of Education (DepEd)	Office of the Secretary	Division of Koronadal City	23,566,438.00	To cover additional funding requirements charged against Sub-AROs.	
NCA-ROVI-20-0003486	REG	03/17/20 08:56:59	03/17/2020 14:50:47	Department of Public Works and Highways (DPWH)	Office of the Secretary	Iloilo 4th District Engineering Office	85,553,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVI-20-0003485	REG	03/17/20 08:56:57	03/17/2020 14:50:47	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office VI - Proper	40,218,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-E-20-0003484	TLRG	03/17/20 07:58:38	03/25/2020 17:59:31	Department of Environment and Natural Resources (DENR)	Mines and Geosciences Bureau	Regional Office - II	462,407.00	To cover payment of Terminal Leave Benefits of Ms. Aurora C. Soriano (P58,912.67) and Ms. Remigia R. Manuel (P403,493.70) who were separated from the government service, details per Attachment I.	
NCA-CAR-20-0003483	TLRG	03/16/20 17:53:24	03/17/2020 09:22:53	State Universities and Colleges (SUCs)	Ifugao State University		260,885.00	Release of cash allocation to cover the Terminal Leave Benefit of Ms. Mary D. Lunag, a former Administrative Officer V and an optional retiree.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXII-20-0003482	REG	03/16/20 17:50:23	03/18/2020 14:58:17	State Universities and Colleges (SUCs)	Cotabato State University		45,865,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-ROXII-20-0003481	TR	03/16/20 17:47:29	03/18/2020 14:58:17	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sarangani District Engineering Office	20,190,728.00	To cover funding requirement for the implementation of Health Facilities Enhancement Program of the Department of Health.	
NCA-CAR-20-0003480	REG	03/16/20 17:22:03	03/17/2020 09:22:51	Department of Education (DepEd)	Office of the Secretary	Buguias National High School	331,364.00	Release of cash allocation to cover the FY 2020 first semester Personnel Services (PS) requirements (Regular PS, and Retirement and Life Insurance Premiums) due to the filling-up of two (2) vacant non-teaching positions.	
NCA-ROV-20-0003479	TLRG	03/16/20 17:16:23	03/18/2020 08:26:16	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Sur 3rd District Engineering Office	186,915.00	For payment of Terminal Leave Benefits of ELMER C. CASTILLO.	
NCA-ROV-20-0003478	TLRG	03/16/20 17:15:02	03/18/2020 08:26:15	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Sur 5th District Engineering Office	198,751.00	For payment of Terminal Leave Benefits of REMUS L. JERUSALEM.	
NCA-ROV-20-0003477	TR	03/16/20 17:14:38	03/18/2020 08:26:15	Department of Public Works and Highways (DPWH)	Office of the Secretary	Albay 2nd District Engineering Office	1,546,121.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of Repair/Renovation of CSC Regional Office No. 5 Legazpi City, Albay.	
NCA-ROV-20-0003476	TLRG	03/16/20 17:13:49	03/18/2020 08:26:15	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Norte District Engineering Office	74,549.00	For payment of Terminal Leave Benefits of QUIRINO A. ALIM.	
NCA-ROV-20-0003475	REG	03/16/20 17:13:28	03/18/2020 08:26:14	Department of Health (DOH)	Office of the Secretary	Bicol Medical Center	216,767,000.00	To cover the regular operating and RLIP requirements for the second quarter (Apr/I to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for dvilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Bicol Centers for Health Development	72,294,000.00		
	REG					Camarines Sur Rehabilitation Center	16,346,000.00		
	REG					Bicol Region General Hospital and Geriatric Medical Center	110,649,000.00		
	REG					Malinao, Albay Rehabilitation Center	14,199,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0003475	REG	03/16/20 17:13:28	03/18/2020 08:26:14	Department of Health (DOH)	Office of the Secretary	Bicol Regional Training & Teaching Hospital	129,559,000.00	To cover the regular operating and RLIP requirements for the second quarter (Apr/I to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for dvilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIX-20-0003474	REG	03/16/20 17:10:39	03/18/2020 14:15:10	Department of Education (DepEd)	Office of the Secretary	Sindangan National High School	172,000.00	To cover additional operating requirements for FY 2020	
NCA-ROVIII-20-0003473	REG	03/16/20 17:06:19	03/17/2020 16:50:21	State Universities and Colleges (SUCs)	Visayas State University		279,728,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579 and the implementation of NBC 461 7th Cycle evaluation	
	REG				Northwest Samar State University		92,021,000.00		
	REG				Biliran Province State University		105,399,000.00		
	REG				Southern Leyte State University		108,086,000.00		
NCA-ROVI-20-0003472	REG	03/16/20 17:03:35	03/25/2020 11:43:04	State Universities and Colleges (SUCs)	Central Philippines State University		67,639,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVI-20-0003471	REG	03/16/20 17:03:32	03/23/2020 15:19:09	State Universities and Colleges (SUCs)	Iloilo Science and Technology University		1,477,612.00	[2020-ROVI-0027231] Release of funds to cover payment of terminal leave benefits of Ms. Asusina Asuncion E. Echaveria, former employee of the Iloilo Science and Technology University. Optional Retirement.	
NCA-ROXIII-20-0003470	REG	03/16/20 16:58:06	03/16/2020 18:06:03	Department of Education (DepEd)	Office of the Secretary	Prosperidad National High School	9,052,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Sta. Irene National High School	4,610,000.00		

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NCA-ROXIII-20-0003470	REG	03/16/20 16:58:06	03/16/2020 18:06:03	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	4,443,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Sta. Josefa National High School	13,842,000.00		
	REG					Patin-ay High School (ASSAT)	4,806,000.00		
NCA-ROIII-20-0003469	REG	03/16/20 16:57:51	03/19/2020 14:40:32	Department of Education (DepEd)	Office of the Secretary	Division of Malolos City	294,628.00	To cover payment for the terminal leave benefits of Ms. Cecilia F. Chang.	
NCA-ROXIII-20-0003468	REG	03/16/20 16:56:40	03/16/2020 18:06:02	State Universities and Colleges (SUCs)	Agusan del Sur State College of Agriculture and Technology		40,995,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROXIII-20-0003467	REG	03/16/20 16:53:42	03/16/2020 18:06:00	Department of Education (DepEd)	Office of the Secretary	Cabadbaran City National High School	17,221,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Division of Cabadbaran City	89,503,000.00		
NCA-ROXIII-20-0003466	REG	03/16/20 16:53:07	03/19/2020 10:35:09	Department of Education (DepEd)	Office of the Secretary	Bayugan National Comprehensive High School	34,259,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Division of Bayugan City	163,820,000.00		
	REG					Salvacion National High School	3,672,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0003466	REG	03/16/20 16:53:07	03/19/2020 10:35:09	Department of Education (DepEd)	Office of the Secretary	Noli National High School	6,641,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					San Juan National High School	3,271,000.00		
	REG					Marcelina National High School	3,312,000.00		
NCA-ROXIII-20-0003465	REG	03/16/20 16:52:27	03/16/2020 18:05:59	Department of Health (DOH)	Office of the Secretary	CARAGA Rehabilitation Center	16,464,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROXIII-20-0003464	TR	03/16/20 16:51:58	03/19/2020 10:35:09	Department of Education (DepEd)	Office of the Secretary	Division of Bislig City	1,073,485.00	Re-issuance of lapsed NCA to cover agency expenditures out of funds held in trust.	
NCA-BMB-E-20-0003463	REG	03/16/20 16:31:52	03/20/2020 13:14:14	Department of Agriculture (DA)	National Fisheries Research and Development Institute Agricultural Credit Policy Council		249,163.00	To cover the funding requirements of the first tranche implementation of the modified salary schedule pursuant to Republic Act No. 11466.	
	REG						882,801.00		
	REG						4,740,531.00		
NCA-BMB-E-20-0003462	REG	03/16/20 16:31:17	03/26/2020 14:30:16	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - VII	2,195,066.00	To cover the funding requirements of the first tranche implementation of the modified salary schedule pursuant to Republic Act No. 11466.	
	REG					Regional Office - I	1,640,935.00		
	REG					Regional Office - XI	1,218,224.00		
	REG					Regional Office - CAR	977,285.00		
	REG					Regional Office - V	12,057,328.00		
	REG					Regional Office - XIII	1,727,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0003462	REG	03/16/20 16:31:17	03/26/2020 14:30:16	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - VIII	2,459,745.00	To cover the funding requirements of the first tranche implementation of the modified salary schedule pursuant to Republic Act No. 11466.	
	REG					Central Office	4,628,701.00		
	REG					Regional Office - II	9,377,598.00		
	REG					Regional Office - III	1,716,206.00		
	REG					Regional Office - IVB	1,630,537.00		
	REG					Regional Office - IX	1,328,262.00		
	REG					Regional Office - VI	8,105,649.00		
	REG					Regional Office - IVA	4,352,177.00		
	REG					Regional Office - XII	1,408,588.00		
	REG					Regional Office - X	725,083.00		
NCA-BMB-E-20-0003461	REG	03/16/20 16:30:27	03/20/2020 13:14:12	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - V	11,835,292.00	To cover the funding requirements of the first tranche implementation of the modified salary schedule pursuant to Republic Act No. 11466.	
	REG					Regional Field Unit - IX	5,541,639.00		
	REG					Central Office	11,499,993.00		
	REG					Bureau of Animal Industry	9,415,404.00		
	REG					Regional Field Unit - IVA	5,000,401.00		
	REG					Bureau of Plant Industry	18,844,830.00		
	REG					Regional Field Unit - XI	3,901,020.00		
	REG					Agricultural Training Institute	11,364,295.00		
	REG					Regional Field Unit - VII	5,157,549.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0003461	REG	03/16/20 16:30:27	03/20/2020 13:14:12	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - II	4,989,762.00	To cover the funding requirements of the first tranche implementation of the modified salary schedule pursuant to Republic Act No. 11466.	
	REG					Regional Field Unit - XII	3,963,326.00		
	REG					Regional Field Unit - XIII	3,331,525.00		
	REG					Regional Field Unit - VIII	4,258,356.00		
	REG					Regional Field Unit - X	3,956,761.00		
	REG					Regional Field Unit - IVB	4,239,584.00		
	REG					Regional Field Unit - CAR	5,143,722.00		
	REG					Regional Field Unit - I	4,665,585.00		
	REG					Regional Field Unit - VI	4,747,180.00		
	REG					Bureau of Agricultural Research	1,035,283.00		
	REG					Bureau of Soils and Water Management	4,613,667.00		
	REG					Regional Field Unit - III	4,320,427.00		
NCA-BMB-A-20-0003460	PY	03/16/20 16:24:19	03/20/2020 13:02:01	Department of Transportation (DOTr)	Office of the Secretary	Central Office	3,610,267,391.00	To cover prior year's due and demandable accounts payable.	
NCA-BMB-C-20-0003459	SA	03/16/20 16:20:52	03/20/2020 13:06:12	Budgetary Support to Government Corporations (BSGC)	Philippine Rice Research Institute		2,981,496,752.00	To cover the cash requirements for the implementation of the Rice Competitiveness Enhancement Fund Programs pursuant to Section 13 of Republic Act No. 11203 or the Rice Liberalization Act.	
NCA-ROVII-20-0003458	PY	03/16/20 16:19:28	03/17/2020 13:45:49	Department of Education (DepEd)	Office of the Secretary	Division of Talisay City	4,607,129.00	To cover payment of prior years accounts payable	
NCA-BMB-C-20-0003457	PY	03/16/20 16:19:03	03/20/2020 13:06:12	Budgetary Support to Government Corporations (BSGC)	National Housing Authority		268,348,180.00	To cover the NG subsidy to the NHA for the Bangon Marawi Fund - Rehabilitation of the Most Affected Area in Marawi - Debris management and land acquisition.	
NCA-BMB-C-20-0003456	PY	03/16/20 16:18:35	03/20/2020 13:06:11	Budgetary Support to Government Corporations (BSGC)	National Housing Authority		20,042,105.00	To cover the NG subsidy to the NHA for the Aid, Relief and Rehabilitation Services to Communities/Areas Affected by Calamities, including Training of Personnel, and Other Pre-disaster Activities - Marawi Transitional Housing.	
NCA-ROIII-20-0003455	TLRG	03/16/20 16:16:59	03/19/2020 14:40:32	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bulacan 2nd District Engineering Office	1,158,667.00	To cover payment for the terminal leave benefits of late Engr. Alejandro B. Centeno.	

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NCA-BMB-D-20-0003454	REG	03/16/20 16:14:56	03/20/2020 13:11:27	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	82,976,414.00	To cover funding requirements for the back-earned pension claims of one hundred ninety-six (196) pensioners (details shown in Schedule A).	
NCA-ROVIII-20-0003453	REG	03/16/20 16:04:29	03/17/2020 16:50:20	State Universities and Colleges (SUCs)	Southern Leyte State University		11,043,929.00	To cover the FY 2019 salary differential and other related PS cost due to the implementation of NBC 461, 7th cycle evaluation	
NCA-ROVI-20-0003452	REG	03/16/20 16:02:09	03/17/2020 14:50:47	Department of Public Works and Highways (DPWH)	Office of the Secretary	Iloilo 1st District Engineering Office	103,371,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIII-20-0003451	TLRG	03/16/20 15:46:47	03/20/2020 15:08:12	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Ecija	187,670.00	To cover payment of the monetization of leave credits of two (2) personnel, as per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC).	
NCA-ROVI-20-0003450	REG	03/16/20 15:44:35	03/17/2020 13:42:29	Department of Education (DepEd)	Office of the Secretary	Nueva Valencia National High School	154,000.00	Release of cash allocation to cover deficiency in PS due to filling of positions (DMS Ref. No. 2020-ROVI-0033199).	
NCA-ROVI-20-0003449	TR	03/16/20 15:44:34	03/17/2020 13:42:00	Department of Education (DepEd)	Office of the Secretary	Division of Guimaras	1,497,720.00	Release of cash allocation to cover the funding requirements for Trust Fund. (Reference No. 2020-ROVI-0033570)	
NCA-ROXII-20-0003448	REG	03/16/20 15:41:40	03/18/2020 14:58:17	State Universities and Colleges (SUCs)	Cotabato State University		192,759.00	To cover requirements for the payment of terminal leave benefits of Mr. Pasigan U. Buisan.	
NCA-ROXII-20-0003447	REG	03/16/20 15:41:39	03/18/2020 14:58:17	Department of Education (DepEd)	Office of the Secretary	Canizares National High School	304,856.00	To cover additional funding requirements.	
NCA-ROII-20-0003446	TLRG	03/16/20 15:41:31	03/17/2020 13:37:11	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	714,456.00	To cover payment of Terminal Leave Benefits of Ms. Aurafina F. Galindez.	
NCA-ROII-20-0003445	TLRG	03/16/20 15:40:56	03/17/2020 13:37:10	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cagayan 1st District Engineering Office	791,369.00	To cover payment of Terminal Leave Benefits of the late Mr. Edward D. Tomaneng.	
NCA-ROII-20-0003444	REG	03/16/20 15:40:28	03/17/2020 13:37:10	Department of Education (DepEd)	Office of the Secretary	Division of Batanes	255,564.00	To cover funding requirements of three (3) newly filled teaching positions for the period January to March 2020.	
NCA-ROVIII-20-0003443	REG	03/16/20 15:31:01	03/17/2020 16:50:20	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VIII	5,533,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the first tranche of the compensation adjustment (April to June 2020) including related costs as authorized under RA No. 11466 and NBC No. 579.	
NCA-ROVIII-20-0003442	REG	03/16/20 15:16:48	03/17/2020 16:50:20	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Cabucgayan National School of Arts & Trades	4,135,000.00	To cover the regular operating and RLIP requirements for the second quarter (April-June 2020). Also included in this release is the first tranche of the compensation adjustment (April-June 2020) including related costs, as authorized under RA No. 11466 and NBC No. 579 and the requirement for NBC 461 (April-June 2020).	
	REG					Balangiga National Agricultural School	3,393,000.00		
	REG					Arteche National Agricultural School	4,621,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0003442	REG	03/16/20 15:16:48	03/17/2020 16:50:20	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Calubian National Vocational School	4,043,000.00	To cover the regular operating and RLIP requirements for the second quarter (April-June 2020). Also included in this release is the first tranche of the compensation adjustment (April-June 2020) including related costs, as authorized under RA No. 11466 and NBC No. 579 and the requirement for NBC 461 (April-June 2020).	
	REG					Las Navas Agro-Industrial School	2,358,000.00		
	REG					Samar National School of Arts and Trades	4,512,000.00		
	REG					Regional Office VIII	38,010,000.00		
	REG					Balicutatro College of Arts and Trades	7,213,000.00		
NCA-ROVIII-20-0003441	REG	03/16/20 15:16:46	03/17/2020 16:50:19	State Universities and Colleges (SUCs)	Samar State University		108,099,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579 and implementation of NBC 461 7th Cycle evaluation	
	REG				Eastern Visayas State University		146,439,000.00		
	REG				University of Eastern Philippines		135,505,000.00		
	REG				Palompon Polytechnic State University		66,669,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0003441	REG	03/16/20 15:16:46	03/17/2020 16:50:19	State Universities and Colleges (SUCs)	Eastern Samar State University		149,824,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579 and implementation of NBC 461 7th Cycle evaluation	
	REG				Leyte Normal University		161,574,000.00		
NCA-ROVIII-20-0003440	APB	03/16/20 15:16:44	03/17/2020 16:50:19	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office VIII - Proper	509,520.00	To cover payment of terminal leave benefit of the agency's mandatory retiree, Aurora M. Lago	
NCA-ROX-20-0003439	REG	03/16/20 15:16:22	03/17/2020 14:05:14	Department of Education (DepEd)	Office of the Secretary	Ozamiz City School of Arts and Trades	1,441,000.00	To cover additional operating requirements for CY 2020.	
NCA-ROVI-20-0003438	REG	03/16/20 15:13:37	03/17/2020 13:40:35	Department of Education (DepEd)	Office of the Secretary	Dingle National High School	713,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Purificacion P. Dolor Monfort National High School	499,000.00		
	REG					Banate National High School	1,239,000.00		
	REG					Don Jose Sustiguer Monfort National High School	499,000.00		
	REG					Barotac Nuevo Comprehensive National High School	1,399,000.00		
NCA-ROVI-20-0003437	REG	03/16/20 15:13:35	03/17/2020 13:39:40	Department of Education (DepEd)	Office of the Secretary	Barotac Viejo National High School	14,631,000.00	Release of cash allocation to cover requirements for the 2nd Quarter of FY 2020.	
	REG					Don Casemiro Andrada Y Cuaresma National High School	8,463,000.00		
	REG					Luca National High School	3,033,000.00		
	REG					Nicomedes R. Tubar, Sr. National High School	9,070,000.00		
	REG					Granada National High School	5,842,000.00		
	REG					Lemery National High School	7,813,000.00		
	REG					San Rafael National High School (San Rafael)	8,309,000.00		
	REG					Malapaya National High School	2,338,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0003437	REG	03/16/20 15:13:35	03/17/2020 13:39:40	Department of Education (DepEd)	Office of the Secretary	San Luis National High School	1,875,000.00	Release of cash allocation to cover requirements for the 2nd Quarter of FY 2020.	
	REG					Roberto H. Tirol National High School (Concepcion NHS)	10,614,000.00		
NCA-ROVI-20-0003436	REG	03/16/20 15:13:33	03/17/2020 13:39:40	Department of Education (DepEd)	Office of the Secretary	Tiring National High School	2,141,000.00	Release of cash allocation to cover requirements for the 2nd Quarter of FY 2020.	
	REG					Pototan National High School	16,752,000.00		
	REG					Wenceslao S. Grio National High School (Puyas National High School)	1,100,000.00		
	REG					Tigbauan National High School, Maasin	1,056,000.00		
NCA-ROVI-20-0003435	REG	03/16/20 15:13:31	03/17/2020 13:39:40	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	173,174,000.00	Release of cash allocation to cover the first tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented by NBC No. 579 dated 24 January 2020.	
NCA-ROVI-20-0003434	REG	03/16/20 15:13:30	03/17/2020 13:39:39	Department of Education (DepEd)	Office of the Secretary	Mina National High School	10,835,000.00	Release of cash allocation to cover requirements for the 2nd Quarter of FY 2020.	
	REG					Badlan National High School	2,126,000.00		
	REG					Calinog National Comprehensive High School	10,045,000.00		
	REG					Janiuay National Comprehensive High School	19,025,000.00		
	REG					Mateo National High School (Doroteo De La Nota National High School)	1,862,000.00		
	REG					Acao National High School	1,159,000.00		
	REG					Burak National High School	1,068,000.00		
	REG					Cabatuan National Comprehensive High School	21,165,000.00		
	REG					Lambunao National High School	20,936,000.00		
	REG					Carvasana National High School	3,102,000.00		
NCA-ROVII-20-0003433	PY	03/16/20 15:03:27	03/17/2020 13:45:48	Department of Education (DepEd)	Office of the Secretary	Mohon Divino Amore National High School	168,681.00	To cover payment of prior years accounts payable	
NCA-ROIII-20-0003432	REG	03/16/20 14:55:03	03/31/2020 13:27:59	State Universities and Colleges (SUCs)	Don Honorio Ventura State University		5,380,000.00	To cover personnel services requirement for NBC 461 7th Cycle from January to March, 2020.	
NCA-ROVI-20-0003431	REG	03/16/20 14:30:18	03/17/2020 14:50:46	Department of Public Works and Highways (DPWH)	Office of the Secretary	Iloilo City District Engineering Office	38,587,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. 11466 and NBC No. 579.	
NCA-ROII-20-0003430	REG	03/16/20 14:05:31	03/17/2020 13:37:10	State Universities and Colleges (SUCs)	Isabela State University		289,992,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0003429	TLRG	03/16/20 14:05:03	03/17/2020 13:37:10	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cagayan 2nd District Engineering Office	344,594.00	To cover payment of Terminal Leave Benefits of Mr. Alexander B. Iringan.	
NCA-ROXIII-20-0003428	TR	03/16/20 13:46:20	03/19/2020 10:35:09	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office XIII - Proper	1,982,504.00	To cover agency expenditures out of funds held in trust.	
NCA-ROV-20-0003427	TR	03/16/20 13:45:01	03/16/2020 17:06:17	Department of Health (DOH)	Office of the Secretary	Bicol Medical Center	429,946.25	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented under COA-DBM-DOF Joint Circular No. 1-97, dated January 2, 1997, specifically to cover the return of Performance Security to suppliers of BMC.	
NCA-ROXII-20-0003426	REG	03/16/20 12:30:10	03/18/2020 14:58:16	Department of Education (DepEd)	Office of the Secretary	Canizares National High School	203,000.00	To cover additional funding requirements charged against Sub-ARO.	
NCA-ROIII-20-0003425	TLRG	03/16/20 11:58:19	03/20/2020 15:07:40	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zambales 2nd District Engineering Office	832,135.00	To cover payment of the terminal leave benefits of Mr. Ronald E. Eder, optional retiree.	
NCA-BMB-B-20-0003424	PY	03/16/20 11:51:01	03/20/2020 13:12:03	Department of Health (DOH)	Office of the Secretary	Jose R. Reyes Memorial Medical Center	48,751,494.00	To cover payment of Prior Year's Accounts Payable.	
NCA-BMB-A-20-0003423	TR	03/16/20 11:49:47	03/20/2020 13:02:01	Department of Transportation (DOTr)	Office of the Secretary	Central Office (LTO)	2,841,413.00	To cover the fund transfer from DOTr - Office of the Secretary - Central Office to Land Transportation Office intended for the completion of Admin Building, chargeable against trust receipts.	
NCA-BMB-A-20-0003422	PY	03/16/20 11:48:58	03/20/2020 13:02:00	Department of Transportation (DOTr)	Office of the Secretary	Central Office	233,690,454.00	To cover payment of prior years' due and demandable accounts payable.	
NCA-BMB-E-20-0003421	PY	03/16/20 11:47:28	03/20/2020 13:14:11	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVB	61,709,117.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-A-20-0003420	PY	03/16/20 11:45:05	03/20/2020 13:01:59	Other Executive Offices (OEOs)	Mindanao Development Authority		12,947,243.00	To cover payment of prior year's due and demandable accounts payable.	
NCA-ROX-20-0003419	APB	03/16/20 11:28:27	03/17/2020 13:42:05	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	3,133,039.00	To cover payment for terminal leave benefits of fourteen (14) optional retirees per attached List of Actual Retirees To Be Paid (Annex B).	
NCA-BMB-D-20-0003418	REG	03/16/20 11:25:11	03/20/2020 13:11:27	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	4,184,000.00	To cover Regular Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements for the month of March, FY 2020, pursuant to the implementation of the first tranche of the modified salary schedule for civilian personnel under Republic Act No. 11466.	
NCA-BMB-A-20-0003417	TR	03/16/20 10:59:39	03/20/2020 13:01:58	Department of Finance (DOF)	Bureau of Customs	Central Office	10,559,524,976.00	To cover payment of various VAT refund claims per Special Provision No. 4 of the BOC Budget, R.A. No. 11465, FY 2020 GAA and Joint Circular No. 001.2018.	
NCA-BMB-A-20-0003416	TR	03/16/20 10:58:40	03/20/2020 13:01:58	National Economic and Development Authority (NEDA)	Philippine Statistics Authority	Central Office	4,934,060.00	To cover the implementation of Consumer Expectation Survey, chargeable against trust receipts.	
NCA-BMB-B-20-0003415	TR	03/16/20 10:57:59	03/24/2020 17:28:13	Department of Labor and Employment (DOLE)	Institute for Labor Studies		200,000.00	To cover the funding requirements for the research project on Skills Needs Anticipation and Differentiation of Pay Scales Across Levels of TVET Qualifications in the Construction Industry.	
NCA-BMB-D-20-0003414	TLRG	03/16/20 10:55:31	03/20/2020 13:24:53	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	176,858,528.00	To cover the funding requirements for the Retirement Gratuity Benefits of retirees (military personnel), indicated in the attached Schedules 1 to 11.	
NCA-BMB-D-20-0003413	REG	03/16/20 10:53:04	03/20/2020 13:11:26	Department of National Defense (DND)	Government Arsenal		1,501,180.00	To cover the funding requirements for the implementation of the first tranche of the modified salary schedule for civilian personnel for the period January to March 2020 pursuant to Republic Act No. 11466.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0003412	REG	03/16/20 10:52:46	03/20/2020 13:11:25	Department of National Defense (DND)	Office of Civil Defense		3,300,880.00	To cover the funding requirements for the implementation of the first tranche of the modified salary schedule for civilian personnel for the period January to March 2020 pursuant to Republic Act No. 11466.	
NCA-BMB-D-20-0003411	REG	03/16/20 10:52:23	03/20/2020 13:11:25	Department of National Defense (DND)	Philippine Army (Land Forces)		4,400,970.00	To cover the funding requirements for the implementation of the first tranche of the modified salary schedule for civilian personnel for the period January - March, 2020 pursuant to Republic Act No. 11466.	
NCA-ROXIII-20-0003410	REG	03/16/20 10:52:01	03/19/2020 10:35:08	State Universities and Colleges (SUCs)	Surigao del Sur State University		115,165,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0003409	REG	03/16/20 10:52:00	03/26/2020 14:26:50	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	Armed Forces of the Philippines Medical Center	2,382,740.00	To cover the funding requirements for the implementation of the first tranche of the modified salary schedule for civilian personnel for the period January to March 2020 pursuant to Republic Act No. 11466.	
NCA-ROX-20-0003408	PY	03/16/20 10:51:59	03/17/2020 13:42:04	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	82,685,000.00	To cover payment of prior years accounts payable.	
NCA-BMB-D-20-0003407	REG	03/16/20 10:51:39	03/20/2020 13:11:24	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	Presidential Security Group	167,660.00	To cover the funding requirements for the implementation of the first tranche of the modified salary schedule for civilian personnel for the period January to March 2020 pursuant to Republic Act No. 11466.	
NCA-CAR-20-0003406	REG	03/16/20 10:43:54	03/16/2020 15:02:50	Department of Education (DepEd)	Office of the Secretary	Tuba National High School, Nangalisan	216,694.00	Release of cash allocation to cover the FY 2020 first semester Personnel Services (PS) requirements (Regular PS, and Retirement and Life Insurance Premiums) due to the filling-up of two (2) vacant non-teaching positions.	
NCA-BMB-D-20-0003405	REG	03/16/20 10:36:21	03/20/2020 13:11:23	The Judiciary (JUD)	Presidential Electoral Tribunal		613,000.00	To cover the funding requirements for the implementation of the first tranche of the modified salary schedule for civilian personnel pursuant to Republic Act No. 11466.	
NCA-BMB-D-20-0003404	REG	03/16/20 10:35:48	03/26/2020 14:26:50	The Judiciary (JUD)	Court of Tax Appeals		1,462,000.00	To cover the funding requirements for the implementation of the first tranche of the modified salary schedule for civilian personnel pursuant to Republic Act No. 11466.	
NCA-BMB-D-20-0003403	REG	03/16/20 10:31:01	03/20/2020 13:11:22	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		235,784,000.00	To cover the funding requirements for the implementation of the first tranche of the modified salary schedule for civilian personnel pursuant to Republic Act No. 11466.	
NCA-LGRCB-20-0003402	PY	03/16/20 10:28:34	03/20/2020 13:18:20	Department of Finance (DOF)	Bureau of the Treasury	Central Office	1,080,992.00	To cover the cash requirements for the proposed Construction of Two-Storey San Emilio District Multi-Purpose Building-Cabaroan of the Municipality of San Emilio in the Province of Ilocos Sur, chargeable against local government unit shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the Fiscal Year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-BMB-B-20-0003401	TR	03/16/20 10:27:16	03/20/2020 13:03:56	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Central Office	3,577,990.00	To cover cash donations to support the victims of Taal Volcano, chargeable against trust receipts.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-LGRCB-20-0003400	PY	03/16/20 10:25:19	03/26/2020 14:31:37	Department of Finance (DOF)	Bureau of the Treasury	Central Office	822,372.00	To cover the cash requirements for the proposed Concreting of Multi-Purpose Pavement of the Municipality of Rosario in the Province of La Union, chargeable against local government unit shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) under the Fiscal Year 2017 General Appropriations Act, RA No. 10924.	
NCA-LGRCB-20-0003399	PY	03/16/20 10:24:16	03/20/2020 13:18:19	Department of Finance (DOF)	Bureau of the Treasury	Central Office	580,718,457.00	To cover the cash requirements for the proposed projects of the Province of Abra indicated under Schedule I.1, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the Fiscal Year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-BMB-D-20-0003397	TLRG	03/16/20 10:10:58	03/20/2020 13:11:21	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		1,130,212,782.00	To cover the funding requirements for payment of separation incentives of 959 employees of the various line departments/agencies of the then Autonomous Region in Muslim Mindanao, per Annexes A-1 to A-14.	
NCA-ROIII-20-0003396	TLRG	03/16/20 10:09:20	03/20/2020 15:10:37	Department of Education (DepEd)	Office of the Secretary	Division of Zambales	181,799.00	To cover payment of the monetization of leave credits of two (2) personnel, as per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC).	
NCA-ROVII-20-0003395	TLRG	03/16/20 09:59:41	03/19/2020 08:48:05	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office VII	661,324.00	To cover payment of terminal leave benefits of Mr. Marcial B. Menchavez and Mr. Jenrik N. Padayao, per List of Actual Retirees to be Paid	
NCA-ROX-20-0003394	TLRG	03/16/20 09:58:56	03/16/2020 15:58:39	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camiguin District Engineering Office	97,442.00	To cover payment for terminal leave benefits of Mr. Dulcissimo B. Buendia, optional retiree, per attached List of Actual Retirees To Be Paid (LARP).	
NCA-ROVI-20-0003393	REG	03/16/20 09:55:42	03/16/2020 15:07:01	Department of Education (DepEd)	Office of the Secretary	Putian National High School	364,000.00	To cover the FY 2020 1st and 2nd quarters requirements for the filling of two (2) Teacher I positions (Reference No. 2020-ROVI-0032999).	
NCA-ROV-20-0003392	APB	03/16/20 09:53:20	03/16/2020 13:37:44	Department of Education (DepEd)	Office of the Secretary	Salvador Arollado, Sr. Memorial High School	1,151,085.00	Cash requirement to cover the payment of Terminal Leave Benefits of Mr. Felomino M. Lalaguna, Jr., covered by Sub-ARO No. ROV-20-01-04 dated January 22, 2020	
NCA-BMB-A-20-0003391	PY	03/16/20 09:41:31	03/20/2020 13:01:56	National Economic and Development Authority (NEDA)	Commission on Population and Development	National Capital Region	1,590,690.00	To cover payment of prior years' due and demandable accounts payable.	
	PY					Regional Office - XIII	3,226,335.00		
	PY					Central Office	73,475,053.00		
	PY					Regional Office - IX	7,130,634.00		
	PY					Regional Office - II	92,656.00		
	PY					Regional Office - III	3,306,017.00		
	PY					Regional Office - VI	7,874,129.00		
	PY					Regional Office - XI	9,170,242.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0003391	PY	03/16/20 09:41:31	03/20/2020 13:01:56	National Economic and Development Authority (NEDA)	Commission on Population and Development	Cordillera Administrative Region	3,372,506.00	To cover payment of prior years' due and demandable accounts payable.	
	PY					Regional Office - V	7,463,151.00		
	PY					Regional Office - VII	5,271,032.00		
	PY					Regional Office - X	1,595,346.00		
	PY					Regional Office - I	980,292.00		
	PY					Regional Office - VIII	965,018.00		
	PY					Regional Office - XII	4,884,465.00		
	PY					Regional Office - IVA	7,451,074.00		
NCA-BMB-E-20-0003390	TR	03/16/20 09:39:46	03/25/2020 17:59:31	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - II	497,062.00	To cover the implementation of Women Economic Empowerment (WEE) Project, chargeable against trsut receipts.	
NCA-BMB-E-20-0003389	TR	03/16/20 09:38:43	03/20/2020 13:14:10	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVA	650,000.00	To cover the implementation of "Enhancement of Productivity and Value Adding of Purple Yam in Quezon Province", chargeable against trust receipts.	
NCA-ROVII-20-0003388	REG	03/16/20 09:24:46	03/17/2020 13:45:48	Department of Education (DepEd)	Office of the Secretary	Regional Office - VII	6,222,298.00	To cover payment for monetization of leave credits for CY 2020 of 74 personnel per attached list	
NCA-BMB-F-20-0003387	TR	03/16/20 08:54:38	03/20/2020 13:17:38	Department of Science and Technology (DOST)	National Research Council of the Philippines		54,000.00	To cover the balance and implementation of various Grants-in-Aid projects of National Research Council of the Philippines (NRCP), chargeable against trust receipts.	
NCA-BMB-A-20-0003386	PY	03/16/20 08:53:06	03/20/2020 13:01:56	Department of Trade and Industry (DTI)	Cooperative Development Authority	Pagadian Extension Office	265,139.00	To cover payment of prior year's due and demandable accounts payable.	
NCA-ROIII-20-0003385	TLRG	03/16/20 08:40:20	03/20/2020 15:10:36	Department of Education (DepEd)	Office of the Secretary	Division of San Jose City	188,329.00	To cover payment of the monetization of leave credits of four (4) personnel, as per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC).	
NCA-BMB-D-20-0003384	TLRG	03/16/20 08:32:47	06/30/2020 11:10:19	The Judiciary (JUD)	Court of Appeals		37,768,564.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A and B.	
NCA-ROV-20-0003383	REG	03/13/20 17:42:20	03/16/2020 09:57:30	Department of Education (DepEd)	Office of the Secretary	Baleno National High School	4,542,000.00	To cover the regular operating and RLIP requirements for the second quarter (Apr/I to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Mandaon National High School	9,252,000.00		

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NCA-ROV-20-0003383	REG	03/13/20 17:42:20	03/16/2020 09:57:30	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	7,422,000.00	To cover the regular operating and RLIP requirements for the second quarter (Apr/1 to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Dimasalang National High School	9,381,000.00		
	REG					Division of Masbate	1,349,283,000.00		
	REG					Andres Clemente, Jr. National High School	7,279,000.00		
	REG					Masbate School of Fisheries	7,516,000.00		
	REG					Del Carmen National High School	7,197,000.00		
	REG					Mobo National High School	9,679,000.00		
	REG					Bagahanglad National High School	3,649,000.00		
	REG					Aroroy National High School	14,681,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0003383	REG	03/13/20 17:42:20	03/16/2020 09:57:30	Department of Education (DepEd)	Office of the Secretary	Panique National High School	4,812,000.00	To cover the regular operating and RLIP requirements for the second quarter (Apr/I to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Salvador Arollado, Sr. Memorial High School	4,436,000.00		
	REG					Balud National High School	4,578,000.00		
NCA-ROV-20-0003382	REG	03/13/20 17:42:05	03/16/2020 09:57:28	Department of Education (DepEd)	Office of the Secretary	Luy-a National High School	4,367,000.00	To cover the regular operating and RLIP requirements for the second quarter (Apr/I to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Villahermosa National High School	2,855,000.00		
	REG					San Jacinto National High School	8,979,000.00		
	REG					Pawican National High School	3,931,000.00		
	REG					Monreal National High School	5,851,000.00		
	REG					San Pascual National High School	7,535,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0003382	REG	03/13/20 17:42:05	03/16/2020 09:57:28	Department of Education (DepEd)	Office of the Secretary	Badiang National High School	3,754,000.00	To cover the regular operating and RLIP requirements for the second quarter (Apr/I to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Cataingan National High School	16,014,000.00		
NCA-ROV-20-0003381	TLRG	03/13/20 17:37:59	03/16/2020 09:59:14	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Sur 4th District Engineering Office	570,157.00	For payment of Terminal Leave Benefits of PEDRO D. DELEÑA, JR.	
NCA-ROV-20-0003380	TR	03/13/20 17:37:36	03/16/2020 09:59:13	Department of Public Works and Highways (DPWH)	Office of the Secretary	Catanduanes District Engineering Office	3,102,538.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of various projects under the 2018 Department of Health - Health Facilities Enhancement Program.	
NCA-ROV-20-0003379	REG	03/13/20 17:37:09	03/16/2020 09:57:58	Department of Education (DepEd)	Office of the Secretary	Don Servillano Platon Memorial National High School	16,166,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					San Fernando National High School	6,846,000.00		
NCA-ROVI-20-0003378	REG	03/13/20 17:16:06	03/16/2020 10:29:01	Department of Education (DepEd)	Office of the Secretary	Passi National High School	2,005,000.00	Release of cash allocation to cover the first tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented by NBC No. 579 dated 24 January 2020.	
	REG					Mulapula National High School	261,000.00		
	REG					Division of Passi City	3,283,000.00		
	REG					Salngan National High School	516,000.00		
NCA-CAR-20-0003377	REG	03/13/20 17:01:43	03/16/2020 15:02:49	Department of Education (DepEd)	Office of the Secretary	Tuba National High School, Nangalisan	111,000.00	Release of cash allocation to cover the grant of the remaining One-Time Service Recognition Incentive for FY 2019.	
NCA-ROIII-20-0003376	TLRG	03/13/20 15:08:43	03/16/2020 15:57:46	Department of Education (DepEd)	Office of the Secretary	Division of Bataan	304,839.00	To cover payment of the terminal leave benefits of six (6) retirees	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXII-20-0003375	REG	03/13/20 14:58:00	03/16/2020 11:01:30	Department of Education (DepEd)	Office of the Secretary	Tupi National High School	490,000.00	To cover additional funding requirements charged against Sub-ARO.	
NCA-ROXII-20-0003374	REG	03/13/20 14:56:04	03/16/2020 11:01:29	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	532,000.00	To cover additional funding requirements charged against Sub-ARO.	
NCA-ROX-20-0003373	REG	03/13/20 14:55:32	03/13/2020 16:54:06	Department of Education (DepEd)	Office of the Secretary	Misamis Oriental General Comprehensive High School	1,936,000.00	To cover additional operating requirements for the first quarter (January to March 2020).	
NCA-ROXII-20-0003372	REG	03/13/20 14:53:54	03/16/2020 11:01:28	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National High School	280,000.00	To cover additional funding requirements charged against Sub-ARO.	
NCA-ROXI-20-0003371	PY	03/13/20 14:44:26	03/17/2020 11:31:53	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	58,226,299.00	To cover additional CY 2020 operating requirements based on the submitted Monthly Disbursement Program of Prior Year's Obligation.	
NCA-ROXI-20-0003370	PY	03/13/20 14:44:23	03/17/2020 11:31:53	Department of Health (DOH)	Office of the Secretary	Davao Regional Medical Center	42,311,525.00	To cover additional CY 2020 operating requirements based on the submitted Monthly Disbursement Program for Prior Year's Obligations.	
NCA-ROX-20-0003369	REG	03/13/20 14:42:38	03/13/2020 16:54:06	Department of Education (DepEd)	Office of the Secretary	Laguindingan National High School	265,000.00	To cover additional operating requirements for the 1st quarter (January to March 2020).	
NCA-ROVI-20-0003368	REG	03/13/20 14:14:15	03/13/2020 17:33:45	Department of Education (DepEd)	Office of the Secretary	Buayahon Bantay National High School	1,244,000.00	Release of cash allocation to cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					Nalundan National High School	1,907,000.00		
NCA-ROVI-20-0003367	REG	03/13/20 14:14:13	03/13/2020 17:32:56	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	923,000.00	Release of cash allocation to cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC 579.	
	REG					Nueva Valencia National High School	701,000.00		
	REG					Jordan National High School	776,000.00		
	REG					Dr. Catalino Gallego Nava Memorial High School	483,000.00		
	REG					Desiderio C. Gange National High School	430,000.00		
	REG					Getulio National High School	152,000.00		
	REG					Remedios E. Vilches - San Lorenzo National High School	476,000.00		
	REG					Alegria National High School	207,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0003367	REG	03/13/20 14:14:13	03/13/2020 17:32:56	Department of Education (DepEd)	Office of the Secretary	Trinidad V. Canja - Sta. Teresa National High School (Sta. Teresa National High School)	739,000.00	Release of cash allocation to cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC 579.	
	REG					Cabalagnan National High School	370,000.00		
	REG					East Valencia National High School	330,000.00		
	REG					Salvacion National High School	383,000.00		
	REG					Simeon J. Jabasa National High School	293,000.00		
NCA-ROIX-20-0003366	REG	03/13/20 14:00:22	03/13/2020 16:52:23	State Universities and Colleges (SUCs)	Sulu State College		221,958.00	To cover the Terminal Leave Benefits (TLB) of Ms. Zenaida A. Galamgam, former Assistant Professor I, per attached List of Actual Retirees to be Paid (LARP) No. 2020-03-001	
NCA-ROVIII-20-0003365	REG	03/13/20 13:55:41	03/17/2020 16:50:19	State Universities and Colleges (SUCs)	Palompon Polytechnic State University		4,932,994.00	To cover the FYs 2019 and 2020 salary differential and other related PS cost due to the implementation of NBC 461 7th Cycle evaluation	
NCA-ROVIII-20-0003364	REG	03/13/20 13:52:46	03/17/2020 16:50:18	State Universities and Colleges (SUCs)	Visayas State University		4,456,323.00	To cover the FY 2020 salary differential and other related PS cost due to the implementation of NBC 461 7th cycle evaluation	
NCA-ROX-20-0003363	REG	03/13/20 13:32:16	03/16/2020 15:34:26	Department of Education (DepEd)	Office of the Secretary	Labo National High School	77,738.00	To cover additional operating requirements for CY 2020.	
NCA-ROVI-20-0003362	REG	03/13/20 13:17:43	03/13/2020 17:32:17	Department of Education (DepEd)	Office of the Secretary	Ochando National High School	3,210,000.00	Release of cash allocation to cover the second quarter FY 2020 operating requirements	
	REG					Solido National High School	2,586,000.00		
	REG					Linayasan National High School	2,795,000.00		
	REG					Unidos National High School	3,615,000.00		
	REG					Liloan National High School	1,625,000.00		
	REG					Aguinaldo T. Repiedad Sr. Integrated School	3,694,000.00		
NCA-ROVI-20-0003361	REG	03/13/20 13:17:41	03/17/2020 14:32:38	State Universities and Colleges (SUCs)	West Visayas State University		334,183,000.00	To cover operating requirements for April to June 2020. Also included in this release is the 1st tranche of the compensation adjustment (January to March 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579 (2020-ROVI-0030216).	
NCA-ROIII-20-0003360	APB	03/13/20 12:53:04	03/16/2020 14:11:48	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Ecija	17,257.00	To cover additional cash requirement for payment of the terminal leave benefits of Ms. Felicidad C. Gomez, compulsory retiree, under Sub-ARO No. DEPED-ROIII-2020-02-319 dated February 13, 2020.	
NCA-ROXI-20-0003359	TLRG	03/13/20 11:48:59	03/17/2020 11:31:52	Department of Health (DOH)	Office of the Secretary	Davao Regional Medical Center	754,817.00	Payment of Terminal Leave Benefits (TLB) of seven (7) personnel.	

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NCA-ROX-20-0003358	REG	03/13/20 11:34:53	03/13/2020 16:54:05	Department of Education (DepEd)	Office of the Secretary	Medina National Comprehensive High School	531,000.00	To cover additional operating requirements for the 1st quarter (January to March 2020).	
NCA-ROV-20-0003357	REG	03/13/20 11:26:30	03/13/2020 14:09:57	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sorsogon District Engineering Office	149,664.00	For payment of Terminal Leave Benefits of Romeo G. Carrascal.	
NCA-ROXI-20-0003356	PY	03/13/20 10:00:15	03/17/2020 11:31:52	State Universities and Colleges (SUCs)	Davao del Norte State College		8,615,000.00	To cover additional CY 2020 operating requirements for Prior Year's Obligation based on the submitted Monthly Disbursement Program.	
NCA-ROXI-20-0003355	PY	03/13/20 09:44:49	03/17/2020 11:31:52	State Universities and Colleges (SUCs)	Compostela Valley State College		4,066,000.00	To cover additional CY 2020 operating requirements for Prior Year's Obligation based on the submitted Monthly Disbursement Program.	
NCA-ROVI-20-0003354	REG	03/13/20 09:39:12	03/13/2020 17:31:45	Department of Education (DepEd)	Office of the Secretary	Iloilo National High School	29,461,000.00	Release of cash allocation to cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					Lapayon National High School	1,833,000.00		
	REG					Jelicuon-Cabugao National High School	1,465,000.00		
	REG					Tagsing-Buyo National High School	2,338,000.00		
	REG					Leganes National High School	10,601,000.00		
	REG					New Lucena National Comprehensive High School	4,674,000.00		
	REG					Daga-Barasan National High School	1,684,000.00		
	REG					Nabitasan National High School	2,045,000.00		
	REG					Payao National High School	1,787,000.00		
	REG					Sta. Barbara National Comprehensive High School	19,874,000.00		
	REG					New Lucena National High School	4,109,000.00		
	REG					Leonora S. Salapantan National High School	14,381,000.00		
	REG					Cadagmayan National High School	1,988,000.00		
NCA-ROVI-20-0003353	REG	03/13/20 09:39:09	03/13/2020 17:31:11	Department of Education (DepEd)	Office of the Secretary	Botong Cabanbanan National High School	4,513,000.00	Release of cash allocation to cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					Igbaras National High School	11,579,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0003353	REG	03/13/20 09:39:09	03/13/2020 17:31:11	Department of Education (DepEd)	Office of the Secretary	Sta. Rita National High School	2,451,000.00	Release of cash allocation to cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					Guimbal National High School	12,268,000.00		
	REG					Sinogbuhan National High School	1,742,000.00		
	REG					Alejandro Firmeza Memorial National High School	3,607,000.00		
	REG					Kirayan National High School	2,399,000.00		
	REG					San Joaquin School of Fisheries	6,249,000.00		
	REG					San Rafael National High School (Miagao)	1,797,000.00		
	REG					Tiolas National High School	2,680,000.00		
NCA-ROXIII-20-0003352	TLRG	03/13/20 08:10:13	03/17/2020 15:05:56	Department of Health (DOH)	Office of the Secretary	Caraga Regional Hospital	158,512.00	To cover the Terminal Leave Benefits of Ms. Marietta B. Meneses, an optional retiree under RA 8291.	
NCA-ROV-20-0003351	TLRG	03/12/20 19:07:25	03/13/2020 11:33:16	Department of Health (DOH)	Office of the Secretary	Bicol Regional Training & Teaching Hospital	37,259.00	To cover the payment for the terminal leave benefits of Ms. Ericka Joy S. Preligera, former employee of that Agency, as per attached LARP.	
NCA-ROV-20-0003350	TR	03/12/20 19:06:46	03/13/2020 11:33:15	Department of Public Works and Highways (DPWH)	Office of the Secretary	Albay 2nd District Engineering Office	591,609.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of Honoraria to members of BAC, TWG and BAC Secretariat, in accordance with DBM Budget Circular Nos. 2007-3 and 2004-5A.	
NCA-ROV-20-0003349	TLRG	03/12/20 19:06:19	03/13/2020 11:33:14	Department of Education (DepEd)	Office of the Secretary	Division of Masbate	2,905,320.00	Cash requirements for the payment of the Terminal Leave Benefits of the retirees per attached LARP No. 2020-03-005	
NCA-ROVI-20-0003348	REG	03/12/20 17:16:56	03/13/2020 16:14:09	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office VI - Proper	20,170.00	To release cash allocation for payment of the terminal leave benefits of Ms. Noemi B. Balgos, retired Administrative Aide VI. 2020-ROVI-0032622	
NCA-ROVI-20-0003347	REG	03/12/20 17:16:26	03/13/2020 11:26:00	Department of Education (DepEd)	Office of the Secretary	Division of Guimaras	17,316,000.00	Release of cash allocation to cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC 579.	
NCA-ROVI-20-0003346	REG	03/12/20 17:16:24	03/13/2020 09:38:55	Department of Education (DepEd)	Office of the Secretary	Jalandoni Memorial National High School	9,764,000.00	Release of cash allocation to cover regular operating and RLIP requirements for the second quarter (April-June 2020).	
	REG					Ramon Avanceña National High School	13,351,000.00		
	REG					La Paz National High School	16,460,000.00		

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NCA-ROVI-20-0003346	REG	03/12/20 17:16:24	03/13/2020 09:38:55	Department of Education (DepEd)	Office of the Secretary	Melchor L. Nava National High School (Iloilo City NHS - Calaparan Extension)	6,046,000.00	Release of cash allocation to cover regular operating and RLIP requirements for the second quarter (April-June 2020).	
	REG					Mandurriao National High School	13,739,000.00		
	REG					Bo. Obrero National High School (Jalandoni Memorial National High School - Bo. Obrero Extension)	3,046,000.00		
	REG					Fort San Pedro National High School	9,286,000.00		
	REG					Iloilo City National High School	31,574,000.00		
	REG					Jaro National High School	16,421,000.00		
	REG					Division of Iloilo City	285,213,000.00		
NCA-ROXI-20-0003345	PY	03/12/20 17:10:51	03/13/2020 10:00:19	State Universities and Colleges (SUCs)	University of Southeastern Philippines		23,418,000.00	To cover additional CY 2020 operating requirements for Prior Year's Obligation based on the submitted Monthly Disbursement Program.	
NCA-ROIX-20-0003344	REG	03/12/20 17:04:46	03/13/2020 17:03:59	Department of Education (DepEd)	Office of the Secretary	Julian Soriano Memorial Comprehensive High School	112,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIII-20-0003343	TLRG	03/12/20 16:36:04	03/16/2020 15:57:45	Department of Education (DepEd)	Office of the Secretary	F. G. Bernardino Memorial Trade School	177,359.00	To cover payment for the terminal leave benefits of Ms. Amafe T. Asinas.	
NCA-ROXIII-20-0003342	TR	03/12/20 16:05:06	03/13/2020 08:14:47	State Universities and Colleges (SUCs)	Caraga State University		412,890.00	To cover agency expenditures out of funds held in trust.	
NCA-ROVII-20-0003341	PY	03/12/20 15:43:01	03/17/2020 13:45:48	Department of Health (DOH)	Office of the Secretary	Governor Celestino Gallares Memorial Hospital	43,748,117.00	To cover payment of prior year's accounts payable	
NCA-ROIII-20-0003340	REG	03/12/20 15:24:43	03/31/2020 13:27:57	Department of Education (DepEd)	Office of the Secretary	Remedios National High School	134,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Tinajero National High School - Sta. Lucia High School Annex	372,000.00		
	REG					Salapungan National High School	166,000.00		
	REG					Sta. Maria National High School, Minalin	687,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003340	REG	03/12/20 15:24:43	03/31/2020 13:27:57	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School, Sasmuan	271,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Talang National High School	157,000.00		
	REG					Porac National High School	183,000.00		
	REG					San Juan-San Luis National High School Annex (San Carlos)	241,000.00		
	REG					San Roque Dau National High School	409,000.00		
	REG					San Vicente Pilot School for Philippine Craftsmen	344,000.00		
	REG					Pulong Santol National High School - Porac High School - Sta. Cruz Annex 2	236,000.00		
	REG					San Matias National High School	614,000.00		
	REG					Sta. Cruz Integrated School	248,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003340	REG	03/12/20 15:24:43	03/31/2020 13:27:57	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School, Macabebe	309,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					San Vicente-San Francisco National High School	243,000.00		
	REG					Potrero National High School	266,000.00		
	REG					San Isidro National High School, San Luis	174,000.00		
	REG					Sta. Lucia National High School, Masantol	441,000.00		
	REG					Tinajero National High School	238,000.00		
	REG					San Pablo 2nd National High School	774,000.00		
	REG					San Vicente National High School	360,000.00		
	REG					San Isidro National High School, Sta Ana	361,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003340	REG	03/12/20 15:24:43	03/31/2020 13:27:57	Department of Education (DepEd)	Office of the Secretary	San Juan National High School, Mexico	439,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Natividad National High School-Pulungmasle National High School Annex (Pulungmasle National High School)	188,000.00		
	REG					Sta. Ana National High School	198,000.00		
	REG					Sto. Rosario National High School	195,000.00		
	REG					San Pedro National High School	151,000.00		
NCA-ROXIII-20-0003339	REG	03/12/20 15:06:50	03/13/2020 08:14:46	State Universities and Colleges (SUCs)	Caraga State University		16,500,000.00	To cover additional funding requirements for the month of March, 2020.	
NCA-ROXIII-20-0003338	REG	03/12/20 15:06:08	03/17/2020 15:05:56	State Universities and Colleges (SUCs)	Surigao State College of Technology		16,526,000.00	To cover additional funding requirements for the month of March, 2020.	
NCA-ROX-20-0003337	REG	03/12/20 15:00:55	03/13/2020 16:54:03	Department of Education (DepEd)	Office of the Secretary	Initao National Comprehensive High School	491,000.00	To cover additional operating requirements for the 1st quarter (January to March 2020).	
NCA-ROVI-20-0003336	REG	03/12/20 14:57:46	03/13/2020 09:38:55	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial Regional Hospital	220,155,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
NCA-ROVI-20-0003335	REG	03/12/20 14:57:45	03/13/2020 09:38:54	Department of Health (DOH)	Office of the Secretary	Pototan, Iloilo Rehabilitation Center	15,435,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVI-20-0003334	REG	03/12/20 14:56:25	03/13/2020 09:38:53	Department of Education (DepEd)	Office of the Secretary	Mulapula National High School	2,673,000.00	Release of cash allocation to cover regular operating and RLIP requirements for the second quarter (April-June 2020).	
	REG					Division of Passi City	99,095,000.00		
	REG					Passi National High School	22,552,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0003334	REG	03/12/20 14:56:25	03/13/2020 09:38:53	Department of Education (DepEd)	Office of the Secretary	Salngan National High School	5,269,000.00	Release of cash allocation to cover regular operating and RLIP requirements for the second quarter (April-June 2020).	
NCA-ROVI-20-0003333	REG	03/12/20 14:56:24	03/13/2020 09:39:11	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	1,889,580,000.00	Release of cash allocation to cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-ROVI-20-0003332	TR	03/12/20 14:52:12	03/13/2020 16:14:08	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office VI - Proper	4,634,682.48	To release trust receipts. 2020-ROVI-0032460	
NCA-ROVI-20-0003331	REG	03/12/20 14:52:10	03/13/2020 09:38:52	Department of Education (DepEd)	Office of the Secretary	Dingle National High School	8,023,000.00	Release of cash allocation to cover the second quarter FY 2020 operating requirements	
	REG					Purificacion P. Dolor Monfort National High School	5,752,000.00		
	REG					Banate National High School	13,554,000.00		
	REG					Barotac Nuevo Comprehensive National High School	15,516,000.00		
NCA-ROVI-20-0003330	REG	03/12/20 14:35:51	03/13/2020 09:38:51	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	8,500,000.00	Release of cash allocation for payment of various expenses covered by Sub-allotment Advice by DOH Central Office (Reference No. 2020-ROVI-0031921)	
NCA-ROVI-20-0003329	REG	03/12/20 14:35:50	03/13/2020 09:38:51	Department of Health (DOH)	Office of the Secretary	Western Visayas Centers for Health Development	388,165,000.00	Release of cash allocation to cover the salaries and benefits of Human Resource for Health Deployment (HRH) and Public Health Associates for the period January to June 2020 covered by Sub-Allotment Advice Nos. 2020-02-0019 and 2020-02-0037 dated February 6 and 7, 2020, respectively. (DMS Ref. No. 2020-ROVI-0032224)	
NCA-ROVI-20-0003328	REG	03/12/20 14:35:48	03/13/2020 09:38:49	Department of Education (DepEd)	Office of the Secretary	Division of Guimaras	201,862,000.00	Release of cash allocation to cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					Alegria National High School	2,251,000.00		
	REG					Cabalagnan National High School	4,071,000.00		
	REG					Desiderio C. Gange National High School	4,992,000.00		
	REG					East Valencia National High School	3,762,000.00		
	REG					Trinidad V. Canja - Sta. Teresa National High School (Sta. Teresa National High School)	8,080,000.00		
	REG					Simeon J. Jabasa National High School	3,381,000.00		
	REG					Dr. Catalino Gallego Nava Memorial High School	5,257,000.00		
	REG					Salvacion National High School	4,215,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0003328	REG	03/12/20 14:35:48	03/13/2020 09:38:49	Department of Education (DepEd)	Office of the Secretary	Jordan National High School	8,849,000.00	Release of cash allocation to cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					Nueva Valencia National High School	8,139,000.00		
	REG					Remedios E. Vilches - San Lorenzo National High School	4,829,000.00		
	REG					Getulio National High School	1,494,000.00		
	REG					Buenavista National High School	10,074,000.00		
NCA-ROVI-20-0003327	REG	03/12/20 14:34:47	03/13/2020 09:38:48	Department of Education (DepEd)	Office of the Secretary	Regional Office - VI	1,043,000.00	Release of cash allocation to cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC 579.	
NCA-ROVI-20-0003326	REG	03/12/20 14:34:45	03/13/2020 09:38:48	Department of Health (DOH)	Office of the Secretary	Western Visayas Centers for Health Development	77,541,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVIII-20-0003325	TLRG	03/12/20 14:07:52	03/13/2020 19:29:47	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regional Medical Center	250,629.00	To cover the payment for Terminal Leave Benefits (TLB) of Ms. Florentina T. Advincula (Nurse III), per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROIVB-20-0003324	REG	03/12/20 14:05:54	03/12/2020 14:13:22	State Universities and Colleges (SUCs)	Mindoro State University		26,531,087.00	To cover FY 2019 cash requirements, to wit: 1. Payment of Filling of Positions - PS Regular P1,470,789 and RLIP P159,048; and 2. Payment of Salary, Research and Incentive Expenses, Repairs & Maintenance, Information and Communication Equipment and Administrative cost of School Buildings - P24,901,250.00	
NCA-ROVIII-20-0003323	REG	03/12/20 14:05:26	03/13/2020 19:29:47	Department of Education (DepEd)	Office of the Secretary	Dolores National High School	581,119.00	To cover PS deficiency due to unfunded positions for the period January to March 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROIX-20-0003322	REG	03/12/20 14:03:05	03/13/2020 17:03:58	Department of Education (DepEd)	Office of the Secretary	Ipil National High School	174,000.00	To cover additional operating requirements for FY 2020	
	REG					Alicia National High School	219,000.00		
	REG					Titay National High School	255,000.00		
NCA-ROVIII-20-0003321	REG	03/12/20 14:02:35	03/13/2020 19:29:46	Department of Education (DepEd)	Office of the Secretary	Alugan National School of Craftsmanship and Handicraft Industries	165,172.00	To cover PS deficiency due to unfunded positions for the period January to March 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-NCR-20-0003320	REG	03/12/20 11:58:59	03/12/2020 12:42:07	Department of Education (DepEd)	Office of the Secretary	Manggahan High School (Rizal High School - Manggahan Annex)	4,191,861.00	To cover the Personnel Services (PS) requirements of twelve (12) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0003319	REG	03/12/20 11:58:57	03/12/2020 12:42:05	Department of Education (DepEd)	Office of the Secretary	Sta. Lucia High School	2,733,244.00	To cover the Personnel Services (PS) requirements of six (6) newly-filled positions for the period January to December 2020.	

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NCA-ROVIII-20-0003318	APB	03/12/20 11:18:48	03/12/2020 18:02:10	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	1,079,441.00	To cover the Terminal Leave Benefits (TLB) of Rosalind F. Lopos, Regina B. Astorga, and Percy P. Basbas of Leyte Division per Sub-ARO No. RO-8-20-0050 dated March 2, 2020	
NCA-ROVIII-20-0003317	TLRG	03/12/20 11:18:46	03/12/2020 18:02:09	Department of Education (DepEd)	Office of the Secretary	Division of Samar	891,393.00	To cover payment of Terminal Leave Benefits of Luz O. Mateo and Teresita I. Uy	
NCA-ROVIII-20-0003316	REG	03/12/20 11:18:44	03/12/2020 18:02:08	Department of Education (DepEd)	Office of the Secretary	Bato School of Fisheries	424,296.00	To cover PS deficiency due to unfunded positions for the period January to March 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROVIII-20-0003315	REG	03/12/20 11:18:43	03/12/2020 18:02:08	Department of Education (DepEd)	Office of the Secretary	San Isidro Agro-Industrial High School	122,568.00	To cover PS deficiency due to unfunded filled positions for the period January to March 2020 inclusive of the first tranche compensation adjustments and other related costs, as authorized under RA 11466	
NCA-ROVIII-20-0003314	TLRG	03/12/20 11:18:42	03/12/2020 18:02:07	Department of Education (DepEd)	Office of the Secretary	Division of Northern Samar	19,596.00	To cover payment of Terminal Leave Benefits (TLB) of Merlina B. Tan, per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVIII-20-0003313	TLRG	03/12/20 11:18:40	03/12/2020 18:02:06	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	275,510.00	To cover the Terminal Leave Benefits (TLB) of Isabel A. Sosmeña, per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVIII-20-0003312	REG	03/12/20 11:18:39	03/12/2020 18:02:05	State Universities and Colleges (SUCs)	Eastern Samar State University		8,868,346.00	To cover FYs 2019 and 2020 salary differential and other related PS cost due to the implementation of NBC 461, 7th cycle evaluation	
NCA-ROVIII-20-0003311	REG	03/12/20 11:18:37	03/12/2020 18:02:05	Department of Education (DepEd)	Office of the Secretary	Division of Northern Samar	6,898,692.00	To cover PS deficiency due to unfunded filled positions for the period January to March 2020 inclusive of the first tranche compensation adjustments and other related costs, as authorized under RA 11466	
NCA-ROX-20-0003309	TLRG	03/12/20 11:15:36	03/13/2020 13:50:05	Department of Health (DOH)	Office of the Secretary	Amai Pakpak Medical Center	125,932.00	To cover payment for terminal leave benefits of Mr. Dave S. Tolentino, Nurse II, optional retiree per List of Actual Retirees to be Paid Terminal Leave Benefits Batch No. 2020-02-002.	
NCA-ROX-20-0003308	TLRG	03/12/20 11:15:35	03/13/2020 13:50:03	Department of Health (DOH)	Office of the Secretary	Amai Pakpak Medical Center	93,382.00	To cover payment for terminal leave benefits of Mr. Leil P. Cabatan, Nurse II, optional retiree per List of Actual Retirees to be Paid Terminal Leave Benefits Batch No. 2020-02-001.	
NCA-ROIII-20-0003307	TLRG	03/12/20 11:13:39	03/31/2020 13:27:57	Department of Education (DepEd)	Office of the Secretary	Tarlac National High School	49,220.00	Cash allocation for the Terminal Leave Benefits of Mr. Romel Jesus G. Yambao, optional retiree.	
NCA-ROIII-20-0003306	TLRG	03/12/20 11:13:36	03/31/2020 13:27:57	Department of Education (DepEd)	Office of the Secretary	Cansinala National High School	146,062.00	Cash allocation for the Terminal Leave Benefits of Ms. Rosita S. De Ala, optional retiree.	
NCA-ROIII-20-0003305	REG	03/12/20 11:13:35	03/31/2020 13:27:56	Department of Education (DepEd)	Office of the Secretary	EPZA High School (resettlement school)	310,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Francisco G. Nepomoceno Memorial High School	1,055,000.00		
	REG					Balibago High School	626,000.00		

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NCA-ROIII-20-0003305	REG	03/12/20 11:13:35	03/31/2020 13:27:56	Department of Education (DepEd)	Office of the Secretary	Angeles City National High School	971,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Angeles City Science High School	125,000.00		
	REG					Division of Angeles City	10,848,000.00		
	REG					Angeles City National Trade School	867,000.00		
NCA-ROIII-20-0003304	REG	03/12/20 11:13:33	03/31/2020 13:27:55	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	9,483,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Sindalan National High School	457,000.00		
	REG					Pampanga National High School	2,095,000.00		
NCA-ROIII-20-0003303	REG	03/12/20 11:13:30	03/31/2020 13:27:55	Department of Education (DepEd)	Office of the Secretary	Dolores National High School,Magalang (Madapdap Resettlement High School)	385,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Division of Mabalacat City	6,462,000.00		

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NCA-ROIII-20-0003303	REG	03/12/20 11:13:30	03/31/2020 13:27:55	Department of Education (DepEd)	Office of the Secretary	Mabalacat National High School	426,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Camachiles National High School (Sapang Biabas High School - resettlement school)	497,000.00		
	REG					Mauaque High School (resettlement school)	456,000.00		
	REG					Dona Asuncion Lee Integrated School	633,000.00		
	REG					Mabalacat Community High School	301,000.00		
NCA-ROIII-20-0003302	REG	03/12/20 11:13:28	03/31/2020 13:27:54	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac City	10,372,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Alvindia-Aguso National High School	166,000.00		
	REG					Central Azucarera De Tarlac National High School	379,000.00		
	REG					San Manuel National High School	383,000.00		

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NCA-ROIII-20-0003302	REG	03/12/20 11:13:28	03/31/2020 13:27:54	Department of Education (DepEd)	Office of the Secretary	Maliwalo National High School	628,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Amucao National High School	197,000.00		
NCA-ROIII-20-0003301	REG	03/12/20 11:13:26	03/31/2020 13:27:52	Department of Education (DepEd)	Office of the Secretary	Cansinala National High School	153,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Pandacaque Resettlement School (D.J. Gonzales National High School)	642,000.00		
	REG					Gutad National High School - Floridablanca Integrated School	378,000.00		
	REG					Arayat National High School	207,000.00		
	REG					Basa Air Base National High School	255,000.00		
	REG					Mexico National High School	198,000.00		
	REG					Balucuc National High School	189,000.00		

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NCA-ROIII-20-0003301	REG	03/12/20 11:13:26	03/31/2020 13:27:52	Department of Education (DepEd)	Office of the Secretary	Caduang Tete National High School	327,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Dolores National High School, Magalang	309,000.00		
	REG					Gutad National High School	225,000.00		
	REG					Division of Pampanga	49,194,000.00		
	REG					Andres M. Luciano High School	411,000.00		
	REG					Porac Model Community High School (resettlement school)	378,000.00		
	REG					Apalit Technical Vocational High School	393,000.00		
	REG					Camba National High School	561,000.00		
	REG					Malino National High School	234,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003301	REG	03/12/20 11:13:26	03/31/2020 13:27:52	Department of Education (DepEd)	Office of the Secretary	Diosdado Macapagal High School	378,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Pagyuruan National High School (Paguiruan High School)	171,000.00		
	REG					Anao National High School	255,000.00		
	REG					Guillermo D. Mendoza National High School	288,000.00		
	REG					Apalit High School	225,000.00		
	REG					Lubao Vocational High School	591,000.00		
	REG					Pasig National High School	417,000.00		
	REG					Bahay Pare National High School	327,000.00		
	REG					Balitucan National High School	183,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003301	REG	03/12/20 11:13:26	03/31/2020 13:27:52	Department of Education (DepEd)	Office of the Secretary	Becuran National High School	432,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Betis National High School	390,000.00		
	REG					Floridablanca National Agricultural School	345,000.00		
	REG					Justino Sevilla High School (Mangga-Cacutud National High School)	750,000.00		
	REG					Natividad National High School	207,000.00		
	REG					De La Paz Libutad National High School	231,000.00		
NCA-ROIII-20-0003300	REG	03/12/20 11:13:22	03/31/2020 13:27:52	Department of Education (DepEd)	Office of the Secretary	Tarlac National High School	1,867,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
NCA-ROIII-20-0003299	REG	03/12/20 11:13:21	03/31/2020 13:27:51	Department of Education (DepEd)	Office of the Secretary	San Roque National High School	568,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Corazon C. Aquino High School	481,000.00		

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NCA-ROIII-20-0003299	REG	03/12/20 11:13:21	03/31/2020 13:27:51	Department of Education (DepEd)	Office of the Secretary	O'Donnel High School (resettlement school)	679,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					San Pedro National High School	201,000.00		
	REG					Nambalan National High School	117,000.00		
	REG					San Julian-Sta. Maria National High School	141,000.00		
	REG					San Felipe National High School	271,000.00		
	REG					Villa Aglipay National High School	161,000.00		
	REG					Marawi National High School	327,000.00		
	REG					Padapada National High School	259,000.00		
	REG					Ramos National High School	300,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003299	REG	03/12/20 11:13:21	03/31/2020 13:27:51	Department of Education (DepEd)	Office of the Secretary	Sto. Domingo National High School (Capas High School)	770,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					O'Donnel National High School	259,000.00		
	REG					Victoria National High School	747,000.00		
NCA-ROIII-20-0003298	REG	03/12/20 11:13:18	03/31/2020 13:27:50	Department of Education (DepEd)	Office of the Secretary	Mababanaba National High School	196,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Division of Tarlac	39,387,000.00		
	REG					Caluluan National High School	296,000.00		
	REG					Eduardo Cojuangco National Vocational High School (Tarlac National Vocational High School)	353,000.00		
	REG					Balaoang National High School	309,000.00		
	REG					Bilad High School (resettlement school)	269,000.00		

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NCA-ROIII-20-0003298	REG	03/12/20 11:13:18	03/31/2020 13:27:50	Department of Education (DepEd)	Office of the Secretary	La Paz National High School	361,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Anao National High School	188,000.00		
	REG					Benigno S. Aquino National High School	1,316,000.00		
	REG					Estipona National High School	235,000.00		
	REG					Guevarra National High School	247,000.00		
	REG					Dapdap High School (resettlement school)	506,000.00		
	REG					Camiling School of Home Industries	183,000.00		
NCA-BMB-D-20-0003297	TLRG	03/12/20 10:54:34	03/20/2020 13:11:21	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		293,637,055.00	To cover the funding requirements for payment of separation incentives of 231 employees of the various line departments/agencies of the then Autonomous Region in Muslim Mindanao, per Annexes A-1 to A-7.	
NCA-ROVII-20-0003296	REG	03/12/20 10:50:37	03/17/2020 13:45:48	Department of Education (DepEd)	Office of the Secretary	Estefa O. Monte Memorial National High School	940,000.00	To cover additional operating requirements for the first semester of CY 2020	
NCA-BMB-D-20-0003295	TLRG	03/12/20 10:50:35	03/20/2020 13:24:53	The Judiciary (JUD)	Sandiganbayan		34,778.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-20-0003294	TLRG	03/12/20 10:47:31	03/20/2020 13:24:52	Department of Justice (DOJ)	Office of the Secretary	Central Office	39,401.00	To cover the funding requirements for the payment of Terminal Leave Benefits of actual retirees per Schedules A and B.	
NCA-BMB-D-20-0003293	APB	03/12/20 10:46:33	03/24/2020 17:32:42	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		1,111,634.00	To cover the funding requirements for the payment of Terminal Leave Benefits of actual retirees per Schedule A.	
NCA-ROVII-20-0003292	REG	03/12/20 10:46:10	03/17/2020 13:45:47	Department of Education (DepEd)	Office of the Secretary	Guinsay National High School	771,000.00	To cover additional operating requirements for the first semester of CY 2020	

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NCA-ROIX-20-0003291	REG	03/12/20 10:44:18	03/12/2020 17:21:02	Department of Education (DepEd)	Office of the Secretary	Ilaya National High School	72,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0003290	REG	03/12/20 10:44:15	03/12/2020 17:21:58	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga del Norte 3rd District Engineering Office	298,000.00	To cover additional operating requirements for FY 2020	
NCA-ROVII-20-0003289	REG	03/12/20 10:43:11	03/17/2020 13:45:47	Department of Education (DepEd)	Office of the Secretary	Division of Danao City	11,139,000.00	To cover additional operating requirements for the first semester of CY 2020	
NCA-BMB-D-20-0003288	APB	03/12/20 10:37:02	03/31/2020 16:00:50	Department of Justice (DOJ)	Parole and Probation Administration	Central Office	4,538,132.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-ROIII-20-0003287	REG	03/12/20 10:32:56	03/16/2020 15:57:45	Department of Education (DepEd)	Office of the Secretary	Marcelo H. Del Pilar National High School	1,416,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
NCA-ROIII-20-0003286	REG	03/12/20 10:31:04	03/16/2020 15:57:43	Department of Education (DepEd)	Office of the Secretary	Sapang Palay National High School	1,220,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					San Jose Del Monte National High School	708,000.00		
	REG					Towerville High School	395,000.00		
	REG					Minuyan National High School	281,000.00		
	REG					Graceville National High School	222,000.00		
	REG					Muzon High School	663,000.00		
	REG					Paradise Farm National High School	526,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003286	REG	03/12/20 10:31:04	03/16/2020 15:57:43	Department of Education (DepEd)	Office of the Secretary	San Martin National High School (San Martin High School)	326,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Division of San Jose del Monte City	15,183,000.00		
	REG					San Jose Del Monte National Trade School	624,000.00		
NCA-ROIII-20-0003285	REG	03/12/20 10:31:02	03/16/2020 15:57:42	Department of Education (DepEd)	Office of the Secretary	Division of Meycauayan City	4,802,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Meycauayan National High School	906,000.00		
NCA-ROIII-20-0003284	REG	03/12/20 10:31:01	03/16/2020 15:57:42	Department of Education (DepEd)	Office of the Secretary	Division of Malolos City	6,887,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Bulihan National High School	207,000.00		
	REG					Malolos Marine Fishery School and Laboratory	305,000.00		
NCA-ROIII-20-0003283	REG	03/12/20 10:30:59	03/16/2020 15:57:41	Department of Education (DepEd)	Office of the Secretary	Division of Balanga City	2,991,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003283	REG	03/12/20 10:30:59	03/16/2020 15:57:41	Department of Education (DepEd)	Office of the Secretary	City of Balanga National High School	470,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Bataan National High School	1,192,000.00		
NCA-ROIII-20-0003282	REG	03/12/20 10:30:58	03/16/2020 15:57:40	Department of Education (DepEd)	Office of the Secretary	Aurora National High School	179,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Ditumabo National High School	169,000.00		
	REG					Dingalan National High School	262,000.00		
	REG					Lual National High School	269,000.00		
	REG					Ma. Aurora National High School	210,000.00		
	REG					Division of Aurora	11,068,000.00		
	REG					Dilasag National High School	155,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003282	REG	03/12/20 10:30:58	03/16/2020 15:57:40	Department of Education (DepEd)	Office of the Secretary	Mucdol National High School	247,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Casiguran National High School	187,000.00		
	REG					J.C. Angara Memorial National High School (Dinalungan National High School)	165,000.00		
	REG					Baler National High School	333,000.00		
NCA-ROIII-20-0003281	REG	03/12/20 10:30:56	03/16/2020 15:57:38	Department of Education (DepEd)	Office of the Secretary	Division of Bataan	20,945,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Samal National High School	289,000.00		
	REG					Hermosa National High School	353,000.00		
	REG					Limay National High School	653,000.00		
	REG					Luakan National High School	459,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003281	REG	03/12/20 10:30:56	03/16/2020 15:57:38	Department of Education (DepEd)	Office of the Secretary	Mariveles National High School, Cabcaben	510,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Lamao National High School	322,000.00		
	REG					B. Camacho National High School	1,300,000.00		
	REG					Balsik National High School	280,000.00		
	REG					Jose C. Payumo, Jr. Memorial High School (Dinalupihan National High School)	315,000.00		
	REG					Mariveles National High School, Poblacion	1,043,000.00		
	REG					Pablo Roman National High School	490,000.00		
	REG					E.C. Bernabe National High School- Bagac National High School, Poblacion	262,000.00		
	REG					Orani National High School (resettlement school)	565,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003281	REG	03/12/20 10:30:56	03/16/2020 15:57:38	Department of Education (DepEd)	Office of the Secretary	Justice Emilio Angeles Gancayco Memorial High School (Orion High School)	316,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Pagalanggang High School	350,000.00		
	REG					Magsaysay Integrated School	243,000.00		
	REG					Morong National High School	336,000.00		
	REG					Bataan School of Fisheries	431,000.00		
NCA-ROIII-20-0003280	REG	03/12/20 10:30:53	03/16/2020 15:57:35	Department of Education (DepEd)	Office of the Secretary	Maronquillo National High School	150,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Taal High School	529,000.00		
	REG					Sta. Maria National High School (Sta. Maria Agro-Industrial High School)	450,000.00		
	REG					Sullivan National High School	227,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003280	REG	03/12/20 10:30:53	03/16/2020 15:57:35	Department of Education (DepEd)	Office of the Secretary	Tibagan National High School	249,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Minuyan National High School	388,000.00		
	REG					San Ildefonso National High School	609,000.00		
	REG					Mariano Ponce National High School	747,000.00		
	REG					Parada National High School	635,000.00		
	REG					Prenza National High School	1,028,000.00		
	REG					Virgen De La Flores High School	316,000.00		
	REG					Maguinao Cruz Na Daan National High School (Carlos F. Gonzales High School)	1,218,000.00		
	REG					Mayor Ramon Trillana Memorial High School (Iba National High School - Hagonoy High School)	565,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003280	REG	03/12/20 10:30:53	03/16/2020 15:57:35	Department of Education (DepEd)	Office of the Secretary	San Francisco Xavier High School	236,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Salapungan National High School	138,000.00		
	REG					Sto. Nino High School	196,000.00		
	REG					Vedasto R. Santiago High School	488,000.00		
	REG					Lolomboy National High School	473,000.00		
	REG					Mayor Ramon Trillana Memorial High School (Iba National High School) - San Pedro	604,000.00		
	REG					Norzagaray National High School	502,000.00		
	REG					Partida High School	169,000.00		
	REG					Pulong Buhangin National High School	852,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003280	REG	03/12/20 10:30:53	03/16/2020 15:57:35	Department of Education (DepEd)	Office of the Secretary	San Marcos National High School Annex (Caniogan High School)	140,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					San Rafael National Trade School	379,000.00		
	REG					Tiaong National High School	142,000.00		
	REG					Virginia Ramirez Cruz National High School	835,000.00		
	REG					Taliptip National High School	242,000.00		
	REG					Mayor Ramon Trillana Memorial High School (Iba National High School) - Sta Monica	381,000.00		
	REG					Norzagaray National High School - FVR High School (North Hill Village)	279,000.00		
	REG					San Miguel National High School	1,368,000.00		
	REG					Obando School of Fisheries	107,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003280	REG	03/12/20 10:30:53	03/16/2020 15:57:35	Department of Education (DepEd)	Office of the Secretary	Obando National High School	434,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
NCA-ROIII-20-0003279	REG	03/12/20 10:30:50	03/16/2020 15:57:32	Department of Education (DepEd)	Office of the Secretary	Jaime J. Vistan High School	139,000.00		
	REG					Binagbag National High School Annex (DRT)	160,000.00		
	REG					Bintog National High School (Jose J. Mariano Memorial High School)	184,000.00		
	REG					Bunsuran National High School	565,000.00		
	REG					Alexis G. Santos National High School	381,000.00		
	REG					Binagbag National High School	136,000.00		
	REG					Calawitan National High School Annex (Akle High School)	123,000.00		
	REG					Calumpit National High School	565,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003279	REG	03/12/20 10:30:50	03/16/2020 15:57:32	Department of Education (DepEd)	Office of the Secretary	F. G. Bernardino Memorial Trade School	1,399,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Felizardo C. Lipana Memorial High School (Sta. Rita High School)	408,000.00		
	REG					Bambang National High School (Illuminada Mendoza-Roxas)	164,000.00		
	REG					Binagbag High School - Diosdado Macapagal High School	269,000.00		
	REG					Calawitan National High School	133,000.00		
	REG					Iba National High School	332,000.00		
	REG					San Roque National High School (Kapitangan National High School Annex-San Roque)	344,000.00		
	REG					Division of Bulacan	56,937,000.00		
	REG					Catmon National High School	347,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003279	REG	03/12/20 10:30:50	03/16/2020 15:57:32	Department of Education (DepEd)	Office of the Secretary	Dampol 2nd National High School Annex (Sta. Peregrina)	308,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					John J. Russel Memorial High School (Sibul National High School)	331,000.00		
	REG					FVR National High School -Tigbe	306,000.00		
	REG					Bunsuran National High School Annex (Masagana High School)	161,000.00		
	REG					Dampol 2nd National High School Annex (Sta. Lucia)	557,000.00		
	REG					Guiguinto National Vocational High School	1,003,000.00		
	REG					Dampol 1st National High School	234,000.00		
	REG					F. F. Halili National Agricultural School	607,000.00		
	REG					Frances High School	257,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003279	REG	03/12/20 10:30:50	03/16/2020 15:57:32	Department of Education (DepEd)	Office of the Secretary	Angat National High School	116,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Bajet-Castillo High School	501,000.00		
	REG					Balagtas Agricultural High School	640,000.00		
	REG					Cambaog National High School	194,000.00		
	REG					Dampol 2nd National High School	302,000.00		
	REG					Doña Candelaria Duque Meneses High School	306,000.00		
	REG					Dr. Felipe de Jesus High School	404,000.00		
NCA-BMB-D-20-0003278	TLRG	03/12/20 10:30:46	03/20/2020 13:24:51	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	416,462.00	To cover the funding requirements for the terminal leave benefits claims of compulsory and optional retirees per attached Schedule A.	
NCA-NCR-20-0003277	REG	03/12/20 10:28:44	03/12/2020 11:05:15	Department of Education (DepEd)	Office of the Secretary	Pinagbuhatan High School (Rizal High School - Pinagbuhatan)	4,159,843.00	To cover the Personnel Services (PS) requirements of twelve (12) newly-filled positions for the period January to December 2020.	
NCA-BMB-D-20-0003276	TLRG	03/12/20 10:25:26	03/20/2020 13:24:50	Department of National Defense (DND)	Philippine Air Force (Air Forces)		1,245,553.00	To cover the funding requirements of terminal leave benefits for civilian retirees per attached Schedules A.1 to A.3.	
NCA-BMB-D-20-0003275	TLRG	03/12/20 10:23:20	03/20/2020 13:11:20	Department of Justice (DOJ)	Office of the Secretary	Central Office	74,896,144.00	To cover the funding requirements for the payment of Retirement Gratuity Differentials of actual retirees per Schedule A.	
NCA-BMB-D-20-0003274	TLRG	03/12/20 10:21:21	03/20/2020 13:24:49	Department of National Defense (DND)	Philippine Navy (Naval Forces)	Philippine Navy	420,338.00	To cover the funding requirements for the Terminal Leave Benefits of a retiree (civilian personnel), as indicated in the attached Schedule A.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0003273	TLRG	03/12/20 10:19:47	03/20/2020 13:24:49	Department of National Defense (DND)	Philippine Air Force (Air Forces)		482,483.00	To cover the funding requirements of terminal leave benefits for military retirees per attached Schedule A.	
NCA-BMB-D-20-0003272	TLRG	03/12/20 10:17:19	03/20/2020 13:24:48	Department of National Defense (DND)	Philippine Air Force (Air Forces)		35,127,321.00	To cover the funding requirements of terminal leave benefits for military retirees per attached Schedule A.	
NCA-BMB-D-20-0003271	TLRG	03/12/20 10:16:42	03/20/2020 13:24:47	Department of National Defense (DND)	Philippine Air Force (Air Forces)		2,904,571.00	To cover the funding requirements of terminal leave benefits and retirement gratuity benefits for civilian retirees per attached Schedules A.1 and A.2.	
NCA-NCR-20-0003270	REG	03/12/20 10:13:46	03/12/2020 11:05:14	Department of Education (DepEd)	Office of the Secretary	Rizal Experimental Station & Pilot School of Cottage Industries (RESPSCI)	3,890,276.00	To cover the Personnel Services (PS) requirements of twelve (12) newly-filled positions for the period January to December 2020.	
NCA-BMB-D-20-0003269	TLRG	03/12/20 10:11:18	03/20/2020 13:24:47	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	7,049,013.00	To cover the funding requirements for the Retirement Gratuity Benefit claims of four (4) civilian employees per attached Schedules “A” to "D".	
NCA-BMB-D-20-0003268	TLRG	03/12/20 10:04:57	03/20/2020 13:24:46	Department of National Defense (DND)	Philippine Army (Land Forces)		273,317,787.00	To cover the funding requirements for the Terminal Leave Benefits of military personnel as indicated in the attached Schedules 1 to 8.	
NCA-BMB-D-20-0003267	TLRG	03/12/20 10:03:51	03/20/2020 13:24:45	Department of National Defense (DND)	Philippine Army (Land Forces)		74,763.00	To cover the funding requirements for the Retirement Gratuity Benefits of a retiree (civilian personnel), indicated in the attached Schedule 1.	
NCA-NCR-20-0003266	REG	03/12/20 09:57:31	03/12/2020 11:05:13	Department of Education (DepEd)	Office of the Secretary	San Joaquin / Kalawaan High School	1,328,033.00	To cover the Personnel Services (PS) requirements of four (4) newly-filled positions for the period January to December 2020.	
NCA-ROIX-20-0003265	REG	03/12/20 09:35:13	03/13/2020 16:51:18	Department of Education (DepEd)	Office of the Secretary	Division of Dipolog City	50,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0003264	TLRG	03/12/20 09:35:12	03/12/2020 17:21:58	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga Sibugay	128,091.00	To cover the Terminal Leave Benefits (TLB) of Mr. Vinzon D. Ballesta, former Teacher II, per attached List of Actual Retirees to be Paid (LARP) No. 0010-2020	
NCA-CAR-20-0003263	REG	03/12/20 09:33:30	03/12/2020 14:25:21	Department of Education (DepEd)	Office of the Secretary	Northern Abra National High School	57,991.00	Release of cash allocation to cover the FY 2020 first quarter Personnel Services (PS) requirements (Regular PS, and Retirement and Life Insurance Premiums) due to filled two (2) vacant positions.	
NCA-ROXIII-20-0003262	TR	03/12/20 08:50:59	03/17/2020 15:05:55	Department of Education (DepEd)	Office of the Secretary	Bacuag National Agro-Industrial School	32,450.00	To cover agency expenditures out of funds held in trust.	
NCA-ROIII-20-0003261	REG	03/12/20 08:40:56	03/16/2020 14:11:45	Department of Education (DepEd)	Office of the Secretary	Cabiao National High School	997,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Talavera National High School	901,000.00		
	REG					San Anton National High School	172,000.00		
	REG					Teodoro A. Dionisio National High School	228,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003261	REG	03/12/20 08:40:56	03/16/2020 14:11:45	Department of Education (DepEd)	Office of the Secretary	Cabucbucan National High School	159,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Sta. Rita National High School	143,000.00		
	REG					Galvan High School	177,000.00		
	REG					Rio-Chico National High School	138,000.00		
	REG					Sto. Rosario National High School, Sta. Rosa	314,000.00		
	REG					Vaca Valley National High School	206,000.00		
	REG					Canaan East National High School	154,000.00		
	REG					Cuyapo National High School	449,000.00		
	REG					Division of Nueva Ecija	59,074,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003261	REG	03/12/20 08:40:56	03/16/2020 14:11:45	Department of Education (DepEd)	Office of the Secretary	Doña Juana Chioco National High School	527,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Macabaclay National High School	173,000.00		
	REG					Bartolome Sangalang National High School	741,000.00		
	REG					General Luna National High School	142,000.00		
	REG					Agbanawag National High School	146,000.00		
	REG					Carranglan National High School	235,000.00		
	REG					Gen. Mamerto Natividad National High School (Talabutab National High School Annex I)	266,000.00		
	REG					Hilario E. Hermosa Memorial High School	206,000.00		
	REG					Magpapalayok National High School	146,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003261	REG	03/12/20 08:40:56	03/16/2020 14:11:45	Department of Education (DepEd)	Office of the Secretary	Mallorca National High School	276,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Sibul National High School	192,000.00		
	REG					San Mariano National High School (San Francisco High School Annex)	227,000.00		
	REG					Triala National High School	170,000.00		
	REG					Digdig High School	248,000.00		
	REG					Sto. Domingo National Trade School	601,000.00		
	REG					Calaba National High School	217,000.00		
	REG					Julia Ortiz Luis National High School	493,000.00		
	REG					Ricardo Dizon Canlas Agricultural School	142,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003261	REG	03/12/20 08:40:56	03/16/2020 14:11:45	Department of Education (DepEd)	Office of the Secretary	Talugtug National High School (Osmeña-Roxas National High School)	281,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Dr. Ramon de Santos National High School	425,000.00		
	REG					General Tinio National High School	574,000.00		
	REG					Jorge M. Padilla National High School	149,000.00		
	REG					Peñaranda National High School	447,000.00		
	REG					Palayan City National High School	572,000.00		
NCA-ROV-20-0003260	TR	03/12/20 08:10:20	03/12/2020 18:59:39	Department of Public Works and Highways (DPWH)	Office of the Secretary	Masbate 3rd District Engineering Office	19,469,883.00	To cover trust receipts deposited with the Bureau of the Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, intended for payment of 15% mobilization and first (1st) progress billing of construction of various Barangay Health Station (BHS) and Rural Health Unit (RHU) projects in Masbate.	
NCA-ROIII-20-0003259	REG	03/11/20 19:15:31	03/16/2020 14:11:43	Department of Education (DepEd)	Office of the Secretary	Maligaya National High School	462,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Pantabangan High School	208,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003259	REG	03/11/20 19:15:31	03/16/2020 14:11:43	Department of Education (DepEd)	Office of the Secretary	Rizal National High School	468,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Exequiel R. Lina National High School	328,000.00		
	REG					Aliaga National High School	541,000.00		
	REG					Restituto B. Peria High School (Bibiclat National High School)	160,000.00		
	REG					Sta. Rosa High School	445,000.00		
	REG					Bongabon National High School	994,000.00		
	REG					V. R. Bumanlag High School (Sto. Tomas National High School)	154,000.00		
	REG					Zaragoza National High School	608,000.00		
	REG					Gabaldon Vocational Agricultural High School	296,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003259	REG	03/11/20 19:15:31	03/16/2020 14:11:43	Department of Education (DepEd)	Office of the Secretary	Lino Bernardo High School (Bago National High School)	170,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Carmen National High School	183,000.00		
	REG					San Francisco National High School	283,000.00		
	REG					San Ricardo National High School	421,000.00		
	REG					Eduardo Joson Memorial High School	350,000.00		
	REG					Nueva Ecija National High School	1,435,000.00		
NCA-ROIII-20-0003258	REG	03/11/20 18:49:18	03/16/2020 14:11:40	Department of Education (DepEd)	Office of the Secretary	Putlod-San Jose National High School	282,000.00		
	REG					Locloc National High School	162,000.00		
	REG					San Guillermo National High School	850,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003258	REG	03/11/20 18:49:18	03/16/2020 14:11:40	Department of Education (DepEd)	Office of the Secretary	Division of Zambales	24,912,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Lawis National High School	162,000.00		
	REG					Mena Memorial High School - Sta. Cruz South High School	139,000.00		
	REG					San Rafael Technical Vocational High School (Maloma National High School - San Rafael High School)	161,000.00		
	REG					Bani National High School Annex	378,000.00		
	REG					Castillejos National High School	628,000.00		
	REG					Maloma National High School	212,000.00		
	REG					Bani National High School	225,000.00		
	REG					Rofulo M. Landa Memorial High School (Salaza National High School)	257,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003258	REG	03/11/20 18:49:18	03/16/2020 14:11:40	Department of Education (DepEd)	Office of the Secretary	Jesus F. Magsaysay Tech. Voc. HS - Jesus F. Magsaysay High School	128,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Cabangan National High School	307,000.00		
	REG					Candelaria School of Fisheries	255,000.00		
	REG					Botolan National High School	480,000.00		
	REG					San Miguel National High School	182,000.00		
	REG					Zambales National High School	858,000.00		
	REG					Lauis National High School Annex - Pambian High School	190,000.00		
	REG					Panan National High School	334,000.00		
	REG					Guisguis National High School	144,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003258	REG	03/11/20 18:49:18	03/16/2020 14:11:40	Department of Education (DepEd)	Office of the Secretary	New Taugtog National High School	156,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Mena Memorial National High School (Bolitoc National High School)	142,000.00		
	REG					San Miguel National High School - Jesus F. Magsaysay High School	234,000.00		
	REG					Amungan National High School	196,000.00		
	REG					La Paz National High School	237,000.00		
	REG					Sta. Cruz National High School - Lipay High School	184,000.00		
	REG					Sta. Cruz National High School	479,000.00		
	REG					Zambales National High School - Diosdado F. Magsaysay High School Annex	170,000.00		
	REG					San Agustin High School	143,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003258	REG	03/11/20 18:49:18	03/16/2020 14:11:40	Department of Education (DepEd)	Office of the Secretary	Subic National High School	1,322,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
NCA-ROIII-20-0003257	REG	03/11/20 18:29:43	03/16/2020 14:11:39	Department of Education (DepEd)	Office of the Secretary	Barreto National High School	302,000.00		
	REG					Division of Olongapo City	7,567,000.00		
	REG					Kalalake National High School	347,000.00		
	REG					New Cabalan National High School	465,000.00		
	REG					City of Olongapo National High School	1,587,000.00		
	REG					Gordon Heights National High School	714,000.00		
	REG					Regional Science High School	191,000.00		
NCA-ROIII-20-0003256	REG	03/11/20 18:18:40	03/16/2020 14:11:38	Department of Education (DepEd)	Office of the Secretary	Division of San Jose City	5,492,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003256	REG	03/11/20 18:18:40	03/16/2020 14:11:38	Department of Education (DepEd)	Office of the Secretary	Constancio Padilla National High School	1,334,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
NCA-ROIII-20-0003255	REG	03/11/20 18:08:00	03/16/2020 14:11:37	Department of Education (DepEd)	Office of the Secretary	Muñoz National High School	1,072,000.00		
	REG					Muñoz National High School Annex	295,000.00		
	REG					Division of Muñoz Science City	3,762,000.00		
NCA-ROIII-20-0003254	REG	03/11/20 17:59:39	03/16/2020 14:11:36	Department of Education (DepEd)	Office of the Secretary	Pambuan National High School	170,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Sta. Cruz National High School	287,000.00		
	REG					Juan R. Liwag Memorial National High School	1,172,000.00		
	REG					Division of Gapan City	4,653,000.00		
	REG					San Nicolas High School	231,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003254	REG	03/11/20 17:59:39	03/16/2020 14:11:36	Department of Education (DepEd)	Office of the Secretary	San Roque National High School	334,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
NCA-ROIII-20-0003253	TR	03/11/20 17:57:37	03/16/2020 14:11:35	Department of Health (DOH)	Office of the Secretary	Dr. Paulino J. Garcia Memorial Research and Medical Center	567,644.00	To cover refund of bidders’ bond posted by various companies, which were actually deposited to the National Treasury.	
NCA-ROIX-20-0003252	REG	03/11/20 17:53:45	03/12/2020 17:21:01	Department of Education (DepEd)	Office of the Secretary	Tampilisan National High School	195,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0003251	REG	03/11/20 17:53:43	03/12/2020 17:20:59	Department of Education (DepEd)	Office of the Secretary	Gutalac National High School	315,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0003250	REG	03/11/20 17:53:42	03/12/2020 17:20:58	Department of Education (DepEd)	Office of the Secretary	Sergio Osmeña National High School	210,000.00	To cover additional operating requirements for FY 2020	
	REG					Dohinob National High School	75,000.00		
NCA-ROIX-20-0003249	REG	03/11/20 17:53:41	03/12/2020 17:20:57	Department of Education (DepEd)	Office of the Secretary	Langatian National High School	162,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0003248	REG	03/11/20 17:53:39	03/13/2020 16:51:18	Department of Education (DepEd)	Office of the Secretary	Liloy National High School	372,000.00	To cover additional operating requirements for FY 2020	
	REG					Salug National High School	195,000.00		
NCA-ROIX-20-0003247	REG	03/11/20 17:53:37	03/13/2020 16:51:17	Department of Education (DepEd)	Office of the Secretary	Punta National High School	156,000.00	To cover additional operating requirements for FY 2020	
	REG					Dipolog City National High School (Barra)	126,000.00		
	REG					Galas National High School	255,000.00		
	REG					Division of Dipolog City	3,009,000.00		
	REG					Alberto Q. Ubay Memorial Agro-Tech Science High School	78,000.00		
	REG					Zamboanga del Norte National High School	619,000.00		
NCA-ROIII-20-0003246	REG	03/11/20 17:50:56	03/16/2020 14:11:33	Department of Education (DepEd)	Office of the Secretary	Eastern Cabu National High School	263,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020	
	REG					Camp Tinio National High School	1,464,000.00		
	REG					Honorato C. Perez, Sr. Memorial Science High School (Cabanatuan City Science High School)	281,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003246	REG	03/11/20 17:50:56	03/16/2020 14:11:33	Department of Education (DepEd)	Office of the Secretary	Division of Cabanatuan City	9,066,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020	
	REG					Mayapyap National High School	435,000.00		
	REG					Cesar E. Vergara Memorial High School	198,000.00		
	REG					San Josef National High School	664,000.00		
	REG					Marciano del Rosario National High School	499,000.00		
NCA-ROXII-20-0003245	REG	03/11/20 17:38:46	03/13/2020 10:16:36	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	10,695,155.00	To cover additional funding requirements charged against Sub-AROs.	
NCA-ROXII-20-0003244	REG	03/11/20 17:34:14	03/13/2020 10:16:35	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	1,167,455.00	To cover additional funding requirements charged against Sub-AROs.	
NCA-ROIX-20-0003243	REG	03/11/20 17:18:30	03/12/2020 17:20:57	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga City	18,609,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0003242	REG	03/11/20 16:59:53	03/12/2020 17:20:56	Department of Education (DepEd)	Office of the Secretary	Curuan National High School	264,000.00	To cover additional operating requirements for FY 2020	
	REG					Manicahan National High School	210,000.00		
	REG					Culianan National High School	306,000.00		
	REG					Don Pablo Lorenzo Memorial High School	714,000.00		
	REG					Maria Clara L. Lobregat National High School (Divisoria National High School)	495,000.00		
NCA-ROIVB-20-0003241	PY	03/11/20 16:59:45	03/11/2020 17:38:46	Department of Health (DOH)	Office of the Secretary	MIMAROPA Centers for Health Development	14,502,053.00	Additional cash requirements (net of tax) for the month of March to cover payment of various prior years' accounts payables for MOOE and CO.	
NCA-CAR-20-0003240	REG	03/11/20 16:55:37	03/12/2020 14:25:20	Department of Education (DepEd)	Office of the Secretary	Banaue National High School	256,928.00	Release of cash allocation to cover the FY 2020 first quarter regular Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements of filled four (4) [two (2) teaching and two (2) non-teaching] positions.	
NCA-NCR-20-0003239	TLRG	03/11/20 16:55:23	03/11/2020 17:45:53	Department of Health (DOH)	Office of the Secretary	Dr. Jose N. Rodriguez Memorial Hospital	322,077.00	To cover the payment for the Terminal Leave Benefits of Ms. Luciana Dolorito, per attached LARP.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0003238	TLRG	03/11/20 16:45:04	03/25/2020 17:59:31	Department of Agriculture (DA)	Philippine Carabao Center		418,977.00	To cover payment of Terminal Leave Benefits of Mr. Mario M. Delizo, an optional retiree.	
NCA-NCR-20-0003237	REG	03/11/20 16:44:53	03/11/2020 16:47:19	Department of Education (DepEd)	Office of the Secretary	Sagad High School (Rizal High School - Sagad)	3,466,536.00	To cover the Personnel Services (PS) requirements of ten (10) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0003236	REG	03/11/20 16:44:52	03/11/2020 16:47:19	Department of Education (DepEd)	Office of the Secretary	Division of Marikina	29,506,902.00	To cover the Personnel Services (PS) requirements of seventy-two (72) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0003235	REG	03/11/20 16:44:50	03/11/2020 16:47:18	Department of Education (DepEd)	Office of the Secretary	CAA National High School	9,012,995.00	To cover the Personnel Services (PS) requirements of twenty-six (26) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0003234	REG	03/11/20 16:44:49	03/11/2020 16:47:17	Department of Education (DepEd)	Office of the Secretary	Division of Muntinlupa	4,346,428.00	To cover the Personnel Services (PS) requirements of fourteen (14) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0003233	REG	03/11/20 16:44:47	03/11/2020 16:47:16	Department of Education (DepEd)	Office of the Secretary	Las Piñas National High School (Main)	8,666,341.00	To cover the Personnel Services (PS) requirements of twenty-five (25) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0003232	REG	03/11/20 16:27:33	03/11/2020 16:47:00	Department of Education (DepEd)	Office of the Secretary	Santolan High School (Rizal High School-Santolan)	3,772,450.00	To cover the Personnel Services (PS) requirements of eleven (11) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0003231	REG	03/11/20 16:27:31	03/11/2020 16:46:59	Department of Education (DepEd)	Office of the Secretary	Eusebio High School (Rizal High School - Rosario)	2,870,894.00	To cover the Personnel Services (PS) requirements of eight (8) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0003230	REG	03/11/20 16:27:30	03/11/2020 16:46:58	Department of Education (DepEd)	Office of the Secretary	Kapitolyo High School (Rizal High School-Kapitolyo)	940,640.00	To cover the Personnel Services (PS) requirements of three (3) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0003229	REG	03/11/20 16:27:28	03/11/2020 16:46:57	Department of Education (DepEd)	Office of the Secretary	Rizal High School (Main)	8,150,570.00	To cover the Personnel Services (PS) requirements of twenty-four (24) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0003228	REG	03/11/20 16:27:27	03/11/2020 16:46:56	Department of Education (DepEd)	Office of the Secretary	Division of Pasig City	7,279,726.00	To cover the Personnel Services (PS) requirements of twenty-one (21) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0003227	REG	03/11/20 16:27:25	03/11/2020 16:46:54	Department of Education (DepEd)	Office of the Secretary	Antonio Maceda Integrated School	4,959,507.00	To cover the Personnel Services (PS) requirements of thirteen (13) newly-filled positions for the period January to December 2020.	
NCA-BMB-C-20-0003226	TLRG	03/11/20 16:21:02	03/20/2020 13:06:10	Presidential Communications Operations Office (PCOO)	Presidential Communications Operations Office (Proper)		978,158.00	To cover the terminal leave benefits of ten (10) optional retirees per Attachment 1.	
NCA-BMB-C-20-0003225	APB	03/11/20 16:20:51	03/20/2020 13:06:10	Presidential Communications Operations Office (PCOO)	Presidential Communications Operations Office (Proper)		397,000.00	To partially cover the terminal leave benefits of Mr. Leonardo B. Cruda.	
NCA-BMB-F-20-0003224	APB	03/11/20 16:10:16	03/25/2020 18:00:52	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Maguindanao	864,976.00	To cover the payment of terminal leave benefits claims of former employees per attached Annex B.	
NCA-BMB-F-20-0003223	APB	03/11/20 16:10:14	03/25/2020 18:00:52	State Universities and Colleges (SUCs)	University of the Philippines System		465,757.00	To cover the payment of terminal leave benefits claims of former employees per attached Annex B.	
NCA-ROIX-20-0003222	REG	03/11/20 15:51:30	03/12/2020 17:20:55	Department of Education (DepEd)	Office of the Secretary	Siocon National High School	178,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0003221	REG	03/11/20 15:51:29	03/13/2020 16:51:16	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Norte	26,634,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0003220	REG	03/11/20 15:51:27	03/13/2020 16:51:15	Department of Education (DepEd)	Office of the Secretary	Sindangan National High School	351,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0003219	REG	03/11/20 15:51:26	03/13/2020 16:51:14	Department of Education (DepEd)	Office of the Secretary	Piñan National High School	168,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0003218	REG	03/11/20 15:51:25	03/12/2020 17:20:54	Department of Education (DepEd)	Office of the Secretary	Sibutad National High School	112,000.00	To cover additional operating requirements for FY 2020	

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NCA-CAR-20-0003217	REG	03/11/20 14:45:13	03/12/2020 14:25:19	Department of Education (DepEd)	Office of the Secretary	Apayao National Industrial and Agricultural High School	424,967.00	Release of cash allocation to cover the FY 2020 first quarter regular Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements of four (4) filled positions.	
NCA-ROXIII-20-0003216	TLRG	03/11/20 14:43:37	03/12/2020 10:50:40	State Universities and Colleges (SUCs)	Surigao del Sur State University		488,016.00	To cover payment of terminal leave benefits of Mr. Luisito M. Torres.	
NCA-CAR-20-0003215	TLRG	03/11/20 13:59:41	03/12/2020 14:25:19	Department of Education (DepEd)	Office of the Secretary	Regional Office - CAR	26,728.00	Release of cash allocation to cover the monetization of leave credits of one (1) personnel per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC).	
NCA-ROI-20-0003214	TLRG	03/11/20 13:42:37	03/16/2020 10:12:54	Department of Education (DepEd)	Office of the Secretary	Division of Urdaneta City	256,150.00	To cover payment of Monetization of Leave Credits of Ms. Junauro O. Rillorta - P125,982.95; Ms. Jesusa S. Agbanlog - P62,517.50; and Mr. Salvador N. Rabut Jr. - P67,649.99.	
NCA-ROI-20-0003213	TLRG	03/11/20 13:42:35	03/16/2020 10:12:53	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	111,779.00	To cover payment of Monetization of Leave Credits of Ms. Lourdes C. Caranto - P39,132.95; and Ms. Emelita G. Peralta - P72,645.68.	
NCA-ROI-20-0003212	REG	03/11/20 13:42:24	03/16/2020 10:12:52	Department of Education (DepEd)	Office of the Secretary	Bangan Oda National High School	63,660.00	To cover requirement of one (1) position filled in FY 2019 for the months of January to March 2020.	
NCA-ROI-20-0003211	REG	03/11/20 13:42:22	03/16/2020 10:12:52	State Universities and Colleges (SUCs)	North Luzon Philippines State College		1,091,124.00	To cover additional operating requirements.	
NCA-NCR-20-0003210	REG	03/11/20 13:20:08	03/11/2020 14:48:43	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	50,264,777.00	To cover the Personnel Services (PS) requirements of one hundred forty-five (145) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0003209	REG	03/11/20 13:20:06	03/11/2020 14:48:42	Department of Education (DepEd)	Office of the Secretary	Sta Elena High School	693,307.00	To cover the Personnel Services (PS) requirements of two (2) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0003208	REG	03/11/20 13:20:04	03/11/2020 14:48:42	Department of Education (DepEd)	Office of the Secretary	Parang High School	1,674,687.00	To cover the Personnel Services (PS) requirements of five (5) newly-filled positions for the period January to December 2020.	
NCA-CAR-20-0003207	TLRG	03/11/20 13:16:13	03/12/2020 14:25:18	Department of Public Works and Highways (DPWH)	Office of the Secretary	Lower Kalinga District Engineering Office	25,900.00	Release of cash allocation to cover the Terminal Leave Benefit of Ms. Remedios M. Dapeg, former Engineer II, optional retiree.	
NCA-ROVII-20-0003206	REG	03/11/20 13:07:32	03/16/2020 15:59:52	Department of Education (DepEd)	Office of the Secretary	La Union National High School	148,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0003205	REG	03/11/20 13:06:33	03/16/2020 09:10:35	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	3,501,000.00	To cover additional operating requirements for CY 2020	
NCA-CAR-20-0003204	REG	03/11/20 11:48:43	03/12/2020 14:25:17	Department of Education (DepEd)	Office of the Secretary	Division of Benguet	8,307,868.00	Release of cash allocation to cover the FY 2020 first semester Personnel Services (PS) requirements (Regular PS, and Retirement and Life Insurance Premiums) due to the filling-up of thirty-four (34) vacant teaching positions and five (5) vacant non-teaching positions.	
NCA-ROXII-20-0003203	REG	03/11/20 10:10:24	03/13/2020 10:16:34	Department of Education (DepEd)	Office of the Secretary	Cotabato City National High School, Barangay Rosary Height # 4	780,000.00	To cover additional funding requirements charged against Sub-AROs.	
NCA-ROIVB-20-0003202	TLRG	03/11/20 09:37:33	03/11/2020 17:38:45	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office - IVB	755,292.00	To cover payment of Terminal Leave Benefit (TLB) of Mr. Armando O. Aquino , former Director III of TESDA PO - Occidental Mindoro.	
NCA-ROIX-20-0003201	REG	03/11/20 09:08:49	03/11/2020 17:38:05	State Universities and Colleges (SUCs)	Zamboanga State College of Marine Sciences and Technology		1,618,000.00	To cover additional operating requirements for FY 2020	
NCA-BMB-D-20-0003200	APB	03/11/20 08:05:53	03/20/2020 13:24:44	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	3,561,621.00	To cover the funding requirements for the monetization of leave credits claims of the DILG Regional Office IV-A personnel per attached Schedule A.	
NCA-ROVIII-20-0003199	PY	03/10/20 20:25:47	03/11/2020 18:32:57	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regional Medical Center	34,110,925.00	To cover the payment of prior years' due and demandable obligations	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0003198	REG	03/10/20 20:22:16	03/11/2020 18:32:56	Department of Education (DepEd)	Office of the Secretary	Valeriano C. Yancha Memorial Agricultural School	420,381.00	To cover PS deficiency due to unfunded positions for the period January to March 2020 inclusive of the 1st Tranche Compensation Adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROVIII-20-0003197	REG	03/10/20 20:19:17	03/11/2020 18:32:55	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	4,980,144.00	To cover PS deficiency due to unfunded positions for the period January to March 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROVIII-20-0003196	REG	03/10/20 20:16:40	03/12/2020 18:02:04	Department of Education (DepEd)	Office of the Secretary	Tacloban National High School	139,365.00	To cover PS deficiency due to unfunded positions for the period January to March 2020, inclusive of the provision for the 1st Tranche compensation adjustments and other PS related costs pursuant to RA 11466	
NCA-ROVIII-20-0003195	REG	03/10/20 20:14:53	03/11/2020 18:32:55	Department of Education (DepEd)	Office of the Secretary	Lalawigan National High School	255,000.00	To cover PS deficiency due to unfunded positions for the period January to March 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROVIII-20-0003194	TLRG	03/10/20 20:11:56	03/11/2020 18:32:54	Department of Education (DepEd)	Office of the Secretary	Lalawigan National High School	353,387.00	To cover payment of Terminal Leave Benefits of Myrna S. Arma, per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVIII-20-0003193	TLRG	03/10/20 20:09:25	03/12/2020 18:02:03	Department of Education (DepEd)	Office of the Secretary	Culaba National Vocational School	1,650,250.00	To cover payment of Terminal Leave Benefits of Danilo N. Cale, mandatory retiree from Culaba National Vocational School, per Sub-ARO No. RO-8-20-0049 dated February 26, 2020 , duly supported with a List of Actual Retirees to be Paid (LARP)	
NCA-ROV-20-0003192	TLRG	03/10/20 18:10:24	03/11/2020 10:18:06	Department of Health (DOH)	Office of the Secretary	Bicol Regional Training & Teaching Hospital	139,722.00	To cover payment for the terminal leave benefits of Mr. Raul B. Magallon, Jr. former employee of that Agency, as per attached LARP.	
NCA-ROV-20-0003191	TR	03/10/20 18:09:20	03/11/2020 10:18:05	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sorsogon District Engineering Office	4,439,698.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of the 90.00% Work Accomplishment for the Construction of Sorsogon RHU I, Sorsogon City under the Department of Health - Health Facilities Enhancement Program 2018.	
NCA-ROIX-20-0003190	APB	03/10/20 18:06:57	03/11/2020 17:38:04	State Universities and Colleges (SUCs)	Western Mindanao State University		2,195,993.00	To cover the Terminal Leave Benefits (TLB) of Four (4) retirees per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVII-20-0003189	REG	03/10/20 17:51:52	03/16/2020 14:15:11	Department of Education (DepEd)	Office of the Secretary	Division of Tanjay City	2,654,016.00	To cover the payment of monetization of leave credits per Attachment A	
NCA-ROII-20-0003188	REG	03/10/20 17:40:40	03/11/2020 13:10:46	Department of Education (DepEd)	Office of the Secretary	St. Paul Vocational and Industrial High School	84,618.00	To cover any PS deficiency in authorized positions due to filling of one (1) Teacher II position for the month of March 2020.	
NCA-ROIX-20-0003187	REG	03/10/20 17:32:42	03/11/2020 17:38:03	Department of Education (DepEd)	Office of the Secretary	Ayala National High School	498,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0003186	REG	03/10/20 17:32:13	03/11/2020 17:38:02	Department of Education (DepEd)	Office of the Secretary	Zamboanga City National High School (Main)	1,023,000.00	To cover additional operating requirements for FY 2020	
NCA-ROII-20-0003185	REG	03/10/20 17:31:46	03/11/2020 13:10:36	Department of Education (DepEd)	Office of the Secretary	Calanigan National High School	63,568.00	To cover any PS deficiency due to subsequent filling of one (1) Administrative Assistant II position for the period January to March, 2020.	
	REG					San Pablo National High School	63,568.00		
NCA-ROV-20-0003184	TR	03/10/20 16:35:52	03/10/2020 18:07:07	Department of Health (DOH)	Office of the Secretary	Bicol Centers for Health Development	2,345,980.00	To cover trust receipts deposited with the National Treasury, for the operations of the Bicol Regional Diagnostic and Reference Laboratory.	
NCA-ROVII-20-0003183	REG	03/10/20 16:20:39	03/16/2020 09:10:34	Department of Education (DepEd)	Office of the Secretary	Naga National High School	907,000.00	To cover additional operating requirements for CY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0003182	REG	03/10/20 16:17:11	03/12/2020 14:59:59	Department of Education (DepEd)	Office of the Secretary	Catigbian National High School	193,000.00	To cover additional operating requirements for CY 2020	
NCA-LGRCB-20-0003181	REG	03/10/20 16:09:55	03/25/2020 18:01:41	Department of Finance (DOF)	Bureau of the Treasury	Central Office	256,256.00	National Government Share in the payment of the Terminal Leave Benefits of personnel devolved to Mandaluyong City per attached Schedule A.	
NCA-LGRCB-20-0003180	REG	03/10/20 16:06:06	03/25/2020 18:01:28	Department of Finance (DOF)	Bureau of the Treasury	Central Office	72,238.00	National Government Share in the payment of the Terminal Leave Benefits of Ms. Marina B. Deza, devolved Department of Health personnel to the Provincial Government of Iloilo.	
NCA-ROIII-20-0003179	TLRG	03/10/20 15:39:36	03/16/2020 15:57:31	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	391,219.00	To cover payment for the terminal leave benefits of Mr. Donato S. Payongayong.	
NCA-ROIII-20-0003178	TLRG	03/10/20 15:39:35	03/16/2020 15:57:30	Department of Health (DOH)	Office of the Secretary	Bataan General Hospital	522,739.00	To cover payment of the Terminal Leave Benefits of four (4) optional retirees as shown in Annex "A".	
NCA-ROIII-20-0003177	TR	03/10/20 15:39:33	03/16/2020 15:57:28	Department of Health (DOH)	Office of the Secretary	Bataan General Hospital	195,959.00	To cover refund of bidders' bonds which were actually deposited to the National Treasury.	
NCA-ROX-20-0003176	TLRG	03/10/20 15:34:10	03/11/2020 13:16:23	Department of Education (DepEd)	Office of the Secretary	Division of Oroquieta City	81,847.00	To cover funding requirements for payment of monetization of leave credits for CY 2020 of Ms. Lorena P. Serrano per attached Annex "C" subject to compliance to existing CSC rules and regulations on leave monetization.	
NCA-ROXI-20-0003175	TR	03/10/20 15:10:49	03/12/2020 17:28:55	Department of Education (DepEd)	Office of the Secretary	Division of Davao Occidental	105,000.00	Payment of Trust Liabilities.	
NCA-ROXI-20-0003174	TR	03/10/20 15:10:46	03/11/2020 09:11:53	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao Oriental 2nd District Engineering Office	5,041,306.00	Payment of trust liabilities with various creditors.	
NCA-ROVII-20-0003173	REG	03/10/20 15:06:09	03/16/2020 14:15:10	Department of Education (DepEd)	Office of the Secretary	Division of Tanjay City	4,908,968.00	To cover additional operating requirements for CY 2020	
NCA-ROVI-20-0003172	REG	03/10/20 14:56:47	03/10/2020 17:13:55	Department of Education (DepEd)	Office of the Secretary	Torralba National High School	2,673,000.00	Release of cash allocation to cover the second quarter FY 2020 operating requirements	
	REG					Tangalan National High School	5,487,000.00		
	REG					Regional Science High School for Region VI	5,455,000.00		
	REG					Rizal J. Rodriguez, Sr. National High School	1,926,000.00		
	REG					Petronilo C. Ibadlit National High School (Badiangan National High School)	1,732,000.00		
	REG					Union National High School	4,175,000.00		
	REG					Rosario National High School	1,566,000.00		
	REG					Toledo National High School	5,420,000.00		
NCA-ROVI-20-0003171	REG	03/10/20 14:56:45	03/10/2020 17:13:54	Department of Education (DepEd)	Office of the Secretary	Malinao School for Philippine Craftsmen	6,339,000.00	Release of cash allocation to cover the second quarter FY 2020 operating requirements	
	REG					Ondoy National High School	3,126,000.00		
	REG					Panayakan National High School	2,033,000.00		
	REG					Naile National High School	3,618,000.00		
	REG					Malay National High School	6,086,000.00		
	REG					Numancia Integrated School	5,847,000.00		

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NCA-ROVI-20-0003171	REG	03/10/20 14:56:45	03/10/2020 17:13:54	Department of Education (DepEd)	Office of the Secretary	Maloco National High School	3,985,000.00	Release of cash allocation to cover the second quarter FY 2020 operating requirements	
	REG					Navitas National High School	1,048,000.00		
	REG					Numancia National School of Fisheries	5,319,000.00		
	REG					Naisud National High School	3,548,000.00		
NCA-ROVI-20-0003170	REG	03/10/20 14:56:44	03/10/2020 17:13:53	Department of Education (DepEd)	Office of the Secretary	Camanci National High School	1,418,000.00	Release of cash allocation to cover the second quarter FY 2020 operating requirements	
	REG					Libacao National Forestry Vocational High School	8,129,000.00		
	REG					Candelaria National High School	3,776,000.00		
	REG					Jose Borromeo Legaspi National High School	2,816,000.00		
	REG					Madalag National High School	5,024,000.00		
	REG					Father Julian C. Rago Memorial High School	2,906,000.00		
	REG					Linabuan National High School	4,106,000.00		
	REG					Gaudencio L. Vega National High School	2,852,000.00		
	REG					Makato Integrated School	4,616,000.00		
	REG					Ciriaco L. Icamina, Sr. National High School (Bulabod National High School)	1,832,000.00		
NCA-ROVI-20-0003169	REG	03/10/20 14:56:42	03/10/2020 17:13:51	Department of Education (DepEd)	Office of the Secretary	Division of Aklan	584,995,000.00	Release of cash allocation to cover the second quarter FY 2020 operating requirements	
	REG					Bay-ang Mapag-ong National High School	2,057,000.00		
	REG					Dr. Ramon B. Legaspi, Sr. National High School	2,786,000.00		
	REG					Camaligan National High School	2,877,000.00		
	REG					Aklan National High School for Arts and Trades	10,241,000.00		
	REG					Calizo National High School	1,800,000.00		
	REG					Buruanga Vocational School	7,286,000.00		
	REG					Altavas National School	10,296,000.00		
	REG					Boracay National High School	6,476,000.00		
	REG					Bacan National High School	4,006,000.00		
NCA-ROIVA-20-0003168	TLRG	03/10/20 14:48:43	03/11/2020 10:59:24	State Universities and Colleges (SUCs)	Southern Luzon State University		247,718.00	To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Leonisa O. Bernardo	
NCA-NCR-20-0003167	REG	03/10/20 14:29:23	03/10/2020 15:01:00	Department of Education (DepEd)	Office of the Secretary	Division of Valenzuela	23,215,961.00	To cover the Personnel Services (PS) requirements of fifty-five (5) newly-filled positions for the period January to December 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0003166	REG	03/10/20 14:29:22	03/10/2020 15:01:00	Department of Education (DepEd)	Office of the Secretary	Division of Taguig and Pateros	44,025,012.00	To cover the Personnel Services (PS) requirements of one hundred twenty-seven (127) newly-filled positions for the period January to December 2020.	
NCA-CAR-20-0003165	REG	03/10/20 14:28:36	03/11/2020 11:06:29	Department of Education (DepEd)	Office of the Secretary	Kamora National High School	252,452.00	Release of cash allocation to cover the FY 2020 first semester Personnel Services (PS) requirements (Regular PS, and Retirement and Life Insurance Premiums) due to the filling-up of two (2) vacant positions.	
NCA-ROIII-20-0003164	TLRG	03/10/20 14:18:19	03/31/2020 13:22:50	Department of Education (DepEd)	Office of the Secretary	Division of Pampanga	101,815.00	Cash allocation for the Terminal Leave Benefits of Mr. Leonardo M. Lozano, optional retiree.	
NCA-ROIII-20-0003163	TLRG	03/10/20 14:18:17	03/31/2020 13:22:49	Department of Education (DepEd)	Office of the Secretary	Division of Pampanga	988,824.00	Cash allocation for the Terminal Leave Benefits of two (2) optional retirees.	
NCA-ROIII-20-0003162	TLRG	03/10/20 14:18:16	03/31/2020 13:22:49	State Universities and Colleges (SUCs)	Tarlac Agricultural University		375,540.00	Cash allocation for the Terminal Leave Benefits of two (2) optional retirees.	
NCA-BMB-A-20-0003161	TLRG	03/10/20 13:52:15	03/16/2020 18:03:01	National Economic and Development Authority (NEDA)	Office of the Director-General	Central Office	639,873.00	To cover payment of terminal leave benefits of five (5) optional retirees per Annex B.	
NCA-BMB-A-20-0003160	APB	03/10/20 13:50:59	03/16/2020 18:03:00	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - IX	301,404.00	To cover payment of terminal leave benefits of Ms. Maria Carmen R. La Guardia, optional retiree per Annex B.	
NCA-ROII-20-0003159	TR	03/10/20 13:48:08	03/10/2020 17:33:15	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	494,880.00	To cover refund of Performance Bond.	
NCA-ROXIII-20-0003158	TLRG	03/10/20 13:41:54	03/11/2020 11:54:45	Department of Education (DepEd)	Office of the Secretary	Division of Butuan City	38,941.00	To cover funding requirements for the monetization of earned leave credits of Mr. David A. Carmelo. Attached is the List of Personnel Availing Monetization of Credits (LPAMLC) for the details.	
NCA-ROV-20-0003157	TR	03/10/20 13:30:41	03/10/2020 15:36:37	Department of Public Works and Highways (DPWH)	Office of the Secretary	Albay 1st District Engineering Office	5,401,440.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of project: "Construction of Two(2) Storey Tabaco City Prosecutor's Office Building, Tabaco City, Albay".	
NCA-ROV-20-0003156	TR	03/10/20 13:30:39	03/10/2020 15:36:35	State Universities and Colleges (SUCs)	Central Bicol State University of Agriculture		4,693,688.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of project: "Geo-mapping and Characterization of Pili Farms in Four Major Producing Provinces in the Bicol Region (Sorsogon, Albay, Camarines Sur, and Camarines Norte)".	
NCA-ROVII-20-0003155	REG	03/10/20 13:25:49	03/16/2020 09:10:33	Department of Education (DepEd)	Office of the Secretary	Jaclupan National High School (Cansojong NHS)	274,751.00	To cover additional operating requirements for CY 2020	
NCA-ROIVB-20-0003154	TLRG	03/10/20 13:22:22	03/10/2020 17:15:53	Department of Health (DOH)	Office of the Secretary	Ospital ng Palawan	869,475.00	For payment of Terminal Leave Benefit (TLB) of Ms. Nilda N. Talamayan, former Nurse III.	
NCA-ROVII-20-0003153	PY	03/10/20 13:21:37	03/16/2020 14:15:09	Department of Health (DOH)	Office of the Secretary	Eversley Childs Sanitarium	26,392,302.00	To cover payment of Prior Year's Accounts Payable	
NCA-ROI-20-0003152	REG	03/10/20 13:20:09	03/11/2020 13:28:03	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	4,736,654.00	To cover additional operating requirements (excess of tax withheld over actual TRAs issued).	
NCA-ROVII-20-0003151	TLRG	03/10/20 13:11:45	03/12/2020 14:59:58	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	51,263.00	To cover payment of terminal leave benefits of Mr. Eutropio S. Escobal, optional retiree	
NCA-NCR-20-0003150	REG	03/10/20 13:10:05	03/10/2020 15:00:59	Department of Education (DepEd)	Office of the Secretary	Florentino Torres High School (Torres High School)	15,214,678.00	To cover the Personnel Services (PS) requirements of thirty-seven (37) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0003149	REG	03/10/20 13:10:04	03/10/2020 15:00:59	Department of Education (DepEd)	Office of the Secretary	Division of Taguig and Pateros	25,853,970.00	To cover the Personnel Services (PS) requirements of fifty-one (51) newly-filled positions for the period January to December 2020.	
NCA-ROII-20-0003148	TLRG	03/10/20 13:08:51	03/10/2020 17:33:14	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	111,704.00	To cover payment of Terminal Leave Benefits of Ms. Lica F. Suyat (P54,948) and Ms. Consuelo R. Dagdagan (P56,756).	

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NCA-ROVII-20-0003147	PY	03/10/20 13:00:06	03/16/2020 09:10:33	Department of Education (DepEd)	Office of the Secretary	Cabancalan National High School	160,862.00	To cover payment of Prior Year's Accounts Payable	
NCA-ROVII-20-0003146	PY	03/10/20 12:59:40	03/16/2020 09:10:32	Department of Education (DepEd)	Office of the Secretary	Paknaan National High School	43,484.00	To cover payment of Prior Year's Accounts Payable	
NCA-ROII-20-0003145	REG	03/10/20 12:52:54	03/10/2020 17:33:13	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cagayan 1st District Engineering Office	180,168.00	To cover the funding requirements for deficiency in authorized personnel benefits for the period January to March 2020 due to filling of two (2) positions.	
NCA-ROVI-20-0003144	REG	03/10/20 12:50:43	03/10/2020 14:38:48	Department of Education (DepEd)	Office of the Secretary	Regional Office - VI	32,711,000.00	Release of cash allocation covering the Second Quarter, 2020 operating requirements. (DMS Ref No. 2020-ROVI-0030400)	
NCA-ROVII-20-0003142	REG	03/10/20 12:50:35	03/16/2020 09:10:31	Department of Education (DepEd)	Office of the Secretary	Division of Mandaue City	22,827,000.00	To cover additional operating requirements for the first quarter CY 2020	
NCA-ROVII-20-0003141	REG	03/10/20 12:50:35	03/16/2020 09:10:30	Department of Education (DepEd)	Office of the Secretary	Mohon Divino Amore National High School	170,953.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0003138	PY	03/10/20 11:42:21	03/16/2020 09:10:30	Department of Education (DepEd)	Office of the Secretary	Division of Mandaue City	11,071,215.00	To cover payment of Prior Year's Accounts Payable	
NCA-ROI-20-0003137	REG	03/10/20 11:39:23	03/11/2020 13:28:03	Department of Education (DepEd)	Office of the Secretary	Ilocos Sur National High School	44,742.00	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs]).	
NCA-ROI-20-0003136	PY	03/10/20 11:33:37	03/11/2020 13:35:18	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - I	81,511.00	To cover release of the share of the Municipality of Tagudin, Ilocos Sur from the CY 2013 Collection of Excise Tax from Burley and Native Tobacco under Republic Act (R.A.) No. 8240, as amended, chargeable against the FY 2015 General Appropriations Act, R.A. No. 10651.	
NCA-NCR-20-0003135	REG	03/10/20 11:30:06	03/10/2020 13:33:41	Department of Education (DepEd)	Office of the Secretary	Division of Taguig and Pateros	22,879,140.00	To cover the Personnel Services (PS) requirements of sixty-six (66) newly-filled positions for the period January to December 2020.	
NCA-ROVII-20-0003134	PY	03/10/20 11:25:38	03/16/2020 09:10:29	Department of Education (DepEd)	Office of the Secretary	Mandaue City Comprehensive National High School	1,260,362.00	To cover payment of Prior Year's Accounts Payable	
NCA-ROVII-20-0003133	REG	03/10/20 11:21:33	03/16/2020 09:10:28	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	3,461,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0003132	REG	03/10/20 11:20:24	03/16/2020 09:10:27	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	882,000.00	To cover additional operating requirements for CY 2020	
NCA-ROIII-20-0003131	REG	03/10/20 11:13:24	03/11/2020 14:12:25	Department of Education (DepEd)	Office of the Secretary	Pulong Santol National High School	3,765,804.00	Additional cash allocation for current operating and RLIP requirements for the month of March 2020.	
NCA-NCR-20-0003130	REG	03/10/20 11:01:46	03/10/2020 13:03:57	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	77,635,290.00	To cover the Personnel Services (PS) requirements of one hundred fifty-eight (158) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0003129	REG	03/10/20 10:59:51	03/10/2020 13:03:57	Department of Education (DepEd)	Office of the Secretary	Tipas National High School	706,042.00	To cover the Personnel Services (PS) requirements of one (1) newly-filled position for the period January to December 2020.	
NCA-NCR-20-0003128	REG	03/10/20 10:59:48	03/10/2020 13:03:56	Department of Education (DepEd)	Office of the Secretary	Tanza National High School	1,039,960.00	To cover the Personnel Services (PS) requirements of three (3) newly-filled positions for the period January to December 2020.	
NCA-ROI-20-0003127	REG	03/10/20 10:57:03	03/11/2020 13:28:02	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte Agricultural College	26,683.00	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs], Conversion to Master Teacher [MT] Positions and Reclassification of Positions) for the months of January to March 2020.	
NCA-ROI-20-0003126	REG	03/10/20 10:57:01	03/11/2020 13:28:01	Department of Education (DepEd)	Office of the Secretary	Judge Jose de Venecia, Sr. Technical-Vocational Secondary School	606,936.00	To cover requirements of eight (8) positions filled in FY 2019 for the months of January to March 2020.	
NCA-BMB-D-20-0003125	TLRG	03/10/20 10:54:10	03/16/2020 18:03:49	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	3,340,537.00	To cover the funding requirements for the Terminal Leave Benefits of military personnel as indicated in the attached Schedule 1.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0003124	TLRG	03/10/20 10:53:36	03/16/2020 18:03:48	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	449,442.00	To cover the funding requirements for the Retirement Gratuity Benefits differential of two (2) retirees (military personnel), indicated in the attached Schedule 1.	
NCA-ROIVA-20-0003123	TR	03/10/20 10:50:18	03/11/2020 10:59:23	Department of Public Works and Highways (DPWH)	Office of the Secretary	Laguna 3rd District Engineering Office	143,669.00	To cover payment for Trust Receipts	
NCA-ROIVA-20-0003122	PY	03/10/20 10:50:16	03/11/2020 10:59:22	Department of Health (DOH)	Office of the Secretary	Batangas Medical Center	22,386,679.00	To cover the additional cash requirements for Prior Year's Accounts Payable.	
NCA-ROVI-20-0003121	REG	03/10/20 10:39:35	03/10/2020 13:42:47	Department of Education (DepEd)	Office of the Secretary	Ajuy National High School	10,222,000.00	Release of cash allocation to cover requirements for the 2nd Quarter of FY 2020.	
	REG					Estancia National High School	19,675,000.00		
NCA-BMB-A-20-0003120	TLRG	03/10/20 10:21:11	03/16/2020 18:02:59	Department of Transportation (DOTr)	Office of the Secretary	Central Office	47,352.00	To cover payment of the Terminal Leave benefits of Mr. Joselito A. Averilla, optional retiree per Attachment I.	
NCA-NCR-20-0003119	TLRG	03/10/20 10:16:51	03/10/2020 11:03:39	Allocations to Local Government Units (ALGU)	Metropolitan Manila Development Authority		171,286.00	To cover the payment of the Terminal Leave Benefits of the late Roger V. Nicodemus and the late Teofisto P. Tariman Jr.	
NCA-ROVI-20-0003118	REG	03/10/20 10:11:33	03/10/2020 13:50:29	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	226,331,000.00	Release of cash allocation covering the Second Quarter, 2020 operating requirements, including first tranche of the salary adjustment and RLIP requirements of 1,132 personnel, authorized under RA No. 11466, as implemented by NBC 579 dated 24 January 2020.	
NCA-ROII-20-0003117	TLRG	03/10/20 10:10:29	03/10/2020 17:33:13	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Isabela School of Arts and Trades	289,727.00	To cover payment for the Terminal Leave Benefits of Mr Avelino C. Manaligod, optional retiree.	
NCA-NCR-20-0003116	REG	03/10/20 10:06:34	03/10/2020 11:53:28	Department of Education (DepEd)	Office of the Secretary	Division of Muntinlupa	17,190,252.00	To cover the Personnel Services (PS) requirements of forty-eight (48) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0003115	REG	03/10/20 09:49:42	03/10/2020 11:03:38	Department of Education (DepEd)	Office of the Secretary	Division of Pasig City	61,408,035.00	To cover the Personnel Services (PS) requirements of one hundred sixty-eight (168) newly-filled positions for the period January to December 2020.	
NCA-ROIVB-20-0003114	PY	03/10/20 09:41:08	03/10/2020 17:15:52	State Universities and Colleges (SUCs)	Marinduque State College		7,981,241.00	To cover payment of prior years' unpaid obligations, as follows: 1. Completion of MSC Gymnasium- P2,716,181.00 2. Construction of MSC Learning Resource Center and Museum- P1,899,887.00 3. Construction of SBM Building- P965,421.00 4. Completion of SBM Building- P2,399,752.00	
NCA-ROX-20-0003113	TLRG	03/10/20 09:40:23	03/10/2020 14:55:53	Department of Education (DepEd)	Office of the Secretary	Division of Bukidnon	200,904.00	To cover funding requirements for the payment of monetization of leave credits for CY 2020 of three (3) personnel per attached Annex "C" subject to compliance to existing CSC rules and regulations on Monetization of Leave Credits.	
NCA-ROI-20-0003112	REG	03/10/20 09:39:53	03/11/2020 13:28:00	Department of Education (DepEd)	Office of the Secretary	Naglaaoa-an National High School	86,460.00	To cover requirements of one (1) position filled in FY 2019 for the months of January to March 2020.	
NCA-ROI-20-0003111	REG	03/10/20 09:21:48	03/11/2020 13:28:00	Department of Education (DepEd)	Office of the Secretary	Alos National High School	140,928.00	To cover requirements of two (2) positions filled in FY 2019 for the months of January to March 2020.	
NCA-ROV-20-0003110	TLRG	03/10/20 09:21:31	03/10/2020 10:06:14	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office V	293,648.00	For payment of Terminal Leave Benefits of two (2) retirees.	
NCA-NCR-20-0003109	REG	03/10/20 09:21:15	03/10/2020 10:12:50	Department of Education (DepEd)	Office of the Secretary	Ramon Magsaysay High School	11,673,631.00	To cover the Personnel Services (PS) requirements of twenty-eight (28) newly-filled positions for the period January to December 2020.	
NCA-ROV-20-0003108	REG	03/10/20 09:20:39	03/10/2020 10:06:13	Department of Education (DepEd)	Office of the Secretary	Pioduran National High School	317,763.00	Cash requirement for four (4) newly-filled positions for the period covered January to March 2020. Attached Annexes "A" and "B".	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0003107	TLRG	03/10/20 09:17:05	03/10/2020 13:38:38	Department of Health (DOH)	Office of the Secretary	Bicol Medical Center	801,440.00	To cover the payment for the Terminal Leave Benefits of four (4) optional retirees of the Agency, per attached LARP.	
NCA-ROV-20-0003106	TLRG	03/10/20 09:15:20	03/10/2020 10:06:12	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Sur 5th District Engineering Office	447,559.00	For payment of Terminal Leave Benefits of NILO R. SALAZAR.	
NCA-ROVIII-20-0003105	PY	03/10/20 09:02:46	03/11/2020 18:32:53	Department of Education (DepEd)	Office of the Secretary	Regional Office - VIII	97,102,791.00	To cover payment of Prior Year's Accounts Payable	
NCA-ROI-20-0003104	TLRG	03/10/20 08:58:11	03/11/2020 13:27:59	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital and Medical Center	492,091.00	To cover payment of Terminal Leave Benefits of Mr. Francisco M. Gapas, Jr., retired employee.	
NCA-ROI-20-0003103	PY	03/10/20 08:58:09	03/11/2020 13:27:58	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - I	1,365,526.00	To cover release of the share of the Province of Ilocos Norte from the CY 2013 Collections of Excise Taxes from Burley and Native Tobacco under R.A. No. 8240, as amended, chargeable against the FY 2015 GAA, RA No. 10651.	
NCA-ROI-20-0003102	PY	03/10/20 08:58:08	03/11/2020 13:27:57	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - I	193,085.00	To cover release of the share of the Municipality of Piddig, Ilocos Norte from the CY 2009 Collections of Excise Taxes from Burley and Native Tobacco under R.A. No. 8240, as amended, chargeable against the FY 2011 GAA, RA No. 10147.	
NCA-ROVIII-20-0003101	REG	03/10/20 00:48:12	03/11/2020 18:32:52	State Universities and Colleges (SUCs)	Visayas State University		11,234,143.00	To cover the FYs 2019 and 2020 salary differential and other related PS cost due to the implementation of NBC 461 7th cycle evaluation	
NCA-ROVIII-20-0003100	TLRG	03/10/20 00:43:07	03/11/2020 18:32:52	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	415,277.00	To cover payment of Terminal Leave Benefits (TLB) of Aurelio B. Acopio Jr. per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVIII-20-0003099	REG	03/10/20 00:36:29	03/11/2020 18:32:51	Department of Education (DepEd)	Office of the Secretary	Division of Southern Leyte	5,263,863.00	To cover PS deficiency due to unfunded positions for the period January to March 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROVIII-20-0003098	TR	03/10/20 00:33:25	03/11/2020 18:32:50	Department of Public Works and Highways (DPWH)	Office of the Secretary	Leyte 5th District Engineering Office	267,576.00	To cover trust receipts from the Department of Public Works and Highways Leyte 5th District Engineering Office (DPWH Leyte 5th DEO) deposited to the National Treasury for the implementation of Infrastructure Projects under Health Facilities Enhancement Program (HFEP) CY 2011 from Department of Health Regional Office VIII (DOH RO 8)	
NCA-ROVIII-20-0003097	REG	03/10/20 00:30:35	03/11/2020 18:32:49	Department of Education (DepEd)	Office of the Secretary	West Coast Agricultural High School	275,414.00	To cover PS deficiency due to unfunded positions for the period January to March 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROVIII-20-0003096	REG	03/10/20 00:27:48	03/11/2020 18:32:48	Department of Education (DepEd)	Office of the Secretary	Sulat National High School	145,154.00	To cover PS deficiency due to unfunded positions for the period January to March 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROVIII-20-0003095	TLRG	03/10/20 00:21:11	03/11/2020 18:32:48	Department of Education (DepEd)	Office of the Secretary	Division of Samar	171,347.00	To cover payment of Monetization of Leave Credits per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC), namely Clarita M. Menda and Jocelyn C. Morante	
NCA-ROVII-20-0003094	PY	03/09/20 18:55:25	03/16/2020 14:15:47	Department of Education (DepEd)	Office of the Secretary	Division of Bayawan City	10,758,000.00	To cover payment of prior year's accounts payable	
NCA-ROVII-20-0003093	PY	03/09/20 18:49:56	03/16/2020 14:15:08	Department of Education (DepEd)	Office of the Secretary	Division of Dumaguete City	9,600,145.00	To cover payment of prior year's accounts payable	
NCA-ROVI-20-0003092	REG	03/09/20 18:17:23	03/10/2020 11:16:52	Department of Health (DOH)	Office of the Secretary	Don Jose S. Monfort Medical Center Extension Hospital	24,037,000.00	Release of cash allocation to cover regular operating and RLIP requirements for the 2nd quarter of FY 2020.(DMS Ref. No. 2020-ROVI-0030197)	

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NCA-ROVI-20-0003091	REG	03/09/20 18:17:22	03/10/2020 11:24:34	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	755,116.00	Release of cash allocation to cover Terminal Leave Benefits (TLB) of three optional retirees per LARP (2020-ROVI-0030040; 2020-ROVI-0030064; 2020-ROVI-0030053).	
NCA-ROVI-20-0003090	TR	03/09/20 18:17:20	03/10/2020 11:07:44	Department of Education (DepEd)	Office of the Secretary	Carvasana National High School	23,409.00	Release of cash allocation to cover the Trust Receipts (DMS Ref. No. 2020-ROVI-0028960).	
NCA-ROVI-20-0003089	REG	03/09/20 18:17:19	03/10/2020 11:27:29	Department of Education (DepEd)	Office of the Secretary	Napnapan National High School	64,000.00	Release of cash allocation to cover the PS requirements of the newly-filled positions (DMS Ref. No. 2020-ROVI-0029063, 2020-ROVI-0028956, 2020-ROVI-0028942, 2020-ROVI-0029080).	
	REG					Quiling National High School	38,195.00		
	REG					Daga-Barasan National High School	64,000.00		
	REG					Pototan National High School	809,000.00		
	REG					San Rafael National High School (San Rafael)	200,000.00		
NCA-ROVI-20-0003088	REG	03/09/20 18:17:17	03/10/2020 11:08:13	Department of Education (DepEd)	Office of the Secretary	Ramon Avanceña National High School	200,000.00	Release of cash allocation to cover the PS requirements of one newly-hired personnel (DMS Ref. No. 2020-ROVI-0029191).	
NCA-ROVI-20-0003087	REG	03/09/20 18:17:16	03/10/2020 11:23:09	Department of Education (DepEd)	Office of the Secretary	Don Jose Sustiguer Monfort National High School	5,159,000.00	Release of cash allocation to cover second quarter FY 2020 operating requirements	
NCA-ROVI-20-0003086	REG	03/09/20 18:17:13	03/10/2020 10:12:14	Department of Education (DepEd)	Office of the Secretary	Escalantera National High School	1,947,000.00	Release of cash allocation to cover second quarter FY 2020 operating requirements.	
	REG					Napnapan National High School	2,074,000.00		
	REG					Camangahan National High School	3,275,000.00		
NCA-BMB-C-20-0003085	TLRG	03/09/20 17:57:30	03/16/2020 18:03:19	Other Executive Offices (OEOs)	Philippine Competition Commission		93,690.00	To cover payment of the terminal leave benefit claims of former employees per Schedule I.	
NCA-ROVII-20-0003084	REG	03/09/20 17:22:42	03/16/2020 09:10:27	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	1,988,000.00	To cover additional operating requirements for CY 2020	
NCA-ROXII-20-0003083	REG	03/09/20 17:21:47	03/10/2020 16:39:16	State Universities and Colleges (SUCs)	Sultan Kudarat State University		1,208,090.00	To cover Terminal Leave Benefits charged against, RA 11260 of Ms. Narcisa Palos, and Pension and Gratuity Fund, RA 11465 of Dr. Teresita L. Cambel, per attached List of Actual Retirees to be Paid (LARP).	
NCA-ROXII-20-0003082	REG	03/09/20 17:20:25	03/10/2020 16:39:15	Department of Education (DepEd)	Office of the Secretary	Maltana National High School	136,500.00	To cover additional funding requirements charged against Sub-ARO.	
NCA-ROXII-20-0003081	REG	03/09/20 17:20:24	03/10/2020 16:39:15	Department of Education (DepEd)	Office of the Secretary	T'boli National High School	353,500.00	To cover additional funding requirements charged against Sub-ARO.	
NCA-ROXII-20-0003080	REG	03/09/20 17:20:22	03/10/2020 16:39:14	Department of Education (DepEd)	Office of the Secretary	Lapuz National High School	87,500.00	To cover additional funding requirements charged against Sub-ARO.	
NCA-ROXII-20-0003079	REG	03/09/20 17:20:21	03/10/2020 16:39:13	Department of Education (DepEd)	Office of the Secretary	Norala National High School	329,000.00	To cover additional funding requirements charged against Sub-ARO.	
NCA-ROXII-20-0003078	REG	03/09/20 17:20:19	03/10/2020 16:39:13	Department of Education (DepEd)	Office of the Secretary	Lamian National High School	161,000.00	To cover additional funding requirements charged against Sub-ARO.	
NCA-ROXII-20-0003077	REG	03/09/20 17:20:18	03/10/2020 16:39:12	Department of Education (DepEd)	Office of the Secretary	Banga National High School	388,500.00	To cover additional funding requirements charged against Sub-AROs.	

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NCA-ROXII-20-0003076	REG	03/09/20 17:20:17	03/10/2020 16:39:10	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National School of Arts and Trades	52,500.00	To cover additional funding requirements charged against Sub-ARO.	
NCA-ROXII-20-0003075	REG	03/09/20 17:20:15	03/10/2020 16:39:09	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	3,415,958.00	To cover additional funding requirements charged against Sub-AROs.	
NCA-BMB-D-20-0003074	REG	03/09/20 16:56:43	03/17/2020 18:23:07	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	20,386,000.00	To cover Regular Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements for the period January to March, FY 2020, pursuant to the implementation of the first tranche of the modified salary schedule for civilian personnel under Republic Act No. 11466.	
NCA-ROII-20-0003073	TLRG	03/09/20 16:53:27	03/10/2020 10:46:24	State Universities and Colleges (SUCs)	Cagayan State University		59,328.00	To cover payment for the Terminal Leave Benefits of Ms. Maria Cristina Vivit, optional retiree.	
NCA-BMB-D-20-0003072	PY	03/09/20 16:51:29	03/20/2020 13:11:19	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - V	7,831,573.00	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-A-20-0003071	TR	03/09/20 16:50:14	03/17/2020 18:21:33	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - XIII	134,233.00	To cover the implementation of 2019 Buy Caraga By Caraga Christmas Edition and OTOP Next Generation Product Showcase activities, chargeable against trust receipts.	
NCA-BMB-B-20-0003070	PY	03/09/20 16:48:36	03/17/2020 18:22:06	Department of Health (DOH)	Office of the Secretary	National Children's Hospital	31,054,835.00	To cover payment of prior year's accounts payable of DOH-National Children's Hospital.	
NCA-BMB-B-20-0003069	REG	03/09/20 16:46:54	06/30/2020 11:08:55	Department of Health (DOH)	Office of the Secretary	Central Office	3,672,007,944.00	To cover the additional operating requirements for the month of March, 2020.	
NCA-BMB-B-20-0003068	PY	03/09/20 16:42:36	03/17/2020 18:22:05	Department of Health (DOH)	Office of the Secretary	Research Institute for Tropical Medicines	94,180,632.00	To cover payment of due and demandable accounts payable.	
NCA-ROI-20-0003067	REG	03/09/20 16:41:12	03/11/2020 13:27:57	Department of Education (DepEd)	Office of the Secretary	Suyo National High School	22,472.00	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs]).	
NCA-BMB-D-20-0003066	REG	03/09/20 16:40:15	03/26/2020 14:26:50	Department of Justice (DOJ)	Public Attorney's Office		18,695,000.00	To cover the funding requirements for the implementation of the first tranche of the modified salary schedule for civilian personnel pursuant to Republic Act No. 11466.	
NCA-BMB-A-20-0003065	APB	03/09/20 16:38:14	03/16/2020 18:02:58	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Central Office	944,379.00	To cover payment of terminal leave benefits of Ms. Wilmina A. Catangay and Mr. Julford Romulo C. Abasolo, optional retirees per Annex B.	
NCA-BMB-D-20-0003064	REG	03/09/20 16:28:43	03/20/2020 13:11:18	Department of Justice (DOJ)	Land Registration Authority		33,464,000.00	To cover the funding requirements for the implementation of the first tranche of the modified salary schedule for civilian personnel pursuant to Republic Act No. 11466.	
NCA-ROI-20-0003063	TLRG	03/09/20 16:23:23	03/11/2020 13:27:56	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	126,022.00	To cover payment of Terminal Leave Benefits of Mr. John Paul P. Bautista - P11,478.16, former employee and Ms. Cherrylyn R. Royeca - P114,543.13, resigned employee.	
NCA-BMB-D-20-0003062	PY	03/09/20 16:11:49	03/20/2020 13:11:17	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - XIII	1,549,992.00	To cover payment prior year's due and demandable accounts payable.	
NCA-BMB-D-20-0003061	PY	03/09/20 16:09:23	03/20/2020 13:11:16	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - VIII	9,137,000.00	To cover payment prior year's due and demandable accounts payable.	
NCA-ROIX-20-0003060	REG	03/09/20 16:07:08	03/10/2020 17:10:34	Department of Education (DepEd)	Office of the Secretary	Division of Isabela City	1,530,000.00	To cover additional operating requirements for FY 2020	
NCA-BMB-E-20-0003059	PY	03/09/20 16:06:03	03/17/2020 18:23:51	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - V	120,463,521.00	To cover payment of due and demandable accounts payable.	

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NCA-BMB-E-20-0003058	LP	03/09/20 15:57:43	03/26/2020 14:30:15	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	4,553,610.40	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of teh Department of Environment and Natural Resources-Office of the Secretary under JICA Loan PH-P248	
NCA-NCR-20-0003057	REG	03/09/20 15:57:10	03/09/2020 17:04:08	Department of Education (DepEd)	Office of the Secretary	Division of Muntinlupa	2,079,921.00	To cover the Personnel Services (PS) requirements of six (6) newly-filled positions for the period January to December 2020.	
NCA-OSEC-20-0003056	PY	03/09/20 15:55:21	03/17/2020 18:21:06	Department of Finance (DOF)	Bureau of the Treasury	Central Office	82,700,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0003055	PY	03/09/20 15:54:13	03/20/2020 13:06:13	Department of Finance (DOF)	Bureau of the Treasury	Central Office	212,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-BMB-E-20-0003054	REG	03/09/20 15:41:53	03/17/2020 18:23:51	Department of Agriculture (DA)	National Meat Inspection Service		6,711,000.00	To cover the funding requirements for the first tranche implementation of the salary adjustment, as prescribed under Republic Act No. 11466.	
	REG				Fertilizer and Pesticide Authority		3,152,000.00		
	REG				Philippine Fiber Industry Development Authority		7,444,000.00		
	REG				Philippine Carabao Center		3,678,000.00		
	REG				Philippine Council for Agriculture and Fisheries		2,182,000.00		
NCA-ROIX-20-0003053	PY	03/09/20 15:40:11	03/10/2020 17:10:33	State Universities and Colleges (SUCs)	Basilan State College		4,432,643.00	To cover additional operating requirements for FY 2019	
NCA-ROIX-20-0003052	PY	03/09/20 15:35:54	03/10/2020 17:10:32	Department of Education (DepEd)	Office of the Secretary	Zamboanga City National High School (West)	1,657,000.00	To cover additional operating requirements for FY 2019	
NCA-ROIX-20-0003051	PY	03/09/20 15:33:14	03/10/2020 17:10:31	Department of Education (DepEd)	Office of the Secretary	Regional Science High School (Zamboanga Regional Science High School)	567,000.00	To cover additional operating requirements for FY 2019	
NCA-BMB-E-20-0003050	REG	03/09/20 15:28:44	03/20/2020 13:14:08	Department of Environment and Natural Resources (DENR)	National Mapping and Resource Information Authority		7,702,000.00	To cover the funding requirements for the first tranche implementation of the salary adjustment, as prescribed under Republic Act No. 11466.	
	REG				Environmental Management Bureau	Central Office	37,758,000.00		
	REG				Palawan Council for Sustainable Development Staff		1,203,000.00		
	REG				National Water Resources Board		1,993,000.00		
	REG				Mines and Geosciences Bureau	Central Office	18,602,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROX-20-0003049	TR	03/09/20 15:26:33	03/10/2020 12:59:11	Department of Education (DepEd)	Office of the Secretary	Division of Malaybalay City	30,500.00	To cover withdrawal of Trust Receipts deposited with the Bureau of Treasury.	
NCA-NCR-20-0003048	REG	03/09/20 15:12:34	03/09/2020 15:38:51	Department of Education (DepEd)	Office of the Secretary	Division of Mandaluyong	14,059,914.00	To cover the Personnel Services (PS) requirements of thirty-eight (38) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0003047	REG	03/09/20 15:08:46	03/09/2020 15:38:50	Department of Education (DepEd)	Office of the Secretary	Cayetano Arellano High School	8,304,218.00	To cover the Personnel Services (PS) requirements of twenty (20) newly-filled positions for the period January to December 2020.	
NCA-BMB-E-20-0003046	REG	03/09/20 15:07:49	03/17/2020 18:23:51	Other Executive Offices (OEOs)	Climate Change Commission		1,352,000.00	To cover the funding requirements for the first tranche implementation of the salary adjustment of CCC, as prescribed under Republic Act No. 11466.	
NCA-BMB-D-20-0003045	REG	03/09/20 15:01:07	03/17/2020 18:23:07	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	574,000.00	To cover the funding requirements for the death benefit claims of barangay officials who died during their terms of office per attached Schedules A to D.	
NCA-ROIX-20-0003044	REG	03/09/20 14:57:34	03/10/2020 17:10:30	Department of Education (DepEd)	Office of the Secretary	Vitali National High School	192,000.00	To cover additional operating requirements for FY 2020	
NCA-BMB-D-20-0003043	REG	03/09/20 14:57:08	03/17/2020 18:23:07	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	7,730,204.00	To cover the funding requirements for the payment of prior years' pension claims of AFP retirees, per attached Schedule A.1.	
NCA-ROIX-20-0003042	REG	03/09/20 14:56:53	03/10/2020 17:10:30	Department of Education (DepEd)	Office of the Secretary	Zamboanga City National High School (West)	864,000.00	To cover additional operating requirements for FY 2020	
NCA-ROV-20-0003041	REG	03/09/20 14:52:44	03/09/2020 15:15:05	Department of Education (DepEd)	Office of the Secretary	Naga National High School	551,157.00	Cash requirement for seven (7) newly-filled positions for the period covered January to March 2020. Attached Annexes "A" and "B".	
NCA-ROV-20-0003040	REG	03/09/20 14:52:25	03/09/2020 15:15:04	Department of Education (DepEd)	Office of the Secretary	Polangui General Comprehensive High School	1,344,090.00	Cash requirement for nine (9) newly-filled positions for the period covered January to March 2020. Attached Annexes "A" and "B".	
NCA-NCR-20-0003039	REG	03/09/20 14:51:42	03/09/2020 15:26:23	Department of Education (DepEd)	Office of the Secretary	Balingasa High School	984,791.00	To cover the Personnel Services (PS) requirements of two (2) newly-filled positions for the period January to December 2020	
NCA-NCR-20-0003038	REG	03/09/20 14:51:40	03/09/2020 15:26:22	Department of Education (DepEd)	Office of the Secretary	Eulogio Rodriguez Vocational High School (EARIST Vocational HS)	1,524,976.00	To cover the Personnel Services (PS) requirements of four (4) newly-filled positions for the period January to December 2020.	
NCA-BMB-D-20-0003037	TR	03/09/20 14:46:57	03/17/2020 18:23:06	Department of Justice (DOJ)	Office of the Secretary	Central Office	120,000.00	To cover payment of awards to qualified individuals under the Victims Compensation Program, chargeable against trust receipts.	
NCA-ROI-20-0003036	REG	03/09/20 14:40:34	03/11/2020 13:31:00	Department of Education (DepEd)	Office of the Secretary	Artacho National High School	112,244.00	To cover requirements of one (1) position filled in FY 2019 for the months of January to March 2020.	
NCA-CAR-20-0003035	REG	03/09/20 14:12:51	03/10/2020 13:18:23	Department of Education (DepEd)	Office of the Secretary	Pinukpuk Vocational School	223,631.00	Release of cash allocation to cover the regular Personnel Services and Retirement and Life Insurance Premiums (RLIP) requirements of four (4) filled positions.	
NCA-BMB-D-20-0003034	TR	03/09/20 14:01:31	03/17/2020 18:23:06	Department of National Defense (DND)	National Defense College of the Philippines		125,000.00	Utilization of trust receipts collection of the DND-National Defense College of the Philippines.	
NCA-BMB-D-20-0003033	TLRG	03/09/20 13:55:14	03/10/2020 11:26:18	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	381,366.00	To cover the funding requirements for the separation gratuity benefits of a military personnel listed in the attached Schedule 1.	
NCA-BMB-A-20-0003032	TLRG	03/09/20 13:51:37	03/10/2020 11:22:26	National Economic and Development Authority (NEDA)	Office of the Director-General	Central Office	41,699.00	To cover payment of terminal leave benefits of Ms. Romilinda C. Sibal, former employee per Annex B.	
NCA-ROVII-20-0003031	PY	03/09/20 13:35:12	03/11/2020 12:49:44	Department of Health (DOH)	Office of the Secretary	Central Visayas Centers for Health Development	151,185,846.00	To cover payment of prior year's accounts payable	
NCA-NCR-20-0003030	REG	03/09/20 13:28:37	03/09/2020 14:17:48	Department of Education (DepEd)	Office of the Secretary	T. Paez Integrated School	3,132,617.00	To cover the Personnel Services (PS) requirements of eight (8) newly-filled positions for the period January to December 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0003029	REG	03/09/20 13:28:36	03/09/2020 14:17:47	Department of Education (DepEd)	Office of the Secretary	Tondo High School	9,976,163.00	To cover the Personnel Services (PS) requirements of twenty-eight (28) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0003028	REG	03/09/20 13:28:34	03/09/2020 14:17:47	Department of Education (DepEd)	Office of the Secretary	Andres Bonifacio Integrated School	346,654.00	To cover the Personnel Services (PS) requirements of one (1) newly-filled position for the period January to December 2020.	
NCA-ROVII-20-0003027	PY	03/09/20 13:22:43	03/11/2020 12:49:43	Department of Education (DepEd)	Office of the Secretary	Division of Toledo City	1,770,000.00	To cover payment of prior year's accounts payable	
NCA-NCR-20-0003026	REG	03/09/20 11:57:55	03/09/2020 13:54:51	Department of Education (DepEd)	Office of the Secretary	Pasay City West High School	3,377,634.00	To cover the Personnel Services (PS) requirements of nine (9) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0003025	REG	03/09/20 11:57:53	03/09/2020 13:54:50	Department of Education (DepEd)	Office of the Secretary	Gregorio Perfecto High School	2,406,203.00	To cover the Personnel Services (PS) requirements of four (4) newly-filled positions for the period January to December 2020.	
NCA-ROVII-20-0003024	TLRG	03/09/20 11:54:01	03/11/2020 12:49:43	Department of Education (DepEd)	Office of the Secretary	Division of Siquijor	44,413.00	To cover payment for terminal leave benefits of Ms. Miriam B. Bihag, optional retiree	
NCA-ROVII-20-0003023	REG	03/09/20 11:25:53	03/11/2020 12:49:42	Department of Education (DepEd)	Office of the Secretary	Division of Bais City	3,090,000.00	To cover additional operating requirements for CY 2020	
NCA-ROI-20-0003022	REG	03/09/20 11:24:00	03/10/2020 11:24:45	Department of Education (DepEd)	Office of the Secretary	Regional Science High School, La Union	13,343.00	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs], Conversion to Master Teacher [MT] Positions and Reclassification of Positions).	
NCA-ROVII-20-0003021	PY	03/09/20 11:01:53	03/10/2020 10:15:24	Department of Education (DepEd)	Office of the Secretary	Division of Talisay City	4,266,239.00	To cover payment of prior years accounts payable	
NCA-ROVII-20-0003020	PY	03/09/20 10:50:39	03/10/2020 10:15:23	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	1,248,259.00	To cover payment of prior year's accounts payable	
NCA-BMB-C-20-0003019	TLRG	03/09/20 10:34:34	03/10/2020 11:24:14	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - VIII	68,203.00	To cover the payment of Terminal Leave Benefit of Mr. Manuel C. Sisi.	
NCA-BMB-A-20-0003018	TLRG	03/09/20 10:25:50	03/10/2020 11:22:25	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Central Office	293,236.00	To cover payment of monetization of leave credits of eight (8) employees per Annex B.	
NCA-ROX-20-0003017	TLRG	03/09/20 10:25:16	03/10/2020 19:09:35	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	186,627.00	To cover payment for terminal leave benefits of Mr. Manuel B. Juario, optional retiree.	
NCA-ROX-20-0003016	TLRG	03/09/20 10:25:13	03/10/2020 15:39:02	Department of Education (DepEd)	Office of the Secretary	Maigo National High School	96,538.00	To cover funding requirements for the payment of monetization of leave credits for CY 2020 of 3 personnel per attached Annex "C" subject to compliance to existing CSC rules and regulations on leave monetization.	
NCA-BMB-C-20-0003015	TLRG	03/09/20 10:08:02	03/10/2020 11:24:13	Civil Service Commission (CSC)	Civil Service Commission	Central Office	190,673.00	To cover the payment of Terminal Leave Benefits of Ms. Celestina L. Circulado and Ms. Ma. Irene Joy E. Custodio.	
NCA-BMB-C-20-0003014	TLRG	03/09/20 10:07:48	03/10/2020 11:24:12	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - XII	1,289,752.00	To cover the payment of Terminal Leave Benefit of Ms. Nelly L. Mosne.	
NCA-BMB-C-20-0003013	TLRG	03/09/20 10:07:39	03/10/2020 11:24:11	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - XIII	2,178,015.00	To cover the payment of Terminal Leave Benefit of Mr. Zotico C. Banaag.	
NCA-BMB-C-20-0003012	TLRG	03/09/20 10:07:28	03/10/2020 11:24:10	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - IX	1,076,459.00	To cover the payment of Terminal Leave Benefit of Mr. Jose F. Tomagan.	
NCA-ROI-20-0003011	REG	03/09/20 10:03:35	03/10/2020 11:24:45	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	315,337.00	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs] and Continuing Appropriations).	
NCA-ROI-20-0003010	REG	03/09/20 10:02:27	03/10/2020 11:24:44	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	136,827.00	To cover requirements of one (1) position filled in FY 2020 for the months of January to March 2020, inclusive of 1st tranche compensation differentials.	
NCA-ROI-20-0003009	REG	03/09/20 10:02:25	03/10/2020 11:24:43	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	1,988,562.00	To cover requirements of twenty-three (23) positions filled in FY 2019 for the months of January to March 2020.	

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NCA-ROI-20-0003008	REG	03/09/20 10:02:23	03/10/2020 11:24:42	Department of Education (DepEd)	Office of the Secretary	Wilbur C. Go National High School	55,078.00	To cover additional operating requirements (excess of tax withheld over actual TRAs issued).	
NCA-ROVII-20-0003007	PY	03/09/20 09:52:10	03/11/2020 12:49:41	Department of Health (DOH)	Office of the Secretary	Argao, Cebu Rehabilitation Center	819,651.00	To cover payment of Prior Years' Accounts Payable for the first quarter of CY 2020	
NCA-ROVII-20-0003006	PY	03/09/20 09:48:59	03/11/2020 12:49:39	State Universities and Colleges (SUCs)	Siquijor State College		8,339,501.00	To cover payment of Prior Years' Accounts Payable	
NCA-ROIX-20-0003005	REG	03/09/20 09:35:50	03/10/2020 17:10:29	Department of Education (DepEd)	Office of the Secretary	Naga National High School	156,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0003004	REG	03/09/20 09:35:49	03/10/2020 17:10:28	Department of Education (DepEd)	Office of the Secretary	Malangas National High School	170,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0003003	REG	03/09/20 09:35:48	03/10/2020 17:10:27	Department of Education (DepEd)	Office of the Secretary	Sta. Clara National High School	114,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0003002	REG	03/09/20 09:35:46	03/10/2020 17:10:26	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga Sibugay	19,263,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0003001	REG	03/09/20 09:35:45	03/10/2020 17:10:25	Department of Education (DepEd)	Office of the Secretary	Zamboanga Sibugay National High School (Pangi NHS)	234,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0003000	REG	03/09/20 09:35:44	03/10/2020 17:10:25	Department of Education (DepEd)	Office of the Secretary	Tungawan National High School	210,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0002999	REG	03/09/20 09:35:42	03/10/2020 17:10:24	Department of Education (DepEd)	Office of the Secretary	Regional Science High School (Zamboanga Regional Science High School)	84,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0002998	REG	03/09/20 09:35:40	03/11/2020 17:51:17	State Universities and Colleges (SUCs)	Zamboanga State College of Marine Sciences and Technology		1,170,000.00	To cover additional operating requirements for FY 2020	
NCA-ROVII-20-0002997	PY	03/09/20 09:25:58	03/11/2020 12:49:38	Department of Education (DepEd)	Office of the Secretary	Division of Lapu-lapu City	476,563.00	To cover payment of Prior Years' Accounts Payable for the first quarter of CY 2020	
NCA-ROVIII-20-0002996	REG	03/09/20 08:42:50	03/10/2020 19:00:51	State Universities and Colleges (SUCs)	Biliran Province State University		6,097,687.00	To cover FYs 2019 and 2020 salary differential and other related PS cost due to the implementation of NBC 461, 7th cycle evaluation	
NCA-ROXII-20-0002995	TLRG	03/09/20 08:28:51	03/09/2020 11:51:59	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	213,881.00	To cover Terminal Leave Benefits charged against Pension and Gratuity Fund, RA 11465, of Ms. Nautan T. Nangka per attached List of Actual Retirees to be Paid (LARP).	
NCA-ROII-20-0002994	REG	03/09/20 07:40:33	03/09/2020 16:51:46	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Southern Isabela College of Arts and Trades	71,427.00	To cover the funding requirements for deficiency in authorized personnel benefits for the period January to March 2020.	
NCA-ROII-20-0002993	REG	03/09/20 07:40:32	03/09/2020 16:51:45	Department of Education (DepEd)	Office of the Secretary	Division of Quirino	1,315,917.00	To cover the funding requirements of sixteen (16) newly-filled non-teaching positions for the period January to March 2020.	
NCA-ROII-20-0002992	REG	03/09/20 07:40:30	03/09/2020 16:51:44	Department of Education (DepEd)	Office of the Secretary	Division of Quirino	2,838,126.00	To cover the funding requirements of sixteen (16) newly-filled and eighteen (18) newly-created teaching positions.	
NCA-ROV-20-0002991	REG	03/06/20 18:13:33	03/09/2020 14:39:55	Department of Education (DepEd)	Office of the Secretary	Biriran National High School	132,412.00	Cash requirements for Personnel Services (PS) for March, 2020 of two newly-filled positions filled-up in CY 2019 inclusive of RLIP. Annexes A & B, attached.	
NCA-ROIX-20-0002990	REG	03/06/20 18:09:48	03/09/2020 18:20:24	Department of Education (DepEd)	Office of the Secretary	Dipolog City National High School (Barra)	59,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0002989	REG	03/06/20 18:09:47	03/09/2020 18:20:23	Department of Education (DepEd)	Office of the Secretary	Division of Isabela City	770,000.00	To cover additional operating requirements for FY 2020	
NCA-BMB-B-20-0002988	APB	03/06/20 17:52:32	03/10/2020 11:22:58	Department of Labor and Employment (DOLE)	Office of the Secretary	Central Office	784,702.00	To cover payment of Terminal Leave Benefits of DOLE-Central Office retirees per attached Annex "B".	
NCA-ROXIII-20-0002987	TLRG	03/06/20 17:21:12	03/12/2020 10:50:40	Department of Public Works and Highways (DPWH)	Office of the Secretary	Agusan del Sur 1st District Engineering Office	138,138.00	To cover the Terminal Leave Benefits of the late Mr. Noel P. Rufano.	

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NCA-ROXIII-20-0002986	REG	03/06/20 17:20:48	03/12/2020 10:50:39	Department of Public Works and Highways (DPWH)	Office of the Secretary	Agusan del Sur 1st District Engineering Office	63,975,000.00	To cover additional funding requirements for the month of March, 2020.	
	REG					Agusan del Sur 2nd District Engineering Office	120,000,000.00		
NCA-ROXIII-20-0002985	TLRG	03/06/20 17:20:21	03/11/2020 16:09:20	Department of Education (DepEd)	Office of the Secretary	Division of Siargao	151,009.00	To cover the Terminal Leave Benefits of Mr. Tereso L. Cornita, an optional retiree under RA 8291.	
NCA-ROXIII-20-0002984	TLRG	03/06/20 17:19:58	03/11/2020 16:09:19	Department of Health (DOH)	Office of the Secretary	Caraga Regional Hospital	50,040.00	To cover the Terminal Leave Benefits of the late Ms. Crisnida P. Uba, an optional retiree under RA 8291.	
NCA-ROXIII-20-0002983	TR	03/06/20 17:19:25	03/12/2020 10:50:38	Department of Public Works and Highways (DPWH)	Office of the Secretary	Agusan del Norte District Engineering Office	4,516,522.00	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-20-0002982	TR	03/06/20 17:18:48	03/12/2020 10:50:37	Department of Public Works and Highways (DPWH)	Office of the Secretary	Surigao del Sur 1st District Engineering Office	481,383.00	To cover agency expenditures out of funds held in trust.	
NCA-ROVIII-20-0002981	REG	03/06/20 17:15:07	03/09/2020 19:14:53	Department of Education (DepEd)	Office of the Secretary	Dr. Geronimo B. Zaldivar Memorial School of Fisheries	313,962.00	To cover PS deficiency due to unfunded positions for the period January to March 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROIX-20-0002980	REG	03/06/20 16:58:38	03/09/2020 18:27:20	Department of Education (DepEd)	Office of the Secretary	Division of Dapitan City	2,599,000.00	To cover additional operating requirements for FY 2020	
NCA-ROVI-20-0002979	TR	03/06/20 16:57:28	03/06/2020 17:57:30	Department of Education (DepEd)	Office of the Secretary	Division of Aklan	336,043.00	Release of trust fund to cover various programs/activities/projects in the Division of Aklan (DMS Ref. No. 2020-ROVI-0029403)	
NCA-ROVI-20-0002978	REG	03/06/20 16:56:36	03/10/2020 12:00:05	State Universities and Colleges (SUCs)	Northern Negros State College of Science and Technology		1,130,198.00	To cover any PS deficiency in authorized personnel benefits for FY 2020 (2020-ROVI-0026361 and 0026355).	
NCA-ROIII-20-0002977	TLRG	03/06/20 16:48:07	03/10/2020 16:39:22	Department of Education (DepEd)	Office of the Secretary	San Roque National High School	950,942.00	To cover payment of the terminal leave benefits of Mr. Efren F. Buenaventura, optional retiree.	
NCA-BMB-D-20-0002976	APB	03/06/20 16:32:26	03/10/2020 11:26:17	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		4,095,862.00	To cover the funding requirements for the payment of Terminal Leave Benefits of actual retirees per Schedules A to C.	
NCA-BMB-D-20-0002975	APB	03/06/20 16:32:00	03/10/2020 11:26:15	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		14,757,256.00	To cover the funding requirement for the payment of Terminal Leave Benefits of actual retirees per Schedule A.	
NCA-ROIX-20-0002974	TLRG	03/06/20 16:16:39	03/09/2020 18:20:22	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	94,230.00	To cover the Terminal Leave Benefits of Mr. George D. Casiño and Ms. Crispina D. Ramos, both former Teacher III, per attached List of Actual Retirees to be Paid (LARP) Nos. 2019-10-065 and 2019-10-74	
NCA-BMB-A-20-0002973	TLRG	03/06/20 15:49:31	03/10/2020 11:22:24	Department of Transportation (DOTr)	Office of the Secretary	Central Office	77,398.00	To cover payment of the Terminal Leave Benefits of two (2) optional retirees per Attachment I.	
NCA-ROIX-20-0002972	TLRG	03/06/20 15:44:14	03/09/2020 18:20:22	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga City	975,059.00	To cover the Terminal Leave Benefits of six (6) retirees per attached List of Actual Retirees to be Paid (LARP) Nos. 02-36-19, 02-48B-19, 02-47B-19, 02-51-19, and 02-54-19	
NCA-BMB-A-20-0002971	TLRG	03/06/20 15:19:09	03/10/2020 11:22:23	Department of Transportation (DOTr)	Philippine Coast Guard	Central Office	15,938,242.00	To cover payment of the Retirement Gratuity and Terminal Leave Benefits of eight (8) optional retirees per Attachment I.	
NCA-BMB-A-20-0002970	TLRG	03/06/20 15:13:32	03/10/2020 11:22:22	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - VIII	327,987.00	To cover payment of the Terminal Leave Benefits of optional retiree per Attachment I.	
	TLRG					Regional Office - VII	335,530.00		
NCA-ROVI-20-0002969	REG	03/06/20 15:06:29	03/06/2020 17:57:29	Department of Education (DepEd)	Office of the Secretary	Regional Science High School for Region VI	159,543.00	Release of cash allocation to cover deficiency in PS and RLIP requirements due to filling of positions. (DMS Ref. Nos. 2020-ROVI-0028971, 2020-ROVI-0029149, 2020-ROVI-0029052)	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0002969	REG	03/06/20 15:06:29	03/06/2020 17:57:29	Department of Education (DepEd)	Office of the Secretary	Batan Academy (A National High School)	57,156.00	Release of cash allocation to cover deficiency in PS and RLIP requirements due to filling of positions. (DMS Ref. Nos. 2020-ROVI-0028971, 2020-ROVI-0029149, 2020-ROVI-0029052)	
	REG					Rizal J. Rodriguez, Sr. National High School	66,000.00		
NCA-ROIX-20-0002968	TLRG	03/06/20 15:06:11	03/09/2020 18:20:20	Department of Education (DepEd)	Office of the Secretary	Kabasalan National High School	345,739.00	To cover the Terminal Leave Benefits (TLB) of Mr. Serafin J. Balboa, former Head Teacher IV, per attached List of Actual Retirees to be Paid (LARP) No. 19-01-001	
NCA-BMB-B-20-0002967	TLRG	03/06/20 14:56:16	03/10/2020 11:22:57	Department of Health (DOH)	Office of the Secretary	Jose Fabella Memorial Hospital	1,301,283.00	To cover the payment of terminal leave benefits of five (5) former employees of the hospital as per attached Annex “B”.	
NCA-ROIX-20-0002966	REG	03/06/20 14:31:25	03/09/2020 18:27:19	Department of Education (DepEd)	Office of the Secretary	Division of Isabela City	3,678,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0002965	REG	03/06/20 14:31:24	03/09/2020 18:27:17	Department of Education (DepEd)	Office of the Secretary	Zamboanga del Sur National High School	603,000.00	To cover additional operating requirements for FY 2020	
	REG					Napolan National High School	171,000.00		
	REG					Lala National High School	75,000.00		
	REG					Zamboanga del Sur School of Arts and Trades	195,000.00		
	REG					Tawagan Sur National High School	129,000.00		
	REG					Division of Pagadian City	4,575,000.00		
	REG					Pagadian City National Comprehensive High School	129,000.00		
	REG					Pagadian City National High School (Danlugan)	129,000.00		
NCA-BMB-E-20-0002964	TLRG	03/06/20 13:34:04	03/10/2020 11:26:40	Other Executive Offices (OEOs)	Energy Regulatory Commission		42,835.00	To cover the funding requirements for the payment of Terminal Leave Benefits of Mikaela L. Damay (P24,145.11) and Maybelle C. Constantino (P18,689.49), resigned personnel of ERC.	
NCA-BMB-D-20-0002963	TLRG	03/06/20 13:04:46	03/09/2020 14:44:47	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	270,953,069.00	To cover the funding requirements for the terminal leave benefits claims of PNP retirees per attached Schedules A and B.	
NCA-BMB-D-20-0002962	APB	03/06/20 13:01:14	03/09/2020 14:44:46	Department of Justice (DOJ)	Office of the Secretary	Central Office	4,884,729.00	To cover the funding requirement for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-ROXIII-20-0002961	REG	03/06/20 10:20:40	03/06/2020 10:25:40	Department of Public Works and Highways (DPWH)	Office of the Secretary	Butuan City District Engineering Office	43,686,000.00	To cover additional funding requirements for the month of March, 2020.	
NCA-ROXIII-20-0002960	REG	03/06/20 09:56:19	03/11/2020 16:09:18	Department of Public Works and Highways (DPWH)	Office of the Secretary	Dinagat Islands District Engineering Office	32,000,000.00	To cover additional funding requirements for the month of March, 2020.	
NCA-ROXIII-20-0002959	REG	03/06/20 09:56:17	03/11/2020 16:09:17	Department of Public Works and Highways (DPWH)	Office of the Secretary	Surigao del Norte 1st District Engineering Office (formerly Surigao del Norte 2nd District Engineering Office)	42,302,000.00	To cover additional funding requirements for the month of March, 2020.	
	REG					Surigao del Norte 2nd District Engineering Office (formerly Surigao del Norte 1st District Engineering Office)	50,237,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0002958	REG	03/06/20 09:28:38	03/09/2020 08:44:04	Department of Public Works and Highways (DPWH)	Office of the Secretary	Aklan District Engineering Office	147,426.00	Release of cash allocation to cover Terminal Leave Benefits of retired personnel, Mr. Eduardo Mendoza, of DPWH-Aklan DEO per DMS Reference No. 2020-ROVI-0025069	
NCA-ROXIII-20-0002957	REG	03/06/20 08:57:35	03/12/2020 10:50:35	Department of Public Works and Highways (DPWH)	Office of the Secretary	Surigao del Sur 2nd District Engineering Office	112,204,000.00	To cover additional funding requirements for the month of March, 2020.	
NCA-NCR-20-0002956	TR	03/06/20 06:17:03	03/06/2020 10:02:04	Department of Health (DOH)	Office of the Secretary	Dr. Jose N. Rodriguez Memorial Hospital	258,463.00	To cover the Trust Liabilities of the agency.	
NCA-ROXI-20-0002955	TR	03/05/20 19:06:30	03/06/2020 08:39:01	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office XI - Proper	18,627,470.00	Payment of trust liabilities per attached List of Creditors.	
NCA-ROXI-20-0002954	TR	03/05/20 19:06:28	03/06/2020 08:39:00	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Development	2,706,651.00	Payment of Trust Liabilities with Hospital Maintenance Service Mindanao and Newborn Screening Trust Fund Expenses for FY 2020.	
NCA-ROIII-20-0002953	REG	03/05/20 17:34:07	03/09/2020 17:25:30	State Universities and Colleges (SUCs)	Aurora State College of Technology		817,000.00	To cover additional PS requirement for the month of March, 2019.	
NCA-ROVIII-20-0002952	REG	03/05/20 17:31:41	03/09/2020 19:14:52	Department of Education (DepEd)	Office of the Secretary	Taft National High School	412,932.00	To cover PS deficiency due to unfunded positions for the period January to March 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROVIII-20-0002951	TLRG	03/05/20 17:31:39	03/06/2020 19:57:07	Department of Education (DepEd)	Office of the Secretary	Division of Catbalogan City	199,466.00	To cover payment of Monetization of Leave Credits of Francis Angelo S. Gelera per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
NCA-BMB-D-20-0002950	TLRG	03/05/20 16:22:18	03/06/2020 11:39:27	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		2,452,487.00	To cover payment of terminal leave benefits of three (3) former employees of various line departments of the then Autonomous Region in Muslim Mindanao, per Annexes A-1 to A-3.	
NCA-ROII-20-0002949	REG	03/05/20 16:02:39	03/06/2020 13:19:48	Department of Education (DepEd)	Office of the Secretary	Nueva Vizcaya General Comprehensive High School	219,901.00	To cover funding requirements for deficiency in authorized personnel benefits for the period January to March 2020.	
NCA-ROII-20-0002948	REG	03/05/20 16:01:53	03/06/2020 13:19:47	Department of Education (DepEd)	Office of the Secretary	Nueva Vizcaya General Comprehensive High School	321,784.00	To cover funding requirements for deficiency in authorized personnel benefits for the period of January to March 2020.	
NCA-ROIII-20-0002947	REG	03/05/20 15:56:43	03/10/2020 16:39:21	Department of Health (DOH)	Office of the Secretary	Talavera Extension Hospital	3,000,000.00	To cover additional cash requirement for the implementation of Medical Assistance to Indigent Patients Program under Sub-Allotment Advice No. 2020-02-0096 dated February 13, 2020.	
NCA-ROIII-20-0002946	TR	03/05/20 15:56:42	03/10/2020 16:39:20	Department of Health (DOH)	Office of the Secretary	Talavera Extension Hospital	324,119.00	To cover refund of bidders' bond posted by various companies, which were actually deposited to the National Treasury.	
NCA-ROI-20-0002945	APB	03/05/20 15:56:11	03/09/2020 13:40:07	Department of Public Works and Highways (DPWH)	Office of the Secretary	Pangasinan 2nd District Engineering Office	355,378.00	To cover payment of Terminal Leave Benefits of Mr. Jose S. Vinluan, retired employee.	
NCA-ROI-20-0002944	REG	03/05/20 15:17:41	03/09/2020 13:40:06	Department of Education (DepEd)	Office of the Secretary	San Nicolas National High School	1,198,755.00	To cover requirements of fourteen (14) positions filled in FY 2019 for the months of January to March 2020.	
NCA-ROI-20-0002943	REG	03/05/20 14:27:06	03/09/2020 13:40:05	Department of Education (DepEd)	Office of the Secretary	Division of Vigan City	3,211,241.00	To cover requirements of forty-three (43) positions filled in FY 2019 for the months of January to March 2020.	
NCA-BMB-A-20-0002942	TR	03/05/20 14:01:40	03/06/2020 11:33:02	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - VII	160,381.00	To cover implementation of Great Women Project 2, chargeable against trust receipts.	
NCA-BMB-B-20-0002941	PY	03/05/20 14:00:57	03/06/2020 11:34:12	Other Executive Offices (OEOs)	National Historical Commission of the Philippines		4,986,938.00	To cover payment of prior years' due and demandable accounts payable.	
NCA-BMB-E-20-0002940	PY	03/05/20 13:49:49	03/06/2020 11:42:11	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VII	46,775,617.00	To cover payment of due and demandable accounts payable.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0002939	REG	03/05/20 13:49:19	03/06/2020 11:39:25	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - XII	9,369,000.00	To cover the funding requirements for the FY 2020 Intelligence Fund pursuant to the approval of the Office of the President dated February 27, 2020.	
	REG					Regional Office - VII	12,091,000.00		
	REG					Central Office	685,912,000.00		
	REG					Regional Office - IX	9,755,000.00		
	REG					Regional Office - CAR	7,554,000.00		
	REG					Regional Office - VIII	11,026,000.00		
	REG					Regional Office - XI	9,008,000.00		
	REG					Regional Office - X	12,871,000.00		
	REG					Regional Office - NCR	18,602,000.00		
	REG					Regional Office - IVA	11,638,000.00		
	REG					Regional Office - XIII	9,224,000.00		
	REG					Regional Office - III	12,707,000.00		
	REG					Regional Office - IVB	6,410,000.00		
	REG					Regional Office - VI	12,119,000.00		
	REG					Regional Office - V	9,910,000.00		
	REG					Regional Office - BARMM	12,523,000.00		
	REG					Regional Office - I	9,718,000.00		
	REG					Regional Office - II	7,492,000.00		
NCA-BMB-D-20-0002938	TLRG	03/05/20 13:39:43	03/06/2020 11:39:25	Department of National Defense (DND)	Philippine Army (Land Forces)		821,571.00	To cover the funding requirements for the separation gratuity benefits of a military personnel listed in the attached Schedule 1.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0002937	TLRG	03/05/20 13:26:56	03/06/2020 11:39:24	Department of Justice (DOJ)	Land Registration Authority		2,142,256.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A and B.	
NCA-BMB-D-20-0002936	TLRG	03/05/20 13:26:10	03/06/2020 11:39:23	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institute for Women	2,978,226.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A to D.	
NCA-ROXIII-20-0002935	TLRG	03/05/20 13:24:13	03/06/2020 09:37:36	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Norte	516,443.00	To cover funding requirements for the Terminal Leave Benefits of Mr. Reynaldo M. Cartin, an optional retiree under R.A. 8291.	
NCA-ROXIII-20-0002934	REG	03/05/20 13:24:11	03/12/2020 10:50:34	Department of Public Works and Highways (DPWH)	Office of the Secretary	Surigao del Sur 1st District Engineering Office	101,881,000.00	To cover additional funding requirements for the month of March, 2020.	
NCA-BMB-D-20-0002933	APB	03/05/20 13:23:48	03/06/2020 11:39:22	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		9,057,491.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-20-0002932	APB	03/05/20 13:21:21	03/06/2020 11:39:22	Department of Justice (DOJ)	Land Registration Authority		1,445,188.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A and B.	
NCA-BMB-D-20-0002931	TLRG	03/05/20 13:19:57	03/06/2020 11:39:21	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		3,711,015.00	To cover payment of terminal leave benefit claims of six (6) former employees of the then ARMM-Regional Legislative Assembly, as indicated in Annex A1.	
NCA-NCR-20-0002930	APB	03/05/20 13:19:32	03/05/2020 14:04:57	Department of Education (DepEd)	Office of the Secretary	Division of Mandaluyong	421,743.00	To cover the payment for the terminal leave benefits of Ms. Teresita E. Evangelista as per attached LARP No. 2019-011-014.	
NCA-NCR-20-0002929	REG	03/05/20 13:19:31	03/05/2020 14:04:56	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - NCR	423,000.00	To cover the 1st tranche compensation adjustments and RLIP requirements including other allowances and benefits, pursuant to Republic Act (RA) No. 11466.	
NCA-BMB-D-20-0002928	TLRG	03/05/20 13:17:55	03/06/2020 11:39:20	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institute for Women	259,605.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-20-0002927	REG	03/05/20 13:17:22	03/09/2020 14:44:45	Commission on Human Rights (CHR)	Human Rights Violations Victims' Memorial Commission		41,000.00	To cover the funding requirements for the implementation of the first tranche of the modified salary schedule for civilian personnel pursuant to Republic Act No. 11466 for the period January to March, 2020.	
	REG				Commission on Human Rights (CHR)		2,911,000.00		
NCA-BMB-D-20-0002926	REG	03/05/20 13:14:23	03/09/2020 14:44:45	Other Executive Offices (OEOs)	Commission on Filipinos Overseas		315,000.00	To cover the funding requirements for the implementation of the first tranche of the modified salary schedule for civilian personnel for the period January to March, 2020.	
NCA-BMB-D-20-0002925	REG	03/05/20 13:11:59	03/09/2020 14:44:43	Department of the Interior and Local Government (DILG)	Philippine Commission on Women (National Commission on the Role of Filipino Women)		444,000.00	To cover the funding requirements for the implementation of the first tranche of the modified salary schedule for civilian personnel for the period January to March, 2020.	
	REG				National Youth Commission		373,000.00		
	REG				National Commission on Muslim Filipinos (Office on Muslim Affairs)		3,158,000.00		
NCA-ROXIII-20-0002924	TLRG	03/05/20 13:10:23	03/06/2020 09:37:36	Department of Public Works and Highways (DPWH)	Office of the Secretary	Dinagat Islands District Engineering Office	214,562.00	To cover funding requirements for the Terminal Leave Benefits of Mr. Alex A. Casaña, an optional retiree under R.A. 8291.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0002923	REG	03/05/20 13:07:33	03/06/2020 11:39:19	Department of Foreign Affairs (DFA)	Foreign Service Institute		364,000.00	To cover the funding requirements for the implementation of the first tranche of the modified salary schedule for civilian personnel pursuant to Republic Act No. 11466 for the period January to March, 2020.	
	REG				UNESCO National Commission of the Philippines		59,000.00		
	REG				Technical Cooperation Council of the Philippines		88,000.00		
NCA-BMB-D-20-0002922	TR	03/05/20 13:01:33	03/06/2020 11:39:19	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	927,991.00	Utilization of trust receipts collections of the General Headquarters of the Armed Forces of the Philippines.	
NCA-BMB-E-20-0002921	REG	03/05/20 13:00:37	03/06/2020 11:42:11	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	261,942,000.00	To cover the funding requirements for the first tranche implementation of the salary adjustment of DENR-OSEC, as prescribed under Republic Act No. 11466.	
NCA-BMB-D-20-0002920	REG	03/05/20 12:55:32	03/06/2020 11:39:18	Other Executive Offices (OEOs)	National Security Council		100,000,000.00	To cover confidential expenses of the National Security Council for FY 2020.	
NCA-BMB-D-20-0002919	TR	03/05/20 12:52:51	03/06/2020 11:39:17	Department of National Defense (DND)	Veterans Memorial Medical Center		347,433.00	To cover utilization of trust receipts collections.	
NCA-BMB-D-20-0002918	REG	03/05/20 12:51:52	03/06/2020 11:39:17	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	435,975,618.00	To cover the funding requirements for the foreign exchange differential of the Amphibious Assault Vehicle Acquisition Project of the Philippine Navy under the Revised Armed Forces of the Philippines Modernization Program.	
NCA-BMB-C-20-0002917	REG	03/05/20 12:49:23	03/06/2020 11:35:51	Office of the Vice-President (OVP)	Office of the Vice-President (OVP)		3,230,598.00	To cover payment of the FY 2018 PBB pursuant to Executive Order No. 80, s. 2012 and Administrative Order No. 25, s. 2011.	
NCA-BMB-C-20-0002916	REG	03/05/20 12:45:20	03/06/2020 11:35:51	Budgetary Support to Government Corporations (BSGC)	National Electrification Administration		145,837,000.00	To cover the FY 2020 Philippine Counterpart on Japan International Cooperation Agency donation to the National Electrification Administration.	
NCA-ROVI-20-0002915	REG	03/05/20 12:22:00	03/05/2020 17:11:42	Department of Education (DepEd)	Office of the Secretary	Division of Antique	3,054,127.00	Release of cash allocation to cover Retirement Gratuity Benefits under RA No. 1616 of one retiree per LARP (2020-ROVI-0026037).	
NCA-ROI-20-0002914	TR	03/05/20 12:05:21	03/09/2020 13:40:05	Department of Public Works and Highways (DPWH)	Office of the Secretary	Pangasinan 4th District Engineering Office	102,291.00	To cover refund of Performance Bond for specified project/s.	
NCA-ROI-20-0002913	REG	03/05/20 12:05:11	03/09/2020 13:40:04	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School	8,375.00	To cover additional operating requirements (RLIP differentials due to the implementation of approved Equivalents Record Forms [ERFs]).	
NCA-ROI-20-0002912	REG	03/05/20 12:05:10	03/09/2020 13:40:03	Department of Education (DepEd)	Office of the Secretary	Pinili National High School	449,998.00	To cover requirements of six (6) positions filled in FY 2019 for the months of January to March 2020.	
NCA-ROI-20-0002911	REG	03/05/20 12:05:08	03/09/2020 13:40:03	Department of Education (DepEd)	Office of the Secretary	Pagsanahan National High School	320,730.00	To cover requirements of three (3) positions filled in FY 2019 for the months of January to March 2020.	
NCA-ROI-20-0002910	REG	03/05/20 12:05:07	03/09/2020 13:40:02	Department of Education (DepEd)	Office of the Secretary	Dumalneg National High School	154,536.00	To cover requirements of two (2) positions filled in FY 2019 for the months of January to March 2020.	
NCA-ROI-20-0002909	REG	03/05/20 12:05:06	03/09/2020 13:40:01	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School	63,768.00	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs]).	
NCA-ROVI-20-0002908	PY	03/05/20 11:28:58	03/05/2020 17:11:17	Department of Education (DepEd)	Office of the Secretary	Regional Office - VI	51,376,070.00	Release of cash allocation to cover the prior year's obligations consistent with agency submitted MDP as evaluated by DBM. (DMS Ref No. 2020-ROVI-0020252)	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0002907	PY	03/05/20 11:27:50	03/05/2020 17:11:16	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial Regional Hospital	30,311,642.00	To cover the requirements for Prior Year Obligations - Due and Demandable Accounts Payable per submitted LDDAP-ADA Nos. 01-004-2020 and 03-021-2020 (DMS Ref. Nos. 2020-ROVI-007480 and 007481).	
NCA-ROVIII-20-0002906	REG	03/05/20 11:25:12	03/05/2020 19:48:22	Department of Education (DepEd)	Office of the Secretary	Maasin Vocational High School	64,179.00	To cover PS deficiency due to unfunded positions for the period January to March 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROVIII-20-0002905	REG	03/05/20 11:25:09	03/05/2020 19:48:21	Department of Education (DepEd)	Office of the Secretary	MacArthur National Agricultural School	386,901.00	To cover PS deficiency due to unfunded positions for the period January to March 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROVI-20-0002904	TR	03/05/20 11:24:39	03/06/2020 13:56:59	Department of Public Works and Highways (DPWH)	Office of the Secretary	Capiz 2nd District Engineering Office	7,155,018.76	Release of cash allocation to cover Trust Receipts per DMS Reference Nos. 2020-ROVI-0026392, 0024677 and 0024659.	
	TR					Capiz 1st District Engineering Office	1,175,270.25		
NCA-ROVI-20-0002903	TR	03/05/20 11:20:39	03/06/2020 13:56:58	Department of Public Works and Highways (DPWH)	Office of the Secretary	Negros Occidental 1st District Engineering Office	501,402.40	To release Trust Receipts – 2020-ROVI-0026300.	
NCA-ROVI-20-0002902	PY	03/05/20 11:20:37	03/06/2020 08:31:19	State Universities and Colleges (SUCs)	Northern Negros State College of Science and Technology		14,804,364.00	Release of cash allocation to cover payment of prior year's accounts payable for various CO projects (2020-ROVI-0016505).	
NCA-ROVI-20-0002901	REG	03/05/20 11:20:36	03/06/2020 17:29:20	Department of Education (DepEd)	Office of the Secretary	Division of Negros Occidental	150,439.00	Release of cash allocation to cover payment of terminal leave benefits of Danny M. Sitchon (DR No. 2020-ROVI-0025996).	
NCA-ROVI-20-0002900	PY	03/05/20 10:55:15	03/05/2020 17:11:15	Department of Health (DOH)	Office of the Secretary	Don Jose S. Monfort Medical Center Extension Hospital	11,886,655.00	Release of cash allocation to cover the requirements for due and demandable obligations.	
NCA-ROVI-20-0002899	REG	03/05/20 10:46:20	03/05/2020 17:11:15	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial Regional Hospital	296,224.00	To cover cash requirements for Terminal Leave Benefits of three (3) resigned personnel per LARP No. 2020-CLMMRH-005 (DMS Ref. No. 2020-ROVI-0027812).	
NCA-ROVI-20-0002898	TLRG	03/05/20 10:46:19	03/10/2020 14:20:59	Department of Education (DepEd)	Office of the Secretary	Division of Cadiz City	173,805.00	Funding requirement for the Terminal Leave Benefits of Mr. Arturo DR. Cayao, retiree of DepEd-Division of Cadiz City.	
NCA-ROVI-20-0002897	REG	03/05/20 10:46:17	03/05/2020 14:27:05	Department of Education (DepEd)	Office of the Secretary	Division of Roxas City	202,271.00	Release of cash allocation for the Terminal Leave Benefits of Mr. Rey R. Ambrosio, former Administrative Aide I (DMS Ref. No. 2020-ROVI-0026044).	
NCA-ROXI-20-0002896	TR	03/05/20 10:45:50	03/05/2020 19:31:44	Department of Education (DepEd)	Office of the Secretary	Division of Island Garden City of Samal	2,940,000.00	Payment of Trust Liabilities.	
NCA-ROXI-20-0002895	TR	03/05/20 10:45:49	03/05/2020 19:31:43	Department of Education (DepEd)	Office of the Secretary	Division of Davao del Norte	213,000.00	Payment of Trust Liabilities	
NCA-ROVI-20-0002894	REG	03/05/20 10:44:44	03/05/2020 17:11:14	Department of Education (DepEd)	Office of the Secretary	Solido National High School	243,139.00	Release of cash allocation to cover deficiency in PS and RLIP requirements due to filling of positions. (DMS Ref. No. 2020-ROVI-0025971)	
	REG					Aklan National High School for Arts and Trades	48,000.00		
	REG					New Washington National Comprehensive High School	397,000.00		
	REG					Malinao School for Philippine Craftsmen	492,999.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0002893	REG	03/05/20 10:44:42	03/05/2020 17:11:13	Department of Education (DepEd)	Office of the Secretary	Torralba National High School	60,000.00	Release of cash allocation to cover deficiency in PS and RLIP requirements due to filling of positions. (DMS Ref. Nos. 2020-ROVI-0026003, 2020-ROVI-0025988, 2020-ROVI-0026056)	
	REG					Liloan National High School	67,000.00		
	REG					Toledo National High School	332,000.00		
	REG					San Enrique National Comprehensive High School	216,000.00		
	REG					Gaudencio L. Vega National High School	52,000.00		
NCA-ROIII-20-0002892	TLRG	03/05/20 10:42:39	03/10/2020 16:39:19	Department of Public Works and Highways (DPWH)	Office of the Secretary	Nueva Ecija 1st District Engineering Office	61,013.00	To cover payment of the terminal leave benefits of the late Mr. Dario M. Macadangdang.	
NCA-ROIII-20-0002891	REG	03/05/20 10:42:38	03/10/2020 16:39:19	State Universities and Colleges (SUCs)	Central Luzon State University		8,761,984.00	To cover additional cash requirement due to the implementation of NBC 461 (7th cycle).	
NCA-ROI-20-0002890	REG	03/05/20 10:06:10	03/06/2020 13:47:17	Department of Education (DepEd)	Office of the Secretary	Antonio P. Villar National High School	212,699.00	To cover additional operating requirements (excess of tax withheld over actual TRAs issued).	
NCA-ROI-20-0002889	REG	03/05/20 10:06:08	03/06/2020 13:47:16	Department of Education (DepEd)	Office of the Secretary	Labrador National High School	3,500.00	To cover additional operating requirements (travelling expenses of participants to National Science and Technology Fair Updated Policy).	
NCA-ROI-20-0002888	REG	03/05/20 10:06:07	03/06/2020 13:47:15	Department of Education (DepEd)	Office of the Secretary	Urdaneta National High School	71,664.00	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs]).	
NCA-ROVI-20-0002887	REG	03/05/20 10:06:01	03/05/2020 17:11:12	Department of Education (DepEd)	Office of the Secretary	Particion National High School	65,000.00	Release of cash allocation to cover deficiency in PS and RLIP requirements due to filling of positions. (Ref. Nos. 2020-ROVI-0025979 & 2020-ROVI-0025982)	
	REG					Don Benjamin Jalandoni, Sr. National High School	77,000.00		
NCA-ROI-20-0002886	REG	03/05/20 10:06:00	03/06/2020 13:47:14	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	4,837,234.00	To cover requirements of twenty-seven (27) positions filled in FYs 2019 and 2020 for the months of January to March 2020.	
NCA-ROIII-20-0002885	REG	03/05/20 08:42:39	03/10/2020 16:39:18	State Universities and Colleges (SUCs)	President Ramon Magsaysay State University		4,424,915.00	To cover additional cash requirement due to the implementation of NBC 461 (7th cycle).	
NCA-ROIX-20-0002884	REG	03/05/20 08:42:26	03/09/2020 18:27:16	Department of Education (DepEd)	Office of the Secretary	Division of Isabela City	14,529,000.00	To cover additional operating requirements for the first quarter of FY 2020	
NCA-BMB-D-20-0002881	TLRG	03/04/20 18:38:47	03/06/2020 11:39:16	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		6,933,948.00	To cover payment of terminal leave benefits of six (6) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Education, per Annexes A-1 to A-6.	
NCA-ROVIII-20-0002880	TLRG	03/04/20 18:38:00	03/05/2020 19:48:21	State Universities and Colleges (SUCs)	Eastern Visayas State University		325,401.00	To cover funding requirement for terminal leave benefits of Ms. Genoveva D. Maderazo and Mr. Patricio R. Malquisto	
NCA-ROVIII-20-0002879	TLRG	03/04/20 18:37:59	03/05/2020 19:48:20	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office VIII	735,260.00	To cover the terminal leave benefits of Victor A. Buenconcejo	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0002878	TLRG	03/04/20 18:36:00	03/06/2020 11:39:15	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	254,731.00	To cover the funding requirements for the terminal leave benefits of Mr. Romeo M. Enriquez, per attached Schedule A.	
NCA-ROVI-20-0002877	TR	03/04/20 18:29:46	03/05/2020 12:37:57	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial Regional Hospital	922,035.00	Release of Trust Receipts representing Bid/Performance Security deposited to the account of the Treasurer of the Philippines as supported by BTr Certifications (DMS Ref. No. 2020-ROVI-0026437).	
NCA-ROVI-20-0002876	TR	03/04/20 18:29:45	03/05/2020 10:34:22	Department of Education (DepEd)	Office of the Secretary	Libacao National Forestry Vocational High School	150,000.00	Release of trust fund for the repair of TVL Building (DMS Ref. No. 2020-ROVI-0025985)	
NCA-ROVI-20-0002875	TR	03/04/20 18:29:43	03/05/2020 14:28:32	Department of Education (DepEd)	Office of the Secretary	Ajuy National High School	73,600.00	Release of cash allocation to cover Trust Receipts (DMS Ref. No. 2020-ROVI-0025997).	
NCA-ROVI-20-0002874	TR	03/04/20 18:29:42	03/05/2020 17:11:11	Department of Education (DepEd)	Office of the Secretary	Dapdap National High School	60,000.00	Release of trust receipts for the (1) roofings of school canteen tables of the Dapdap National High School and (2) purchase of armchairs and monoblock chairs of the Nalundan National High School (DMS Ref. Nos. 2020-ROVI-0025980 and 2020-ROVI-0025983)	
	TR					Nalundan National High School	67,295.00		
NCA-ROXII-20-0002873	REG	03/04/20 17:55:31	03/06/2020 14:17:29	State Universities and Colleges (SUCs)	Adiong Memorial Polytechnic State College		1,108,000.00	Funding requirements for the 1st tranche implementation of FY 2020 compensation adjustments covering January to December 2020 for 53 filled positions pursuant to R.A 11466 as implemented through NBC 579.	
NCA-ROXII-20-0002872	REG	03/04/20 17:55:30	03/06/2020 14:17:28	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office XII	2,561,000.00	Funding requirements for the 1st tranche implementation of FY 2020 compensation adjustments covering January to December 2020 for 65 filled positions pursuant to R.A 11466 as implemented through NBC 579.	
NCA-ROXII-20-0002871	REG	03/04/20 17:55:29	03/06/2020 14:17:27	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sultan Kudarat 2nd District Engineering Office	1,229,000.00	Funding requirements for the 1st tranche implementation of FY 2020 compensation adjustments covering January to December 2020 for 67 filled positions pursuant to R.A 11466 as implemented through NBC 579.	
NCA-ROXII-20-0002870	REG	03/04/20 17:55:27	03/06/2020 14:17:27	Department of Health (DOH)	Office of the Secretary	Cotabato Regional and Medical Center	8,552,000.00	Funding requirements for the 1st trance implementation of FY 2020 compensation adjustments covering January to December 2020 for 980 filled positions pursuant to R.A. 11466 as implemented throuh NBC 579.	
NCA-ROXII-20-0002869	REG	03/04/20 17:55:26	03/06/2020 14:17:26	Department of Public Works and Highways (DPWH)	Office of the Secretary	North Cotabato 1st District Engineering Office	33,588,000.00	Release of allotment for FY2020 1st Tranche	
NCA-ROXII-20-0002868	REG	03/04/20 17:55:24	03/06/2020 14:17:25	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	General Santos National School of Arts and Trades	19,990,000.00	Release of allotment for FY2020 1st Tranche	
NCA-ROXII-20-0002867	REG	03/04/20 17:55:23	03/06/2020 14:17:25	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sarangani District Engineering Office	1,419,000.00	To cover funding requirement for implementation of first tranche of the salary adjustment prescribed unded R.A. No. 11466.	
NCA-ROXII-20-0002866	REG	03/04/20 17:55:22	03/06/2020 14:17:24	State Universities and Colleges (SUCs)	Cotabato Foundation College of Science and Technology		6,363,000.00	To cover FY 2020 salary differential due to the implementation of National Budget Circular No.579.	
NCA-ROXII-20-0002865	REG	03/04/20 17:55:20	03/06/2020 14:17:23	Department of Health (DOH)	Office of the Secretary	Cotabato Sanitarium	1,602,000.00	To cover FY 2020 salary differential of filled positions as of December 31, 2019 due to the implementation of National Budget Circular No. 579.	
NCA-ROXII-20-0002864	REG	03/04/20 17:55:19	03/06/2020 14:17:23	State Universities and Colleges (SUCs)	Sultan Kudarat State University		8,427,000.00	Funding requirements for the 1st tranche implementation of FY 2020 compensation adjustments from January to December 2020 of 378 filled postions pursuant to RA 11466 as implemented through NBC 579.	

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NCA-ROXII-20-0002863	REG	03/04/20 17:55:17	03/06/2020 14:17:22	State Universities and Colleges (SUCs)	University of Southern Mindanao		13,646,000.00	To cover funding requirement for implementation of the first tranche salary adjustment prescribed under R.A. No. 11466.	
NCA-ROXII-20-0002862	REG	03/04/20 17:55:16	03/06/2020 14:17:21	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cotabato City District Engineering Office	1,296,000.00	To cover FY 2020 salary differential due to the implementation of National Budget Circular No.579.	
NCA-ROXII-20-0002861	REG	03/04/20 17:55:14	03/06/2020 14:17:21	Department of Health (DOH)	Office of the Secretary	Soccsksargen Centers for Health Development	2,527,000.00	To cover the FY 2020 1st Tranche Implementation of the Compensation Adjustment authorized under R.A. No. 11466 as implemented through NBC 579.	
NCA-ROXII-20-0002860	REG	03/04/20 17:55:13	03/06/2020 14:17:20	Department of Public Works and Highways (DPWH)	Office of the Secretary	South Cotabato District Engineering Office	1,259,000.00	To cover the FY 2020 1st Tranche Implementation of the Compensation Adjustment authorized under R.A. No. 11466 as implemented through NBC 579.	
NCA-ROXII-20-0002859	REG	03/04/20 17:55:10	03/06/2020 14:17:19	Department of Public Works and Highways (DPWH)	Office of the Secretary	South Cotabato 2nd District Engineering Office	1,259,000.00	To cover FY 2020 salary differential of filled positions as of December 31, 2019 due to the implementation of National Budget Circular No. 579.	
NCA-ROXII-20-0002858	REG	03/04/20 17:55:08	03/06/2020 14:17:19	Department of Health (DOH)	Office of the Secretary	Cotabato Regional and Medical Center	117,307.00	To cover payment of Terminal Leave Benefits of Ms. Chona A. Urbano and Ms. Kristine Mae A. Alipe.	
NCA-ROXII-20-0002857	TR	03/04/20 17:55:07	03/06/2020 14:17:18	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sultan Kudarat 2nd District Engineering Office	28,417,546.00	Release of trust receipts to cover payment for the Direct Cost, Project Superintendence and Engineering, and Administrative Overhead of Mindanao Sustainable Agrarian and Agriculture Development (MinSAAD) Projects chargeable against the Trust Receipts from the Department of Agrarian Reform (DAR).	
NCA-ROV-20-0002856	TR	03/04/20 17:11:38	03/05/2020 17:31:50	Department of Public Works and Highways (DPWH)	Office of the Secretary	Albay 1st District Engineering Office	556,869.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of projects under the 2018 DOH HFEP and the Construction of DOTr CY 2018 Tourism and Social Reform-Related Ports and projects.	
NCA-ROIVA-20-0002855	PY	03/04/20 16:45:41	03/05/2020 10:38:43	State Universities and Colleges (SUCs)	Laguna State Polytechnic University		28,810,502.00	To cover the additional cash requirements for Prior Year's Accounts Payable.	
NCA-ROIVA-20-0002854	PY	03/04/20 16:38:25	03/06/2020 10:47:38	State Universities and Colleges (SUCs)	Batangas State University		9,169,387.00	To cover the additional cash requirements for Prior Year's Accounts Payable.	
NCA-ROIVA-20-0002853	TR	03/04/20 16:38:24	03/05/2020 10:38:42	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cavite District Engineering Office	71,642.00	To cover payment for Trust Receipts.	
NCA-NCR-20-0002852	TR	03/04/20 16:36:14	03/04/2020 17:07:22	Department of Health (DOH)	Office of the Secretary	Las Pinas General Hospital and Satellite Trauma Center	226,184.00	To cover the Trust Liabilities of the agency.	
NCA-NCR-20-0002851	REG	03/04/20 16:34:13	03/04/2020 17:07:21	State Universities and Colleges (SUCs)	Philippine Normal University		8,705,000.00	To cover the 1st tranche compensation adjustments and RLIP requirements including other allowances and benefits, pursuant to Republic Act (RA) No. 11466.	
	REG				Philippine State College of Aeronautics		6,983,000.00		
	REG				Technological University of the Philippines	Technological University of the Philippines - Manila	10,136,000.00		
	REG				Marikina Polytechnic College		4,584,000.00		
	REG				Technological University of the Philippines	Technological University of the Philippines - Cavite	1,832,000.00		
	REG					Technological University of the Philippines - Taguig	2,468,000.00		

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NCA-NCR-20-0002851	REG	03/04/20 16:34:13	03/04/2020 17:07:21	State Universities and Colleges (SUCs)	Technological University of the Philippines	Technological University of the Philippines - Visayas	3,104,000.00	To cover the 1st tranche compensation adjustments and RLIP requirements including other allowances and benefits, pursuant to Republic Act (RA) No. 11466.	
	REG				Polytechnic University of the Philippines		29,241,000.00		
	REG				Rizal Technological University		9,547,000.00		
	REG				Eulogio 'Amang' Rodriguez Institute of Science and Technology		6,959,000.00		
NCA-ROVIII-20-0002850	TLRG	03/04/20 16:26:42	03/05/2020 19:48:19	Department of Education (DepEd)	Office of the Secretary	Division of Biliran	229,664.00	To cover payment of Terminal Leave Benefits of Troma S. Seno, retired employee of DepEd Division of Biliran, per attached List of Actual Retiree to be Paid (LARP)	
NCA-ROVIII-20-0002849	REG	03/04/20 16:26:41	03/05/2020 19:48:19	Department of Education (DepEd)	Office of the Secretary	Basey National High School	119,816.00	To cover PS deficiency due to unfunded position for the period January to March 2020, inclusive of the 1st Tranche Compensation Adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROVIII-20-0002848	REG	03/04/20 16:26:39	03/05/2020 19:48:18	Department of Education (DepEd)	Office of the Secretary	Tacloban National Agricultural School	233,000.00	To cover PS deficiency due to unfunded positions, for the period January to March 2020, inclusive of the 1st Tranche Salary Adjustments and other PS related costs as authorized under R.A. No. 11466	
NCA-ROIVA-20-0002847	TR	03/04/20 16:12:47	03/05/2020 10:38:42	Department of Public Works and Highways (DPWH)	Office of the Secretary	Quezon 4th District Engineering Office	1,038,933.00	To cover payment for Trust Receipts	
NCA-ROIVA-20-0002846	PY	03/04/20 16:11:26	03/05/2020 10:38:41	Department of Health (DOH)	Office of the Secretary	Calabarzon Centers for Health Development	269,204,777.00	To cover the additional cash requirements for Prior Year's Accounts Payable.	
NCA-ROIX-20-0002845	TLRG	03/04/20 15:37:24	03/05/2020 15:38:24	Department of Education (DepEd)	Office of the Secretary	Division of Isabela City	300,346.00	To cover the payment of Terminal Leave Benefits of three (3) retirees per attached List of Actual Retirees to be Paid (LARP) No. 010-2019, 013-2019, and 015-2019	
NCA-ROI-20-0002844	PY	03/04/20 15:23:45	03/06/2020 13:47:14	State Universities and Colleges (SUCs)	North Luzon Philippines State College		3,587,503.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-NCR-20-0002843	TLRG	03/04/20 15:07:16	03/04/2020 15:42:07	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		342,568.00	To cover the payment for the terminal leave benefits of Mr. George A. Laurel as per attached LARP No. 2020-02-003.	
NCA-ROX-20-0002842	TLRG	03/04/20 15:03:54	03/05/2020 14:53:37	Department of Education (DepEd)	Office of the Secretary	Division of Bukidnon	1,391,631.00	To cover payment for terminal leave benefits of retired employees per attached List of Actual Retirees to be Paid (Annex B).	
NCA-ROI-20-0002841	PY	03/04/20 15:02:41	03/06/2020 13:47:13	Department of Health (DOH)	Office of the Secretary	Dagupan Rehabilitation Center	1,430,264.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-OSEC-20-0002840	PY	03/04/20 14:47:12	03/06/2020 11:32:00	Department of Finance (DOF)	Bureau of the Treasury	Central Office	63,828,032.00	To cover the cash requirements for the implementation of priority programs and projects of the various cities per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2019 General Appropriations Act, RA 11260.	
NCA-OSEC-20-0002839	PY	03/04/20 14:46:44	03/06/2020 11:31:59	Department of Finance (DOF)	Bureau of the Treasury	Central Office	48,887,435.00	To cover the cash requirements for the implementation of priority programs and projects of the various cities per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2019 General Appropriations Act, RA 11260.	

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NCA-OSEC-20-0002838	PY	03/04/20 14:46:34	03/05/2020 15:50:27	Department of Finance (DOF)	Bureau of the Treasury	Central Office	5,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0002837	PY	03/04/20 14:46:20	03/06/2020 11:31:57	Department of Finance (DOF)	Bureau of the Treasury	Central Office	421,284,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0002836	PY	03/04/20 14:46:05	03/06/2020 11:31:56	Department of Finance (DOF)	Bureau of the Treasury	Central Office	114,950,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-BMB-A-20-0002835	GP	03/04/20 14:32:46	03/06/2020 11:33:02	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	34,434.00	To cover payment of expenses related to Personal Computers for Public Schools (PCPS) Project.	
NCA-BMB-B-20-0002834	TR	03/04/20 14:26:10	03/06/2020 11:34:11	Department of Health (DOH)	Office of the Secretary	Research Institute for Tropical Medicines	76,000.00	To cover refund of bid security, chargeable against Trust Receipts.	
NCA-NCR-20-0002833	PY	03/04/20 14:24:16	03/04/2020 14:36:18	Department of Public Works and Highways (DPWH)	Office of the Secretary	Quezon City 2nd District Engineering Office	5,245,630.00	To cover the payment for prior year's Accounts Payable (A/Ps) of the agency.	
NCA-BMB-A-20-0002832	TR	03/04/20 14:23:54	03/06/2020 11:33:01	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - CAR	1,005,388.00	To cover implementation of Great Women Project 2, chargeable against trust receipts.	
NCA-BMB-B-20-0002831	REG	03/04/20 14:23:03	03/06/2020 11:34:10	Department of Labor and Employment (DOLE)	National Labor Relations Commission	Central Office	24,393,959.00	To cover the funding requirements for the payment of pension differentials for the month of January 2020, including first tranche salary adjustments, and monthly pensions for the months of February and March 2020 of former Commission Members and Labor Arbiters.	
NCA-ROI-20-0002830	PY	03/04/20 14:22:32	03/06/2020 13:47:11	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	15,395,446.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-BMB-A-20-0002829	SA	03/04/20 14:18:48	03/06/2020 11:33:00	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	418,298.00	To cover expenses related to the Micro, Small and Medium Enterprise Development Council.	
NCA-BMB-A-20-0002828	TLRG	03/04/20 14:06:03	03/05/2020 15:51:10	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	17,472.00	To cover payment of monetization of leave credits of Ms. Aurea A. Diaz, per Annex B.	
NCA-ROV-20-0002827	TR	03/04/20 14:03:20	03/04/2020 17:13:12	Department of Health (DOH)	Office of the Secretary	Bicol Region General Hospital and Geriatric Medical Center	5,237,130.00	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented under COA-DBM-DOF Joint Circular No. 1-97, dated January 2, 1997, for payment of professional fees.	
NCA-BMB-A-20-0002826	APB	03/04/20 13:48:41	03/05/2020 15:51:09	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Central Office	131,782.00	To cover payment of terminal leave benefits of Mr. Jaime V. De Sesto Jr., compulsory retiree per Annex B.	
NCA-NCR-20-0002825	TLRG	03/04/20 13:27:42	03/04/2020 14:28:02	Department of Education (DepEd)	Office of the Secretary	Division of Navotas City	388,350.00	To cover the payment for the terminal leave benefits of Ms. Evangeline R. Avendaño as per attached LARP No. 2020-002-015.	
NCA-BMB-D-20-0002824	TLRG	03/04/20 13:20:29	03/06/2020 11:39:15	Department of Justice (DOJ)	Office of the Secretary	Central Office	5,228,940.00	To cover the funding requirements for the payment of pension differentials of retired prosecutors.	
NCA-BMB-B-20-0002823	PY	03/04/20 13:01:35	03/06/2020 11:34:09	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Central Office	2,252,069,902.00	The cover the payment of prior year's due and demandable accounts payable.	
NCA-NCR-20-0002822	TLRG	03/04/20 12:58:31	03/04/2020 14:28:01	State Universities and Colleges (SUCs)	Eulogio 'Amang' Rodriguez Institute of Science and Technology		255,707.00	To cover the payment for the terminal leave benefits of two (2) employees as per attached LARP Nos. 2020-03-001 and 2020-03-002.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0002821	TR	03/04/20 11:54:42	03/04/2020 17:31:25	Department of Education (DepEd)	Office of the Secretary	Division of Davao Oriental	1,783,273.00	Payment of Trust Liabilities.	
NCA-ROX-20-0002820	TLRG	03/04/20 11:11:20	03/05/2020 15:38:44	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	1,002,254.00	To cover payment for terminal leave benefits of Ms. Helma L. Galay, optional retiree per List of Actual Retirees to be Paid Terminal Leave Benefits Batch No. 101-101-20-02-001.	
NCA-ROI-20-0002819	TLRG	03/04/20 11:02:10	03/05/2020 13:45:31	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	237,472.00	To cover payment of Terminal Leave Benefits of Ms. Charie Mae D. Mapanao - P90,989.60, resigned employee; and Dr. Erica R. Sibayan - P146,481.83, who completed her residency training.	
NCA-ROI-20-0002818	TLRG	03/04/20 11:02:08	03/05/2020 13:45:30	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital and Medical Center	22,533.00	To cover payment of Terminal Leave Benefits of Ms. Aiko S. Andres, resigned employee.	
NCA-ROX-20-0002817	TLRG	03/04/20 10:57:20	03/05/2020 18:33:08	Department of Public Works and Highways (DPWH)	Office of the Secretary	Misamis Oriental 1st District Engineering Office	1,347,985.00	To cover payment for terminal leave benefits of two (2) optional retirees per attached List of Actual Retirees to be Paid (Annex B).	
NCA-BMB-B-20-0002816	TLRG	03/04/20 10:47:17	03/05/2020 16:01:10	Department of Labor and Employment (DOLE)	National Labor Relations Commission	Central Office	2,356,046.00	To cover the requirement for Terminal Leave Benefits of former Labor Arbiter Exequiel M. Dayot III of DOLE-National Labor Relations Commission.	
NCA-ROIVA-20-0002815	TR	03/04/20 10:39:28	03/05/2020 10:38:40	Department of Public Works and Highways (DPWH)	Office of the Secretary	Laguna 2nd District Engineering Office	4,433,498.00	To cover payment for Trust Receipts	
NCA-BMB-B-20-0002814	TLRG	03/04/20 10:18:25	03/05/2020 16:01:09	Department of Labor and Employment (DOLE)	National Labor Relations Commission	Central Office	11,912,778.00	To cover payment of retirement gratuity benefits of former Commissioner Pablo C. Espiritu, Jr. of DOLE-National Labor Relations Commission.	
NCA-BMB-B-20-0002813	APB	03/04/20 10:13:31	03/05/2020 16:01:08	Department of Labor and Employment (DOLE)	National Labor Relations Commission	Central Office	8,994,633.00	To cover payment of Terminal Leave Benefits of former Commissioner Pablo C. Espiritu, Jr. of DOLE-National Labor Relations Commission.	
NCA-ROIVA-20-0002812	TR	03/04/20 09:46:11	03/05/2020 10:38:40	Department of Public Works and Highways (DPWH)	Office of the Secretary	Quezon 3rd District Engineering Office	127,000.00	To cover payment for Trust Receipts	
NCA-ROIVA-20-0002811	TR	03/04/20 09:43:58	03/05/2020 10:38:39	Department of Public Works and Highways (DPWH)	Office of the Secretary	Rizal 2nd District Engineering Office	477,663.00	To cover payment for trust receipts	
NCA-ROI-20-0002810	REG	03/04/20 09:39:17	03/05/2020 13:45:29	Department of Education (DepEd)	Office of the Secretary	Doña Francisca Lacsamana Viuda de Ortega Memorial National High School	199,128.00	To cover requirements of three (3) positions filled in FY 2019 for the months of January to March 2020.	
NCA-ROI-20-0002809	REG	03/04/20 08:37:43	03/05/2020 13:45:28	State Universities and Colleges (SUCs)	University of Northern Philippines		171,865.00	To cover payment of the FY 2018 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
NCA-ROI-20-0002808	REG	03/04/20 08:37:41	03/09/2020 13:40:00	Department of Education (DepEd)	Office of the Secretary	Division of Vigan City	3,329,863.00	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROXI-20-0002807	TR	03/04/20 06:26:01	03/05/2020 10:35:27	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao del Sur District Engineering Office	80,992.00	Payment of Trust Liabilities with Southway Gas and Service Station and Yearstone Enterprises	
NCA-BMB-F-20-0002806	TR	03/03/20 19:21:31	03/06/2020 11:43:03	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - IVA	20,000.00	To cover payment of membership contributions to Southern Tagalog Consortium for Industry and Energy Research and Development, chargeable against trust receipts.	
NCA-BMB-A-20-0002805	REG	03/03/20 19:20:31	03/06/2020 11:32:58	Other Executive Offices (OEOs)	Anti-Red Tape Authority		1,088,385.00	To cover payment of salaries and other compensation, including RLIP, of six (6) newly filled positions for the 1st Quarter of FY 2020.	
NCA-BMB-E-20-0002804	REG	03/03/20 19:16:02	03/06/2020 11:42:09	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - III	238,700.00	To cover payment of Magna Carta Benefits (Hazard Pay) of DA-OSEC-RFO III Science and Technology personnel pursuant to Republic Act No. 8439, listed in Schedule I.	

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NCA-BMB-E-20-0002803	SA	03/03/20 19:14:14	03/06/2020 11:42:08	Department of Agriculture (DA)	Office of the Secretary	Central Office	51,845,550.00	To cover funding requirements for the implementation of the Scholarship/Grant-in-Aid Program pursuant to Section 1 of Republic Act No. 10848 and Special Provision No. 1 of the DA-OSEC budget, FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-BMB-F-20-0002802	TR	03/03/20 19:12:28	03/06/2020 11:43:02	Department of Science and Technology (DOST)	National Research Council of the Philippines		12,781,067.00	To cover the balance and implementation of various Grants-in-Aid projects of National Research Council of the Philippines (NRCP), chargeable against trust receipts.	
NCA-BMB-C-20-0002801	REG	03/03/20 19:11:33	03/06/2020 11:35:50	Budgetary Support to Government Corporations (BSGC)	Philippine Fisheries Development Authority		342,303,376.00	To cover the payment for the construction, rehabilitation, and improvement of various fish ports.	
NCA-BMB-A-20-0002800	PY	03/03/20 19:10:41	03/05/2020 15:51:09	National Economic and Development Authority (NEDA)	Office of the Director-General	Regional Development Council - IX	481,137.00	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-F-20-0002799	TR	03/03/20 19:09:43	03/05/2020 16:02:13	Department of Science and Technology (DOST)	Advanced Science and Technology Institute		195,031,138.00	To cover the implementation of various projects, chargeable against trust receipts, with details per Attachment 1.	
NCA-BMB-F-20-0002798	TR	03/03/20 19:09:13	03/05/2020 16:02:12	Department of Science and Technology (DOST)	Philippine Council for Health Research and Development		330,000.00	To cover the implementation of the "Support to the Commercialization of Technologies Generated from DOST-Funded Technologies under PCHRDs Priority Research Areas and Strengthening the Country's Intellectual Property and Technology Portfolios" project chargeable against trust receipts.	
NCA-BMB-A-20-0002797	TR	03/03/20 19:06:59	03/06/2020 11:32:57	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	71,176.53	To cover refund of performance/bid securities posted by LBL Power Technology Corp. chargeable against Trust Receipts.	
NCA-BMB-F-20-0002796	APB	03/03/20 18:44:08	03/17/2020 18:24:12	Department of Science and Technology (DOST)	Philippine Atmospheric, Geophysical and Astronomical Services Administration		1,504,659.00	To cover payment of terminal leave benefits of Dante C. Ariola and Lina V. Calma, former employees of Department of Science and Technology (DOST) - Philippine Atmospheric, Geophysical and Astronomical Services Administration (PAGASA)	
NCA-BMB-F-20-0002795	APB	03/03/20 18:44:07	03/10/2020 11:27:08	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Marawi	2,542,913.00	To cover the payment of terminal leave benefits claims of former employees per attached Annex B.	
NCA-ROV-20-0002793	TLRG	03/03/20 18:38:48	03/04/2020 09:05:48	State Universities and Colleges (SUCs)	Partido State University		303,973.00	For payment of Terminal Leave Benefits of MARILOU S. COMPETENTE.	
NCA-ROV-20-0002792	REG	03/03/20 18:37:59	03/04/2020 09:05:46	Department of Education (DepEd)	Office of the Secretary	Masbate School of Fisheries	709,346.00	Cash requirements to cover PS and RLIP requirements of unfunded items for the 1st quarter.	
NCA-ROIX-20-0002791	REG	03/03/20 18:25:19	03/05/2020 15:38:23	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga City	2,032,000.00	To cover additional operating requirements for FY 2020	
NCA-CAR-20-0002790	REG	03/03/20 17:54:33	03/09/2020 08:20:41	Department of Education (DepEd)	Office of the Secretary	Division of Benguet	5,331,085.00	Release of cash allocation to cover the FY 2020 first quarter Personnel Services (PS) requirements (Regular PS, and Retirement and Life Insurance Premiums) due to the filling-up of twelve (12) vacant and fifty-five (55) newly-created positions.	
NCA-ROIVA-20-0002789	TLRG	03/03/20 17:53:26	03/04/2020 10:13:14	Department of Health (DOH)	Office of the Secretary	Batangas Medical Center	965,396.00	To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Teodora C. Ilagan - P892,606.00 b) Primo B. Luna - P72,790.00	
NCA-ROIII-20-0002788	REG	03/03/20 17:05:22	03/09/2020 17:25:29	State Universities and Colleges (SUCs)	Aurora State College of Technology		572,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	

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NCA-ROIII-20-0002788	REG	03/03/20 17:05:22	03/09/2020 17:25:29	State Universities and Colleges (SUCs)	Bulacan Agricultural State College		798,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG						4,147,000.00		
NCA-ROIII-20-0002787	REG	03/03/20 17:05:20	03/09/2020 17:25:29	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bataan 2nd District Engineering Office	225,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
NCA-ROIII-20-0002786	REG	03/03/20 17:05:19	03/09/2020 17:25:28	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bulacan 2nd District Engineering Office	230,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Regional Office III - Proper	1,383,000.00		
	REG					Bulacan 1st District Engineering Office	239,000.00		
	REG					Bataan 1st District Engineering Office	226,000.00		
	REG					Aurora District Engineering Office	323,000.00		
NCA-CAR-20-0002785	PY	03/03/20 17:03:19	03/04/2020 07:11:58	Department of Health (DOH)	Office of the Secretary	Conner District Hospital	14,196,428.00	Release of additional cash allocation to cover the payment of prior year's due and demandable accounts payable.	
NCA-CAR-20-0002784	PY	03/03/20 16:33:12	03/04/2020 07:11:57	Department of Education (DepEd)	Office of the Secretary	Division of Benguet	21,341,831.00	Release of cash allocation to cover the payment of prior years' accounts payable.	
NCA-CAR-20-0002783	PY	03/03/20 16:33:11	03/04/2020 07:11:56	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	61,151,943.00	Release of cash allocation to cover the payment of prior years' accounts payable.	
NCA-BMB-F-20-0002782	TLRG	03/03/20 16:24:19	03/10/2020 11:27:06	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - CAR	156,264.00	To cover payment of terminal leave benefits of two (2) employees of DOST-Office of the Secretary- Cordillera Administrative Region.	

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NCA-CAR-20-0002781	TLRG	03/03/20 16:14:49	03/04/2020 07:11:54	Department of Education (DepEd)	Office of the Secretary	Regional Office - CAR	336,647.00	Release of cash allocation to cover the Terminal Leave Benefit (TLB) of Ms. Rafaela S. Gawigawen, former Education Program Supervisor (optional retiree).	
NCA-ROII-20-0002780	PY	03/03/20 16:09:37	03/04/2020 10:38:33	Department of Education (DepEd)	Office of the Secretary	Peñablanca National High School	80,338.00	To cover additional operating requirements for the month of March 2020.	
	PY					Division of Cagayan	55,152,833.00		
NCA-ROII-20-0002779	PY	03/03/20 16:09:35	03/04/2020 10:38:31	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	30,000,000.00	To cover additional operating requirements for the month of March 2020.	
NCA-ROII-20-0002778	PY	03/03/20 16:09:34	03/04/2020 10:38:30	Department of Health (DOH)	Office of the Secretary	Batanes General Hospital	13,933,315.00	To cover additional operating requirements for the month of March 2020.	
	PY					Southern Isabela General Hospital	89,257,871.00		
NCA-ROII-20-0002777	PY	03/03/20 16:09:33	03/04/2020 10:38:29	Department of Education (DepEd)	Office of the Secretary	Tumauini National High School	174,605.00	To cover additional operating requirements for the month of March 2020.	
NCA-ROII-20-0002776	PY	03/03/20 16:09:31	03/04/2020 10:38:28	Department of Health (DOH)	Office of the Secretary	Region II Trauma and Medical Center	21,843,364.00	To cover additional operating requirements for the month of March 2020.	
NCA-ROII-20-0002775	PY	03/03/20 16:09:30	03/04/2020 10:38:26	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Centers for Health Development	140,834,523.00	To cover additional operating requirements for the month of March 2020.	
	PY					Cagayan Valley Medical Center	25,061,588.00		
NCA-BMB-D-20-0002774	REG	03/03/20 15:42:24	03/04/2020 14:59:21	Other Executive Offices (OEOs)	National Intelligence Coordinating Agency		219,400,000.00	To cover intelligence expenses of the National Intelligence Coordinating Agency for FY 2020.	
NCA-BMB-D-20-0002773	REG	03/03/20 15:39:12	03/04/2020 14:59:20	Department of National Defense (DND)	Office of the Secretary - Proper		10,000,000.00	To cover intelligence expenses of the DND-Office of the Secretary-Proper for FY 2020.	
NCA-ROVII-20-0002772	REG	03/03/20 15:18:47	03/03/2020 17:18:15	Department of Education (DepEd)	Office of the Secretary	Tambisan National High School	231,000.00	To cover additional operating requirements for CY 2020	
NCA-CAR-20-0002771	REG	03/03/20 14:06:09	03/04/2020 07:15:32	Department of Education (DepEd)	Office of the Secretary	Tabuk National High School	1,045,998.00	Release of cash allocation to cover the first quarter FY 2020 regular Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements of fourteen (14) filled [nine (9) teaching and five (5) non-teaching] positions.	
NCA-ROIX-20-0002770	REG	03/03/20 13:53:33	03/05/2020 15:38:22	Department of Education (DepEd)	Office of the Secretary	Division of Isabela City	244,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0002769	REG	03/03/20 13:53:32	03/05/2020 15:38:21	Department of Education (DepEd)	Office of the Secretary	Basilan National High School	675,000.00	To cover additional operating requirements for FY 2020	
NCA-ROVII-20-0002768	REG	03/03/20 13:35:31	03/03/2020 17:18:03	Department of Education (DepEd)	Office of the Secretary	Division of Siquijor	3,372,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0002767	REG	03/03/20 13:32:50	03/03/2020 17:26:20	Department of Education (DepEd)	Office of the Secretary	Division of Tagbilaran City	2,944,500.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0002766	REG	03/03/20 13:29:23	03/03/2020 17:26:20	Department of Education (DepEd)	Office of the Secretary	Division of Tagbilaran City	1,652,962.00	To cover additional operating requirements for CY 2020	
NCA-ROI-20-0002765	REG	03/03/20 13:27:47	03/05/2020 13:45:28	Department of Education (DepEd)	Office of the Secretary	Bonuan Boquig National High School	384,032.00	To cover requirements of three (3) positions filled in FY 2019 for the months of January to March 2020.	
NCA-ROI-20-0002764	REG	03/03/20 13:27:46	03/05/2020 13:45:27	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	979,264.00	To cover requirements of twelve (12) positions filled in FY 2019 for the months of January to March 2020.	
NCA-ROI-20-0002763	REG	03/03/20 13:27:43	03/05/2020 13:45:26	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	1,820,601.00	To cover requirements of twenty-two (22) positions filled in FY 2019 for the months of January to March 2020.	
NCA-ROVII-20-0002762	TLRG	03/03/20 13:15:17	03/03/2020 17:25:35	State Universities and Colleges (SUCs)	Cebu Technological University		105,594.00	To cover payment for terminal leave benefits of the late Marlene C. Sabanal, former Associate Professor III	
NCA-CAR-20-0002761	REG	03/03/20 12:30:58	03/03/2020 15:48:08	Department of Education (DepEd)	Office of the Secretary	Governor Bado Dangwa Agro-Industrial School	382,929.00	To cover the funding requirements for deficiency in authorized personnel benefits for FY 2020.	
NCA-ROVII-20-0002760	REG	03/03/20 11:59:42	03/03/2020 17:18:02	Department of Education (DepEd)	Office of the Secretary	Division of Lapu-lapu City	4,945,000.00	To cover additional operating requirements for the first quarter of CY 2020	

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NCA-BMB-B-20-0002759	TR	03/03/20 11:53:51	03/04/2020 14:58:07	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Regional Office - VI	169,878.00	To cover the payment of honoraria of Bids and Awards Committee members, chargeable against trust receipts.	
NCA-ROVIII-20-0002758	REG	03/03/20 11:52:34	03/03/2020 20:20:39	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	203,757.00	To cover PS deficiency due to unfunded positions for the period January to March 2020, inclusive of the provision for the 1st Tranche Salary Adjustments and other PS related costs, pursuant to R.A. No. 11466	
NCA-ROX-20-0002757	TLRG	03/03/20 11:49:12	03/04/2020 15:07:37	State Universities and Colleges (SUCs)	Central Mindanao University		1,699,415.00	To cover funding requirements for the payment of monetization of leave credits for CY 2020 of sixteen (16) personnel per attached Annex “C” subject to compliance to existing CSC rules and regulations on Monetization of Leave Credits.	
NCA-ROI-20-0002756	REG	03/03/20 11:34:23	03/05/2020 13:45:25	Department of Education (DepEd)	Office of the Secretary	Lussoc National High School	126,315.00	To cover requirements of two (2) positions filled in FY 2019 for the months of January to March 2020.	
NCA-ROI-20-0002755	PY	03/03/20 11:34:22	03/05/2020 13:45:25	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - I	7,126.00	To cover release of the share of the Municipality of Galimuyod, Ilocos Sur from the CY 2009 Collections of Excise Taxes from Locally Manufactured Virginia-Type Cigarettes under RA No. 7171, chargeable against the FY 2011 GAA, RA No. 10147.	
NCA-ROVII-20-0002754	REG	03/03/20 10:52:58	03/03/2020 17:03:51	Department of Education (DepEd)	Office of the Secretary	Division of Cebu Province	1,542,232.00	To cover the payment of monetization of leave credits for CY 2020 of 17 personnel as per attached list	
NCA-ROX-20-0002753	TLRG	03/03/20 10:22:32	03/04/2020 15:08:05	Department of Education (DepEd)	Office of the Secretary	Division of Bukidnon	69,804.00	To cover payment for monetization of leave credits for CY 2020 of Mr. Rafael Datario, subject to compliance to existing CSC rules and regulations on Monetization of Leave Credits.	
NCA-BMB-D-20-0002752	REG	03/03/20 10:18:54	03/04/2020 14:59:19	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - XI	211,850,000.00	To cover payment of due and demandable accounts payable.	
NCA-ROVIII-20-0002751	TLRG	03/03/20 09:59:40	03/03/2020 20:20:38	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office VIII - Proper	567,132.00	To cover payment of terminal leave benefit of the agency’s optional retiree, Mr. Eduardo I. Oborro	
NCA-ROVII-20-0002750	REG	03/03/20 09:23:37	03/03/2020 17:03:51	Department of Education (DepEd)	Office of the Secretary	Tuyan National High School	149,000.00	To cover additional operating requirements for CY 2020	
NCA-ROIVB-20-0002749	REG	03/03/20 08:22:44	03/03/2020 13:20:16	State Universities and Colleges (SUCs)	Romblon State University		76,626.00	To cover payment of Terminal Leave Benefit of Mr. Percival F. Fos, former Farm Worker I of Romblon State University.	
NCA-BMB-D-20-0002748	REG	03/02/20 17:58:39	03/04/2020 14:59:19	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	5,907,957.00	To cover the funding requirements for posthumous pension claims of the General Headquarters of the Armed Forces of the Philippines, per attached Schedule “A”.	
NCA-BMB-A-20-0002747	TR	03/02/20 17:56:07	03/04/2020 14:56:33	Department of Tourism (DOT)	Office of the Secretary	Regional Office - NCR	4,396,000.00	To cover the implementation of work program in connection with the 2019 Southeast Asian Games (30th SEA Games) and, regional marketing and promotional programs under Tourism Promotions Board Program.	
NCA-BMB-A-20-0002746	TR	03/02/20 17:55:16	03/04/2020 14:56:32	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	17,224,400.00	To cover the payment for the over remittance of collections by G-Xchange, Inc. chargeable against trust receipts	
NCA-BMB-E-20-0002745	LP	03/02/20 17:54:28	03/04/2020 15:00:35	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	11,077,380.92	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of the Department of Environment and Natural Resources-Office of the Secretary under JICA Loan PH-P248.	
NCA-BMB-B-20-0002744	SA	03/02/20 17:53:26	03/04/2020 14:58:07	Other Executive Offices (OEOs)	Film Development Council of the Philippines		2,174,845.00	To cover the share of movie producers of films graded A or B from amusement tax incentives.	
NCA-BMB-E-20-0002743	LP	03/02/20 17:51:57	03/04/2020 15:00:34	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Central Office	72,935,735.21	.	

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NCA-BMB-E-20-0002742	SA	03/02/20 17:49:27	03/04/2020 15:00:32	Department of Environment and Natural Resources (DENR)	Palawan Council for Sustainable Development Staff		20,389,850.00	To cover the FY 2020 operating requirements of the DENR - PCSDS chargeable against the Wildlife Management Fund.	
NCA-BMB-D-20-0002741	REG	03/02/20 17:47:03	03/04/2020 14:59:18	Department of National Defense (DND)	Government Arsenal		257,273,406.00	To cover funding requirements for regular operating expenses.	
NCA-ROIII-20-0002740	TLRG	03/02/20 17:23:01	03/05/2020 22:47:40	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	281,605.00	To cover payment for the terminal leave benefits of Ms. Emelita F. De Jesus.	
NCA-BMB-B-20-0002739	TLRG	03/02/20 17:15:20	03/05/2020 16:01:08	Department of Health (DOH)	Office of the Secretary	Research Institute for Tropical Medicines	274,157.00	To cover payment of terminal leave benefits of two (2) former DOH-Research Institute for Tropical Medicine employees listed in the attached Annex B.	
NCA-BMB-A-20-0002738	TLRG	03/02/20 16:35:21	03/04/2020 14:56:31	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - IVB	3,467,430.00	To cover payment of terminal leave benefits of retirees per Annex B.	
NCA-NCR-20-0002737	TLRG	03/02/20 16:17:53	03/02/2020 16:36:36	Department of Education (DepEd)	Office of the Secretary	Division of Manila	20,658.00	To cover the payment for the terminal benefits of Mr. Rodolfo C. Estor as per attached LARP.	
NCA-BMB-B-20-0002736	TLRG	03/02/20 16:17:32	03/06/2020 11:34:08	Department of Health (DOH)	Office of the Secretary	East Avenue Medical Center	4,413,356.00	To cover the payment of terminal leave benefits of five (5) former employees of the hospital as per attached Annex "B".	
NCA-ROVII-20-0002735	TR	03/02/20 16:12:38	03/03/2020 17:03:49	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cebu 3rd District Engineering Office	980,000.00	To cover the withdrawal of trust receipts deposited with the Bureau of the Treasury	
NCA-ROVII-20-0002734	TR	03/02/20 16:09:09	03/03/2020 17:03:48	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cebu 3rd District Engineering Office	1,640,000.00	To cover the withdrawal of trust receipts deposited with the Bureau of the Treasury	
NCA-ROIVB-20-0002733	REG	03/02/20 15:57:01	03/03/2020 13:20:15	Department of Education (DepEd)	Office of the Secretary	Lubang Vocational High School	1,874,000.00	To cover PS and RLIP requirements of two (2) teaching and three (3) non-teaching positions for the period January to December 2020, the details of which are shown in Annex B.	
NCA-ROIVB-20-0002732	REG	03/02/20 15:56:59	03/03/2020 13:20:14	State Universities and Colleges (SUCs)	Mindoro State University		137,758.00	To cover payment of Monetization of Leave Credits of Ms. Filomena P. Reyes.	
NCA-ROIVB-20-0002731	REG	03/02/20 15:56:58	03/03/2020 13:20:13	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	9,554,644.00	To cover PS and RLIP requirements of twenty five (25) teaching and one (1) non-teaching positions for the period January to December 2020, the details of which are shown in Annex B.	
NCA-CAR-20-0002730	REG	03/02/20 15:28:02	03/03/2020 13:17:47	Department of Education (DepEd)	Office of the Secretary	Paracelis Technical and Vocational High School	237,483.00	Release of cash allocation to cover the FY 2020 first quarter Personnel Services (PS) requirements (Regular PS, and Retirement and Life Insurance Premiums) due to filled two (2) vacant positions.	
NCA-ROVII-20-0002729	REG	03/02/20 15:22:16	03/03/2020 17:18:01	Department of Education (DepEd)	Office of the Secretary	Jimalalud National High School	239,000.00	To cover additional operating requirements for the first quarter of CY 2020	
NCA-ROVII-20-0002728	REG	03/02/20 15:19:46	03/03/2020 17:18:00	Department of Education (DepEd)	Office of the Secretary	Maria Macahig National High School	252,000.00	To cover additional operating requirements for the first quarter of CY 2020	
NCA-ROVII-20-0002727	REG	03/02/20 15:17:36	03/03/2020 17:16:39	Department of Education (DepEd)	Office of the Secretary	Division of Dumaguete City	2,018,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0002726	REG	03/02/20 15:17:01	03/03/2020 17:16:39	Department of Education (DepEd)	Office of the Secretary	Tambo National High School	328,000.00	To cover additional operating requirements for CY 2020	
NCA-ROIX-20-0002725	REG	03/02/20 15:09:39	03/05/2020 15:38:20	Department of Education (DepEd)	Office of the Secretary	Division of Isabela City	1,454,000.00	To cover additional operating requirements for FY 2020	
NCA-ROII-20-0002724	REG	03/02/20 15:07:16	03/03/2020 15:51:21	Department of Education (DepEd)	Office of the Secretary	Bonfal National High School	63,597.00	To cover the funding requirements for deficiency in authorized personnel benefits due to filling of one (1) Administrative Assistant II position for the period January to March 2020.	
NCA-ROII-20-0002723	REG	03/02/20 15:05:50	03/03/2020 15:51:20	Department of Education (DepEd)	Office of the Secretary	Bonfal National High School	77,190.00	To cover the funding requirements for deficiency in authorized personnel benefits due to filling of one (1) Teacher I position for the period January to March 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0002722	REG	03/02/20 14:29:46	03/11/2020 13:57:56	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Concepcion Vocational School	59,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Gonzalo Puyat School of Arts and Trades	56,000.00		
NCA-BMB-C-20-0002718	TR	03/02/20 14:17:38	03/03/2020 11:44:00	Presidential Communications Operations Office (PCOO)	Presidential Communications Operations Office (Proper)		2,000,000.00	To cover the payment for the development of audio visual presentations on government procurements and the enhancement of the e-modules of the Online Procurement Learning System, chargeable against Trust Receipts.	
NCA-BMB-C-20-0002717	TR	03/02/20 14:12:47	03/03/2020 14:45:18	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - XIII	678,062.50	To cover the payment for motor vehicle insurance claim.	
NCA-ROVII-20-0002716	REG	03/02/20 14:08:05	03/03/2020 17:18:00	Department of Education (DepEd)	Office of the Secretary	Jose B. Cardenas Municipal High School (Canlaon City National High School)	410,000.00	To cover additional operating requirements for the first quarter of CY 2020	
NCA-ROVII-20-0002715	REG	03/02/20 14:05:29	03/03/2020 17:17:59	Department of Education (DepEd)	Office of the Secretary	Demetrio Alviola National High School	332,000.00	To cover additional operating requirements for the first quarter of CY 2020	
NCA-ROVII-20-0002714	REG	03/02/20 14:02:36	03/03/2020 17:17:58	Department of Education (DepEd)	Office of the Secretary	Dauin National High School	66,000.00	To cover additional operating requirements for the first quarter of CY 2020	
NCA-ROVII-20-0002713	REG	03/02/20 14:00:54	03/03/2020 17:16:38	Department of Education (DepEd)	Office of the Secretary	Siaton National High School	1,699,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0002712	REG	03/02/20 13:57:53	03/03/2020 17:16:37	Department of Education (DepEd)	Office of the Secretary	Sibulan Memorial National High School	427,000.00	To cover additional operating requirements for CY 2020	
NCA-LGRCB-20-0002711	REG	03/02/20 13:45:40	03/03/2020 11:53:23	Department of Finance (DOF)	Bureau of the Treasury	Central Office	47,690.00	National Government Share in the payment of the Terminal Leave Benefits of Ms. Estrelita A. Esteban, devolved Department of Health personnel to the Municipality of Carranglan, Nueva Ecija.	
NCA-ROVII-20-0002710	REG	03/02/20 13:38:23	03/03/2020 11:40:51	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	12,568,473.00	To cover payment for monetization of leave credits for CY 2020 of 217 personnel per attached list	
NCA-ROVII-20-0002709	REG	03/02/20 13:17:34	03/03/2020 17:16:37	Department of Education (DepEd)	Office of the Secretary	Division of Guihulngan City	3,739,700.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0002708	REG	03/02/20 11:55:34	03/03/2020 17:17:57	Department of Education (DepEd)	Office of the Secretary	Jose Marie Locsin Memorial High School	66,000.00	To cover additional operating requirements for the first quarter of CY 2020	
NCA-ROVII-20-0002707	REG	03/02/20 11:53:30	03/03/2020 17:17:57	Department of Education (DepEd)	Office of the Secretary	Mabinay National High School	83,000.00	To cover additional operating requirements for the first quarter of CY 2020	
NCA-ROVII-20-0002706	REG	03/02/20 11:48:20	03/03/2020 17:17:56	Department of Education (DepEd)	Office of the Secretary	Jose Marie Locsin Memorial High School	235,000.00	To cover additional regular operating requirements for the first quarter of CY 2020	
NCA-ROIII-20-0002705	REG	03/02/20 11:43:47	03/11/2020 13:57:56	State Universities and Colleges (SUCs)	Tarlac Agricultural University		1,303,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG				Pampanga State Agricultural University		1,434,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0002705	REG	03/02/20 11:43:47	03/11/2020 13:57:56	State Universities and Colleges (SUCs)	Don Honorio Ventura State University		1,961,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
NCA-ROVII-20-0002704	REG	03/02/20 11:43:33	03/03/2020 17:17:55	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	18,748,000.00	To cover additional operating requirements for the first quarter of CY 2020	
NCA-ROXI-20-0002703	TR	03/02/20 11:43:06	03/05/2020 10:35:26	Department of Public Works and Highways (DPWH)	Office of the Secretary	Compostela Valley District Engineering Office	7,164,464.00	Payment of Trust Liabilities with various creditors.	
NCA-ROIII-20-0002702	REG	03/02/20 11:30:42	03/11/2020 13:57:55	Department of Health (DOH)	Office of the Secretary	Jose B. Lingad Memorial General Hospital	5,462,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
NCA-ROIII-20-0002701	REG	03/02/20 11:30:40	03/11/2020 13:57:54	Department of Health (DOH)	Office of the Secretary	Central Luzon Centers for Health Development	942,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
NCA-ROIII-20-0002700	REG	03/02/20 11:30:39	03/11/2020 13:57:53	State Universities and Colleges (SUCs)	Tarlac State University		2,034,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
NCA-ROIII-20-0002699	REG	03/02/20 11:30:38	03/11/2020 13:57:53	Department of Public Works and Highways (DPWH)	Office of the Secretary	Tarlac 2nd District Engineering Office	232,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
NCA-ROIII-20-0002698	REG	03/02/20 11:30:36	03/11/2020 13:57:52	Department of Public Works and Highways (DPWH)	Office of the Secretary	Pampanga 1st District Engineering Office	263,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Tarlac District Engineering Office	309,000.00		
	REG					Pampanga 2nd District Engineering Office	465,000.00		
	REG					Pampanga 3rd District Engineering Office	180,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0002697	REG	03/02/20 11:27:50	03/02/2020 19:06:41	Department of Education (DepEd)	Office of the Secretary	Division of Maasin City	3,593,595.00	To cover PS deficiency due to unfunded positions for the period January to March 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROVIII-20-0002696	REG	03/02/20 11:27:48	03/02/2020 19:06:40	Department of Education (DepEd)	Office of the Secretary	Mondragon Agro-Industrial High School	186,174.00	To cover PS deficiency due to unfunded filled positions for the period January to March 2020 inclusive of the first tranche compensation adjustments and other related costs, as authorized under RA 11466	
NCA-ROVIII-20-0002695	REG	03/02/20 11:27:47	03/02/2020 19:06:39	Department of Education (DepEd)	Office of the Secretary	San Jose Technical High School	66,207.00	To cover PS deficiency due to unfunded filled positions for the period January to March 2020 inclusive of the first tranche compensation adjustments and other related costs, as authorized under RA 11466	
NCA-ROVII-20-0002694	REG	03/02/20 11:18:39	03/03/2020 17:17:53	Department of Education (DepEd)	Office of the Secretary	Maria Macahig National High School	675,000.00	To cover additional operating requirements for the first quarter of CY 2020	
NCA-BMB-D-20-0002693	TR	03/02/20 11:14:24	03/03/2020 11:49:53	The Judiciary (JUD)	Court of Appeals		14,696,288.00	To cover utilization of trust receipts collections.	
NCA-BMB-C-20-0002692	TR	03/02/20 11:04:11	03/03/2020 11:43:59	Office of the Vice-President (OVP)	Office of the Vice-President (OVP)		48,965.00	To cover refund of performance bond.	
NCA-ROVII-20-0002691	REG	03/02/20 11:03:23	03/03/2020 17:16:36	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	31,170,000.00	To cover additional regular operating requirements for the First Quarter of CY 2020	
NCA-ROVII-20-0002690	REG	03/02/20 11:01:22	03/03/2020 17:17:52	Department of Education (DepEd)	Office of the Secretary	Mabinay National High School	468,000.00	To cover additional regular operating requirements for the First Quarter of CY 2020	
NCA-ROVII-20-0002689	REG	03/02/20 10:21:34	03/03/2020 17:16:35	Department of Education (DepEd)	Office of the Secretary	Santiago Demo National High School (Maluay National High School)	66,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0002687	REG	03/02/20 10:16:23	03/03/2020 11:40:49	Department of Education (DepEd)	Office of the Secretary	Division of Talisay City	6,652,722.00	To cover additional operating requirements for CY 2020	
NCA-ROIII-20-0002686	TLRG	03/02/20 09:51:56	03/11/2020 13:53:14	Department of Health (DOH)	Office of the Secretary	Jose B. Lingad Memorial General Hospital	281,132.00	Cash allocation for the Terminal Leave Benefits of Mr. Rodrigo M. Arcilla, optional retiree.	
NCA-ROIII-20-0002685	TLRG	03/02/20 09:51:53	03/11/2020 13:52:30	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	81,206.00	Cash allocation for the Terminal Leave Benefits of Ms. Rina C. Limbitco, optional retiree.	
NCA-ROXI-20-0002684	REG	03/02/20 09:48:34	03/02/2020 18:25:09	Department of Education (DepEd)	Office of the Secretary	Division of Davao Occidental	25,740,000.00	To cover the funding requirements for deficiency in authorized personnel benefits for FY 2020	
NCA-ROII-20-0002683	REG	03/02/20 09:46:05	03/03/2020 08:52:58	Department of Education (DepEd)	Office of the Secretary	Victoria High School (Aglipay National High School - Victoria Annex)	154,380.00	To cover the funding requirements of two (2) newly-filled Teacher I positions for the period January to March 2020.	
NCA-ROII-20-0002682	REG	03/02/20 09:46:03	03/03/2020 08:52:57	Department of Education (DepEd)	Office of the Secretary	Victoria High School (Aglipay National High School - Victoria Annex)	63,597.00	To cover the funding requirements of one (1) newly-filled Administrative Assistant II position for the period January to March 2020.	
NCA-BMB-F-20-0002681	TR	03/02/20 09:33:38	03/03/2020 11:52:22	Department of Science and Technology (DOST)	Philippine Science High School	Bicol Region Campus	38,300.00	To cover payment of honoraria of members of Bids and Awards Committee (BAC) and Technical Working Group (TWG), chargeable against Trust Receipts.	
NCA-BMB-A-20-0002680	TR	03/02/20 09:29:48	03/03/2020 11:38:52	National Economic and Development Authority (NEDA)	Commission on Population and Development	Central Office	22,616.50	To cover payment of refund for cash advance of a CPD employee, chargeable against the Trust Receipts.	
NCA-ROIX-20-0002679	TLRG	03/02/20 09:27:19	03/02/2020 17:53:54	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office IX	942,961.00	To cover the Terminal Leave Benefits of Mr. Gregorion P. Flores, former TESD Specialist II, Ms. Marilou B. Olayan, former Supervising TESD Specialist II and Narriman S. Bakaun, former Administrative Officer V per attached List of Actual Retirees to be Paid (LARP) No. 19	
NCA-ROIX-20-0002678	TLRG	03/02/20 09:27:18	03/02/2020 17:53:54	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	293,545.00	To cover the payment of Terminal Leave Benefits of six (6) retirees per attached List of Actual Retirees to be Paid (LARP) Nos. 2020-01-003, 2020-01-004, 2020-01-009, 2020-01-011, 2020-01-012 and 2020-01-015	
NCA-BMB-F-20-0002677	TR	03/02/20 09:06:48	03/03/2020 11:52:22	Department of Science and Technology (DOST)	Philippine Nuclear Research Institute		2,451,460.00	To cover the implementation of projects, chargeable against trust receipts, with details per Attachment 1.	

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NCA-BMB-B-20-0002676	PY	03/02/20 09:06:10	03/03/2020 11:40:10	Other Executive Offices (OEOs)	National Commission for Culture and the Arts-Proper		16,901,525.00	To cover payment of current and prior years' due and demandable accounts payable.	
NCA-BMB-B-20-0002675	PY	03/02/20 09:05:41	03/03/2020 11:40:09	Other Executive Offices (OEOs)	National Historical Commission of the Philippines		2,539,830.00	To cover payment of prior years' due and demandable accounts payable.	
NCA-BMB-F-20-0002674	TR	03/02/20 09:05:17	03/03/2020 11:52:21	Department of Science and Technology (DOST)	Philippine Nuclear Research Institute		10,749,700.00	To cover the implementation of projects, chargeable against trust receipts, with details per Attachment 1.	
NCA-BMB-E-20-0002673	REG	03/02/20 09:04:49	03/03/2020 11:50:15	Department of Information and Communications Technology (DICT)	National Telecommunications Commission	Central Office	9,257,000.00	To cover the funding requirements for the procurement of one (1) Lot Rapidly Deployable Communication System.	
NCA-BMB-B-20-0002672	TR	03/02/20 09:03:36	03/03/2020 11:40:09	Department of Social Welfare and Development (DSWD)	Council for the Welfare of Children		19,750.00	To cover the refund of performance bond, chargeable against trust receipts.	
NCA-LGRCB-20-0002671	PY	03/02/20 09:02:34	03/03/2020 11:53:22	Department of Finance (DOF)	Bureau of the Treasury	Central Office	17,162,729.00	To cover the cash requirements for the proposed projects of the Municipality of Bacnotan in the Province of La Union indicated under Schedule I, chargeable against local government unit (LGU) shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) under the Fiscal Year 2017 General Appropriations Act, RA No. 10924.	
NCA-LGRCB-20-0002670	PY	03/02/20 09:01:48	03/03/2020 11:53:22	Department of Finance (DOF)	Bureau of the Treasury	Central Office	73,078,316.00	To cover the cash requirements for the proposed projects of the local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Taxes pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the Fiscal Year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-BMB-F-20-0002669	TR	03/02/20 09:01:09	03/03/2020 11:52:20	Department of Science and Technology (DOST)	Advanced Science and Technology Institute		40,526,334.00	To cover the implementation of projects, chargeable against trust receipts, with details per Attachment 1.	
NCA-BMB-F-20-0002668	TR	03/02/20 09:00:40	03/03/2020 11:52:20	Department of Science and Technology (DOST)	Philippine Nuclear Research Institute		221,989.00	To cover the implementation of the project "Assessment of the Levels, Distribution and Effects of Natural and Anthropogenic Radionuclides in the Philippine Marine Environment," chargeable against trust receipts.	
NCA-BMB-F-20-0002667	APB	03/02/20 08:59:32	03/04/2020 15:00:55	State Universities and Colleges (SUCs)	University of the Philippines System		2,499,897.00	To cover the payment of terminal leave benefits claims of former employees per attached Annex B.	
NCA-BMB-F-20-0002666	TR	03/02/20 08:59:18	03/03/2020 11:52:19	Department of Science and Technology (DOST)	National Academy of Science and Technology		51,246,528.00	To cover the balance and implementation of various Grants-in-Aid projects of National Academy of Science and Technology (NAST), chargeable against trust receipts.	
NCA-BMB-F-20-0002665	TR	03/02/20 08:58:47	03/03/2020 11:52:19	Department of Science and Technology (DOST)	Science Education Institute		11,906.00	To cover refund of Performance Bond in favor of Armlink Computer Center, chargeable against Trust Receipt.	
NCA-BMB-F-20-0002664	TR	03/02/20 08:58:23	03/03/2020 11:52:18	Department of Science and Technology (DOST)	Food and Nutrition Research Institute		3,134,166.00	To cover the implementation of projects chargeable against trust receipts, with details per Attachment I.	
NCA-BMB-F-20-0002663	TR	03/02/20 08:58:02	03/03/2020 11:52:17	Department of Science and Technology (DOST)	Food and Nutrition Research Institute		444,776.00	To cover the implementation of projects chargeable against trust receipts, with details per Attachment I.	
NCA-BMB-D-20-0002662	REG	03/02/20 08:57:14	03/03/2020 11:49:52	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	914,000.00	To cover the funding requirements for the death benefit claims of barangay officials who died during their terms of office per attached Schedules A to G.	
NCA-BMB-A-20-0002661	TR	03/02/20 08:54:04	03/03/2020 11:38:51	Department of Trade and Industry (DTI)	Board of Investments		113,000.00	To cover the implementation of the Investments Promotions Program and refund of performance bond for the Value Proposition for Air Cargo Logistic Project , chargeable against trust receipts.	
NCA-BMB-D-20-0002660	REG	03/02/20 08:51:17	03/03/2020 11:49:51	Department of National Defense (DND)	Philippine Army (Land Forces)		1,520,080,645.00	To cover the funding requirements for the grant of FY 2018 Performance-Based Bonus.	
NCA-BMB-A-20-0002659	TLRG	03/02/20 08:43:24	03/03/2020 11:38:51	Department of Transportation (DOTr)	Office of the Secretary	Central Office	123,270.00	To cover payment of the Terminal Leave Benefits of two (2) optional retirees/former employees per Attachment I.	

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NCA-ROII-20-0002658	REG	03/02/20 07:27:06	03/03/2020 08:52:56	Department of Education (DepEd)	Office of the Secretary	Abulug School of Fisheries	147,000.00	To cover the funding requirements for deficiency in authorized personnel benefits for the period January to March 2020.	
NCA-ROII-20-0002657	REG	03/02/20 07:27:04	03/03/2020 08:52:55	Department of Education (DepEd)	Office of the Secretary	Bintawan National High School	63,597.00	To cover the funding requirements for deficiency in authorized personnel benefits for January to March 2020.	
NCA-ROII-20-0002656	REG	03/02/20 07:26:04	03/03/2020 08:52:54	Department of Education (DepEd)	Office of the Secretary	Division of Cauayan City	2,157,246.00	To cover funding requirements of twenty three (23) newly filled positions for the period January to March 2020.	
NCA-ROII-20-0002655	REG	03/02/20 07:25:28	03/03/2020 08:52:53	Department of Education (DepEd)	Office of the Secretary	Solano High School	176,367.00	To cover the funding requirements for deficiency in authorized personnel benefits for January to March 2020.	
NCA-ROII-20-0002654	REG	03/02/20 07:25:12	03/03/2020 08:52:51	Department of Education (DepEd)	Office of the Secretary	Solano High School	154,380.00	To cover the funding requirements for deficiency in authorized personnel benefits for January to March 2020.	
NCA-ROV-20-0002653	REG	02/28/20 19:29:25	03/02/2020 10:51:43	Department of Education (DepEd)	Office of the Secretary	Magallanes National Vocational High School	248,719.00	Cash requirements for Personnel Services (PS) for March, 2020 of three newly-filled positions filled-up in CY 2019 inclusive of RLIP. Annexes A & B, attached.	
NCA-ROV-20-0002652	APB	02/28/20 19:28:54	03/02/2020 10:51:42	Department of Education (DepEd)	Office of the Secretary	Ligao National High School	826,372.00	Cash requirement for Sub-ARO No. ROV-20-01-05 dated 01/22/2020 for TLB of Carmelita A. Sinson per attached Annexes "A" and "B".	
NCA-ROV-20-0002651	TR	02/28/20 19:28:29	03/02/2020 10:51:41	Department of Public Works and Highways (DPWH)	Office of the Secretary	Albay 3rd District Engineering Office	12,511,646.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of various projects under the Department of Health - Health Facilities Enhancement Program 2018.	
NCA-ROVI-20-0002650	REG	02/28/20 17:27:06	03/02/2020 09:41:51	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	3,479,507.00	Release of cash allocation to cover Terminal Leave Benefits (TLB) of twelve optional retirees per LARP (2020-ROVI-0025424; 2020-ROVI-0025426; 2020-ROVI-0025429; 2020-ROVI-0025431; 2020-ROVI-0025433; 2020-ROVI-0025434; 2020-ROVI-0025437; 2020-ROVI-0025443; 2020-ROVI-0025446; 2020-ROVI-0025448; 2020-ROVI-0025450; 2020-ROVI-0025452).	
NCA-ROVI-20-0002649	REG	02/28/20 17:17:21	03/02/2020 09:41:51	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial Regional Hospital	482,252.00	Cash requirements to cover payment of Terminal Leave Benefits of six (6) retired/resigned/terminated personnel per LARP No. 2020-CLMMRH-003 (DMS Ref. No. 2020-ROVI-0025277).	
NCA-ROXII-20-0002648	REG	02/28/20 17:02:41	03/02/2020 16:50:45	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sultan Kudarat 1st District Engineering Office	887,000.00	To cover FY 2020 salary differential due to the implementation of First Tranche Modified Salary Schedule pursuant to Republic Act No. 11466.	
NCA-ROXII-20-0002647	REG	02/28/20 17:02:39	03/02/2020 16:50:44	Department of Education (DepEd)	Office of the Secretary	Regional Office - XII	1,157,482.00	To cover Terminal Leave Benefits claim of three (3) optional retirees. See attached List of Actual Retirees to be Paid for details.	
NCA-ROXII-20-0002646	REG	02/28/20 17:02:38	03/02/2020 16:50:43	Department of Education (DepEd)	Office of the Secretary	Regional Office - XII	247,335.00	To cover payment of monetization of leave credits of two (2) employees.	
NCA-ROXII-20-0002645	TLRG	02/28/20 17:02:36	03/02/2020 16:50:43	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	61,990.00	To cover Terminal Leave Benefits charged against Pension and Gratuity Fund, RA 11465, of Ms. Gertrudes G. Oric per attached List of Actual Retirees to be Paid (LARP).	
NCA-ROXII-20-0002644	REG	02/28/20 17:02:33	03/02/2020 16:50:42	State Universities and Colleges (SUCs)	Cotabato State University		4,471,000.00	To cover FY 2020 salary differential of filled positions as of December 31, 2019 due to National Budget Circular No. 579.	
NCA-ROIII-20-0002643	REG	02/28/20 16:44:41	03/05/2020 20:08:22	Department of Health (DOH)	Office of the Secretary	Bataan Rehabilitation Center	305,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0002642	REG	02/28/20 16:44:40	03/05/2020 20:08:21	Department of Health (DOH)	Office of the Secretary	Mariveles Mental Hospital	1,374,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Bataan General Hospital	4,239,000.00		
NCA-ROIII-20-0002641	REG	02/28/20 16:44:38	03/05/2020 20:08:20	State Universities and Colleges (SUCs)	Bataan Peninsula State University		2,165,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
NCA-ROVIII-20-0002639	REG	02/28/20 16:35:59	03/02/2020 19:06:38	Department of Education (DepEd)	Office of the Secretary	Naval School of Fisheries	200,000.00	To cover FY 2020 Continuing Appropriation for Alternative Learning System - Educational Skills Training Program (ALS-EST) per Sub-ARO No. OSEC-8-19-3378 dated August 20,2019 and Sub-ARO No. ROP-19-495 dated October 14, 2019	
NCA-ROI-20-0002638	REG	02/28/20 16:29:52	03/05/2020 13:45:24	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	245,169.00	To cover additional operating requirements.	
NCA-ROVIII-20-0002637	TR	02/28/20 16:04:47	03/02/2020 19:06:38	Department of Public Works and Highways (DPWH)	Office of the Secretary	Leyte 4th District Engineering Office	606,500.00	To cover trust receipts from Department of Public Works and Highways Leyte 4th District Engineering Office (DPWH Leyte 4th DEO) deposited to National Treasury for the payment of Honoraria of Bids and Awards Committee (BAC) Members, Technical Working Group (TWG) and Secretariat for the months of March to December 2019	
NCA-ROVIII-20-0002636	REG	02/28/20 16:04:46	03/02/2020 19:06:37	Department of Education (DepEd)	Office of the Secretary	Capul Agro-Industrial High School	416,640.00	To cover PS deficiency for the period January to March 2020 inclusive of the first tranche compensation adjustments and other related costs, as authorized under RA 11466	
NCA-ROVIII-20-0002635	REG	02/28/20 16:04:44	03/02/2020 19:06:36	Department of Education (DepEd)	Office of the Secretary	Llorente National High School	148,791.00	To cover PS deficiency due to unfunded positions for the period January to March 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROVIII-20-0002634	TLRG	02/28/20 16:04:43	03/02/2020 19:06:35	Department of Public Works and Highways (DPWH)	Office of the Secretary	Biliran District Engineering Office	301,669.00	To cover payment of terminal leave benefit of Mr. Lolito S. Isaga, a compulsory retiree	
NCA-BMB-D-20-0002633	TLRG	02/28/20 15:49:09	03/03/2020 11:49:51	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	336,453,527.00	To cover the funding requirements for the retirement gratuity claims of compulsory and optional retirees per attached Schedule A.	
NCA-CAR-20-0002632	REG	02/28/20 15:40:03	03/02/2020 11:40:15	Department of Education (DepEd)	Office of the Secretary	Abra High School	45,699.00	Release of cash allocation to cover the FY 2020 first quarter regular Personnel Services and Retirement and Life Insurance Premiums requirements of one (1) filled vacant position.	
NCA-ROXII-20-0002631	REG	02/28/20 15:04:19	03/02/2020 16:50:41	Department of Education (DepEd)	Office of the Secretary	Regional Office - XII	14,697,000.00	To cover the requirements of Sub ARO Nos. OSEC-12-20-0055 and OSEC-12-20-0083 based on the Monthly Disbursement Program.	
NCA-ROXII-20-0002630	REG	02/28/20 15:03:59	03/02/2020 16:50:41	Department of Public Works and Highways (DPWH)	Office of the Secretary	North Cotabato 2nd District Engineering Office	1,354,000.00	To cover payment of FY 2020 salary differential due to the implementation of First Tranche Modified Salary Schedule pursuant to Republic Act No. 11466.	

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NCA-ROXII-20-0002629	REG	02/28/20 15:03:58	03/02/2020 16:50:39	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Surallah National Agricultural School	1,338,000.00	To cover payment of FY 2020 salary differential due to the implementation of First Tranche Modified Salary Schedule pursuant to Republic Act No. 11466.	
NCA-ROXII-20-0002628	REG	02/28/20 15:03:56	03/02/2020 16:50:37	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - XII	314,000.00	To cover payment of FY 2020 salary differential due to the implementation of First Tranche Modified Salary Schedule pursuant to Republic Act No. 11466.	
NCA-BMB-A-20-0002627	TLRG	02/28/20 14:45:30	03/03/2020 11:38:50	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - IVA	73,856.00	To cover payment of terminal leave benefits of retirees per Annex B.	
	TLRG					Regional Office - IX	3,494,243.00		
	TLRG					Regional Office - X	68,800.00		
	TLRG					Regional Office - XII	3,297,660.00		
NCA-CAR-20-0002626	REG	02/28/20 14:39:22	03/02/2020 11:40:13	Department of Education (DepEd)	Office of the Secretary	Tanudan Vocational School	83,428.00	Release of cash allocation to cover the FY 2020 first quarter regular Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements of two (2) filled positions.	
NCA-BMB-B-20-0002625	TLRG	02/28/20 14:36:48	03/03/2020 11:40:08	Department of Health (DOH)	Office of the Secretary	Central Office	75,790.00	To cover payment of terminal leave benefits of Ms. Jill J. Jaime, former Medical Officer III of DOH-Office of the Secretary (Central Office) as reflected in the attached Annex "B".	
NCA-ROIII-20-0002624	TLRG	02/28/20 14:35:31	03/05/2020 20:08:20	Department of Education (DepEd)	Office of the Secretary	Division of Bataan	182,365.00	Cash allocation for the Monetization of Leave Credits of three (3) employees	
NCA-ROIII-20-0002623	TLRG	02/28/20 14:35:29	03/05/2020 20:08:19	State Universities and Colleges (SUCs)	Bulacan State University		92,407.00	To cover payment of terminal leave benefits of Ms. Ma. Salome G. Robles.	
NCA-ROIII-20-0002622	TLRG	02/28/20 14:18:06	03/03/2020 17:53:33	Department of Education (DepEd)	Office of the Secretary	Cabiao National High School	1,113,118.00	To cover payment of the monetization of leave credits of Mr. Lorenzo P. Joaquin, as per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC).	
NCA-ROIVB-20-0002621	REG	02/28/20 14:12:03	02/28/2020 17:02:41	State Universities and Colleges (SUCs)	Occidental Mindoro State College		1,638,000.00	To cover the 1st quarter FY 2020 Salary Differential for the implementation of 1st tranche of SSL of 2019, as per NBC No. 579.	
NCA-ROIVB-20-0002620	REG	02/28/20 14:02:10	02/28/2020 17:02:40	Department of Health (DOH)	Office of the Secretary	MIMAROPA Centers for Health Development	573,000.00	To cover the 1st tranche compensation adjustments (January to March 2020), including related costs, per Salary Standardization Law of 2019 (RA No. 11466), as implemented by NBC No. 579.	
	REG					Culion Sanitarium and General Hospital	807,000.00		
	REG					Ospital ng Palawan	972,000.00		
NCA-ROIVB-20-0002619	REG	02/28/20 13:52:32	02/28/2020 17:02:39	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Simeon Suan Vocational and Technical College	162,000.00	To cover payment of 1st Quarter FY 2020 Salary Differential for the implementation of the 1st tranche of SSL of 2019, as per NBC No. 579.	
	REG					Regional Office - IVB	325,000.00		
NCA-ROI-20-0002618	TLRG	02/28/20 13:46:18	03/05/2020 13:45:23	State Universities and Colleges (SUCs)	University of Northern Philippines		1,640,223.00	To cover payment of Terminal Leave Benefits of Mr. Orlando Emigidio B. Andallo - P95,867.46, Ms. Thelma R. Balbuena - P451,327.78, Mr. Marcelino D. De Peralta - P472,792.75, Ms. Gloria T. Tugade - P396,718.37, retired employees; and Mr. Heriberto A. Agam - P146,786.95 and Mr. Angelito B. Eder - P76,729.02, former employees.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0002617	TLRG	02/28/20 13:46:17	03/05/2020 13:45:22	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	362,962.00	To cover payment of Terminal Leave Benefits of Mr. Chester Justin S. Meneses - P39,212.09; and Ms. Angelica V. Visperas - P5,887.13, resigned employees and Ms. Maria Paz B. De Luna - P317,861.83, retired employee.	
NCA-ROI-20-0002616	TLRG	02/28/20 13:46:14	03/05/2020 13:45:20	Department of Education (DepEd)	Office of the Secretary	Eastern Pangasinan Agricultural College	1,466,551.00	To cover payment of Terminal Leave Benefits of Ms. Merlita S. Ganitano - P790,072.60; and Ms. Wilma V. Hilario - P676,477.68, retired employees.	
NCA-BMB-D-20-0002615	TLRG	02/28/20 13:44:54	03/03/2020 11:49:50	Department of National Defense (DND)	Office of Civil Defense		74,065.00	To cover the funding requirements for the monetization of leave credits of a civilian personnel as indicated in the attached Schedule 1.	
NCA-ROIVB-20-0002614	REG	02/28/20 13:39:22	02/28/2020 17:02:38	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Romblon National Institute of Technology	138,000.00	To cover the FY 2020 1st tranche salary differential and RLIP requirement pursuant to RA No. 11466, as implemented by NBC No. 579.	
	REG					Torrijos Poblacion School of Arts and Trades	97,000.00		
	REG					Buyabod School of Arts and Trades	90,000.00		
NCA-ROIVB-20-0002613	REG	02/28/20 13:39:19	02/28/2020 17:02:38	State Universities and Colleges (SUCs)	Marinduque State College		1,262,000.00	To cover the FY 2020 1st tranche salary differential and RLIP requirement pursuant to RA No. 11466 as implemented by NBC No. 579.	
NCA-BMB-D-20-0002612	TLRG	02/28/20 13:31:40	03/03/2020 11:49:49	The Judiciary (JUD)	Presidential Electoral Tribunal		1,369,732.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-20-0002611	TLRG	02/28/20 13:31:06	03/03/2020 11:49:48	Department of National Defense (DND)	Philippine Air Force (Air Forces)		2,487,940.00	To cover the funding requirements for the Separation Gratuity and Terminal Leave Benefits of military personnel as indicated in the attached Schedule 1.	
NCA-ROVI-20-0002610	REG	02/28/20 13:20:12	02/28/2020 16:38:12	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office VI	2,224,490.00	[2020-ROVI-0024512] Release of funds to cover payment of terminal leave benefits of Mr. Jaime S. Castillo, former employee of TESDA ROVI. Optional Retirement.	
NCA-ROVI-20-0002609	TR	02/28/20 13:20:11	02/28/2020 16:38:12	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Passi Trade School	2,198,329.00	[2020-ROVI-0016878] Release of cash allocation for trust receipts deposited with the National Treasury.	
NCA-ROI-20-0002608	REG	02/28/20 11:23:58	03/03/2020 13:45:59	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	1,947,247.00	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROI-20-0002607	REG	02/28/20 11:23:56	03/05/2020 13:45:00	Department of Education (DepEd)	Office of the Secretary	Doña Francisca Lacsamana Viuda de Ortega Memorial National High School	35,000.00	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs], Conversion to Master Teacher [MT] Positions and Reclassification of Positions).	
NCA-ROXII-20-0002606	REG	02/28/20 11:18:18	02/28/2020 15:44:06	Department of Education (DepEd)	Office of the Secretary	Banga National High School	2,996,000.00	Funding requirements for the 1st tranche implementation of FY 2020 compensation adjustments covering January to December 2020 for 117 filled positions pursuant to RA 11466 as implemented through NBC 579.	
NCA-ROXII-20-0002605	REG	02/28/20 11:18:15	02/28/2020 15:44:05	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office XII - Proper	4,003,000.00	Funding requirements for the 1st tranche implementation of FY 2020 compensation adjustments covering January to December 2020 for 240 filled positions pursuant to RA 11466 as implemented through NBC 579.	
NCA-ROIVA-20-0002604	REG	02/28/20 11:08:45	02/28/2020 15:46:08	State Universities and Colleges (SUCs)	Cavite State University		10,660,575.00	To cover payment of the FY 2018 Performance-Based Bonus pursuant to Executive Order No. 80 dated July 20, 2012 and AO 25 Inter-Agency Task Force (IATF) Memorandum Circular (MC) No. 2018-1 dated May 28, 2018.	

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NCA-ROVI-20-0002603	TR	02/28/20 11:04:40	03/02/2020 08:16:57	Department of Public Works and Highways (DPWH)	Office of the Secretary	Guimaras District Engineering Office	845,000.00	To release trust receipts. 2020-ROVI-0024615	
NCA-BMB-C-20-0002602	APB	02/28/20 10:48:15	03/03/2020 11:43:58	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	4,310,032.00	To cover payment of Terminal Leave Benefits of four (4) optional/former personnel (i.e., Evasco et. al.) per Attachment 1.	
NCA-BMB-C-20-0002601	APB	02/28/20 10:48:03	03/03/2020 11:43:57	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	87,981.00	To cover payment of Terminal Leave Benefits of Ms. Rachele Panay (₱87,980.63).	
NCA-ROII-20-0002600	REG	02/28/20 10:13:24	02/28/2020 14:38:16	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School, Delfin Albano	134,004.00	To cover any PS deficiency in authorized personnel benefits for FY 2020 due to filling of one (1) Master Teacher I position for the period January to March 2020..	
NCA-ROII-20-0002599	REG	02/28/20 10:13:22	02/28/2020 14:38:16	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School, Delfin Albano	63,597.00	To cover any PS deficiency in authorized personnel benefits for FY 2020 due to filling of one (1) Administrative Assistant II position for the period January to March 2020..	
NCA-ROII-20-0002598	REG	02/28/20 10:12:00	02/28/2020 14:38:15	Department of Education (DepEd)	Office of the Secretary	Addalam Region High School	63,598.00	To cover any PS deficiency due to filling of one (1) Administrative Assistant II position for the period February to March, 2020.	
NCA-ROI-20-0002597	REG	02/28/20 10:05:30	03/03/2020 13:45:58	State Universities and Colleges (SUCs)	Don Mariano Marcos Memorial State University		1,944,860.00	To cover additional operating requirements (FY 2020 Capital Outlays).	
NCA-ROI-20-0002595	REG	02/28/20 10:05:27	03/03/2020 13:45:57	Department of Education (DepEd)	Office of the Secretary	Naguilian National High School	29,040.00	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs], Conversion to Master Teacher [MT] Positions and Reclassification of Positions).	
NCA-ROI-20-0002594	REG	02/28/20 10:05:25	03/03/2020 13:45:57	Department of Education (DepEd)	Office of the Secretary	Bolinao School of Fisheries	44,286.00	To cover requirement of one (1) position filled in FY 2019 for the months of January to March 2020.	
NCA-BMB-B-20-0002593	TLRG	02/28/20 09:55:57	03/03/2020 11:40:08	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Central Office	3,807,323.00	To cover cash requirements for terminal leave benefits (TLB) of eight (8) former DSWD employees, who retired/resigned from the service.	
NCA-ROII-20-0002592	REG	02/28/20 09:53:53	02/28/2020 14:38:14	Department of Education (DepEd)	Office of the Secretary	Quirino General High School, Main Campus	63,597.00	To cover the funding requirements of one (1) newly-filled Administrative Assistant II position for the period January to March 2020.	
NCA-ROIII-20-0002591	REG	02/28/20 09:53:15	03/03/2020 17:22:23	State Universities and Colleges (SUCs)	Pampanga State Agricultural University		3,136,873.00	This will cover first quarter Personnel Services cost requirement and RLIP for the implementation of NBC 461 (7th Cycle) to 106 position/s.	
NCA-ROII-20-0002590	TR	02/28/20 09:48:40	02/28/2020 14:38:13	Department of Health (DOH)	Office of the Secretary	Region II Trauma and Medical Center	352,919.00	To cover refund of Performance Bond.	
NCA-BMB-A-20-0002589	TLRG	02/28/20 09:36:41	03/03/2020 11:38:49	Department of Transportation (DOTr)	Office of the Secretary	Central Office	161,564.00	To cover payment of the Terminal Leave Benefits of Ms. Jayne M. Ludovice, optional retiree/former employee per Attachment I.	
NCA-ROV-20-0002588	TR	02/28/20 09:33:41	02/28/2020 10:44:37	Department of Education (DepEd)	Office of the Secretary	Ocampo National High School	80,894.00	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for the payment of expenses incurred during the 2019 Congressional District Meet.	
	TR					Pili National High School - Pili	372,291.00		
	TR					Maura N. Sibulo National High School	371,756.00		

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NCA-ROV-20-0002588	TR	02/28/20 09:33:41	02/28/2020 10:44:37	Department of Education (DepEd)	Office of the Secretary	Pamukid National High School	303,864.00	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for the payment of expenses incurred during the 2019 Congressional District Meet.	
NCA-ROV-20-0002587	REG	02/28/20 09:32:19	02/28/2020 10:44:36	Department of Education (DepEd)	Office of the Secretary	Division of Legazpi City	7,335,549.00	Cash requirements for PS/RLIP of eighty-one (81) teaching and non-teaching personnel for the period covered, January-March 2020.	
NCA-BMB-A-20-0002586	APB	02/28/20 09:25:59	03/03/2020 11:38:48	Department of Transportation (DOTr)	Philippine Coast Guard		12,966,832.00	To cover payment of the Retirement Gratuity and Terminal Leave Benefits of six (6) optional retirees per Attachment I.	
NCA-BMB-A-20-0002585	TLRG	02/28/20 09:20:51	03/03/2020 11:38:48	Department of Trade and Industry (DTI)	Board of Investments		3,460,800.00	To cover payment of terminal leave benefits of Mr. Raul V. Angeles, optional retiree per Annex B.	
NCA-ROIVB-20-0002584	REG	02/28/20 09:18:59	02/28/2020 17:02:37	State Universities and Colleges (SUCs)	Palawan State University		2,748,000.00	To cover the 1st tranche compensation adjustments (January to March 2020), including related costs, per Salary Standardization Law of 2019 (RA No. 11466), as implemented by NBC No. 579.	
NCA-ROXIII-20-0002583	TLRG	02/28/20 09:18:39	03/06/2020 09:37:35	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Sur	667,734.00	To cover payment of terminal leave benefits of Ms. Jocelyn O. Yagao (P124,381), Ms. Raymunda F. Derigay (P441,433) and Ms. Sonia L. Villarina (P101,920).	
NCA-ROXIII-20-0002582	TR	02/28/20 09:18:37	03/11/2020 12:13:37	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office XIII	1,443,720.00	To cover agency expenditures out of funds held in trust.	
NCA-ROIII-20-0002581	REG	02/28/20 09:03:14	03/03/2020 17:53:32	Department of Health (DOH)	Office of the Secretary	Dr. Paulino J. Garcia Memorial Research and Medical Center	5,574,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Talavera Extension Hospital	631,000.00		
NCA-CAR-20-0002580	REG	02/28/20 08:20:39	02/28/2020 15:47:27	Department of Education (DepEd)	Office of the Secretary	Regional Office - CAR	78,305.00	Release of cash allocation to cover the monetization of leave credits of two (2) personnel per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC).	
NCA-CAR-20-0002579	REG	02/28/20 08:18:11	02/28/2020 15:47:25	Department of Education (DepEd)	Office of the Secretary	Tabuk National High School	426,000.00	Release of cash allocation to cover the grant of the remaining One-Time Service Recognition Incentive for FY 2019.	
NCA-BMB-D-20-0002578	TLRG	02/28/20 07:36:34	03/03/2020 11:49:48	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institute for Women	200,768.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A and B.	
NCA-BMB-D-20-0002577	TLRG	02/28/20 07:34:42	03/03/2020 11:49:47	Department of the Interior and Local Government (DILG)	Bureau of Jail Management and Penology	Regional Office - NCR	99,585,938.00	To cover the funding requirements for the retirement gratuity and terminal leave benefits claims of compulsory and optional retirees per attached Schedule A.	
NCA-BMB-D-20-0002576	TLRG	02/28/20 07:32:37	03/03/2020 11:49:47	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	156,591,943.00	To cover the funding requirements for the Retirement Gratuity Benefits of retirees (military personnel), indicated in the attached Schedules 1 to 7.	
NCA-BMB-D-20-0002575	TLRG	02/28/20 07:31:54	03/03/2020 11:49:46	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		8,374,430.00	To cover payment of terminal leave benefits of nine (9) former employees of various line departments of the then Autonomous Region in Muslim Mindanao, per Annexes A-1 to A-4.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0002574	APB	02/28/20 07:29:55	03/03/2020 11:49:45	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	1,121,198.00	To cover the funding requirements for the monetization of leave credits claims of the DILG Central Office (P879,510.00) and Regional Office III (P241,688.00) personnel per attached Schedules A and B, respectively.	
NCA-ROIVB-20-0002573	REG	02/27/20 17:40:00	02/28/2020 17:02:36	State Universities and Colleges (SUCs)	Mindoro State University		1,398,000.00	To cover payment of 1st Quarter FY 2020 Salary Differential for the implementation of 1st Tranche of SSL of 2019, as per NBC No. 579.	
NCA-ROIVB-20-0002572	REG	02/27/20 17:39:00	02/28/2020 17:02:35	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office IVB - Proper	957,000.00	To cover the FY 2020 1st tranche salary differential and RLIP requirement pursuant to RA No. 11466, as implemented by NBC 579. Details in the attached Annex A.	
	REG					Mindoro Occidental District Engineering Office	306,000.00		
	REG					Marinduque District Engineering Office	252,000.00		
	REG					Palawan 3rd District Engineering Office	216,000.00		
	REG					Palawan 1st District Engineering Office	267,000.00		
	REG					Palawan 2nd District Engineering Office	291,000.00		
	REG					Southern Mindoro District Engineering Office	225,000.00		
	REG					Mindoro Oriental District Engineering Office	219,000.00		
	REG					Romblon District Engineering Office	312,000.00		
NCA-ROVIII-20-0002571	REG	02/27/20 17:03:19	03/02/2020 19:06:34	Department of Education (DepEd)	Office of the Secretary	Eastern Samar National Comprehensive High School	1,021,457.00	To cover PS deficiency due to unfunded positions for the period January to March 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROVI-20-0002570	REG	02/27/20 16:51:10	02/28/2020 14:19:01	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial Regional Hospital	241,681.00	Cash requirements for payment of Terminal Leave Benefits of resigned personnel per LARP No. 2020-CLMMRH-002 (DMS Ref. No. 2020-ROVI-0025135).	
NCA-BMB-B-20-0002569	TLRG	02/27/20 16:37:12	03/03/2020 11:40:07	Department of Social Welfare and Development (DSWD)	Presidential Commission for the Urban Poor		391,729.00	To cover cash requirements for terminal leave benefits of Ms. Melissa Q. Navarra, former PCUP employee, who resigned from the service effective July 1, 2019.	
NCA-ROVII-20-0002568	TR	02/27/20 16:33:24	02/28/2020 11:41:55	Department of Health (DOH)	Office of the Secretary	Governor Celestino Gallares Memorial Hospital	2,717,845.27	To cover the withdrawal of trust receipts deposited with the Bureau of the Treasury	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0002567	TLRG	02/27/20 16:09:39	02/28/2020 14:38:13	Department of Education (DepEd)	Office of the Secretary	Regional Office - II	145,661.00	To cover payment for the Terminal Leave Benefits of the following retirees: 1) Mr. Felino Lacsamana-P80,213 (deceased) and 2) Ms. Norma B. Baccay-P65,448 (compulsory).	
NCA-BMB-E-20-0002566	LP	02/27/20 15:46:15	02/28/2020 15:56:58	Department of Agriculture (DA)	Office of the Secretary	Central Office	140,288,067.81	-	
NCA-LGRCB-20-0002565	PY	02/27/20 15:45:04	02/28/2020 16:10:19	Department of Finance (DOF)	Bureau of the Treasury	Central Office	169,911,537.00	To cover the cash requirements for the proposed projects of the Municipality of Quirino, Province of Isabela indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the Fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-BMB-F-20-0002564	TR	02/27/20 15:44:16	02/28/2020 16:09:29	Department of Science and Technology (DOST)	Philippine Council for Health Research and Development		19,513,274.00	To cover the implementation of 2019 Various DOST-CO projects chargeable against trust receipts.	
NCA-BMB-F-20-0002563	PY	02/27/20 15:43:31	02/28/2020 16:09:28	Other Executive Offices (OEOs)	Commission on Higher Education	Central Office	3,452,550,163.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-20-0002562	TR	02/27/20 15:42:53	02/28/2020 15:56:57	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Ecosystems Research and Development Bureau (ERDB)	420,277.00	To cover the implementation of the Department of Science and Technology-Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development-funded project "Assessment of Nursery and Field Growth Performance of Native and Exotic Plantation Trees Species in CARAGA Region" of the DENR-ERDB, chargeable against trust receipts.	
NCA-BMB-E-20-0002561	TR	02/27/20 15:42:08	02/28/2020 15:56:56	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office CAR - Proper	314,230.00	To cover refund of Performance Bond, chargeable against trust receipts.	
NCA-BMB-E-20-0002560	PY	02/27/20 15:41:18	02/28/2020 15:56:54	Department of Environment and Natural Resources (DENR)	Palawan Council for Sustainable Development Staff		929,613.00	To cover payment of prior year's accounts payable.	
NCA-BMB-D-20-0002559	REG	02/27/20 15:40:31	02/28/2020 15:52:10	Department of Justice (DOJ)	Office of the Solicitor General		723,935.00	To cover the funding requirements for the payment of the legal services concerning the Shell Provisional Measures Application rendered by the private international counsel engaged by the Republic for the arbitration case entitled “Shell Philippines Exploration B.V. v. Republic of the Philippines” (ICSID Case No. ARB/16/22).	
NCA-BMB-D-20-0002558	REG	02/27/20 15:38:31	02/28/2020 15:52:09	Department of Justice (DOJ)	Office of the Solicitor General		827,626.00	To cover the funding requirements for the payment of the legal services rendered by the private international counsel engaged by the Republic for the arbitration case entitled “Chevron Overseas Finance GMBH v. The Republic of the Philippines” (PCA Case No. 2019-25).	
NCA-BMB-D-20-0002557	REG	02/27/20 15:36:11	02/28/2020 15:52:08	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - IX	5,900,184.00	To cover payment of current year's due and demandable accounts payable.	
NCA-BMB-D-20-0002556	TLRG	02/27/20 15:33:34	03/03/2020 11:49:45	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		63,034.00	To cover the funding requirements for the Terminal Leave Benefits of a retiree (civilian personnel), as indicated in the attached Schedule 1.	
NCA-BMB-A-20-0002555	PY	02/27/20 15:31:55	02/28/2020 15:48:44	Department of Finance (DOF)	Office of the Secretary		511,223.00	To cover payment of prior year’s accounts payable under the Kreditanstalt Fur Weideraufbau – Interest Differential Fund (KfW-IDF) – Assisted DOF-Inter-Agency Business Process Interoperability (IABPI) Project, per attached List of Due and Demandable Accounts Payable (LDDAP).	
NCA-BMB-B-20-0002554	REG	02/27/20 15:27:20	02/28/2020 15:50:14	Other Executive Offices (OEOs)	National Archives of the Philippines		3,863,042.00	To cover the funding requirements for five (5) newly-created positions of NAP's Information Technology Division.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0002553	REG	02/27/20 15:01:25	02/27/2020 16:33:20	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	1,964,000.00	Release of cash allocation to cover the first tranche of the salary adjustment and RLIP requirements of 1,132 personnel, for the first quarter of FY 2020 authorized under RA No. 11466, as implemented by NBC 579 dated 24 January 2020.	
NCA-BMB-A-20-0002552	TLRG	02/27/20 14:56:33	03/03/2020 11:38:47	National Economic and Development Authority (NEDA)	Philippine Statistics Authority	Central Office	4,177,683.00	To cover payment of terminal leave benefits of one (1) compulsory and six (6) optional retirees of NEDA-PSA per attached Annex B.	
NCA-ROVI-20-0002551	REG	02/27/20 14:28:27	02/27/2020 16:33:19	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial Regional Hospital	216,810.00	To cover cash requirements for Terminal Leave Benefits of three (3) optional retirees per LARP No. 2020-CLMMRH-004 (DMS Ref. No. 2020-ROVI-0024857).	
NCA-NCR-20-0002550	TLRG	02/27/20 14:17:58	02/27/2020 15:09:56	Department of Education (DepEd)	Office of the Secretary	Division of Pasig City	55,235.00	To cover the payment for the terminal leave benefits of retiree/s as per attached LARP/s.	
	TLRG					Division of Manila	156,307.00		
	TLRG					Division of Taguig and Pateros	9,201.00		
NCA-NCR-20-0002549	APB	02/27/20 14:17:56	02/27/2020 15:09:55	Department of Education (DepEd)	Office of the Secretary	Division of Makati	182,244.00	To cover the payment for the terminal leave benefits of retiree/s as per attached LARP/s.	
	APB					Division of Manila	740,993.00		
	APB					Division of Quezon City	1,869,923.00		
NCA-BMB-D-20-0002548	TLRG	02/27/20 13:38:36	03/03/2020 11:49:44	Department of Justice (DOJ)	Office of the Secretary	Central Office	50,673.00	To cover the funding requirements for the payment of Terminal Leave Benefits of actual retirees per Schedules A and B.	
NCA-BMB-D-20-0002547	TLRG	02/27/20 13:24:20	03/03/2020 11:49:44	Department of National Defense (DND)	Veterans Memorial Medical Center		1,246,661.00	To cover the funding requirements for the Terminal Leave Benefits of retirees (civilian personnel), as indicated in the attached Schedules 1-2.	
NCA-ROXII-20-0002546	TLRG	02/27/20 13:23:43	02/28/2020 15:44:04	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato	153,986.00	To cover terminal leave benefits of Maria Vida N. Dajay.	
NCA-ROXII-20-0002545	TR	02/27/20 13:23:42	02/28/2020 15:44:04	Department of Public Works and Highways (DPWH)	Office of the Secretary	North Cotabato 2nd District Engineering Office	1,673,658.00	To cover payment of Payapa at Masaganang Pamayanan (PAMANA) Program funded by the Department of Agriculture.	
NCA-ROIVB-20-0002544	REG	02/27/20 13:19:09	02/28/2020 17:02:34	State Universities and Colleges (SUCs)	Romblon State University		2,442,000.00	To cover the FY 2020 1st tranche salary differential requirement pursuant to RA No. 11466, as implemented by NBC 579. Details in the attached Annex A.	
NCA-ROVII-20-0002543	REG	02/27/20 13:12:11	03/02/2020 12:50:22	Department of Education (DepEd)	Office of the Secretary	Division of Bayawan City	7,185,000.00	To cover additional operating requirements for CY 2020	
NCA-ROIII-20-0002542	REG	02/27/20 12:17:22	03/03/2020 17:53:32	Department of Public Works and Highways (DPWH)	Office of the Secretary	Nueva Ecija 2nd District Engineering Office	354,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Zambales 2nd District Engineering Office	211,000.00		
NCA-ROIII-20-0002541	REG	02/27/20 12:17:21	03/03/2020 17:53:31	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zambales 1st District Engineering Office	357,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	

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NCA-ROIII-20-0002541	REG	02/27/20 12:17:21	03/03/2020 17:53:31	Department of Public Works and Highways (DPWH)	Office of the Secretary	Nueva Ecija 1st District Engineering Office	389,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
NCA-ROIII-20-0002540	REG	02/27/20 12:17:19	03/03/2020 17:53:30	State Universities and Colleges (SUCs)	President Ramon Magsaysay State University		2,822,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG				Philippine Merchant Marine Academy		1,153,000.00		
	REG				Nueva Ecija University of Science and Technology		3,080,000.00		
	REG				Central Luzon State University		4,496,000.00		
NCA-ROIVB-20-0002539	REG	02/27/20 11:39:55	02/28/2020 17:02:34	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - IV - B	57,000.00	To cover the FY 2020 1st tranche salary differential per Salary Standardization Law of 2019 (RA No. 11466) as implemented by NBC 579.	
NCA-ROI-20-0002538	PY	02/27/20 11:25:57	02/27/2020 14:30:50	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - I	5,528.00	To cover release of the share of the Municipality of San Esteban, Ilocos Sur from the CY 2009 Collections of Excise Taxes from Locally Manufactured Virginia-Type Cigarettes under RA No. 7171, chargeable against the FY 2011 GAA, RA No. 10147.	
NCA-ROI-20-0002537	PY	02/27/20 11:25:55	02/27/2020 14:30:49	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - I	1,160,795.00	To cover release of the share of the Municipality of Santo Domingo, Ilocos Sur from the CY 2011 Collections of Excise Taxes from Locally Manufactured Virginia-Type Cigarettes under RA No. 7171, chargeable against the FY 2013 GAA, RA No. 10352.	
NCA-ROI-20-0002536	TR	02/27/20 11:07:59	02/27/2020 14:30:48	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	245,039.00	To cover refund of Performance Bond for specified project/s.	
NCA-ROI-20-0002535	PY	02/27/20 11:07:56	02/27/2020 14:30:47	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - I	25,741.00	To cover release of the share of the Municipality of San Esteban, Ilocos Sur from the CY 2013 Collection of Burley and Native Tobacco Excise Tax under RA No. 8240, as amended, chargeable against the FY 2015 GAA, RA No. 10651.	
NCA-ROI-20-0002534	PY	02/27/20 11:07:47	02/27/2020 14:30:47	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - I	1,329,921.00	To cover release of the share of the Municipality of Galimuyod, Ilocos Sur from the CY 2013 Collection of Burley and Native Tobacco Excise Tax under RA No. 8240, as amended, chargeable against the FY 2015 GAA, RA No. 10651.	
NCA-ROVI-20-0002533	REG	02/27/20 11:01:33	02/27/2020 13:57:50	Department of Health (DOH)	Office of the Secretary	Western Visayas Centers for Health Development	3,625,062.00	Release of cash allocation to cover terminal leave benefits of four optional retirees per LARP (DMS Ref. Nos. 2020-ROVI-0024578 & 2020-ROVI-0024880)	

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NCA-ROVI-20-0002532	REG	02/27/20 11:01:31	02/27/2020 13:57:21	Department of Health (DOH)	Office of the Secretary	Don Jose S. Monfort Medical Center Extension Hospital	273,482.00	Release of cash allocation to cover Terminal Leave Benefits of one (1) compulsory retiree (Belleza S. Hilaos). (DMS Ref. No. 2020-ROVI-0024455)	
NCA-ROVI-20-0002531	REG	02/27/20 11:01:30	02/28/2020 16:38:11	State Universities and Colleges (SUCs)	Iloilo Science and Technology University		1,754,811.00	[2020-ROVI-0013922] Release of funds to cover payment of TLB of three former employees of the Iloilo Science and Technology University. Optional retirement.	
NCA-ROIVB-20-0002530	REG	02/27/20 10:59:32	02/28/2020 17:02:33	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Puerto Princesa School of Arts and Trades	189,000.00	To cover the FY 2020 1st tranche salary differential per Salary Standardization Law of 2019 (RA No. 11466) as implemented by NBC 579.	
NCA-ROXIII-20-0002529	TR	02/27/20 10:53:46	03/03/2020 14:58:40	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Norte	76,450.00	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-20-0002528	TLRG	02/27/20 10:53:44	03/03/2020 09:33:25	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Norte	313,967.00	To cover additional funding requirements for the Terminal Leave Benefits of Ms. Elenita M. Peligro, an optional retiree under R.A. 8291.	
NCA-ROIVB-20-0002527	REG	02/27/20 10:46:08	02/28/2020 17:02:31	State Universities and Colleges (SUCs)	Western Philippines University		1,515,000.00	To cover the FY 2020 1st tranche salary differential per Salary Standardization Law of 2019 (RA No. 11466) as implemented by NBC 579.	
NCA-ROI-20-0002526	PY	02/27/20 10:44:47	02/27/2020 14:30:46	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - I	10,698.00	To cover release of the remaining share of the Municipality of Burgos, Ilocos Sur from the FY 2009 Collection of Excise Taxes from Locally Manufactured Virginia-Type Cigarettes Charged Against the FY 2011 GAA, R.A. No. 10147.	
NCA-ROI-20-0002525	PY	02/27/20 10:44:45	02/27/2020 14:30:45	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - I	720,731.00	To cover release of the share of the Municipality of Burgos, Ilocos Sur from the CY 2013 Collection of Excise Tax from Burley and Native Tobacco under Republic Act (R.A.) No. 8240, as amended, chargeable against the FY 2015 General Appropriations Act, R.A. No. 10651.	
NCA-ROI-20-0002524	PY	02/27/20 10:44:44	02/27/2020 14:30:44	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - I	179,868.00	To cover release of the share of the Municipality of Binalonan, Pangasinan from the Prior Years' Collections of Excise Taxes from Burley and Native Tobacco Charged Against the FYs 2010-2012 GAA, R.A. Nos. 9970, 10147, and 10155.	
NCA-ROVII-20-0002523	REG	02/27/20 10:08:47	03/02/2020 12:50:21	Department of Education (DepEd)	Office of the Secretary	Division of Dumaguete City	500,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-D-20-0002522	APB	02/27/20 09:58:17	03/03/2020 11:49:43	Department of Justice (DOJ)	Parole and Probation Administration	Central Office	1,148,173.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-20-0002521	APB	02/27/20 09:57:48	03/03/2020 11:49:42	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		1,810,918.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-ROI-20-0002520	TLRG	02/27/20 09:55:25	02/27/2020 14:30:44	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	3,573,646.00	To cover payment of Monetization of Leave Credits of thirty-nine (39) employees, as indicated in Annex A hereof.	
NCA-BMB-D-20-0002519	TLRG	02/27/20 09:53:51	03/03/2020 11:49:41	Commission on Human Rights (CHR)	Commission on Human Rights (CHR)		71,539.00	To cover payment of terminal leave benefits of one (1) former employee of the Commission on Human Rights, per Annex A-1.	
NCA-BMB-D-20-0002518	TLRG	02/27/20 09:52:49	03/03/2020 11:49:41	Department of Justice (DOJ)	Office of the Secretary	Central Office	18,515,580.00	To cover the funding requirement for the payment of Retirement Gratuity Differential of a retired prosecutor per Schedule A.	
NCA-ROVI-20-0002516	REG	02/27/20 09:31:46	02/27/2020 13:56:54	Department of Education (DepEd)	Office of the Secretary	Mulapula National High School	205,160.00	Release of cash allocation to cover requirements due to filling of positions. DMS Ref. No. 2020-ROVI-0023666	
NCA-ROVI-20-0002515	REG	02/27/20 09:29:52	02/27/2020 13:56:23	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial Regional Hospital	2,061,000.00	To cover the requirements for the First Tranche Salary Adjustment for the period 01 January to 31 March 2020 authorized under RA No. 11466, as implemented by NBC 579 dated 24 January 2020.	
NCA-ROI-20-0002514	TLRG	02/27/20 09:17:56	02/27/2020 14:30:43	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	109,980.00	To cover payment of Monetization of Leave Credits of Ms. Vivian V. Ofanda - P81,846.87; and Mr. Marco C. Reyes - P28,132.87.	

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NCA-ROI-20-0002513	TLRG	02/27/20 09:17:55	02/27/2020 14:30:42	Department of Education (DepEd)	Office of the Secretary	Division of Alaminos City	209,508.00	To cover payment of Terminal Leave Benefits of Mr. Samuel O. Pacis, retired employee.	
NCA-ROI-20-0002512	TLRG	02/27/20 09:17:54	02/27/2020 14:30:42	Department of Education (DepEd)	Office of the Secretary	Bautista National High School	445,587.00	To cover payment of Monetization of Leave Credits of Mr. Eduardo B. Castillo - P236,542.30; Mr. Jaime U. Manuel, Jr. - P43,304.76; Ms. Ofelia G. Cerdeniola - P41,572.57; Ms. Michelle R. Lohan - P67,674.12; and Ms. Marie Chris S. Nagum - P56,492.74.	
NCA-ROI-20-0002511	REG	02/27/20 09:17:28	02/27/2020 14:30:41	Department of Education (DepEd)	Office of the Secretary	Enrico T. Prado National High School	202,000.00	To cover additional operating requirements (excess of tax withheld over actual TRAs).	
NCA-ROVII-20-0002510	TLRG	02/27/20 08:50:58	02/28/2020 11:41:54	Department of Education (DepEd)	Office of the Secretary	Division of Cebu Province	931,399.00	To cover payment of terminal leave benefits of retired employees per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROIII-20-0002508	REG	02/27/20 08:49:57	03/03/2020 17:53:29	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office III	751,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
NCA-ROIII-20-0002507	REG	02/27/20 08:49:55	03/03/2020 17:53:28	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - III	106,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
NCA-ROII-20-0002506	TLRG	02/27/20 08:26:32	02/27/2020 15:58:16	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	278,803.00	To cover payment of the Terminal Leave Benefits of Mr. Sylvan Q. Alcantara, an optional retiree.	
NCA-ROVIII-20-0002505	REG	02/26/20 18:04:55	02/28/2020 18:49:25	Department of Health (DOH)	Office of the Secretary	Schistosomiasis Hospital	537,000.00	To cover Fiscal Year 2020 first quarter requirements for the implementation of 1st tranche salary adjustments per National Budget Circular No. 579 dated January 24, 2020	
NCA-ROVIII-20-0002504	REG	02/26/20 18:04:54	02/28/2020 18:49:25	Department of Health (DOH)	Office of the Secretary	Dulag, Leyte Rehabilitation Center	387,000.00	To cover Fiscal Year 2020 first quarter requirements for the implementation of 1st tranche salary adjustments per National Budget Circular No. 579 dated January 23, 2020	
NCA-ROVIII-20-0002503	REG	02/26/20 18:04:53	02/28/2020 18:49:24	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regional Medical Center	957,000.00	To cover Fiscal Year 2020 first quarter requirements for the implementation of 1st tranche salary adjustments per National Budget Circular No. 579 dated January 24, 2020	
NCA-ROVIII-20-0002502	REG	02/26/20 18:04:51	02/28/2020 18:49:23	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Centers for Health Development	774,000.00	To cover the Fiscal Year 2020 first quarter requirements for the implementation of 1st tranche salary adjustments per National Budget Circular No. 579 dated January 24, 2020	
NCA-ROVIII-20-0002501	REG	02/26/20 17:35:13	02/28/2020 18:49:22	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office VIII	411,000.00	To cover the salary adjustment and other related fixed expenditures due to the implementation of the First Tranche of the Modified Salary Schedule pursuant to National Budget Circular 579 dated January 24, 2020	
	REG					Balangiga National Agricultural School	105,000.00		
	REG					Arteche National Agricultural School	144,000.00		
	REG					Las Navas Agro-Industrial School	66,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0002501	REG	02/26/20 17:35:13	02/28/2020 18:49:22	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Calubian National Vocational School	99,000.00	To cover the salary adjustment and other related fixed expenditures due to the implementation of the First Tranche of the Modified Salary Schedule pursuant to National Budget Circular 579 dated January 24, 2020	
	REG					Cabucgayan National School of Arts & Trades	120,000.00		
	REG					Balicutatro College of Arts and Trades	240,000.00		
	REG					Samar National School of Arts and Trades	126,000.00		
NCA-ROVIII-20-0002500	REG	02/26/20 17:35:12	02/28/2020 18:49:21	Department of Education (DepEd)	Office of the Secretary	Catubig Valley National High School	565,146.00	To cover PS deficiency for the period January to March 2020 inclusive of the first tranche compensation adjustments and other related costs, as authorized under RA 11466	
NCA-ROVIII-20-0002499	REG	02/26/20 17:35:10	02/28/2020 18:49:20	Department of Education (DepEd)	Office of the Secretary	Allen National High School (Balicutatro NHS)	148,791.00	To cover PS deficiency for the period January to March 2020 inclusive of the first tranche compensation adjustments and other related costs, as authorized under RA 11466	
NCA-ROVIII-20-0002498	REG	02/26/20 17:35:08	02/28/2020 18:49:20	State Universities and Colleges (SUCs)	Visayas State University		3,507,000.00	To cover the salary adjustment and other related fixed expenditures due to the implementation of the First Tranche of the Modified Salary Schedule pursuant to National Budget Circular 579 dated January 24, 2020	
	REG				Biliran Province State University		1,347,000.00		
	REG				Southern Leyte State University		1,896,000.00		
	REG				Northwest Samar State University		1,167,000.00		
NCA-ROVIII-20-0002497	REG	02/26/20 17:35:07	02/28/2020 18:49:19	State Universities and Colleges (SUCs)	Leyte Normal University		1,254,000.00	To cover the salary adjustment and other related fixed expenditures due to the implementation of the First Tranche of the Modified Salary Schedule pursuant to National Budget Circular 579 dated January 24, 2020	
	REG				Eastern Samar State University		2,874,000.00		
	REG				Samar State University		1,662,000.00		
	REG				Palompon Polytechnic State University		1,074,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0002497	REG	02/26/20 17:35:07	02/28/2020 18:49:19	State Universities and Colleges (SUCs)	Eastern Visayas State University		2,484,000.00	To cover the salary adjustment and other related fixed expenditures due to the implementation of the First Tranche of the Modified Salary Schedule pursuant to National Budget Circular 579 dated January 24, 2020	
	REG				University of Eastern Philippines		2,763,000.00		
NCA-ROVIII-20-0002496	REG	02/26/20 17:35:05	02/28/2020 18:49:18	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VIII	96,000.00	To cover the salary adjustment and other related fixed expenditures due to the implementation of the First Tranche of the Modified Salary Schedule pursuant to National Budget Circular 579 dated January 24, 2020	
NCA-BMB-B-20-0002495	TLRG	02/26/20 17:16:50	02/28/2020 15:50:13	Department of Health (DOH)	Office of the Secretary	Bureau of Quarantine	14,496.00	To cover the requirement for terminal leave benefits of Ms. Neliosa M. Iraola, former employee of Department of Health-Bureau of Quarantine as per Annex "B".	
NCA-ROVI-20-0002494	TR	02/26/20 16:50:23	02/28/2020 10:08:22	Department of Public Works and Highways (DPWH)	Office of the Secretary	Iloilo 4th District Engineering Office	488,671.66	Release of Trust Receipts (DMS Ref. No. 2020-ROVI-0024537)	
NCA-BMB-C-20-0002493	APB	02/26/20 16:37:56	03/02/2020 16:28:16	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - XII	1,115,000.00	To cover the payment of Terminal Leave Benefit of Mr. Fernando Del Rosario.	
NCA-BMB-C-20-0002492	TLRG	02/26/20 16:37:46	03/02/2020 16:28:01	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - XII	23,917.00	To cover the payment of Terminal Leave Benefit of Mr. Fernando F. del Rosario.	
NCA-ROV-20-0002491	REG	02/26/20 16:27:26	02/26/2020 17:52:50	Department of Education (DepEd)	Office of the Secretary	Panique National High School	386,372.00	Cash requirements to cover PS and RLIP requirements of newly filled positions for the 1st quarter.	
NCA-BMB-B-20-0002490	TLRG	02/26/20 16:07:28	03/03/2020 11:40:05	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	93,060.00	To cover payment of terminal leave benefits of Ms. Remedios E. Romero, former employee of the hospital as listed in the attached Annex B.	
NCA-BMB-B-20-0002489	TLRG	02/26/20 16:04:04	03/03/2020 11:40:04	Department of Health (DOH)	Office of the Secretary	Food and Drug Administration	701,207.00	To cover the requirement for terminal leave benefits of Ms. Elvira E. Nano, former employee of Department of Health-Food and Drug Administration as per Annex "B".	
NCA-ROII-20-0002488	TLRG	02/26/20 15:54:32	02/27/2020 15:58:15	Department of Education (DepEd)	Office of the Secretary	Santa Maria National High School - Main	64,176.00	To cover the terminal leave benefits of Ms. Edna A. Allauigan compulsory retiree.	
NCA-ROIII-20-0002487	TLRG	02/26/20 15:45:55	03/03/2020 17:22:23	Department of Education (DepEd)	Office of the Secretary	Division of Angeles City	54,595.00	Cash allocation for the Terminal Leave Benefits of Ms. Elvie N. Panlilio, optional retiree.	
NCA-ROI-20-0002486	REG	02/26/20 15:30:29	02/27/2020 10:22:58	Department of Education (DepEd)	Office of the Secretary	Nagrebcan National High School	63,661.00	To cover requirements of one (1) position filled in FY 2019 for the months of January to March 2020.	
NCA-ROVI-20-0002485	REG	02/26/20 15:11:18	02/26/2020 16:25:52	Department of Health (DOH)	Office of the Secretary	Pototan, Iloilo Rehabilitation Center	155,000.00	Release of cash allocation to cover the first tranche of the salary adjustment and RLIP requirements of 69 personnel, for the first quarter of FY 2020, authorized under RA No. 11466, as implemented by NBC 579 dated 24 January 2020.	
NCA-BMB-D-20-0002484	TLRG	02/26/20 15:06:45	02/27/2020 14:29:41	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	8,676,472.00	To cover the funding requirements for the Retirement Gratuity Benefits of retirees (military personnel), indicated in the attached Schedules 1 and 2.	
NCA-BMB-D-20-0002483	APB	02/26/20 14:50:43	02/27/2020 14:29:41	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	13,839,378.00	To cover payment of terminal leave benefit claim of former DFA-OSEC employees, as indicated in Annexes A1 to A4.	
NCA-BMB-D-20-0002482	TLRG	02/26/20 14:50:06	02/27/2020 14:29:40	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	8,477,284.00	To cover the funding requirements for the Terminal Leave Benefits of military personnel as indicated in the attached Schedules 1 and 2.	
NCA-ROVI-20-0002481	REG	02/26/20 14:47:53	03/02/2020 08:46:58	State Universities and Colleges (SUCs)	Guimaras State College		147,643.00	Release of cash allocation to cover payment of terminal leave benefits of Alberto T. Embang (DR No. 2020-ROVI-0018773).	
NCA-ROVI-20-0002480	REG	02/26/20 14:47:51	02/27/2020 14:29:34	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office VI	76,115.00	[2020-ROVI-0015237] Release of funds to cover payment of terminal leave benefits of Mr. Ronald S. Baldove, former employee of TESDA ROVI. Optional Retirement.	

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NCA-LGRCB-20-0002479	REG	02/26/20 14:45:08	02/27/2020 14:48:12	Department of Finance (DOF)	Bureau of the Treasury	Central Office	12,852,239,900.00	To cover the release of the Internal Revenue Allotment shares of local government units covering the second to fourth quarter of FY 2020 per attached Schedule.	
NCA-LGRCB-20-0002478	REG	02/26/20 14:44:47	02/28/2020 16:10:18	Department of Finance (DOF)	Bureau of the Treasury	Central Office	93,196,214,867.00	To cover the release of the Internal Revenue Allotment shares of local government units covering the second to fourth quarter of FY 2020 per attached Schedule.	
NCA-LGRCB-20-0002477	REG	02/26/20 14:44:26	02/27/2020 14:48:11	Department of Finance (DOF)	Bureau of the Treasury	Central Office	380,628,956,113.00	To cover the release of the Internal Revenue Allotment shares of local government units covering the second to fourth quarter of FY 2020 per attached Schedule.	
NCA-ROIII-20-0002476	TLRG	02/26/20 13:57:12	03/03/2020 17:53:27	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Ecija	681,107.00	To cover payment of the terminal leave benefits of two (2) optional retirees, as per Annex "A".	
NCA-BMB-B-20-0002475	TR	02/26/20 13:55:14	02/28/2020 15:50:13	Other Executive Offices (OEOs)	National Commission for Culture and the Arts-Proper		624,546.00	To cover the funding requirements for the project "Convention for the Safeguarding of the Intangible Cultural Heritage", chargeable against Trust Receipts.	
NCA-BMB-B-20-0002474	TR	02/26/20 13:53:35	02/28/2020 15:50:12	Department of Social Welfare and Development (DSWD)	Juvenile Justice and Welfare Council		8,339,404.00	To cover the requirements for the construction of JJWC Office Building, purchase of one (1) motor vehicle, and other operating requirements of the council, chargeable against trust receipts.	
NCA-BMB-B-20-0002473	TR	02/26/20 13:52:30	02/28/2020 15:50:11	Department of Health (DOH)	Office of the Secretary	National Center for Mental Health	2,566,665.00	To cover refund of affiliation fees, chargeable against Trust Receipts.	
NCA-BMB-B-20-0002472	REG	02/26/20 13:51:31	02/28/2020 15:50:10	Other Executive Offices (OEOs)	Philippine Sports Commission		240,693,792.00	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-F-20-0002471	TR	02/26/20 13:50:32	02/28/2020 16:09:27	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - XIII	2,842,683.00	To cover the implementation of various projects, chargeable against trust receipts, with details per Attachment 1.	
NCA-BMB-D-20-0002470	REG	02/26/20 13:49:21	02/28/2020 15:52:07	Department of National Defense (DND)	Veterans Memorial Medical Center		18,311,910.00	To cover the funding requirements for the grant of FY 2018 Performance-Based Bonus (PBB) of VMMC.	
NCA-CAR-20-0002469	TLRG	02/26/20 11:44:50	02/27/2020 10:52:06	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	723,440.00	Release of cash allocation to cover the Terminal Leave Benefits of four (4) optional retirees.	
NCA-ROIVA-20-0002468	TR	02/26/20 11:30:14	02/27/2020 10:43:55	Department of Public Works and Highways (DPWH)	Office of the Secretary	Batangas 4th District Engineering Office	464,950.00	To cover payment for trust receipts	
NCA-BMB-D-20-0002467	TLRG	02/26/20 11:06:24	02/27/2020 14:29:39	Department of National Defense (DND)	Philippine Army (Land Forces)		62,337,352.00	To cover the funding requirements for the Terminal Leave Benefits of military personnel as indicated in the attached Schedule 1.	
NCA-NCR-20-0002466	TLRG	02/26/20 11:00:17	02/27/2020 14:37:14	Department of Public Works and Highways (DPWH)	Office of the Secretary	Quezon City 2nd District Engineering Office	113,782.00	To cover the payment for the terminal leave benefits of Ms. Norgelyn V. Lumboy as per attached LARP No. 2020-01-01.	
NCA-BMB-C-20-0002465	TLRG	02/26/20 10:32:28	02/27/2020 14:27:01	Office of the President (OP)	The President's Offices		307,821.00	To cover terminal leave benefits of ten (10) OP personnel (P307,820.51) per Schedule I.	
NCA-BMB-C-20-0002464	TLRG	02/26/20 10:32:19	02/27/2020 14:27:00	Civil Service Commission (CSC)	Civil Service Commission	Central Office	2,105,084.00	To cover the payment of Terminal Leave Benefits of three (3) former CSC employees (i.e., Arcillas, et al.) per Annex A.	
NCA-ROVI-20-0002463	REG	02/26/20 10:18:38	02/26/2020 13:10:41	Department of Education (DepEd)	Office of the Secretary	Remedios E. Vilches - San Lorenzo National High School	230,000.00	Release of cash allocation to cover deficiency in PS due to filling of positions (DMS Ref. No. 2020-ROVI-0021116).	
NCA-ROI-20-0002462	REG	02/26/20 10:09:34	02/27/2020 10:22:57	Department of Education (DepEd)	Office of the Secretary	Ilocos Sur National High School	2,070,000.00	To cover requirements of twenty-seven (27) positions filled in FY 2019 for the months of January to March 2020.	
NCA-ROII-20-0002461	TLRG	02/26/20 09:46:53	02/26/2020 15:16:53	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office II - Proper	109,071.00	To cover payment of the Terminal Leave Benefits of Ms. Nellie O. Burgos, an optional retiree.	
NCA-ROI-20-0002460	REG	02/26/20 09:41:44	02/27/2020 10:22:57	Department of Education (DepEd)	Office of the Secretary	Luzong National High School	386,337.00	To cover requirements of five (5) positions filled in FY 2019 for the months of January to March 2020.	
NCA-ROI-20-0002459	REG	02/26/20 09:41:42	02/27/2020 10:22:56	Department of Education (DepEd)	Office of the Secretary	Division of Batac City	1,669,781.00	To cover additional operating requirements (excess of tax withheld over actual TRAs issued).	

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NCA-ROI-20-0002458	REG	02/26/20 09:41:41	02/27/2020 10:22:55	Department of Education (DepEd)	Office of the Secretary	Bangui National High School	316,188.00	To cover requirements of four (4) positions filled in FY 2019 for the months of January to March 2020.	
NCA-ROI-20-0002457	REG	02/26/20 09:41:40	02/27/2020 10:22:55	State Universities and Colleges (SUCs)	Pangasinan State University		13,803,801.00	To cover payment of the FY 2018 Performance Based-Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
NCA-BMB-A-20-0002456	TLRG	02/26/20 09:10:40	02/27/2020 14:25:58	National Economic and Development Authority (NEDA)	Office of the Director-General	Region Office - IX	4,002,422.00	To cover payment of terminal leave benefits of two (2) optional retiree per Annex B.	
NCA-BMB-B-20-0002455	TLRG	02/26/20 08:46:38	02/28/2020 15:50:09	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Central Office	6,042,320.00	To cover cash requirements for terminal leave benefits (TLB) of eighteen (18) former DSWD employees, who retired/resigned from the service.	
NCA-ROXIII-20-0002454	TLRG	02/24/20 19:06:06	03/03/2020 09:33:24	Department of Education (DepEd)	Office of the Secretary	Division of Tandag City	207,250.00	To cover funding requirements for the Terminal Leave Benefits of Ms. Alelie S. Diaz.	
NCA-ROVIII-20-0002453	REG	02/24/20 18:50:18	02/26/2020 17:10:53	State Universities and Colleges (SUCs)	Southern Leyte State University		6,853,259.00	To cover the FYs 2019 and 2020 salary differential and other related PS cost due to the implementation of NBC 461 7th cycle evaluation	
NCA-BMB-D-20-0002452	REG	02/24/20 18:22:59	02/27/2020 14:29:39	Department of National Defense (DND)	Philippine Army (Land Forces)		14,306,873.00	To cover payment of due and demandable Accounts Payable of the Philippine Army (Land Forces).	
NCA-BMB-F-20-0002451	TR	02/24/20 18:22:14	02/27/2020 14:46:01	Department of Science and Technology (DOST)	Advanced Science and Technology Institute		775,349.00	To cover the refund of performance and bidder's bonds and payment of honoraria (as shown in Attachment 1), chargeable against trust receipts.	
NCA-BMB-F-20-0002450	PY	02/24/20 18:21:01	02/27/2020 14:46:00	Department of Science and Technology (DOST)	Philippine Science High School	Central Luzon Campus	12,918,620.00	To cover payment of due and demandable accounts payable.	
NCA-LGRCB-20-0002449	PY	02/24/20 18:19:59	02/27/2020 14:48:11	Department of Finance (DOF)	Bureau of the Treasury	Central Office	14,243,722.00	To cover the cash requirements for the proposed projects of the Municipality of Bucloc, Province of Abra indicated under Schedule I.1, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) under the Fiscal Year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-BMB-F-20-0002448	TR	02/24/20 18:18:11	02/27/2020 14:46:00	Department of Science and Technology (DOST)	Philippine Science High School	Ilocos Region Campus	66,180.00	To cover payment of honoraria of BAC and TWG members, chargeable against trust receipt.	
NCA-BMB-D-20-0002447	PY	02/24/20 18:17:26	02/27/2020 14:29:38	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - X	9,316,493.00	To cover payment of due and demandable accounts payable of the DILG Regional Office X.	
NCA-BMB-D-20-0002446	PY	02/24/20 18:16:54	02/27/2020 14:29:37	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - I	6,309,972.00	To cover payment of due and demandable accounts payable of the DILG Regional Office I.	
NCA-BMB-B-20-0002445	PY	02/24/20 17:42:52	02/27/2020 14:26:33	Other Executive Offices (OEOs)	National Commission for Culture and the Arts-Proper		20,782,305.00	To cover payment of prior years' due and demandable accounts payable.	
NCA-BMB-F-20-0002444	APB	02/24/20 17:39:01	02/27/2020 14:45:59	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Sulu	2,747,930.00	To cover the payment of terminal leave benefits claim of Mr. Abdurahim S. Tahir, a former employee.	
NCA-BMB-F-20-0002443	APB	02/24/20 17:38:59	02/27/2020 14:45:58	Department of Science and Technology (DOST)	Philippine Atmospheric, Geophysical and Astronomical Services Administration		466,421.00	To cover the payment of terminal leave benefits of Nonito A. Abarca and Wilson J. Lucando, former employees of Department of Science and Technology (DOST) - Philippine Atmospheric, Geophysical and Astronomical Services Administration (PAGASA).	
NCA-BMB-D-20-0002442	REG	02/24/20 17:38:23	02/27/2020 14:29:37	Department of Justice (DOJ)	Office of the Solicitor General		1,307,588.00	To cover the funding requirements for the payment of the legal services rendered by the private international counsel engaged by the Republic for the arbitration case entitled “Chevron Overseas Finance GMBH v. The Republic of the Philippines (PCA Case No. 2019-25)”.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-LGRCB-20-0002441	PY	02/24/20 17:32:34	02/27/2020 14:48:10	Department of Finance (DOF)	Bureau of the Treasury	Central Office	3,584,935.00	To cover the cash requirements for the proposed Portland Cement Concrete Pavement (PCCP) of Sitio Amianan Cabuloan of the Municipality of Bangued, Province of Abra indicated under Schedule I.1, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) under the Fiscal Year 2017 General Appropriations Act, RA No. 10924.	
NCA-LGRCB-20-0002440	PY	02/24/20 17:30:18	02/27/2020 14:48:09	Department of Finance (DOF)	Bureau of the Treasury	Central Office	79,434,405.00	To cover the cash requirements for the proposed projects of the Municipality of Bangued, Province of Abra indicated under Schedule I.1, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the Fiscal Year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-BMB-D-20-0002439	REG	02/24/20 17:27:25	02/27/2020 14:29:36	Department of National Defense (DND)	National Defense College of the Philippines		873,340.00	To cover the payment of due and demandable Accounts Payable.	
NCA-BMB-E-20-0002438	REG	02/24/20 17:25:25	02/27/2020 14:44:33	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVA	30,000,000.00	To cover cash requirements for programs and activities related to African Swine Fever for FY 2020.	
	REG					Bureau of Animal Industry	126,000,000.00		
	REG					Regional Field Unit - III	319,733,541.00		
	REG					Regional Field Unit - I	7,000,000.00		
NCA-BMB-E-20-0002437	LP	02/24/20 17:24:26	02/27/2020 14:44:31	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	15,702,357.51	-	
NCA-BMB-F-20-0002436	TR	02/24/20 17:23:16	02/27/2020 14:45:57	Department of Science and Technology (DOST)	Technology Application and Promotion Institute		32,000,500.00	To cover implementation of various projects of DOST-TAPI, chargeable against Trust Receipts, details per Annex B.	
NCA-BMB-F-20-0002435	TR	02/24/20 17:22:14	02/27/2020 14:45:56	Department of Science and Technology (DOST)	Philippine Council for Health Research and Development		8,118,522.00	To cover the implementation of 2019 PHILHEALTH STUDIES project chargeable against trust receipts.	
NCA-ROVIII-20-0002434	TLRG	02/24/20 17:20:47	02/26/2020 17:10:52	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	2,924,315.00	To cover the Terminal Leave Benefits (TLB) of Bernardita C. Rosales, Clarita D. Posos, Ma. Julie O. Veloso, Marcela T. Amarille, and Esperanza A. Rondina, per attached Lists of Actual Retirees to be Paid (LARPs)	
NCA-ROVIII-20-0002433	REG	02/24/20 17:20:46	02/26/2020 17:10:52	State Universities and Colleges (SUCs)	Northwest Samar State University		1,417,256.00	To cover FYs 2019 and 2020 salary differential and other related PS cost due to the implementation of NBC 461, 7th cycle	
NCA-BMB-F-20-0002432	TR	02/24/20 17:14:53	02/27/2020 14:45:55	Department of Science and Technology (DOST)	Industrial Technology Development Institute		308,021.00	To cover various collections deposited with the BTr with details per Annex B, chargeable against trust receipts.	
NCA-BMB-E-20-0002431	PY	02/24/20 17:09:54	02/27/2020 14:44:30	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XI	180,532,637.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-A-20-0002430	PY	02/24/20 17:08:14	02/27/2020 14:25:57	Department of Public Works and Highways (DPWH)	Office of the Secretary	Central Office	150,000,000.00	To cover payment of prior years' due and demandable accounts payable for the month of February 2020.	
NCA-BMB-A-20-0002429	PY	02/24/20 17:07:52	02/28/2020 15:48:42	Department of Public Works and Highways (DPWH)	Office of the Secretary	Central Office	106,304,000.00	To cover payment of prior year's due and demandable accounts payable for the month of February 2020.	
NCA-BMB-D-20-0002428	TR	02/24/20 17:06:19	02/27/2020 14:29:35	Department of Justice (DOJ)	National Bureau of Investigation		220,500.00	To cover payment of honoraria to the members of the NBI Bids and Awards Committee and Technical Working Group, chargeable against trust receipts.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0002427	REG	02/24/20 17:05:11	02/28/2020 15:52:07	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	238,600,178.00	To cover the funding requirements for the foreign exchange differential of the Combat Utility Helicopter Acquisition Project of the Philippine Air Force under the Revised Armed Forces of the Philippines Modernization Program.	
NCA-BMB-F-20-0002426	TR	02/24/20 17:00:41	02/28/2020 16:09:26	Department of Education (DepEd)	Office of the Secretary	Central Office	43,259,008.00	To cover Trust Receipts from the collection of service fees (DepEd RO IVB and RO XIII).	
NCA-BMB-D-20-0002425	TLRG	02/24/20 16:51:07	02/27/2020 14:29:34	Department of National Defense (DND)	Office of Civil Defense		7,084.00	To cover the funding requirements for the Terminal Leave Benefits of a retiree (civilian personnel) as indicated in the attached Schedule 1.	
NCA-BMB-D-20-0002424	TLRG	02/24/20 16:50:22	02/27/2020 14:29:33	Department of National Defense (DND)	Philippine Army (Land Forces)		5,158,062.00	To cover the funding requirements for the Terminal Leave Benefits of military personnel as indicated in the attached Schedule 1.	
NCA-ROI-20-0002423	REG	02/24/20 16:49:49	02/27/2020 10:22:54	Department of Education (DepEd)	Office of the Secretary	Zaragoza National High School	63,660.00	To cover requirement of one (1) position filled in FY 2019 for the months of January to March 2020.	
NCA-ROI-20-0002422	REG	02/24/20 16:49:47	02/27/2020 10:22:53	Department of Education (DepEd)	Office of the Secretary	Don Ramon E. Costales Memorial National High School	531,000.00	To cover additional operating requirements (excess of tax withheld over TRAs issued).	
NCA-BMB-D-20-0002421	APB	02/24/20 16:49:40	02/27/2020 14:29:31	Department of Justice (DOJ)	Land Registration Authority		219,025.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-B-20-0002420	TLRG	02/24/20 16:25:19	02/27/2020 14:26:32	Department of Health (DOH)	Office of the Secretary	Central Office	210,183.00	To cover payment of terminal leave benefits of Mr. Cliprey P. Ang, former Rural Health Physician of DOH-Office of the Secretary (Central Office) as reflected in the attached Annex "B".	
NCA-ROI-20-0002419	REG	02/24/20 16:21:52	02/27/2020 10:22:52	Department of Education (DepEd)	Office of the Secretary	Sarrat National High School	645,795.00	To cover requirements of nine (9) positions filled in FY 2019 for the months of January to March 2020.	
NCA-ROIX-20-0002418	APB	02/24/20 16:05:52	03/02/2020 17:55:21	Department of Health (DOH)	Office of the Secretary	Zamboanga City Medical Center	340,924.00	To cover the Terminal Leave Benefits (TLB) of Ms. Benedicta D. Granil, former Nurse II, per attached List of Actual Retirees to be Paid (LARP) No. 2020-01	
NCA-ROI-20-0002417	REG	02/24/20 16:01:18	02/27/2020 10:26:49	Department of Public Works and Highways (DPWH)	Office of the Secretary	La Union 2nd District Engineering Office	193,438.00	To cover requirements of two (2) positions filled in FY 2019 for the months of January to March 2020.	
NCA-ROI-20-0002416	TLRG	02/24/20 16:01:00	02/27/2020 10:22:52	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	45,503.00	To cover payment of Terminal Leave Benefits of Ms. Luz F. Rosario - P28,611.47; and Ms. Trinidad N. Alzate - P16,891.35, retired employees.	
NCA-LGRCB-20-0002415	REG	02/24/20 15:59:13	02/27/2020 14:48:09	Department of Finance (DOF)	Bureau of the Treasury	Central Office	680,191.00	National Government Share in the payment of the Terminal Leave Benefits of personnel devolved to the Province of Albay per attached Schedule A.	
NCA-ROXII-20-0002414	TR	02/24/20 14:47:26	02/26/2020 18:35:20	Department of Public Works and Highways (DPWH)	Office of the Secretary	North Cotabato 1st District Engineering Office	17,986,286.60	To cover the payment of the accomplishment of on-going project under the DAR-MinSAAD Fund.	
NCA-ROXIII-20-0002413	TR	02/24/20 14:40:09	03/03/2020 09:33:23	Department of Public Works and Highways (DPWH)	Office of the Secretary	Surigao del Sur 1st District Engineering Office	294,563.00	To cover agency expenditures out of funds held in trust.	
NCA-ROXII-20-0002412	TLRG	02/24/20 14:25:46	02/26/2020 18:35:19	Department of Public Works and Highways (DPWH)	Office of the Secretary	South Cotabato District Engineering Office	214,132.00	To cover the Terminal Leave Benefits (TLB) of three (3) retirees per attached List of Actual Retirees to be Paid (LARP).	
NCA-ROVIII-20-0002411	REG	02/24/20 14:25:12	02/26/2020 17:10:51	Department of Education (DepEd)	Office of the Secretary	Samar National Pilot Opportunity School of Agriculture	276,098.00	To cover PS deficiency due to unfunded positions for the period January to March 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROVIII-20-0002410	REG	02/24/20 14:25:09	02/26/2020 17:10:50	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Calubian National Vocational School	224,367.00	To cover funding requirements for three (3) newly-filled non-teaching positions of CNVS	
NCA-BMB-A-20-0002409	TLRG	02/24/20 14:13:24	02/26/2020 15:38:27	Other Executive Offices (OEOs)	Mindanao Development Authority		178,872.00	To cover payment of the Terminal Leave Benefits of Ms. Mercy B. Barrios, optional retiree per Attachment 1.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0002408	TLRG	02/24/20 14:10:30	02/26/2020 15:38:27	National Economic and Development Authority (NEDA)	Commission on Population and Development	Central Office	124,897.00	To cover payment of the Terminal Leave Benefits of Ms. Roselyn C. Secusana, optional retiree per Attachment 1.	
NCA-ROI-20-0002407	TLRG	02/24/20 14:09:09	02/26/2020 09:22:29	Department of Education (DepEd)	Office of the Secretary	Antonio P. Villar National High School	304,524.00	To cover payment of Terminal Leave Benefits of Mr. Teodulo T. Marzan, retired employee.	
NCA-ROI-20-0002406	TLRG	02/24/20 14:09:08	02/26/2020 09:22:28	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	359,437.00	To cover payment of Monetization of Leave Credits of seven (7) employees, as indicated in Annex A hereof.	
NCA-ROI-20-0002405	REG	02/24/20 14:08:46	02/26/2020 09:22:28	Department of Education (DepEd)	Office of the Secretary	Palina East National High School	131,466.00	To cover requirements of two (2) positions filled in FY 2019 for the months of January to March 2020.	
NCA-ROVIII-20-0002404	REG	02/24/20 13:55:03	02/26/2020 17:10:49	Department of Education (DepEd)	Office of the Secretary	Eladio T. Balite Memorial School of Fisheries	1,088,862.00	To cover PS deficiency for the period January to March 2020 inclusive of the first tranche compensation adjustments and other related costs, as authorized under RA 11466	
NCA-ROVIII-20-0002403	REG	02/24/20 13:55:01	02/26/2020 17:10:49	Department of Education (DepEd)	Office of the Secretary	San Antonio Agricultural and Vocational School	63,598.00	To cover PS deficiency for the period January to March 2020 inclusive of the first tranche compensation adjustments and other related costs, as authorized under RA 11466	
NCA-ROVIII-20-0002402	REG	02/24/20 13:55:00	02/26/2020 17:10:48	Department of Education (DepEd)	Office of the Secretary	Lorenzo S. Menzon Agro-Industrial School (Lapinig AIHS)	148,791.00	To cover PS deficiency for the period January to March 2020 inclusive of the first tranche compensation adjustments and other related costs, as authorized under RA 11466	
NCA-ROVI-20-0002401	REG	02/24/20 13:47:28	02/24/2020 16:55:12	Department of Health (DOH)	Office of the Secretary	Western Visayas Centers for Health Development	768,000.00	Release of cash allocation to cover the first tranche of the salary adjustment and RLIP requirements of 164 personnel, for the first quarter of FY 2020 authorized under RA No. 11466, as implemented by NBC 579 dated 24 January 2020.	
NCA-ROXI-20-0002400	REG	02/24/20 13:40:10	02/24/2020 14:56:24	State Universities and Colleges (SUCs)	University of Southeastern Philippines		6,888,000.00	Payment of FY 2018 Performance-Based Bonus (PBB) of four hundred thirty-three (433) eligible personnel.	
NCA-BMB-F-20-0002399	PY	02/24/20 13:17:52	02/26/2020 16:11:31	Department of Education (DepEd)	Philippine High School for the Arts		3,671,257.00	To cover the payment of due and demandable accounts payable.	
NCA-BMB-A-20-0002398	TR	02/24/20 13:17:08	02/26/2020 15:38:26	Department of Tourism (DOT)	National Parks Development Committee		150,000.00	To cover payment of refund of rental and, other charges and fees paid by Amtes Corporation and SPS Training & Consultancy Services, Inc. chargeable against the Trust Receipts.	
NCA-BMB-E-20-0002397	TR	02/24/20 13:16:29	02/26/2020 16:11:15	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Central Office	20,400.00	To cover the refund of Performance Bond, chargeable against trust receipts	
NCA-BMB-B-20-0002396	TR	02/24/20 13:13:41	02/26/2020 15:52:14	Department of Labor and Employment (DOLE)	Office of the Secretary	Regional Office - VI	51,737.00	To cover the funding requirement for the payment of trust liabilities for Fishta/Tateh-Tres Locos Farm.	
NCA-BMB-B-20-0002395	TR	02/24/20 13:12:49	02/26/2020 15:52:14	Other Executive Offices (OEOs)	National Library of the Philippines		437,871.00	To cover the funding requirements for the project "Support for the Various Programs and Activities of the National Library of the Philippines."	
NCA-ROII-20-0002394	REG	02/24/20 13:08:37	02/24/2020 14:23:10	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Isabela School of Arts and Trades	743,862.00	To cover the funding requirements for deficiency in authorized personnel benefits for the period January to March 2020.	
NCA-ROVIII-20-0002393	REG	02/24/20 11:42:32	02/26/2020 17:10:47	Department of Education (DepEd)	Office of the Secretary	Sumuroy Agro-Industrial High School	914,581.00	To cover PS deficiency for the period January to March 2020 inclusive of the first tranche compensation adjustments and other related costs, as authorized under RA 11466	
NCA-ROVIII-20-0002392	REG	02/24/20 11:39:10	02/26/2020 17:10:47	Department of Education (DepEd)	Office of the Secretary	Don Juan F. Avalon National High School (San Roque NHS)	730,136.00	To cover PS deficiency for the period January to March 2020 inclusive of the first tranche compensation adjustments and other related costs, as authorized under RA 11466	
NCA-BMB-B-20-0002391	APB	02/24/20 11:34:43	06/30/2020 11:09:33	Department of Health (DOH)	Office of the Secretary	San Lazaro Hospital	71,188.00	To cover payment of terminal leave benefits of Ms. Joy G. Galang, former employee of the hospital as listed in the attached Annex B.	
NCA-ROVIII-20-0002390	TLRG	02/24/20 11:30:24	02/26/2020 17:10:46	State Universities and Colleges (SUCs)	Visayas State University		2,154,522.00	To cover terminal leave benefits of Dr. Ruben M. Gapasin	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0002389	APB	02/24/20 11:27:50	02/26/2020 15:38:25	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - XI	626,569.00	To cover payment of terminal leave benefits of Ms. Flordeliza R. Bartolome, compulsory retiree per attached Annex B.	
NCA-ROI-20-0002388	REG	02/24/20 11:26:25	02/26/2020 09:22:27	Department of Education (DepEd)	Office of the Secretary	Mabilao National High School	188,517.00	To cover additional operating requirements (excess of tax withheld over TRAs issued).	
NCA-BMB-A-20-0002387	APB	02/24/20 11:23:43	02/26/2020 15:38:24	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - X	81,524.00	To cover payment of terminal leave benefits of Mr. Kleo Marlo R. Sialongo, optional retiree per attached Annex B.	
NCA-ROI-20-0002386	REG	02/24/20 11:15:31	02/26/2020 09:22:26	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Pangasinan School of Arts and Trades	552,894.00	To cover additional operating requirements.	
NCA-ROI-20-0002385	REG	02/24/20 11:15:30	02/26/2020 09:22:26	Department of Education (DepEd)	Office of the Secretary	Pagudpud National High School	233,442.00	To cover requirements of three (3) positions filled in FY 2019 for the months of January to March 2020.	
NCA-ROII-20-0002384	TLRG	02/24/20 11:08:31	02/24/2020 14:23:10	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	1,370,952.00	To cover payment for the Terminal Leave Benefits of Mr. Vitus R. Turingan (P 223,670), Mr. Pablito S. Ballad (P 471,849), Ms. Lolita U. Ravelo (P 155,040) and Ms. Genevieve M. Pizarro (P 520,393).	
NCA-ROII-20-0002383	TLRG	02/24/20 10:19:48	02/24/2020 15:50:42	State Universities and Colleges (SUCs)	Cagayan State University		209,984.00	To cover payment for the Terminal Leave Benefits of Ms. Edna G. Constantino, compulsory retiree.	
NCA-BMB-D-20-0002382	APB	02/24/20 10:19:20	02/26/2020 16:09:35	The Judiciary (JUD)	Sandiganbayan		5,681.00	To cover the funding requirements for the payment of terminal leave benefits.	
NCA-BMB-D-20-0002381	TLRG	02/24/20 10:18:42	02/28/2020 15:52:06	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institute for Women	1,712,605.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A and B.	
NCA-BMB-D-20-0002380	APB	02/24/20 10:18:11	02/26/2020 16:09:34	Department of the Interior and Local Government (DILG)	Philippine Public Safety College		602,439.00	To cover the funding requirements for the terminal leave benefits of optional retirees per attached Schedule A.	
NCA-BMB-D-20-0002379	TLRG	02/24/20 10:17:28	02/26/2020 16:09:33	Department of Justice (DOJ)	Office of the Solicitor General		21,716.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-20-0002378	APB	02/24/20 10:14:47	02/26/2020 16:09:33	Office of the Ombudsman (OMB)	Office of the Ombudsman		1,537,524.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A to F.	
NCA-ROIII-20-0002377	TLRG	02/24/20 10:14:14	03/03/2020 17:22:21	Department of Education (DepEd)	Office of the Secretary	Division of Pampanga	64,283.00	Cash allocation for the Terminal Leave Benefits of Ms. Emelita D. Bundalian, optional retiree.	
NCA-ROIII-20-0002376	TLRG	02/24/20 10:14:12	03/03/2020 17:22:20	Department of Education (DepEd)	Office of the Secretary	Floridablanca National Agricultural School	59,838.00	Cash allocation for the Terminal Leave Benefits of three (3) optional retirees.	
NCA-BMB-D-20-0002375	TLRG	02/24/20 10:11:31	02/26/2020 16:09:32	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		6,628,535.00	To cover payment of terminal leave benefits of six (6) former employees of various line departments of the then Autonomous Region in Muslim Mindanao, per Annexes A-1 to A-6.	
NCA-ROVIII-20-0002374	TLRG	02/24/20 10:05:50	02/26/2020 17:10:45	State Universities and Colleges (SUCs)	Palompon Polytechnic State University		629,681.00	To cover funding requirement for terminal leave benefit of Ms. Corazon D. Magdadaro	
NCA-BMB-A-20-0002373	TLRG	02/24/20 10:03:09	02/26/2020 15:38:24	National Economic and Development Authority (NEDA)	Office of the Director-General	Region Office - VII	164,785.00	To cover payment of terminal leave benefits of Mr. Timogen "Jay" G. Arellano, optional retiree per Annex B.	
NCA-BMB-A-20-0002372	TR	02/24/20 09:24:51	02/26/2020 15:38:23	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	109,560.00	To cover travelling expenses of DTI personnel for the conduct of product and system audit, chargeable against trust receipts.	
NCA-ROVI-20-0002371	REG	02/24/20 09:15:59	02/24/2020 11:11:46	Department of Education (DepEd)	Office of the Secretary	Division of Passi City	1,551,214.00	Release of cash allocation intended for the Terminal Leave Benefits of Antonieta M. Parreno, retired Education Program Supervisor of the Division of Passi City. (DMS Ref. No. 2020-ROVI-0020909)	
NCA-ROXII-20-0002370	REG	02/24/20 08:37:58	02/26/2020 18:35:19	Department of Education (DepEd)	Office of the Secretary	Division of Kidapawan City	23,758,930.00	To cover additional funding requirements for FY 2020.	
NCA-BMB-D-20-0002369	REG	02/24/20 08:34:47	02/26/2020 16:09:31	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	233,192,890.00	To cover the personnel services requirements of newly-filled Patrolman positions.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0002368	TR	02/24/20 08:27:57	02/26/2020 16:09:59	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - II	605,692.00	To cover the implementation of Supporting Women's Economic Empowerment in the Philippines(WEE) Project, chargeable against trust receipts.	
NCA-BMB-D-20-0002367	TR	02/24/20 08:26:21	02/26/2020 16:09:31	Department of Justice (DOJ)	Bureau of Immigration		3,350,000.00	To cover refund of cash bonds collected, chargeable against trust receipts.	
NCA-BMB-D-20-0002366	TR	02/24/20 08:25:17	02/26/2020 16:09:30	Department of Justice (DOJ)	Parole and Probation Administration	Central Office	278,743.00	To cover refund of performance bond, chargeable against trust receipts.	
NCA-BMB-D-20-0002365	REG	02/24/20 08:24:15	02/26/2020 16:09:29	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	200,000.00	To cover the funding requirements for the death benefit claims of barangay officials who died during their terms of office per attached Schedule A.	
NCA-BMB-D-20-0002364	TR	02/24/20 08:21:12	02/28/2020 15:52:04	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institute for Women	116,637.00	To cover refund of performance security bonds, chargeable against trust receipts.	
NCA-BMB-D-20-0002363	TR	02/24/20 08:20:20	02/26/2020 16:09:29	Department of Justice (DOJ)	Bureau of Immigration		3,350,000.00	To cover refund of cash bonds collected, chargeable against trust receipts.	
NCA-ROII-20-0002362	REG	02/24/20 08:19:50	02/24/2020 14:23:09	Department of Education (DepEd)	Office of the Secretary	Cagasat High School	57,564.00	To cover any PS deficiency in authorized positions due to filling of one (1) Administrative Assistant II position for the period February to March 2020.	
NCA-BMB-A-20-0002361	LP	02/24/20 08:18:35	02/27/2020 14:25:56	Department of Transportation (DOTr)	Office of the Secretary	Central Office	91,751,248.87	To cover the Working Fund for the Cebu Bus Rapid Transit Project under International Bank for Reconstruction and Development Loan No. 8444-PH being implemented by the DOTr – Office of the Secretary – Central Office, per Withdrawal Application No. B09B.	
NCA-ROII-20-0002360	REG	02/24/20 08:18:14	02/24/2020 14:23:08	Department of Education (DepEd)	Office of the Secretary	Raniag High School	316,188.00	To cover any PS deficiency due to filling of positions for the period February to March 2020.	
	REG					Cagasat High School	160,413.00		
NCA-BMB-E-20-0002359	LP	02/24/20 08:15:32	02/26/2020 16:11:15	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	4,278,549.39	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of teh Department of Environment and Natural Resources-Office of the Secretary under JICA Loan PH-P248	
NCA-ROII-20-0002358	REG	02/24/20 08:15:22	02/24/2020 14:23:07	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School	63,598.00	To cover PS deficiency in authorized positions due to filling of one (1) administrative position for the period January to March 2020.	
NCA-ROII-20-0002357	REG	02/24/20 08:14:19	02/24/2020 14:23:07	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School	477,358.00	To cover PS deficiency in authorized positions due to creation and subsequent filling of one (1) Teacher I and filling of five (5) teaching positions for the period January to March 2020.	
NCA-ROII-20-0002356	TLRG	02/24/20 08:13:15	02/24/2020 14:23:06	Department of Public Works and Highways (DPWH)	Office of the Secretary	Isabela 1st District Engineering Office	942,683.00	To cover the terminal leave benefits of Mr. Bernald Z. Solda, optional retiree.	
NCA-ROIVA-20-0002355	TR	02/21/20 18:28:53	02/24/2020 10:17:37	Department of Public Works and Highways (DPWH)	Office of the Secretary	Quezon 2nd District Engineering Office	377,420.00	To cover payment for Trust Receipts	
NCA-ROV-20-0002354	REG	02/21/20 17:15:35	02/21/2020 19:19:43	Department of Education (DepEd)	Office of the Secretary	Dinapa National High School	66,135.00	Cash requirements for Personnel Services (PS) for February to March 2020 of newly-filled positions filled-up in CY 2019 inclusive of RLIP. Annexes A & B, attached.	
NCA-ROXII-20-0002353	REG	02/21/20 16:51:44	02/21/2020 18:40:29	Department of Education (DepEd)	Office of the Secretary	Division of Kidapawan City	154,267.00	To cover Terminal Leave Benefits charged against Pension and Gratuity Fund, RA 11465, of Ms. Josephine L. Piñol per attached List of Actual Retirees to be Paid (LARP).	
NCA-ROVII-20-0002352	REG	02/21/20 16:08:01	02/27/2020 13:02:17	Department of Education (DepEd)	Office of the Secretary	Tagum Sur National High School	61,000.00	To cover additional operating requirements for CY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0002351	REG	02/21/20 15:59:00	02/28/2020 17:02:30	Department of Education (DepEd)	Office of the Secretary	Lubang Integrated School	1,076,462.00	To cover PS and RLIP requirements of three (3) teaching and one (1) non-teaching positions for the period January to December 2020, the details of which are shown in Annex B.	
NCA-ROVIII-20-0002350	REG	02/21/20 15:56:31	02/24/2020 16:27:25	Department of Education (DepEd)	Office of the Secretary	Villa Jacinta National Vocational School	194,723.00	To cover PS deficiency due to unfunded positions for the period January to March 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROVII-20-0002349	REG	02/21/20 15:51:35	02/27/2020 16:57:21	Department of Education (DepEd)	Office of the Secretary	Bayawan National High School	974,000.00	To cover additional operating requirements for CY 2020	
NCA-ROXIII-20-0002348	TR	02/21/20 15:50:00	02/24/2020 16:45:49	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Surigao del Norte College of Agriculture and Technology	354,740.00	To cover agency expenditures out of funds held in trust.	
NCA-ROVII-20-0002347	REG	02/21/20 15:08:19	02/27/2020 16:57:20	Department of Education (DepEd)	Office of the Secretary	Division of Bayawan City	5,264,900.00	To cover additional operating requirements for CY 2020	
NCA-ROXIII-20-0002346	TLRG	02/21/20 14:47:13	02/24/2020 16:45:00	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Norte	1,351,759.00	To cover additional funding requirements for the Terminal Leave Benefits of Ms. Elizabeth B. Bondesto , an optional retiree under R.A. 8291.	
NCA-ROVII-20-0002345	REG	02/21/20 14:34:22	02/27/2020 16:57:19	Department of Education (DepEd)	Office of the Secretary	Division of Bayawan City	5,571,000.00	To cover additional regular operating requirements for the First Quarter of CY 2020	
NCA-ROIII-20-0002344	TLRG	02/21/20 14:33:14	02/26/2020 17:43:11	Department of Education (DepEd)	Office of the Secretary	Ma. Aurora National High School	204,614.00	To cover payment of the monetization of leave credits of Mr. Joel S. Amon.	
NCA-ROI-20-0002343	TLRG	02/21/20 14:28:17	02/26/2020 09:22:25	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	319,928.00	To cover payment of Monetization of Leave Credits of Ms. Baby Jean L. Collado.	
NCA-ROI-20-0002342	TLRG	02/21/20 14:28:16	02/26/2020 09:22:24	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital and Medical Center	222,316.00	To cover payment of Terminal Leave Benefits of one (1) employee who finished Residency Training and two (2) resigned employees, as indicated in Annex A hereof.	
NCA-ROI-20-0002341	TLRG	02/21/20 14:28:14	02/26/2020 09:22:23	State Universities and Colleges (SUCs)	Pangasinan State University		2,015,309.00	To cover payment of Terminal Leave Benefits of Ms. Naominida C. Olermo, retired employee.	
NCA-ROI-20-0002340	TLRG	02/21/20 14:28:13	02/26/2020 09:22:23	Department of Education (DepEd)	Office of the Secretary	Division of Laoag City	229,140.00	To cover payment of Terminal Leave Benefits of Mr. Edwin M. Calucag, retired employee.	
NCA-ROI-20-0002339	TLRG	02/21/20 14:28:11	02/26/2020 09:22:22	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	58,310.00	To cover payment of Terminal Leave Benefits of Mrs. Cecilia R. Paredes, retired employee.	
NCA-ROI-20-0002338	TLRG	02/21/20 14:28:09	02/26/2020 09:22:21	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Bangui Institute of Technology (formerly Bangui School of Fisheries)	327,770.00	To cover payment of Monetization of Leave Credits of seven (7) employees, as indicated in Annex A hereof.	
NCA-ROI-20-0002337	REG	02/21/20 14:11:22	02/26/2020 09:22:20	Department of Education (DepEd)	Office of the Secretary	Division of Urdaneta City	2,001,542.00	To cover requirements of twenty-six (26) positions filled in FY 2019 for the months of January to March 2020.	
NCA-BMB-A-20-0002336	PY	02/21/20 13:59:32	02/24/2020 14:32:55	Department of Finance (DOF)	Bureau of the Treasury	Central Office	93,328,940.00	To cover the implementation of Saub Watershed Ecosystem Rehabilitation and Flood Risk Reduction for Increased Resilience Project in the Province of Sarangani.	
NCA-ROI-20-0002335	REG	02/21/20 13:56:31	02/26/2020 09:22:20	Department of Education (DepEd)	Office of the Secretary	Division of Dagupan City	807,832.00	To cover requirements of ten (10) positions filled in FY 2019 for the months of January to March 2020.	
NCA-ROI-20-0002334	REG	02/21/20 13:56:30	02/26/2020 09:22:19	Department of Education (DepEd)	Office of the Secretary	Juan G. Macaraeg National High School	725,189.00	To cover additional operating requirements (excess of tax withheld over TRAs issued).	
NCA-ROI-20-0002333	REG	02/21/20 13:56:28	02/26/2020 09:22:18	Department of Education (DepEd)	Office of the Secretary	Bobonan National High School	114,398.00	To cover additional operating requirements (excess of tax withheld over actual TRAs issued).	
NCA-ROI-20-0002332	REG	02/21/20 13:56:26	02/26/2020 09:22:17	Department of Education (DepEd)	Office of the Secretary	Luciano Millan National High School	1,428,000.00	To cover requirements of nineteen (19) positions filled in FYs 2018 and 2019 for the months of January to March 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0002331	TR	02/21/20 13:50:44	02/21/2020 14:09:21	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office V - Proper	347,339.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of Honoraria to members of BAC, TWG, and BAC Secretariat, in accordance with DBM Budget Circular Nos. 2007-3 and 2004-5A.	
NCA-ROVIII-20-0002330	REG	02/21/20 13:46:59	02/24/2020 16:27:24	State Universities and Colleges (SUCs)	Samar State University		3,539,178.00	To cover the FY 2019 salary differential and FY 2020 PHIC requirement due to the implementation of NBC 461, 7th cycle evaluation	
NCA-ROVIII-20-0002329	REG	02/21/20 13:46:57	02/24/2020 16:27:23	State Universities and Colleges (SUCs)	Eastern Visayas State University		21,201,414.00	To cover the FYs 2019 and 2020 salary differential and other related PS cost due to the implementation of NBC 461 7th Cycle evaluation	
NCA-CAR-20-0002328	TLRG	02/21/20 13:45:34	02/21/2020 15:40:47	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	571,949.00	Release of cash to cover the Terminal Leave Benefits of four (4) optional retirees.	
NCA-BMB-D-20-0002327	TLRG	02/21/20 13:40:31	02/24/2020 14:41:56	Department of National Defense (DND)	Philippine Army (Land Forces)		128,463,907.00	To cover the funding requirements for the Terminal Leave Benefits of retirees (civilian personnel), per attached Schedules 1 to 4.	
NCA-ROIVB-20-0002326	TLRG	02/21/20 13:26:57	02/21/2020 15:20:26	Department of Health (DOH)	Office of the Secretary	MIMAROPA Centers for Health Development	823,095.00	For payment of Terminal Leave Benefit (TLB) of Ms. Perla M. Supnet, former Nutritionist Dietitian IV.	
NCA-CAR-20-0002325	TLRG	02/21/20 13:18:21	02/21/2020 15:40:47	Department of Public Works and Highways (DPWH)	Office of the Secretary	Abra District Engineering Office	63,165.00	Release of cash allocation to cover the Terminal Leave Benefits of Mr. Francisco G. Bulda, optional retiree.	
NCA-ROVII-20-0002324	REG	02/21/20 13:16:25	02/27/2020 13:02:16	Department of Education (DepEd)	Office of the Secretary	Mayor A. R. Tuazon National School of Fisheries	86,000.00	To cover additional operating requirements for CY 2020	
NCA-ROX-20-0002323	TLRG	02/21/20 12:00:35	02/21/2020 14:49:49	State Universities and Colleges (SUCs)	Camiguin Polytechnic State College		228,657.00	To cover payment for terminal leave benefits of Mr. Edmund B. Sabuero, optional retiree, per attached List of Actual Retirees To Be Paid (LARP).	
NCA-ROX-20-0002322	TR	02/21/20 11:03:58	02/21/2020 17:02:28	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cagayan de Oro City 2nd District Engineering Office	154,480.00	To cover the withdrawal of cash bond deposited with the Bureau of the Treasury.	
NCA-ROX-20-0002321	APB	02/21/20 11:01:53	02/21/2020 17:02:27	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	934,581.00	To cover payment for Terminal Leave Benefits of Ms. Lina G. Salon, compulsory retiree per attached List of Actual Retirees To Be Paid (Annex B).	
NCA-ROII-20-0002320	APB	02/21/20 10:49:24	02/21/2020 14:37:30	State Universities and Colleges (SUCs)	Isabela State University		1,718,209.00	To cover payment for the Terminal Leave Benefits of Mr. Edwin T. Marayag (P 328,778), Mr. Adorado S. Mallanao (P 132,641), Ms. Olive G. Beltran (P 187,493), Mr. Gerald G. Claravall (P 151,335), Ms. Loida P. Gelacio (P 555,540) and Mr. Josue D. Mendoza - P 362,422	
NCA-ROVII-20-0002319	REG	02/21/20 10:32:31	02/21/2020 14:46:38	State Universities and Colleges (SUCs)	Bohol Island State University		2,251,000.00	To cover additional operating requirements for the first quarter CY 2020 due to the implementation of NBC 461 7th Cycle	
NCA-ROXI-20-0002318	TLRG	02/21/20 10:25:26	02/21/2020 16:23:25	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Development	216,616.00	Terminal Leave Benefits (TLB) of Engr. Maria Elizabeth Secundila P. Baba, retired Statistician III effective November 1, 2019.	
NCA-ROXI-20-0002317	TR	02/21/20 10:24:01	03/05/2020 10:35:25	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office XI - Proper	1,050,000.00	Payment of trust liabilities with GP & H Construction, Inc., Grace Construction Corp and Marcbilt Construction, Inc.	
NCA-ROXI-20-0002316	TR	02/21/20 10:24:00	02/21/2020 16:23:24	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao City District Engineering Office	30,122,282.00	Payment of trust liability with Rely Construction and Supply.Rakki Corporation (JV) and Helen Villanueva.	
NCA-CAR-20-0002315	TLRG	02/21/20 10:12:59	02/21/2020 15:40:46	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	1,320,392.00	Release of cash allocation to cover the Terminal Leave Benefits of five (5) optional retirees.	
NCA-ROVIII-20-0002314	TLRG	02/21/20 10:03:41	02/21/2020 16:00:39	Department of Education (DepEd)	Office of the Secretary	Division of Southern Leyte	1,116,432.00	To cover payment of Terminal Leave Benefits (TLB) of Carmencita G. Saga, Leonila M. Ranoco, Alicia A. Monton and Roberto B. Platon per attached List of Actual Retirees to be Paid (LARP)	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0002313	TLRG	02/21/20 10:03:24	02/21/2020 16:00:38	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Balicutatro College of Arts and Trades	222,815.00	To cover funding requirement for terminal leave benefits of Mr. Meliton P. Bruza and Ms. Perla V. Cajandab	
NCA-ROIVA-20-0002312	TLRG	02/21/20 09:44:24	02/21/2020 14:46:06	Department of Education (DepEd)	Office of the Secretary	Division of General Trias City	390,934.00	To cover the payment of Terminal Leave Benefits (TLB) of Marcelita G. Javier	
NCA-LGRCB-20-0002311	PY	02/21/20 09:25:42	02/24/2020 15:17:18	Department of Finance (DOF)	Bureau of the Treasury	Central Office	152,303.00	To cover the cash requirements for the proposed project of the Municipality of Bucay in the Province of Abra indicated under Schedule I, chargeable against local government unit shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) under the fiscal year 2017 General Appropriations Act, RA No. 10924.	
NCA-BMB-B-20-0002310	SA	02/21/20 08:59:57	02/24/2020 14:34:08	Other Executive Offices (OEOs)	Film Development Council of the Philippines		6,429,131.00	To cover the share of movie producers of films graded A or B from amusement tax incentives.	
NCA-BMB-B-20-0002309	PY	02/21/20 08:57:45	02/24/2020 14:34:08	Other Executive Offices (OEOs)	National Historical Commission of the Philippines		7,966,181.00	To cover payment of prior years' due and demandable accounts payable.	
NCA-BMB-C-20-0002308	TR	02/21/20 08:57:24	02/24/2020 14:35:27	Office of the Vice-President (OVP)	Office of the Vice-President (OVP)		36,498.00	To cover refund of performance bond posted by the Audio 4 Design N Technology Corp.	
NCA-BMB-D-20-0002307	PY	02/21/20 08:56:28	02/24/2020 14:41:55	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - XI	7,465,269.00	To cover payment of due and demandable accounts payable of the DILG Regional Office XI.	
NCA-BMB-D-20-0002306	PY	02/21/20 08:56:14	02/24/2020 14:41:54	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - II	10,194,030.00	To cover the due and demandable accounts payable of the DILG Regional Office II.	
NCA-BMB-D-20-0002305	PY	02/21/20 08:55:54	02/24/2020 14:41:54	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - VII	20,786,620.00	To cover payment of due and demandable accounts payable of the DILG Regional Office VII.	
NCA-BMB-F-20-0002304	TR	02/21/20 08:50:07	02/24/2020 15:04:43	Department of Science and Technology (DOST)	Metals Industry Research and Development Center		1,000,000.00	To cover the funding requirements of the project "Reliability, Availability, Maintainability & Safety (RAMS) Testing of Hybrid Electric Train (HET) Generator Set," chargeable against trust receipts.	
NCA-BMB-F-20-0002303	TR	02/21/20 08:49:36	02/24/2020 15:04:43	Department of Science and Technology (DOST)	Forest Products Research and Development Institute		57,401,564.00	To cover the implementation of various Grants-in-Aid (GIA) Projects, chargeable against trust receipts.	
NCA-BMB-A-20-0002302	PY	02/21/20 08:49:00	02/24/2020 14:32:54	Department of Trade and Industry (DTI)	Cooperative Development Authority	Kidapawan Extension Office	30,831,961.00	To cover payment of prior year's due and demandable Accounts Payable.	
NCA-BMB-F-20-0002301	PY	02/21/20 08:48:28	02/24/2020 15:04:42	State Universities and Colleges (SUCs)	MSU-Iligan Institute of Technology		30,691,550.00	To cover the payment of due and demandable accounts payable.	
NCA-BMB-F-20-0002300	PY	02/21/20 08:48:07	02/24/2020 15:04:41	State Universities and Colleges (SUCs)	University of the Philippines System		5,632,836.00	To cover the payment of due and demandable accounts payable.	
NCA-BMB-F-20-0002299	TR	02/21/20 08:47:04	02/24/2020 15:04:40	Department of Science and Technology (DOST)	Philippine Council for Health Research and Development		59,117,724.00	To cover the implementation of 2017 Advancing Health Through Evidence Assisted Decisions with Health Policy and Systems Research (AHEAD-HPSR) Program Management chargeable against trust receipts.	
NCA-LGRCB-20-0002298	REG	02/21/20 08:46:26	02/27/2020 14:48:08	Department of Finance (DOF)	Bureau of the Treasury	Central Office	56,267,690.00	To cover the release of the forty percent (40%) share of local government units in the proceeds of collections from mining taxes from the utilization and development of the national wealth collected during March to June 2019 per attached schedules.	
NCA-LGRCB-20-0002297	REG	02/21/20 08:46:10	02/24/2020 15:17:17	Department of Finance (DOF)	Bureau of the Treasury	Central Office	141,016,845.00	To cover the release of the forty percent (40%) share of local government units in the proceeds of collections from mining taxes from the utilization and development of the national wealth collected during March to June 2019 per attached schedules.	

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NCA-LGRCB-20-0002296	REG	02/21/20 08:45:53	02/24/2020 15:17:16	Department of Finance (DOF)	Bureau of the Treasury	Central Office	211,391,175.00	To cover the release of the forty percent (40%) share of local government units in the proceeds of collections from mining taxes from the utilization and development of the national wealth collected during March to June 2019 per attached schedules.	
NCA-LGRCB-20-0002295	PY	02/21/20 08:44:09	02/24/2020 15:17:16	Department of Finance (DOF)	Bureau of the Treasury	Central Office	5,965,253.00	To cover the cash requirements for the Concreting of Roa-Roa-Umagos Farm to Market Road Phase III of the Municipality of Lagonglong, Province of Misamis Oriental indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) under the Fiscal Year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-LGRCB-20-0002294	PY	02/21/20 08:43:43	02/24/2020 15:17:15	Department of Finance (DOF)	Bureau of the Treasury	Central Office	10,012,741.00	To cover the cash requirements for the Improvement/Maintenance of Existing Municipal Barangay Roads, Concrete Pavement of Farm-to-Market Road at Barangay Lareg-Lareg, Municipality of Malasiqui, Province of Pangasinan indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the Fiscal Year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations	
NCA-LGRCB-20-0002293	PY	02/21/20 08:43:24	02/24/2020 15:17:14	Department of Finance (DOF)	Bureau of the Treasury	Central Office	79,981,176.00	To cover the cash requirements for the proposed projects of the Municipality of San Esteban, Province of Ilocos Sur indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) under the Fiscal Year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-BMB-D-20-0002292	TLRG	02/21/20 07:33:16	02/24/2020 14:41:53	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		4,224,961.00	To cover payment of terminal leave benefits of six (6) former employees of various line departments of the then Autonomous Region in Muslim Mindanao, per Annexes A-1 to A-6.	
NCA-ROX-20-0002291	TLRG	02/20/20 19:16:37	02/21/2020 17:02:25	Department of Education (DepEd)	Office of the Secretary	Division of El Salvador City	514,183.00	To cover payment for monetization of leave credits for CY 2020 of seven (7) personnel per attached Annex "C" subject to compliance to existing CSC rules and regulations on leave monetization.	
NCA-ROIVA-20-0002290	TLRG	02/20/20 19:10:21	02/21/2020 14:46:05	Department of Education (DepEd)	Office of the Secretary	Manggahan National High School	775,885.00	To cover the payment of Terminal Leave Benefits (TLB) of Carmelita G. Olesco	
NCA-ROIVA-20-0002289	TLRG	02/20/20 19:10:20	02/21/2020 14:46:04	Department of Education (DepEd)	Office of the Secretary	Eastern Bacoor National High School	705,137.00	To cover the payment of Terminal Leave Benefits (TLB) of Avelino S. Legaspi	
NCA-ROIVA-20-0002288	TLRG	02/20/20 19:10:18	02/21/2020 14:46:04	Department of Education (DepEd)	Office of the Secretary	Lutucan National High School	380,312.00	To cover the payment of Terminal Leave Benefits (TLB) of Blesilda T. Carlos	
NCA-ROIVA-20-0002287	TLRG	02/20/20 19:10:17	02/21/2020 14:46:03	Department of Education (DepEd)	Office of the Secretary	Lopez National Comprehensive High School	111,096.00	To cover the payment of Terminal Leave Benefits (TLB) of Olive R. Elivera	
NCA-ROIVA-20-0002286	TLRG	02/20/20 19:10:16	02/21/2020 14:46:01	Department of Education (DepEd)	Office of the Secretary	Division of Quezon	680,261.00	To cover the payment of Terminal Leave Benefits (TLB) of Maria Teresa E. Medina, Flores N. Florido, and Francisco V. Medenilla	
NCA-ROIVA-20-0002285	TLRG	02/20/20 19:10:14	02/21/2020 14:46:00	Department of Education (DepEd)	Office of the Secretary	Division of San Pablo City	1,466,803.00	To cover the payment of Terminal Leave Benefits (TLB) of Evaristo A. Capuno and Nelda P. Banayo	
NCA-ROIVA-20-0002284	TLRG	02/20/20 19:10:13	02/21/2020 14:46:00	Department of Education (DepEd)	Office of the Secretary	Division of Batangas City	393,063.00	To cover the payment of Terminal Leave Benefits (TLB) of Felisa R. Sulit	
NCA-ROIVA-20-0002283	TLRG	02/20/20 19:10:12	02/21/2020 14:45:59	Department of Education (DepEd)	Office of the Secretary	Division of Rizal	1,403,088.00	To cover the payment of Terminal Leave Benefits (TLB) of Raquel R. Piñon	

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NCA-ROIVA-20-0002282	TLRG	02/20/20 19:10:10	02/21/2020 14:45:58	Department of Education (DepEd)	Office of the Secretary	Calamba Integrated School	95,869.00	To cover the payment of Terminal Leave Benefits (TLB) of Angelita A. Alipon	
NCA-ROIVA-20-0002281	TLRG	02/20/20 19:10:09	02/21/2020 14:45:58	Department of Education (DepEd)	Office of the Secretary	Division of Rizal	1,084,333.00	To cover the payment of Terminal Leave Benefits (TLB) of Teresita T. Paredes	
NCA-ROIVA-20-0002280	TLRG	02/20/20 19:10:07	02/21/2020 14:45:57	Department of Education (DepEd)	Office of the Secretary	Tagaytay City National High School	574,955.00	To cover the payment of Terminal Leave Benefits (TLB) of Prescelita D. Martinez	
NCA-ROIVA-20-0002279	TLRG	02/20/20 19:10:06	02/21/2020 14:45:56	Department of Education (DepEd)	Office of the Secretary	Division of Cavite City	166,227.00	the payment of Terminal Leave Benefits (TLB) of Manuel M. Anastacio	
NCA-ROIVA-20-0002278	TLRG	02/20/20 19:10:04	02/21/2020 14:45:55	Department of Education (DepEd)	Office of the Secretary	Division of Antipolo City	193,752.00	To cover the payment of Terminal Leave Benefits (TLB) of Marilyn D. Zapanta - compulsory retiree	
NCA-CAR-20-0002277	TR	02/20/20 18:51:35	02/21/2020 15:40:45	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	19,586.00	Release of cash to cover the refund of Performance Bonds/Bid Securities.	
NCA-BMB-C-20-0002276	TLRG	02/20/20 17:14:16	02/24/2020 14:35:26	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - XII	113,058.00	To cover the terminal leave benefit claim of Ms. Nolan A. Alluden.	
NCA-ROVII-20-0002275	REG	02/20/20 17:11:58	02/21/2020 14:46:37	Department of Health (DOH)	Office of the Secretary	Governor Celestino Gallares Memorial Hospital	5,937,000.00	To cover additional operating requirements for the first quarter of CY 2020	
NCA-CAR-20-0002274	REG	02/20/20 16:37:03	02/21/2020 15:40:43	Department of Education (DepEd)	Office of the Secretary	Pilar Rural High School	506,808.00	Release of cash allocation to cover the FY 2020 first quarter Personnel Services (PS) requirements (Regular PS, and Retirement and Life Insurance Premiums) due to filled four (4) vacant positions.	
NCA-ROVII-20-0002273	REG	02/20/20 15:33:26	02/26/2020 09:46:59	Department of Health (DOH)	Office of the Secretary	Argao, Cebu Rehabilitation Center	2,842,000.00	To cover payment of PS deficiency due to filling of positions	
NCA-BMB-B-20-0002272	TLRG	02/20/20 15:16:30	02/26/2020 15:52:13	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	253,272.00	To cover payment of terminal leave benefits of Dr. Emmanuel Angelo S. Nerit, former employee of the hospital as listed in the attached Annex B.	
NCA-BMB-B-20-0002271	TLRG	02/20/20 15:12:12	02/24/2020 14:34:07	Department of Social Welfare and Development (DSWD)	National Commission on Indigenous Peoples	Regional Office - I	63,389.00	To cover the funding requirements for terminal leave benefits of four (4) former NCIP employees of CAR, Region I, IX and X, who retired/resigned from the government service, per attached Annex B.	
	TLRG					Regional Office - X	104,180.00		
	TLRG					Regional Office - IX	100,588.00		
	TLRG					Regional Office - CAR	67,973.00		
NCA-OSEC-20-0002270	PY	02/20/20 15:01:03	02/21/2020 14:53:24	Department of Finance (DOF)	Bureau of the Treasury	Central Office	17,827,493.00	To cover the cash requirements for the implementation of Redevelopment of the City Plaza in the City of San Pedro, Province of Laguna per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2019 General Appropriations Act, RA 11260.	
NCA-OSEC-20-0002269	PY	02/20/20 15:00:46	02/21/2020 14:53:23	Department of Finance (DOF)	Bureau of the Treasury	Central Office	31,175,070.00	To cover the cash requirements for the implementation of priority programs and projects of the various cities per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2019 General Appropriations Act, RA 11260.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-OSEC-20-0002268	PY	02/20/20 15:00:27	02/21/2020 14:53:23	Department of Finance (DOF)	Bureau of the Treasury	Central Office	53,863,363.00	To cover the cash requirements for the implementation of priority programs and projects of the various cities per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2019 General Appropriations Act, RA 11260.	
NCA-OSEC-20-0002267	PY	02/20/20 14:59:54	02/21/2020 14:53:22	Department of Finance (DOF)	Bureau of the Treasury	Central Office	20,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the beneficiary LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0002266	PY	02/20/20 14:59:28	02/21/2020 14:53:21	Department of Finance (DOF)	Bureau of the Treasury	Central Office	947,800,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0002265	PY	02/20/20 14:59:11	02/21/2020 14:53:21	Department of Finance (DOF)	Bureau of the Treasury	Central Office	164,445,051.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-BMB-B-20-0002264	APB	02/20/20 14:54:59	02/24/2020 14:34:06	Department of Labor and Employment (DOLE)	Office of the Secretary	Central Office	14,229.00	To cover payment of Terminal Leave Benefits of Mr. Antonio G. Rodriguez, Jr., former Labor and Employment Officer III of DOLE-Office of the Secretary.	
NCA-ROVII-20-0002263	REG	02/20/20 14:00:06	02/26/2020 09:11:03	Department of Health (DOH)	Office of the Secretary	Central Visayas Centers for Health Development	29,233.00	To cover payment of monetization of leave credits of Ms. Eunice Mira, Administrative Officer I	
NCA-BMB-E-20-0002262	TR	02/20/20 13:14:48	02/24/2020 14:42:26	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Benguet	202,340.00	To cover refund for the payment of survey expenses, chargeable against trust receipts.	
NCA-BMB-F-20-0002261	APB	02/20/20 13:14:17	02/24/2020 15:04:40	State Universities and Colleges (SUCs)	University of the Philippines System		3,252,484.00	To cover the payment of terminal leave benefits claims of former employees per attached Annex B.	
NCA-ROVII-20-0002260	TLRG	02/20/20 13:12:06	02/21/2020 09:32:21	State Universities and Colleges (SUCs)	Cebu Technological University		199,187.00	To cover payment for terminal leave benefits of Ms. Angeles C. Dapat, former Security Guard II, per List of Actual Retirees to be Paid.	
NCA-ROV-20-0002259	TR	02/20/20 12:57:42	02/20/2020 13:35:10	Department of Education (DepEd)	Office of the Secretary	Marcial O. Rañola Memorial High School	113,240.00	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for the payment of expenses incurred during the Athletic Meet 2019 and 8th Regional Choir Competition. Attached Annexes "A" and "B".	
NCA-BMB-D-20-0002258	REG	02/20/20 12:26:18	02/24/2020 14:41:52	Department of Budget and Management (DBM)	Office of the Secretary	Central Office	87,785,324.00	To cover the 9% Employee Share and 12% Government Share in the Government Service Insurance System premium contributions of Bangsamoro Autonomous Region in Muslim Mindanao-Ministry of Basic, Higher, and Technical Education for the month of December 2019.	
NCA-BMB-D-20-0002257	REG	02/20/20 12:20:27	02/24/2020 14:41:52	Department of National Defense (DND)	National Defense College of the Philippines		5,508,161.00	To cover the payment of due and demandable Accounts Payable.	
NCA-BMB-D-20-0002256	PY	02/20/20 12:18:57	02/24/2020 14:41:51	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	26,543,355.00	To cover payment of due and demandable accounts payable of the DILG Central Office.	
NCA-BMB-D-20-0002255	REG	02/20/20 12:18:25	02/24/2020 14:41:50	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - IX	10,166,841.00	To cover the funding requirements for the payment of due and demandable accounts payable.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0002254	REG	02/20/20 12:18:11	02/24/2020 14:41:49	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - IVB	12,052,832.00	To cover the funding requirements for the payment of due and demandable accounts payable.	
NCA-BMB-D-20-0002253	REG	02/20/20 12:17:51	02/24/2020 14:41:48	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - CAR	5,000,000.00	To cover the funding requirements for the payment of due and demandable accounts payable.	
NCA-BMB-F-20-0002252	TR	02/20/20 12:17:22	02/24/2020 15:04:39	Department of Science and Technology (DOST)	Science Education Institute		87,600.00	To cover the implementation and operational expenses for Scholarship Program and payment of performance bond in favor of Compucare Corporation, chargeable against Trust Receipts.	
NCA-BMB-F-20-0002251	TR	02/20/20 12:15:19	02/24/2020 15:04:38	Department of Science and Technology (DOST)	Science and Technology Information Institute		2,176,212.00	To cover the balance of various Grants-in-Aid projects of Science and Technology Information Institute (STII), chargeable against trust receipts.	
NCA-BMB-F-20-0002250	TR	02/20/20 12:14:20	02/24/2020 15:04:38	Department of Science and Technology (DOST)	National Academy of Science and Technology		2,149,380.00	To cover the Year 2 implementation of the project "Enhancing the Advisory Role of NAST Philippines", chargeable against trust receipts.	
NCA-BMB-B-20-0002249	TR	02/20/20 12:12:20	02/24/2020 14:34:05	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Central Office	6,094,757.00	To cover the implementation of Normalization Plan for 727 profiled members of the KAPATIRAN under the PAYapa at MASaganang PamayaNAn (PAMANA) Program, chargeable against trust receipts.	
NCA-BMB-E-20-0002248	TR	02/20/20 12:11:24	02/24/2020 14:42:25	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Camarines Sur	136,376.00	To cover the payment of registration fees for training and refund of janitorial performance bonds, chargeable against trust receipts.	
NCA-BMB-F-20-0002247	TR	02/20/20 12:09:47	02/24/2020 15:04:37	Department of Science and Technology (DOST)	Technology Application and Promotion Institute		1,440,000.00	To cover the implementation of the project Technical Meeting and High Level Conference on Global Innovation Index in the Philippines, chargeable against Trust Receipts.	
NCA-BMB-D-20-0002246	TR	02/20/20 12:08:59	02/24/2020 14:41:47	Department of Justice (DOJ)	National Bureau of Investigation		361,250.00	To cover payment of honoraria to the members of the NBI Bids and Awards Committee and Technical Working Group, chargeable against trust receipts.	
NCA-BMB-D-20-0002245	TR	02/20/20 12:08:36	02/24/2020 14:41:47	Department of Justice (DOJ)	Office of the Secretary	Central Office	220,000.00	To cover payment of awards to qualified individuals under the Victims Compensation Program, chargeable against trust receipts.	
NCA-ROVII-20-0002244	TLRG	02/20/20 08:51:05	02/21/2020 14:46:37	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	121,321.00	To cover payment of terminal leave benefits of the late Renan A. Tayong, optional retiree	
NCA-ROVIII-20-0002243	REG	02/20/20 08:22:48	02/20/2020 14:27:24	Department of Education (DepEd)	Office of the Secretary	Marasbaras National High School	65,000.00	To cover PS deficiency due to unfunded position for the period January to March 2020	
NCA-ROII-20-0002242	TLRG	02/20/20 07:27:46	02/20/2020 14:50:04	Department of Education (DepEd)	Office of the Secretary	Division of Tuguegarao City	404,628.00	To cover the terminal leave benefits of Ms. Grace Donata S. Abugan, optional retiree.	
NCA-ROII-20-0002241	TLRG	02/20/20 07:27:08	02/20/2020 14:50:04	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	331,933.00	To cover payment of Terminal Leave Benefits of Mr. Romulo R. Aglubat (P224,662) and Ms. Petra T. Medina (P107,271).	
NCA-BMB-D-20-0002240	APB	02/19/20 17:08:59	02/24/2020 14:41:46	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	411,247.00	To cover the funding requirements for monetization of leave credits claims of the DILG Central Office personnel per attached Schedule A.	
NCA-BMB-D-20-0002239	APB	02/19/20 16:36:56	02/24/2020 14:41:45	The Judiciary (JUD)	Sandiganbayan		240,621.00	To cover the funding requirements for the payment of terminal leave benefits.	
NCA-BMB-D-20-0002238	TLRG	02/19/20 16:34:02	02/26/2020 16:09:28	Department of National Defense (DND)	Philippine Air Force (Air Forces)		6,660,464.00	To cover the funding requirements for the Retirement Gratuity Benefits of retirees (civilian personnel) as indicated in the attached Schedules 1 and 2.	
NCA-BMB-D-20-0002237	TLRG	02/19/20 16:32:09	02/26/2020 16:09:28	Department of National Defense (DND)	Philippine Navy (Naval Forces)	Philippine Navy	96,757,686.00	To cover the funding requirements for the Terminal Leave Benefits of retirees (military personnel), as indicated in the attached Schedules 1-5.	
NCA-BMB-D-20-0002236	TLRG	02/19/20 16:28:29	02/26/2020 16:09:27	Department of the Interior and Local Government (DILG)	National Commission on Muslim Filipinos (Office on Muslim Affairs)		233,722.00	To cover payment of terminal leave benefit claim of one (1) former NCMF employee, as indicated in Annex A1.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0002235	TLRG	02/19/20 16:25:16	02/28/2020 15:52:03	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		12,268.00	To cover the funding requirements for the Terminal Leave Benefits of a retiree (civilian personnel), as indicated in the attached Schedule 1.	
NCA-BMB-D-20-0002234	TLRG	02/19/20 16:20:05	02/26/2020 16:09:26	Department of National Defense (DND)	Philippine Navy (Naval Forces)	Philippine Navy	1,959,378.00	To cover Retirement Gratuity Benefits under Republic Act No. 1616 of retirees (civilian personnel), as indicated in the attached Schedules 1-2.	
NCA-ROIVA-20-0002233	TR	02/19/20 15:42:11	02/20/2020 10:26:33	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office IVA - Proper	855,527.00	To cover payment of Trust Receipts	
NCA-ROVIII-20-0002232	TLRG	02/19/20 15:20:51	02/20/2020 14:27:23	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regional Medical Center	2,211,951.00	To cover the payment for Terminal Leave Benefits (TLB) of Ms. Fe B. Cuaton et. al., per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVIII-20-0002231	APB	02/19/20 15:19:37	02/20/2020 14:27:21	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regional Medical Center	42,888.00	To cover the payment for Terminal Leave Benefits (TLB) of Ms. Fe B. Cuaton et. al., per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVII-20-0002230	REG	02/19/20 15:13:19	02/21/2020 11:27:53	Department of Education (DepEd)	Office of the Secretary	Division of Bais City	3,093,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-D-20-0002229	TLRG	02/19/20 15:10:53	02/24/2020 14:41:44	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		3,398,418.00	To cover payment of terminal leave benefits of three (3) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Public Works and Highways, per Annexes A-1 to A-3.	
NCA-ROIII-20-0002228	TR	02/19/20 14:43:00	02/26/2020 14:12:24	Department of Health (DOH)	Office of the Secretary	Dr. Paulino J. Garcia Memorial Research and Medical Center	130,000.00	To cover refund of bidders’ bond posted by The Brain Computer Corporation which was actually deposited to the National Treasury.	
NCA-ROIVA-20-0002227	TLRG	02/19/20 14:26:48	02/20/2020 10:26:33	Department of Education (DepEd)	Office of the Secretary	Paaralang Sekundarya ng Heneral Nakar	227,146.00	To cover the payment of Terminal Leave Benefits (TLB) of Oscar O. Ritual, Sr.	
NCA-ROIVA-20-0002226	TLRG	02/19/20 14:26:46	02/20/2020 10:26:32	Department of Education (DepEd)	Office of the Secretary	Manuel S. Enverga Memorial School of Arts and Trades	127,620.00	To cover the payment of Terminal Leave Benefits (TLB) of Ricardo H. Maniñas	
NCA-ROIVA-20-0002225	TLRG	02/19/20 14:26:45	02/20/2020 10:26:31	Department of Education (DepEd)	Office of the Secretary	Recto Memorial National High School	195,713.00	To cover the payment of Terminal Leave Benefits (TLB) of Eden C. Montierro	
NCA-ROIVA-20-0002224	TLRG	02/19/20 14:26:44	02/20/2020 10:26:31	Department of Education (DepEd)	Office of the Secretary	Division of Rizal	1,654,263.00	To cover the payment of Terminal Leave Benefits (TLB) of Leoncio P. Padit, Ramon N. Merilles, and Loida R. Alcantara	
NCA-ROIVA-20-0002223	TLRG	02/19/20 14:26:42	02/20/2020 10:26:30	Department of Education (DepEd)	Office of the Secretary	Division of Cavite	357,302.00	To cover the payment of Terminal Leave Benefits (TLB) of Alicia T. Villanueva	
NCA-ROIVA-20-0002222	TLRG	02/19/20 14:26:41	02/20/2020 10:26:29	Department of Education (DepEd)	Office of the Secretary	Division of Quezon	134,503.00	To cover the payment of Terminal Leave Benefits (TLB) of Edna E Sy	
NCA-ROIVA-20-0002221	TLRG	02/19/20 14:26:39	02/20/2020 10:26:29	Department of Education (DepEd)	Office of the Secretary	Division of Lucena City	203,952.00	To cover the payment of Terminal Leave Benefits (TLB) of Susana A. Gabiola and Elizabeth V. Gonda	
NCA-ROIVA-20-0002220	TLRG	02/19/20 14:26:38	02/20/2020 10:26:28	Department of Education (DepEd)	Office of the Secretary	Division of San Pablo City	536,002.00	To cover the payment of Terminal Leave Benefits (TLB) of Florian F. Alimagno and Vilma M. Marasigan	
NCA-ROIII-20-0002219	TLRG	02/19/20 14:20:55	02/26/2020 17:43:11	Department of Education (DepEd)	Office of the Secretary	Division of Bataan	405,064.00	To cover payment of terminal benefits of Ms. Sylvia L. Fabro and Ms. Lilia A. Atcheco.	
NCA-ROIII-20-0002218	TLRG	02/19/20 14:20:53	02/26/2020 17:43:10	State Universities and Colleges (SUCs)	Bulacan State University		673,785.00	To cover payment of terminal leave benefits of M. Leilanie M. Lizardo.	
NCA-ROIII-20-0002217	TLRG	02/19/20 14:20:51	02/26/2020 17:43:09	Department of Education (DepEd)	Office of the Secretary	Division of Malolos City	74,849.00	To cover payment of terminal leave benefits of Ms. Marilyn G. Martin.	
NCA-ROVII-20-0002216	APB	02/19/20 14:19:04	02/21/2020 11:30:49	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	149,265.00	To cover payment for terminal leave benefits of Mr. Carlito T. Truno, compulsory retiree	
NCA-ROVII-20-0002215	TLRG	02/19/20 14:18:14	02/21/2020 11:30:48	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	230,560.00	To cover payment for terminal leave benefits of Mr. Antonio T. Limbaga and Mr. Edgardo L. Imbo, optional retirees	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0002214	TLRG	02/19/20 14:09:07	02/24/2020 14:41:43	Department of Justice (DOJ)	Office of the Secretary	Central Office	106,495.00	To cover the funding requirements for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-BMB-D-20-0002213	APB	02/19/20 14:00:45	02/24/2020 14:41:42	Department of the Interior and Local Government (DILG)	National Police Commission	Central Office	91,003.00	To cover the funding requirements for the terminal leave benefits claims of compulsory and optional retirees per attached Schedule A.	
NCA-BMB-D-20-0002212	TLRG	02/19/20 14:00:02	02/24/2020 14:41:42	Department of the Interior and Local Government (DILG)	National Police Commission	Central Office	919,793.00	To cover the funding requirements for the terminal leave benefits claims of compulsory and optional retirees per attached Schedule A.	
NCA-ROI-20-0002211	TLRG	02/19/20 12:34:34	02/20/2020 10:04:16	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital and Medical Center	26,684.00	To cover payment of Terminal Leave Benefits of Ms. Kristine Chielsey V. Mangasep, resigned employee.	
NCA-ROI-20-0002210	TLRG	02/19/20 12:34:32	02/20/2020 10:04:15	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	1,433,660.00	To cover payment of Terminal Leave Benefits of three (3) retired employees and one (1) resigned employee, as indicated in Annex A hereof.	
NCA-ROII-20-0002209	REG	02/19/20 12:15:54	02/19/2020 16:02:36	Department of Education (DepEd)	Office of the Secretary	San Agustin National High School	220,232.00	To cover PS deficiency in authorized positions due to filling of administrative position/s for the period January to March 2020.	
	REG					Reina Mercedes Vocational and Industrial School	70,751.00		
NCA-ROII-20-0002208	REG	02/19/20 12:15:52	02/19/2020 16:02:35	Department of Education (DepEd)	Office of the Secretary	Reina Mercedes Vocational and Industrial School	534,231.00	To cover PS deficiency in authorized positions due to filling of teaching positions for the period January to March 2020.	
	REG					San Agustin National High School	414,053.00		
NCA-ROIII-20-0002207	TLRG	02/19/20 11:56:39	02/21/2020 16:02:28	Department of Health (DOH)	Office of the Secretary	Jose B. Lingad Memorial General Hospital	893,108.00	Cash allocation for the Terminal Leave Benefits of two (2) optional retirees.	
NCA-ROIII-20-0002206	TLRG	02/19/20 11:56:37	02/21/2020 16:02:28	Department of Public Works and Highways (DPWH)	Office of the Secretary	Tarlac District Engineering Office	169,462.00	Cash allocation for the Terminal Leave Benefits of Mr. Jose C. Panganiban, compulsory retiree.	
NCA-ROIII-20-0002205	TLRG	02/19/20 11:56:35	02/21/2020 16:02:27	Department of Education (DepEd)	Office of the Secretary	Pulong Santol National High School - Porac High School - Sta. Cruz Annex 2	28,205.00	Cash allocation for Terminal Leave Benefits of Ms. Ruby F. Sanchez, optional retiree.	
NCA-ROVII-20-0002204	APB	02/19/20 11:51:52	02/20/2020 16:49:21	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	945,546.00	To cover payment of terminal leave benefits of Mr. Nilo A. Golosino, compulsory retiree	
NCA-ROVII-20-0002203	REG	02/19/20 11:47:10	02/20/2020 16:14:19	Department of Education (DepEd)	Office of the Secretary	Division of Talisay City	7,920,000.00	To cover additional operating requirements for CY 2020	
NCA-ROXII-20-0002202	TLRG	02/19/20 11:36:50	02/20/2020 19:50:52	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sarangani District Engineering Office	90,912.00	To cover Terminal Leave Benefits of Mr. Eduardo Fabricante. See attached List of Actual Retirees to be Paid for details	
NCA-ROXII-20-0002201	TLRG	02/19/20 11:36:49	02/20/2020 19:50:52	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cotabato City District Engineering Office	486,456.00	To cover Terminal Leave Benefits of Mr. Adbudgapor Adang. see attached List of Actual Retiree to be Paid for details	
NCA-ROVII-20-0002200	REG	02/19/20 11:30:10	02/20/2020 16:14:19	Department of Education (DepEd)	Office of the Secretary	Eduardo T. Oporto Memorial National High School	440,000.00	To cover additional operating requirements for CY 2020	
NCA-ROII-20-0002199	TLRG	02/19/20 10:57:56	02/19/2020 16:02:34	Department of Education (DepEd)	Office of the Secretary	Division of Quirino	1,562,520.00	To cover the terminal leave benefits of Ms. May B. Gonsay (P21,765.00), compulsory retiree, and Ms. Evelyn B. Alviar (P15,844.00), Ms. Amparo L. Orlani (P1,502,166.00), and Mr. Guillermo D. Ramos (P22,745.00), optional retirees.	
NCA-CAR-20-0002198	TLRG	02/19/20 10:41:01	02/19/2020 14:11:09	Department of Education (DepEd)	Office of the Secretary	Division of Benguet	174,252.00	Release of cash allocation to cover the Terminal Leave Benefit of Ms. Virginia P. Fausto, a former Principal I and an optional retiree.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0002197	TR	02/19/20 10:38:37	02/21/2020 14:54:11	Department of Tourism (DOT)	Office of the Secretary	Central Office	114,668,558.96	To cover implementation of tourism related projects and activities, pursuant to Special Provision No. 2 of the DOT under the Republic Act. No. 11465, FY 2020 General Appropriations Act, chargeable against trust receipts.	
NCA-BMB-A-20-0002196	PY	02/19/20 10:36:53	02/20/2020 14:34:52	Joint Legislative-Executive Councils (JLEC)	Legislative-Executive Development Advisory Council		94,232.00	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-F-20-0002195	TR	02/19/20 10:33:01	02/20/2020 14:59:55	Department of Education (DepEd)	Philippine High School for the Arts		1,548,469.00	To cover the implementation of various activities/projects of PHSA, chargeable against Trust Receipts.	
NCA-LGRCB-20-0002194	REG	02/19/20 10:28:10	02/21/2020 14:56:05	Department of Finance (DOF)	Bureau of the Treasury	Central Office	19,542,943.00	To cover the release of the forty percent (40%) share of local government units in the proceeds of collections from mining taxes from the utilization and development of the national wealth collected during January to April 2019 per attached schedules.	
NCA-LGRCB-20-0002193	REG	02/19/20 10:27:54	02/21/2020 14:56:04	Department of Finance (DOF)	Bureau of the Treasury	Central Office	96,849,343.00	To cover the release of the forty percent (40%) share of local government units in the proceeds of collections from mining taxes from the utilization and development of the national wealth collected during January to April 2019 per attached schedules.	
NCA-LGRCB-20-0002192	REG	02/19/20 10:27:19	02/20/2020 15:01:25	Department of Finance (DOF)	Bureau of the Treasury	Central Office	153,689,109.00	To cover the release of the forty percent (40%) share of local government units in the proceeds of collections from mining taxes from the utilization and development of the national wealth collected during January to April 2019 per attached schedules.	
NCA-ROVII-20-0002191	REG	02/19/20 10:25:22	02/20/2020 16:49:20	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	43,761,000.00	To cover additional operating requirements for CY 2020	
NCA-LGRCB-20-0002190	PY	02/19/20 10:24:39	02/20/2020 15:01:24	Department of Finance (DOF)	Bureau of the Treasury	Central Office	13,310,820.00	To cover the cash requirements for the proposed projects of various local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) under the Fiscal Year 2017 GAA, RA No. 10924.	
NCA-ROI-20-0002189	REG	02/19/20 10:20:27	02/20/2020 10:04:15	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	1,410,642.00	To cover additional operating requirements.	
NCA-ROI-20-0002188	REG	02/19/20 10:19:47	02/20/2020 10:04:14	State Universities and Colleges (SUCs)	Mariano Marcos State University		6,758,028.00	To cover additional operating requirements.	
NCA-ROVII-20-0002187	REG	02/19/20 10:14:55	02/21/2020 11:27:52	Department of Education (DepEd)	Office of the Secretary	Basay National High School	248,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0002186	REG	02/19/20 10:05:18	02/26/2020 09:11:02	Department of Education (DepEd)	Office of the Secretary	Division of Lapu-lapu City	10,912,700.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0002185	REG	02/19/20 09:59:35	02/21/2020 11:30:47	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	27,103,400.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0002184	REG	02/19/20 09:54:16	02/21/2020 11:27:51	Department of Education (DepEd)	Office of the Secretary	Division of Toledo City	4,385,000.00	To cover additional operating requirements for CY 2020	
NCA-ROXIII-20-0002183	REG	02/19/20 09:48:29	02/21/2020 16:00:15	Department of Education (DepEd)	Office of the Secretary	Division of Tandag City	2,064,000.00	To cover additional funding requirements for the month of February, 2020.	
	REG					Division of Bayugan City	4,083,000.00		
	REG					Division of Cabadbaran City	2,241,000.00		
	REG					Division of Surigao del Sur	17,892,000.00		
NCA-ROXIII-20-0002182	REG	02/19/20 09:48:27	02/21/2020 16:00:13	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Norte	354,000.00	To cover additional funding requirements for the month of February to March, 2020.	
	REG					Division of Agusan del Norte	10,608,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0002182	REG	02/19/20 09:48:27	02/21/2020 16:00:13	Department of Education (DepEd)	Office of the Secretary	Division of Butuan City	11,418,000.00	To cover additional funding requirements for the month of February to March, 2020.	
	REG					Division of Surigao City	3,792,000.00		
	REG					Division of Siargao	5,223,000.00		
	REG					Division of Dinagat Island	4,896,000.00		
	REG					Division of Bislig City	3,462,000.00		
	REG					Regional Office - XIII	333,000.00		
	REG					Division of Agusan del Sur	22,995,000.00		
NCA-BMB-D-20-0002181	REG	02/19/20 09:23:50	02/20/2020 14:37:57	Department of the Interior and Local Government (DILG)	National Police Commission	Regional Office - VII	501,165.00	---	
	REG					Regional Office - VIII	481,710.00		
	REG					Regional Office - XII	1,833,017.00		
	REG					Regional Office - IVA	1,827,250.00		
	REG					Regional Office - III	1,167,225.00		
	REG					Central Office	98,668,239.00		
	REG					Regional Office - NCR	5,025,695.00		
	REG					Regional Office - CAR	1,023,210.00		
NCA-ROVII-20-0002180	REG	02/19/20 09:18:23	02/20/2020 16:14:18	Department of Education (DepEd)	Office of the Secretary	Eduardo T. Oporto Memorial National High School	98,000.00	To cover additional operating requirements for CY 2020	
	REG					Mohon Divino Amore National High School	198,000.00		
	REG					Jaclupan National High School (Cansojong NHS)	302,000.00		
	TLRG					Bautista National High School	45,207.00		
	REG						479,189,400.00		
NCA-ROI-20-0002177	TLRG	02/19/20 09:06:37	02/20/2020 10:04:13	Department of Education (DepEd)	Office of the Secretary	Bautista National High School	45,207.00	To cover payment of Terminal Leave Benefits of Ms. Juenessee Ann L. Dona, resigned employee.	
NCA-BMB-D-20-0002176	REG	02/19/20 09:06:36	02/21/2020 14:54:58	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		479,189,400.00	To cover the additional pension requirements of PVAO for the Philippine Constabulary retirees.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-LGRCB-20-0002173	PY	02/19/20 08:58:08	02/24/2020 15:17:13	Department of Finance (DOF)	Bureau of the Treasury	Central Office	14,359,391.00	To cover the cash requirements for the proposed projects of the Municipality of Solsona in the Province of Ilocos Norte indicated under Schedule I, chargeable against local government unit shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-LGRCB-20-0002172	PY	02/19/20 08:57:04	02/24/2020 15:17:12	Department of Finance (DOF)	Bureau of the Treasury	Central Office	450,510,717.00	To cover the cash requirements for the proposed projects of local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-LGRCB-20-0002171	PY	02/19/20 08:55:48	02/24/2020 15:17:11	Department of Finance (DOF)	Bureau of the Treasury	Central Office	34,962.00	To cover the cash requirements for the proposed project of the Municipality of Bucay in the Province of Abra indicated under Schedule I, chargeable against local government unit shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) under the fiscal year 2016 General Appropriations Act, RA No. 10717, Continuing Appropriations.	
NCA-LGRCB-20-0002170	PY	02/19/20 08:54:52	02/20/2020 15:01:24	Department of Finance (DOF)	Bureau of the Treasury	Central Office	18,513,607.00	To cover the cash requirements for the proposed projects of the Municipality of Tubo, Province of Abra indicated under Schedule I.1, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) under the Fiscal Year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-BMB-D-20-0002169	REG	02/19/20 08:53:58	02/20/2020 14:37:56	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	680,000.00	To cover the funding requirements for the payment of death benefit claims of barangay officials who died during their terms of office, as indicated in Schedules A to C.	
NCA-BMB-D-20-0002168	TR	02/19/20 08:52:47	02/20/2020 14:37:56	Department of National Defense (DND)	Government Arsenal		200,789.00	To cover the refund of bidder/performance bond.	
NCA-ROXIII-20-0002167	APB	02/19/20 08:50:04	02/21/2020 15:57:49	Department of Public Works and Highways (DPWH)	Office of the Secretary	Surigao del Sur 1st District Engineering Office	177,418.00	To cover payment of Terminal Leave Benefits (TLB) of Mr. Constancio A. Polinar, a compulsory retiree.	
NCA-BMB-D-20-0002166	TR	02/19/20 08:49:56	02/20/2020 14:37:55	Department of Justice (DOJ)	Land Registration Authority		160,215.00	To cover refund of land registration fees assessed and collected, chargeable against trust receipts.	
NCA-ROXIII-20-0002165	TR	02/19/20 08:47:05	02/20/2020 13:51:35	Department of Education (DepEd)	Office of the Secretary	Taganaan National High School (Asa National High School)	286,400.00	To cover agency expenditures out of funds held in trust.	
NCA-ROI-20-0002164	TLRG	02/19/20 08:38:41	02/20/2020 10:04:12	Department of Education (DepEd)	Office of the Secretary	Division of La Union	270,889.00	To cover payment of Terminal Leave Benefits of Mr. Benjamin O. Emperador, retired employee.	
NCA-ROI-20-0002163	TLRG	02/19/20 08:38:39	02/20/2020 10:04:12	Department of Education (DepEd)	Office of the Secretary	Division of La Union	148,223.00	To cover payment of Terminal Leave Benefits of Ms. Joan Jean D. Chan (P137,275.11) and Ms. Teresita D. Ocampo (P10,946.95), retired employees.	
NCA-ROI-20-0002162	TLRG	02/19/20 08:33:15	02/20/2020 10:04:11	Department of Education (DepEd)	Office of the Secretary	Teodoro Hernaez National High School	103,282.00	To cover payment of Monetization of Leave Credits of Ms. Judy M. Rico (P17,024.55); Mr. Danilo C. Quitoriano (P52,420.16); and Ms. Maria Novena A. Sarmiento (P33,837.06).	
NCA-ROIII-20-0002161	TLRG	02/19/20 08:25:20	02/26/2020 14:12:23	Department of Education (DepEd)	Office of the Secretary	Division of Muñoz Science City	12,946.00	To cover payment of the terminal leave benefits of Ms. Eden A. Verona, optional retiree.	
NCA-ROI-20-0002160	TR	02/19/20 08:13:24	02/20/2020 10:04:10	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	51,000.00	To cover refund of Performance Bond for specified project/s.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0002159	REG	02/19/20 08:13:14	02/20/2020 10:04:09	Department of Education (DepEd)	Office of the Secretary	La Union National High School	1,092,489.00	To cover additional operating requirements.	
NCA-ROI-20-0002158	REG	02/19/20 08:13:13	02/20/2020 10:04:09	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	38,041,548.00	To cover additional operating requirements (excess of tax withheld over TRAs issued).	
NCA-ROI-20-0002157	REG	02/19/20 08:13:11	02/20/2020 10:04:08	Department of Education (DepEd)	Office of the Secretary	Wilbur C. Go National High School	386,337.00	To cover requirements of five (5) positions filled in FY 2019 for the months of January to March 2020.	
NCA-ROII-20-0002156	TLRG	02/19/20 08:01:06	02/19/2020 16:02:34	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	865,127.00	To cover the terminal leave benefits of Messrs. Romeo M. Gonzales (P395,258.00) and Adolfo A. Malagiona (P469,869.00), deceased/compulsory retirees.	
NCA-ROII-20-0002155	TLRG	02/19/20 08:01:04	02/19/2020 16:02:33	Department of Education (DepEd)	Office of the Secretary	Division of Batanes	23,736.00	To cover payment for the Terminal Leave Benefits of Ms. Nelia E. Cobico, optional retiree.	
NCA-ROVIII-20-0002154	APB	02/18/20 18:55:52	02/19/2020 18:34:44	Department of Public Works and Highways (DPWH)	Office of the Secretary	Eastern Samar District Engineering Office	58,414.00	To cover payment for Terminal Leave Benefits of Mr. Orlando A. Moslares, a mandatory retiree of the DPWH-Eastern Samar District Engineering Office	
NCA-ROVIII-20-0002153	TLRG	02/18/20 18:55:11	02/19/2020 18:34:43	Department of Public Works and Highways (DPWH)	Office of the Secretary	Eastern Samar District Engineering Office	238,386.00	To cover payment for Terminal Leave Benefits of Mr. Orlando A. Moslares, a mandatory retiree of the DPWH-Eastern Samar District Engineering Office	
NCA-BMB-A-20-0002152	PY	02/18/20 18:49:26	02/20/2020 14:34:52	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - VIII	4,266,745.00	To cover payment of prior year's due and demandable accounts payable	
NCA-BMB-A-20-0002151	TR	02/18/20 18:47:43	02/20/2020 14:34:51	Department of Transportation (DOTr)	Office of the Secretary	Central Office	59,098.00	To cover the refund of performance bond posted by Crystal Clear, Inc. (formerly Solerex Water Technologies, Inc.), chargeable against trust receipts.	
NCA-BMB-A-20-0002150	TR	02/18/20 18:45:35	02/20/2020 14:34:50	Department of Trade and Industry (DTI)	Board of Investments		468,750.00	To cover the implementation of the Investments Promotions Program, chargeable against trust receipts.	
NCA-BMB-A-20-0002149	PY	02/18/20 18:44:44	02/20/2020 14:34:50	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - VIII	1,435,013.00	To cover payment of prior year's due and demandable Accounts Payable.	
NCA-BMB-F-20-0002148	TR	02/18/20 18:40:02	02/20/2020 14:59:54	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - V	1,255,111.00	To cover trust receipts representing financial assistance for the project "Institutional Development Activities in the Bicol Consortium for Health Research and Development".	
NCA-BMB-F-20-0002147	TR	02/18/20 18:38:58	02/20/2020 14:59:54	Department of Science and Technology (DOST)	National Research Council of the Philippines		600,000.00	To represent the balance for CEST Program in Antique and Region III	
NCA-BMB-F-20-0002146	TR	02/18/20 18:37:56	02/20/2020 14:59:53	Department of Science and Technology (DOST)	Office of the Secretary	Central Office	4,967,322.00	To cover trust receipts for funds received from different sources for the implementation of various projects, details per attachment 1.	
NCA-LGRCB-20-0002145	PY	02/18/20 18:36:28	02/20/2020 15:01:23	Department of Finance (DOF)	Bureau of the Treasury	Central Office	262,890,417.00	To cover the cash requirements for the proposed projects of various local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-LGRCB-20-0002144	PY	02/18/20 18:35:13	02/20/2020 15:01:22	Department of Finance (DOF)	Bureau of the Treasury	Central Office	790,127.00	To cover the cash requirements for the proposed project of the Municipality of Bucloc, Province of Abra indicated under Schedule I.1, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) under the Fiscal Year 2017 General Appropriations Act, RA No. 10924.	
NCA-BMB-F-20-0002143	TR	02/18/20 18:33:37	02/20/2020 14:59:52	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - IVB	923,545.00	To cover the implementation of the project “Roll-out of 1000 RxBox Telehealth Device in Selected Rural Health Centers in the Philippines” led by DOST-CALABARZON, chargeable against trust receipts.	
NCA-BMB-F-20-0002142	TR	02/18/20 18:33:03	02/20/2020 14:59:51	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - IX	110,796.00	To cover the implementation of the project “Institutional Development Activities of the Zamboanga Consortium for Health Research and Development”, chargeable against trust receipts.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0002141	REG	02/18/20 17:38:16	02/18/2020 18:00:09	Department of Education (DepEd)	Office of the Secretary	Balud National High School	470,778.00	Cash requirements to cover PS and RLIP requirements of newly-filled items for the 1st quarter.	
	REG					Dimasalang National High School	645,766.00		
NCA-BMB-B-20-0002140	APB	02/18/20 17:25:33	02/24/2020 14:34:05	Department of Labor and Employment (DOLE)	Professional Regulation Commission	Central Office	570,260.00	To cover payment of Terminal Leave Benefits of Ms. Cynthia L. Costa, former Senior Professional Regulations Officer of DOLE-Professional Regulation Commission.	
NCA-BMB-B-20-0002139	TLRG	02/18/20 17:23:27	02/24/2020 14:34:04	Department of Health (DOH)	Office of the Secretary	Research Institute for Tropical Medicines	303,557.00	To cover the requirement for terminal leave benefits of six (6) former employees of Department of Health-Research Institute for Tropical Medicine as per Annex "B".	
NCA-BMB-A-20-0002138	APB	02/18/20 16:24:25	02/24/2020 14:32:53	Department of Transportation (DOTr)	Philippine Coast Guard		9,575,838.00	To cover payment of the Retirement Gratuity and Terminal Leave Benefits of three (3) compulsory/optional retirees per Attachment I.	
NCA-ROVI-20-0002137	TR	02/18/20 16:13:30	02/18/2020 17:23:16	Department of Education (DepEd)	Office of the Secretary	Botong Cabanbanan National High School	10,000.00	Release of trust receipts for the (1) conduct of various socio-cultural activities (Cry of Jelicuon) of the Bololacao National High School and (2) winners of the 1st Telenovations Camp Project Proposal making Contest of the Botong Cabanbanan National High School (DMS Ref. Nos. 2020-ROVI-0021153 and 2020-ROVI-0021183)	
	TR					Bololacao National High School	50,500.00		
NCA-ROVI-20-0002136	REG	02/18/20 16:13:28	02/18/2020 17:23:15	Department of Education (DepEd)	Office of the Secretary	San Joaquin School of Fisheries	621,715.00	Release of cash allocation to cover terminal leave benefits of retirees (Roteda F. Monsale and Nenita S. Nequinto) per LARP. (DMS Ref. No. 2020-ROVI-0020119)	
NCA-ROX-20-0002135	TLRG	02/18/20 15:52:30	02/19/2020 13:23:09	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Centers for Health Development	319,623.00	To cover additional payment for terminal leave benefits of Ms. Anita L. Baguio, compulsory retiree, per attached List of Actual Retirees To Be Paid (LARP).	
NCA-ROX-20-0002134	APB	02/18/20 15:52:27	02/19/2020 13:23:08	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Centers for Health Development	1,079,000.00	To cover payment for terminal leave benefits of Ms. Anita L. Baguio, compulsory retiree, per attached List of Actual Retirees To Be Paid (LARP).	
NCA-BMB-C-20-0002133	APB	02/18/20 15:23:52	02/24/2020 14:35:25	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	6,537,541.00	To cover payment of Terminal Leave Benefits of one (1) compulsory (Ms. Belinda Santiago) and two (2) optional retiree/former personnel (Ms. Angelina Escudero and Ms. Precy Janet Ferrer) per Attachment 1.	
NCA-BMB-C-20-0002132	APB	02/18/20 15:23:39	02/24/2020 14:35:25	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	13,983,824.00	To cover payment of Terminal Leave Benefits of two (2) compulsory (Ms. Marilou Carag and Ms. Dima Edtim) and six (6) optional retiree/former personnel (i.e., Caluducan et. al.) per Attachment 1.	
NCA-BMB-C-20-0002131	TLRG	02/18/20 15:23:28	02/24/2020 14:35:24	Office of the President (OP) The President's Offices			594,551.00	To cover terminal leave benefits of seven (7) OP personnel (P594,550.26) per Schedule I.	
NCA-LGRCB-20-0002130	REG	02/18/20 15:20:54	02/24/2020 15:17:10	Department of Finance (DOF)	Bureau of the Treasury	Central Office	1,073,049.00	National Government Share in the payment of the Retirement Gratuity Benefits of personnel devolved to the Province of Cotabato per attached Schedule A.	
NCA-OSEC-20-0002129	PY	02/18/20 15:01:44	02/21/2020 14:53:20	Department of Finance (DOF)	Bureau of the Treasury	Central Office	6,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the beneficiary LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-OSEC-20-0002128	PY	02/18/20 15:01:26	02/19/2020 17:27:54	Department of Finance (DOF)	Bureau of the Treasury	Central Office	142,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0002127	PY	02/18/20 15:01:10	02/21/2020 14:53:18	Department of Finance (DOF)	Bureau of the Treasury	Central Office	2,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the beneficiary LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-ROVIII-20-0002126	REG	02/18/20 14:59:08	02/19/2020 18:34:42	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Arteche National Agricultural School	180,498.00	To cover the personnel services requirement of two (2) newly-filled administrative positions	
NCA-ROVIII-20-0002125	TLRG	02/18/20 14:55:49	02/19/2020 18:34:42	Department of Education (DepEd)	Office of the Secretary	Division of Northern Samar	78,528.00	To cover payment for the Terminal Leave Benefits (TLB) of Mesdames Ofelia T. Acedera, Maria N. Enero, Andrea B. Remoreras, per attached a List of Actual Retirees to be Paid (LARP)	
NCA-ROXII-20-0002124	TR	02/18/20 14:55:18	02/20/2020 19:50:51	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sarangani District Engineering Office	3,451,406.00	To cover funding requirements for the implementation of projects funded by the Department of Health.	
NCA-NCR-20-0002123	TLRG	02/18/20 14:34:32	02/18/2020 15:08:07	Allocations to Local Government Units (ALGU)	Metropolitan Manila Development Authority		28,821.00	To cover the payment of the Terminal Leave Benefits of Mr. Romeo E. Manio and Mr. Sergio G. Galangue, per attached LARP Batch Nos. 2020-01-004 and 2020-01-005.	
NCA-ROVII-20-0002122	REG	02/18/20 14:34:20	02/21/2020 11:26:05	Department of Education (DepEd)	Office of the Secretary	Division of Carcar City	3,690,000.00	To cover additional operating requirements for CY 2020	
NCA-ROX-20-0002121	TLRG	02/18/20 14:32:32	02/21/2020 17:02:24	Department of Education (DepEd)	Office of the Secretary	Division of Bukidnon	40,482.00	To cover payment for terminal leave benefits of Ms. Flora T. Sinet, optional retiree, per attached List of Actual Retirees To Be Paid (LARP).	
NCA-ROVII-20-0002120	REG	02/18/20 14:28:38	02/21/2020 11:26:04	Department of Education (DepEd)	Office of the Secretary	Valencia National High School (Valencia Tech. School)	188,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0002119	REG	02/18/20 14:28:09	02/21/2020 11:26:03	Department of Education (DepEd)	Office of the Secretary	Valencia National High School (Valencia Tech. School)	298,980.00	To cover regular operating requirements for the First Quarter of CY 2020	
NCA-ROX-20-0002118	TLRG	02/18/20 14:07:06	02/20/2020 14:45:26	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	1,454,680.00	To cover payment for terminal leave benefits of ten (10) optional retirees per attached List of Actual Retirees To Be Paid (Annex B).	
NCA-ROV-20-0002117	REG	02/18/20 13:29:31	02/18/2020 13:47:13	Department of Education (DepEd)	Office of the Secretary	Oas Polytechnic School	148,644.00	Cash requirement for two (2) newly-filled positions for the period covered January to March, 2020. Attached Annexes "A" and "B".	
NCA-ROIVB-20-0002116	REG	02/18/20 13:22:16	02/18/2020 18:56:56	Department of Education (DepEd)	Office of the Secretary	Regional Office - IVB	504,000.00	To cover full payment of Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROIVB-20-0002115	REG	02/18/20 13:15:46	02/18/2020 18:56:55	Department of Education (DepEd)	Office of the Secretary	Dayhagan National High School	315,828.00	To cover additional PS and RLIP cash requirements for the filling of one (1) Administrative Assistant II position.	
NCA-ROI-20-0002114	TLRG	02/18/20 13:05:53	02/20/2020 10:04:07	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	239,176.00	To cover payment of Monetization of Leave Credits of Ms. Grace L. Lapeña - P143,967.26; and Mr. Ariel M. Fernandez - P95,208.63.	
NCA-LGRCB-20-0002113	REG	02/18/20 12:52:21	02/24/2020 15:17:09	Department of Finance (DOF)	Bureau of the Treasury	Central Office	2,213,371.00	To cover the release of the 40% share of local government units (LGUs) in the proceeds of National Wealth, particularly in forest charges collected during Calendar Years 2011, 2014, and 2016, per attached Schedule II, chargeable against Allocations to LGUs - Special Shares of LGUs in the Proceeds of National Taxes under the FY 2019 General Appropriations Act, Republic Act No. 11260, Continuing Appropriations.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-LGRCB-20-0002112	REG	02/18/20 12:52:02	02/24/2020 15:17:08	Department of Finance (DOF)	Bureau of the Treasury	Central Office	2,705,231.00	To cover the cash requirements for the 40% share of local government units (LGUs) in the proceeds of National Wealth, particularly in forest charges collected during Calendar Years 2011, 2014, and 2016, per attached Schedule II, chargeable against Allocations to LGUs - Special Shares of LGUs in the Proceeds of National Taxes under the FY 2019 General Appropriations Act, Republic Act No. 11260, Continuing Appropriations.	
NCA-BMB-D-20-0002111	TLRG	02/18/20 12:49:48	02/19/2020 17:34:48	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		317,564,667.00	To cover the funding requirements for payment of separation incentives of 310 employees of the various line departments/agencies of the then Autonomous Region in Muslim Mindanao, per Annexes A-1 to A-13.	
NCA-BMB-F-20-0002110	TR	02/18/20 12:49:17	02/19/2020 17:36:55	Department of Science and Technology (DOST)	Metals Industry Research and Development Center		122,357.00	To cover trust receipts, details in Annex C	
NCA-BMB-F-20-0002109	TR	02/18/20 12:45:13	02/19/2020 17:36:54	Department of Science and Technology (DOST)	Metals Industry Research and Development Center		317,923,011.00	To cover trust receipts, details per Annex C	
NCA-BMB-B-20-0002108	GP	02/18/20 12:41:26	02/19/2020 17:29:35	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Central Office	71,381,000.00	To cover the implementation of programs per Direct Funding Agreement Nos. 70507 and 70013, as represented by the Department of Foreign Affairs and Trade (DFAT) and DSWD.	
NCA-LGRCB-20-0002107	PY	02/18/20 11:29:13	02/19/2020 17:38:45	Department of Finance (DOF)	Bureau of the Treasury	Central Office	70,974,135.00	To cover the cash requirements for the proposed projects of local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-LGRCB-20-0002106	PY	02/18/20 11:28:46	02/21/2020 14:56:03	Department of Finance (DOF)	Bureau of the Treasury	Central Office	9,246,006.00	To cover the cash requirements for the proposed projects of the Municipality of Carasi in the Province of Ilocos Norte indicated under Schedule I, chargeable against local government unit shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-LGRCB-20-0002105	PY	02/18/20 11:27:25	02/19/2020 17:38:44	Department of Finance (DOF)	Bureau of the Treasury	Central Office	875,741,902.00	To cover the cash requirements for the proposed projects of various local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-LGRCB-20-0002104	PY	02/18/20 11:26:58	02/21/2020 14:56:03	Department of Finance (DOF)	Bureau of the Treasury	Central Office	25,205,907.00	To cover the cash requirements for the proposed projects of various local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-BMB-A-20-0002103	PY	02/18/20 11:25:11	02/19/2020 17:28:47	Department of Tourism (DOT)	National Parks Development Committee		7,341,543.00	To cover the funding requirement for payment of due and demandable prior year's accounts payable for the month of February, 2020.	
NCA-BMB-D-20-0002102	GP	02/18/20 11:24:21	02/21/2020 14:54:57	Department of Finance (DOF)	Bureau of the Treasury	Central Office	43,137,200.26	To cover the Agence Francaise de Developpement (AFD) Grant for the implementation of Disaster Risk Management and Institutional Strengthening Project.	
NCA-BMB-F-20-0002101	TR	02/18/20 11:22:55	02/19/2020 17:36:54	Department of Science and Technology (DOST)	Food and Nutrition Research Institute		70,365,484.00	To cover the implementation of projects chargeable against trust receipts, with details per Attachment I.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0002100	TR	02/18/20 11:21:01	02/19/2020 17:34:48	Department of Justice (DOJ)	National Bureau of Investigation		5,358,273.00	To cover utilization of subsidy granted by the Provincial Government of Bataan and refund of bid security deposits.	
NCA-BMB-E-20-0002099	TR	02/18/20 11:20:07	02/19/2020 17:35:38	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVA	5,008,735.00	To cover the implementation of various projects per attached Schedule I, chargeable against trust receipts.	
NCA-BMB-F-20-0002098	TR	02/18/20 11:15:18	02/19/2020 17:36:53	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - IVA	220,866.00	To cover trust receipts representing payment for membership contributions to Southern Tagalog Consortium for Industry and Energy Research and Development and cash advance to RxBox Project Fund.	
NCA-BMB-D-20-0002097	TR	02/18/20 11:14:25	02/19/2020 17:34:47	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	21,610,000.00	To cover the funding requirements for the utilization of trust receipts.	
NCA-ROVI-20-0002096	REG	02/18/20 10:14:42	02/18/2020 16:50:39	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	102,499.00	Release of Cash Allocation for the Terminal Leave Benefits of Mr. Nicolasito A. Calubang, former Administrative Aide I (2020-ROVI-0020077).	
NCA-ROIII-20-0002095	REG	02/18/20 09:52:03	02/21/2020 16:02:27	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - III	458,534.00	To cover the cash requirement for the share of the Province of Tarlac from Burley and Native Tobacco Excise Tax collected for CYs 2013, as shown in Annex "B".	
NCA-BMB-D-20-0002094	TLRG	02/18/20 09:48:33	02/26/2020 16:09:26	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		14,208,981.00	To cover payment of terminal leave benefits of nine (9) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Education, per Annexes A-1 to A-9.	
NCA-BMB-D-20-0002093	TR	02/18/20 09:05:48	02/20/2020 14:37:54	Department of Justice (DOJ)	Office of the Secretary	Central Office	110,000.00	To cover payment of awards to qualified individuals under the Victims Compensation Program, chargeable against trust receipts.	
NCA-BMB-D-20-0002092	PY	02/18/20 09:05:11	02/20/2020 14:37:54	Department of National Defense (DND)	Philippine Army (Land Forces)		1,453,952.00	To cover payment of due and demandable Accounts Payable of the Philippine Army (Land Forces).	
NCA-BMB-D-20-0002091	REG	02/18/20 09:02:58	02/19/2020 17:34:46	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	15,867,796.00	To cover the funding requirements for the Philippine National Police (PNP) pension differential arrearages of qualified pensioners as validated by the Commission on Audit (COA) per attached Schedule “A”.	
NCA-ROI-20-0002090	TLRG	02/18/20 09:00:00	02/20/2020 10:04:06	State Universities and Colleges (SUCs)	Don Mariano Marcos Memorial State University		171,799.00	To cover payment of Monetization of Leave Credits of two (2) employees, as indicated in Annex A hereof.	
NCA-ROI-20-0002089	REG	02/18/20 08:49:03	02/20/2020 10:05:41	State Universities and Colleges (SUCs)	Don Mariano Marcos Memorial State University		8,405,373.00	To cover additional operating requirements.	
NCA-BMB-A-20-0002088	LP	02/18/20 08:39:28	02/20/2020 14:34:49	Department of Finance (DOF)	Office of the Secretary		5,834,144.08	To cover the Working Fund for the Integrated Natural Resources and Environmental Management Project under Asian Development Bank Loan No. 2957-PHI being implemented by the Department of Finance-Office of the Secretary-Municipal Development Fund Office per Withdrawal Application No. M0008.	
NCA-BMB-E-20-0002087	TR	02/18/20 08:33:57	02/20/2020 14:41:20	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XIII	2,049,791.00	To cover the implementation of various programs/projects of DA-OSEC-RFO XIII, chargeable against trust receipts.	
NCA-BMB-E-20-0002086	TR	02/18/20 08:32:55	02/20/2020 14:41:19	Department of Agriculture (DA)	Philippine Council for Agriculture and Fisheries		842,859.00	To cover the implementation of the project titled, "Strengthening the Rice Biotechnolgy Center at PhilRice," chargeable against trust receipts.	
NCA-ROVII-20-0002085	REG	02/18/20 08:28:52	02/21/2020 11:26:03	Department of Education (DepEd)	Office of the Secretary	Division of Toledo City	5,407,000.00	To cover additional operating requirements for the First Quarter of CY 2020	
NCA-BMB-E-20-0002084	PY	02/18/20 08:19:27	02/19/2020 17:35:37	Department of Agriculture (DA)	Fertilizer and Pesticide Authority		59,000,000.00	To cover cash requirements for the payment of prior years' accounts payable.	
NCA-BMB-E-20-0002083	TR	02/18/20 08:18:38	02/19/2020 17:35:37	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - III	949,590.00	To cover the implementation of Supporting Women's Economic Empowerment in the Philippines (WEE) Project, chargeable against trust receipts.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0002083	TR	02/18/20 08:18:38	02/19/2020 17:35:37	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VI	927,116.00	To cover the implementation of Supporting Women's Economic Empowerment in the Philippines (WEE) Project, chargeable against trust receipts.	
NCA-BMB-F-20-0002082	PY	02/18/20 08:17:45	02/24/2020 15:04:36	State Universities and Colleges (SUCs)	University of the Philippines System		872,708,965.00	To cover the payment of due and demandable accounts payable.	
NCA-BMB-F-20-0002081	TR	02/18/20 08:16:15	02/20/2020 14:59:51	Department of Science and Technology (DOST)	Philippine Council for Health Research and Development		65,922,564.00	To cover the implementation of projects chargeable against trust receipts, as detailed in Attachment I.	
NCA-BMB-F-20-0002080	TR	02/18/20 08:15:25	02/20/2020 14:59:50	Department of Science and Technology (DOST)	Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)		16,847,997.00	To cover the implementation of projects chargeable against trust receipts.	
NCA-BMB-F-20-0002079	TR	02/18/20 08:11:56	02/20/2020 14:59:49	Department of Science and Technology (DOST)	Philippine Council for Health Research and Development		688,034.00	To cover the implementation of projects chargeable against trust receipts.	
NCA-ROVIII-20-0002078	REG	02/17/20 21:54:36	02/18/2020 18:46:45	State Universities and Colleges (SUCs)	University of Eastern Philippines		25,004,656.00	To cover the FYs 2019 and 2020 salary differential and other related PS cost due to the implementation of NBC 461, 7th cycle evaluation	
NCA-BMB-B-20-0002077	APB	02/17/20 18:24:36	02/26/2020 15:52:12	Department of Labor and Employment (DOLE)	National Labor Relations Commission	Central Office	1,740,029.00	To cover payment of Terminal Leave Benefits of DOLE-National Labor Relations Commission retirees per attached Annex "B".	
NCA-ROVI-20-0002076	TR	02/17/20 17:46:21	02/18/2020 17:09:09	Department of Education (DepEd)	Office of the Secretary	Dumangas National High School	75,000.00	Release of trust fund intended for the purchase of automotive machine equipment to be used in the Senior High School TVL Strand (DMS Ref. No. 2020-ROVI-0020083)	
NCA-ROX-20-0002075	TLRG	02/17/20 17:21:08	02/19/2020 13:23:07	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Centers for Health Development	952,587.00	To cover payment for terminal leave benefits of retired employees per attached List of Actual Retirees to be Paid (LARP).	
NCA-BMB-A-20-0002074	APB	02/17/20 16:19:56	02/24/2020 14:32:52	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - XI	46,455.00	To cover payment of the terminal leave benefits of Mr. Donn A. Ona, former employee of DTI-Regional Office XI per attached Annex B.	
NCA-BMB-B-20-0002073	TLRG	02/17/20 16:19:48	02/26/2020 15:52:11	Department of Health (DOH)	Office of the Secretary	Food and Drug Administration	213,014.00	To cover the requirement for terminal leave benefits of three (3) former employees of Department of Health-Food and Drug Administration as per Annex "B".	
NCA-ROVIII-20-0002072	TR	02/17/20 15:52:41	02/18/2020 18:46:44	State Universities and Colleges (SUCs)	Palompon Polytechnic State University		7,601,636.00	To cover funding requirements for the Project Upgrading of Electrical Systems and Installation of 1-3 Phase 50 KVA and 1-3 Phase 37.5 KVA Transformer	
NCA-BMB-B-20-0002071	TR	02/17/20 15:52:25	02/20/2020 14:35:49	Department of Labor and Employment (DOLE)	Office of the Secretary	Central Office	39,283.00	To cover payment for refund of performance bond posted by My Busybee, Inc.	
NCA-ROVII-20-0002070	REG	02/17/20 15:50:52	02/18/2020 16:16:45	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	2,409,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-D-20-0002069	REG	02/17/20 15:50:29	02/20/2020 14:37:53	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	388,000.00	To cover the funding requirements for the death benefit claims of barangay officials who died during their terms of office, as indicated in Schedules A and B.	
NCA-LGRCB-20-0002068	PY	02/17/20 15:49:33	02/19/2020 17:38:43	Department of Finance (DOF)	Bureau of the Treasury	Central Office	2,406,105.00	To cover the cash requirements for the proposed projects of local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2017 General Appropriations Act, RA No. 10924.	
NCA-BMB-B-20-0002067	TR	02/17/20 15:44:55	02/20/2020 14:35:48	Department of Health (DOH)	Office of the Secretary	Jose R. Reyes Memorial Medical Center	13,120,952.00	To cover payment of Bidders Bond, Performance Bond, Training Fees and Affiliation Fees, chargeable against Trust Receipts.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0002066	TR	02/17/20 15:43:22	02/20/2020 14:35:48	Department of Social Welfare and Development (DSWD)	National Council on Disability Affairs		2,124,755.00	To cover the unliquidated balance of the funds transferred by the Department of Social Welfare and Development to NCDA for the implementation of the project: Appropriate Devices to Accelerate Progress Towards Inclusion, Empowerment and Development for Persons with Disabilities, chargeable against trust receipts.	
NCA-BMB-A-20-0002065	SA	02/17/20 15:41:58	02/20/2020 14:34:48	National Economic and Development Authority (NEDA)	Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center)		80,112.00	To cover payment of prior year’s due and demandable accounts payable.	
NCA-BMB-A-20-0002064	TR	02/17/20 15:40:16	02/20/2020 14:34:46	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	1,164,414.20	To cover refund of performance/bid securities posted by iSolutions International, Inc. chargeable against Trust Receipts.	
NCA-BMB-A-20-0002063	PY	02/17/20 15:39:22	02/19/2020 17:28:45	National Economic and Development Authority (NEDA)	Office of the Director-General	Regional Development Council - CAR	459,102.00	To cover payment of prior year’s due and demandable accounts payable.	
NCA-BMB-F-20-0002062	TR	02/17/20 15:33:23	02/19/2020 17:36:52	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - XIII	4,601,798.00	To cover trust receipts representing performance bond of various companies and implementation of scholarship programs in Region XIII.	
NCA-BMB-F-20-0002061	TR	02/17/20 15:31:43	02/19/2020 17:36:52	Department of Science and Technology (DOST)	Metals Industry Research and Development Center		553,600.00	To cover the implementation of the project "Design and Development of Smart Deployable Food Hub," chargeable against trust receipts.	
NCA-LGRCB-20-0002060	PY	02/17/20 15:24:32	02/19/2020 17:38:43	Department of Finance (DOF)	Bureau of the Treasury	Central Office	389,093.00	To cover the cash requirements for the proposed Concreting/Upgrading of Dumayat-Vacante Farm-to-Market Road of the Municipality of Binalonan in the Province of Pangasinan, chargeable against local government unit shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) under the fiscal year 2016 General Appropriations Act, RA No. 10717, Continuing Appropriations.	
NCA-BMB-E-20-0002059	TR	02/17/20 15:19:54	02/19/2020 17:35:36	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Ecosystems Research and Development Bureau (ERDB)	807,662.00	To cover the implementation of the Department of Science and Technology-Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development-funded project "S&T Community-Based Nursery, Plantation and Seedling-Seed Orchard (SSO) Establishment and Management of Falcata (Falcataria Moluccana) in Tagbalili, Esperanza, Agusan del Sur" of the DENR-ERDB, chargeable against trust receipts.	
NCA-BMB-F-20-0002058	TR	02/17/20 15:18:44	02/20/2020 14:59:48	Department of Science and Technology (DOST)	National Research Council of the Philippines		383,274.00	To represent the balance for the various projects (APN, ISTA-APD and Lakas ng Siyensya Teleradyo Program etc.)	
NCA-BMB-D-20-0002057	REG	02/17/20 15:16:23	02/19/2020 17:34:44	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	10,520,937.00	To cover the funding requirements for the payment of validated and recalculated pension differential claims, per attached Schedules A to C.	
NCA-BMB-B-20-0002056	TR	02/17/20 15:14:09	02/19/2020 17:31:00	Department of Social Welfare and Development (DSWD)	Presidential Commission for the Urban Poor		171,143,693.00	To cover payment for the following: (1) Disbursement of Interim Shelter Fund to 11,367 qualified Informal Settler Families (ISF) beneficiaries under OPLAN LIKAS program; (2) Social Preparation of the ISF along PNR Right of Way in connection with the North-South Railway Project; and (3) Financial Rental Subsidy and Housing Financial Assistance entitlement of the 140 qualified ISF affected by the DPWH R-10 widening and concreting project, chargeable against trust receipts.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0002055	TLRG	02/17/20 15:13:33	02/21/2020 14:54:10	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - III	1,537,630.00	To cover payment of terminal leave benefits of two (2) former employees of DTI-Regional Office III per attached Annex B.	
NCA-BMB-B-20-0002054	TR	02/17/20 15:13:20	02/20/2020 14:35:47	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Central Office	2,000,000.00	To cover the implementation of Pre-Marriage Orientation and Counseling Program, per Memorandum of Agreement between DSWD and Commission on Population and Development, chargeable against trust receipts.	
NCA-BMB-B-20-0002053	TR	02/17/20 15:12:27	02/19/2020 17:30:58	Other Executive Offices (OEOs)	Film Development Council of the Philippines		1,551,511.00	To cover the share of booth rental of Singapore and Malaysia during the 2020 Cannes International Film Festival and Film Market chargeable against trust receipts.	
NCA-BMB-B-20-0002052	TR	02/17/20 15:10:46	02/20/2020 14:35:46	Department of Health (DOH)	Office of the Secretary	'Amang' Rodriguez Medical Center	1,689,400.00	To cover the refund for affiliation fee, supplier's registration fee, bidders bonds and cost of bidding documents, chargeable against Trust Receipts.	
NCA-BMB-C-20-0002051	REG	02/17/20 15:09:14	02/20/2020 14:36:18	Budgetary Support to Government Corporations (BSGC)	National Food Authority		2,979,200,000.00	1st quarter NCA - NFA	
NCA-ROVII-20-0002050	REG	02/17/20 14:36:30	02/21/2020 11:26:02	Department of Education (DepEd)	Office of the Secretary	Division of Dumaguete City	2,814,600.00	To cover additional operating requirements for CY 2020	
NCA-LGRCB-20-0002049	REG	02/17/20 14:31:58	02/24/2020 15:17:08	Department of Finance (DOF)	Bureau of the Treasury	Central Office	206,255.00	National Government Share in the payment of the Terminal Leave Benefits of Ms. Rose R. Granton, devolved Department of Health personnel to the Province of Zamboanga del Norte.	
NCA-ROII-20-0002048	TR	02/17/20 14:27:58	02/18/2020 16:00:38	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office II - Proper	2,777,564.54	To cover refund of trust receipts deposited in the Bureau of the Treasury for the Construction of Philippne Statistics Authority Building-Phase I.	
NCA-ROVII-20-0002047	REG	02/17/20 14:26:13	02/21/2020 11:26:00	Department of Education (DepEd)	Office of the Secretary	Division of Toledo City	5,845,500.00	To cover additional operating requirements for CY 2020	
NCA-BMB-A-20-0002046	TLRG	02/17/20 13:51:48	02/21/2020 14:54:09	Department of Finance (DOF)	Bureau of Customs	Central Office	4,481,502.00	To cover the funding requirements for the payment of terminal leave benefits of compulsory and optional retirees of DOF-BOC, per attached List of Actual Retirees to be Paid (LARP), Annex B.	
NCA-ROVI-20-0002045	TR	02/17/20 12:38:01	02/18/2020 11:29:32	Department of Education (DepEd)	Office of the Secretary	New Lucena National Comprehensive High School	22,500.00	Release of trust receipts for the 121st Cry of Jelicuon and cash award for the Basura Mo, E Patrol Mo Contest. (DMS Ref. No. 2020-ROVI-0020091)	
NCA-BMB-A-20-0002044	TLRG	02/17/20 12:13:02	02/21/2020 14:54:08	Department of Finance (DOF)	Bureau of the Treasury	Central Office	993,184.00	To cover payment of the Terminal Leave Benefits of one (1) compulsory and three (3) optional retirees per Annex B.	
NCA-ROI-20-0002043	REG	02/17/20 11:30:27	02/18/2020 09:18:16	Department of Education (DepEd)	Office of the Secretary	Toboy National High School	110,002.00	To cover additional operating requirements (excess of tax withheld over TRAs issued).	
NCA-BMB-D-20-0002042	APB	02/17/20 11:14:09	02/24/2020 14:41:41	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		78,551.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-20-0002041	APB	02/17/20 11:12:18	02/24/2020 14:41:40	Department of Justice (DOJ)	Parole and Probation Administration	Central Office	1,169,350.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-LGRCB-20-0002040	PY	02/17/20 11:07:16	02/19/2020 17:38:42	Department of Finance (DOF)	Bureau of the Treasury	Central Office	23,500,000.00	To cover the cash requirements for the construction of dormitory for farmers/fisherfolks at Anquiray Demo Farm, Amulung in the Province of Cagayan indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the Fiscal Year 2016 General Appropriations Act, RA No. 10717 Continuing Appropriations.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-LGRCB-20-0002039	PY	02/17/20 11:04:46	02/21/2020 14:56:02	Department of Finance (DOF)	Bureau of the Treasury	Central Office	1,063,966.00	To cover the cash requirements for the proposed projects of various local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) under the Fiscal Year 2017 General Appropriations Act, RA No. 10924.	
NCA-LGRCB-20-0002038	PY	02/17/20 11:03:07	02/19/2020 17:38:41	Department of Finance (DOF)	Bureau of the Treasury	Central Office	61,649.00	To cover the cash requirements for the Construction of Farmers' Trading Center of the Municipality of Alilem in the Province of Ilocos Sur indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2016 General Appropriations Act, RA No. 10717, Continuing Appropriations.	
NCA-LGRCB-20-0002037	PY	02/17/20 11:02:50	02/19/2020 17:38:41	Department of Finance (DOF)	Bureau of the Treasury	Central Office	11,031,144.00	To cover the cash requirements for the proposed projects of various local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) under the Fiscal Year 2017 General Appropriations Act, RA No. 10924.	
NCA-LGRCB-20-0002036	PY	02/17/20 10:57:19	02/19/2020 17:38:40	Department of Finance (DOF)	Bureau of the Treasury	Central Office	8,837,271.00	To cover the cash requirements for the proposed Provision of Farm Inputs and Implements for Farmers of the Municipality of Bacnotan in the Province of La Union, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) under the Fiscal Year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-LGRCB-20-0002035	PY	02/17/20 10:56:28	02/21/2020 14:56:01	Department of Finance (DOF)	Bureau of the Treasury	Central Office	51,941,862.00	To cover the cash requirements for the proposed projects of various local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-LGRCB-20-0002034	PY	02/17/20 10:55:12	02/19/2020 17:38:39	Department of Finance (DOF)	Bureau of the Treasury	Central Office	18,603,726.00	To cover the cash requirements for the proposed projects of various local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations	
NCA-BMB-F-20-0002033	APB	02/17/20 10:43:32	02/24/2020 15:04:35	Department of Science and Technology (DOST)	Philippine Atmospheric, Geophysical and Astronomical Services Administration		168,919.00	To cover the payment of terminal leave benefit of Romeo M. Cadag, former employee of Department of Science and Technology (DOST) - Philippine Atmospheric, Geophysical and Astronomical Services Administration (PAGASA)	
NCA-BMB-C-20-0002032	APB	02/17/20 10:35:20	02/26/2020 15:52:50	Presidential Communications Operations Office (PCOO)	Bureau of Broadcast Services		1,264,789.00	To cover the terminal leave benefit claim of Mr. Ofelio D. Binaohan and Ms. Zenaida T. Masong.	
NCA-BMB-C-20-0002031	TLRG	02/17/20 10:16:48	02/26/2020 15:52:49	Civil Service Commission (CSC)	Civil Service Commission	Central Office	807,927.00	To cover the payment of Terminal Leave Benefits of nine (9) former CSC employees (i.e., Andres, et al.) per Annex A.	
NCA-ROVII-20-0002030	TLRG	02/17/20 09:57:44	02/18/2020 16:16:43	State Universities and Colleges (SUCs)	Bohol Island State University		276,559.00	To cover payment for Terminal Leave Benefits (TLB) of Mr. Ernesto G. Alijay, former Associate Professor IV	
NCA-ROXII-20-0002029	REG	02/17/20 09:48:20	02/18/2020 17:13:28	Department of Health (DOH)	Office of the Secretary	Soccksargen Centers for Health Development	122,555.00	To cover the FY 2020 monetization of leave credits earned of one (1) personnel.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0002028	APB	02/17/20 09:48:09	02/21/2020 14:54:07	Department of Tourism (DOT)	Office of the Secretary	Central Office	2,396,273.00	To cover payment of the Terminal Leave Benefits of Mr. Martin S. Valera and Mr. Medardo S. Ilao, compulsory retirees per Attachment 1.	
NCA-LGRCB-20-0002027	PY	02/17/20 09:47:06	02/18/2020 11:23:24	Department of Finance (DOF)	Bureau of the Treasury	Central Office	28,171,634.00	To cover the cash requirements for the proposed projects of local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-BMB-E-20-0002026	PY	02/17/20 09:43:08	02/18/2020 11:22:20	Department of Agriculture (DA)	Office of the Secretary	Central Office	2,432,220,251.00	To cover additional cash requirements for FY 2020.	
NCA-ROVI-20-0002025	TR	02/17/20 09:40:41	02/17/2020 17:35:25	Department of Education (DepEd)	Office of the Secretary	Camangahan National High School	600,000.00	Release of trust receipts for the purchase of ICT equipment and construction of school perimeter fence (DMS Ref. No. 2020-ROVI-0019920)	
NCA-LGRCB-20-0002024	PY	02/17/20 09:38:28	02/18/2020 11:23:22	Department of Finance (DOF)	Bureau of the Treasury	Central Office	777,865,788.00	To cover the cash requirements for the proposed projects of local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-LGRCB-20-0002023	PY	02/17/20 09:37:28	02/18/2020 11:23:21	Department of Finance (DOF)	Bureau of the Treasury	Central Office	9,246,006.00	To cover the cash requirements for the proposed projects of the Municipality of Adams in the Province of Ilocos Norte indicated under Schedule I, chargeable against local government unit shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-BMB-E-20-0002022	TR	02/17/20 08:47:55	02/18/2020 11:22:19	Department of Environment and Natural Resources (DENR)	Mines and Geosciences Bureau	Regional Office - XI	500,000.00	To cover implementation of the Mines and Geosciences Operation/Program by the Mining and Environment Task Group under the Program Monitoring and Coordination Center of National Task Force Diwalwal, chargeable against trust receipts.	
NCA-BMB-E-20-0002021	SA	02/17/20 08:46:05	02/18/2020 11:22:18	Department of Information and Communications Technology (DICT)	Office of the Secretary	Central Office	143,818,000.00	To cover the first quarter operating requirements for the implementation of Free Internet Wi-Fi Connectivity in Public Places and in State Universities and Colleges.	
NCA-LGRCB-20-0002020	REG	02/17/20 07:49:20	02/24/2020 15:17:06	Department of Finance (DOF)	Bureau of the Treasury	Central Office	289,089.00	National Government Share in the payment of the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	
NCA-ROIX-20-0002019	APB	02/14/20 18:54:06	02/14/2020 21:52:27	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	47,688.00	To cover the Terminal Leave Benefits (TLB) of Ms. Alicia M. Pacas, former Teacher III, per attached List of Actual Retirees to be Paid (LARP) No. 2019-10-72	
NCA-ROIX-20-0002018	APB	02/14/20 18:44:47	02/14/2020 21:52:27	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	157,956.00	To cover the Terminal Leave Benefits (TLB) of Ms. Aureliana O. Matapa, former Teacher III, per attached List of Actual Retirees to be Paid (LARP) No. 2019-10-066	
NCA-ROIX-20-0002017	APB	02/14/20 18:19:23	02/14/2020 21:52:26	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office IX - Proper	12,955.00	To cover the Terminal Leave Benefits (TLB) of Mr. Efren N. Garcia, former Mechanic I, per attached List of Actual Retirees to be Paid (LARP) No. 2020-02-002	
NCA-ROIX-20-0002016	APB	02/14/20 18:11:28	02/14/2020 21:52:25	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	135,063.00	To cover the payment of Terminal Leave Benefits of two (2) retirees per attached List of Actual Retirees to be Paid (LARP) Nos. 2020-01-016 and 2020-01-010	
NCA-ROIX-20-0002015	TLRG	02/14/20 18:02:28	02/14/2020 21:52:25	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga Sibugay 2nd District Engineering Office	65,923.00	To cover the Terminal Leave Benefits (TLB) of Mr. Romeo C. Oliva, former Construction and Maintenance Capataz, per attached List of Actual Retirees to be Paid (LARP) No. 2019-12-004	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIX-20-0002014	APB	02/14/20 18:02:26	02/14/2020 21:52:24	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga Sibugay 2nd District Engineering Office	225,145.00	To cover the Terminal Leave Benefits (TLB) of Mr. Romeo C. Oliva, former Construction and Maintenance Capataz, per attached List of Actual Retirees to be Paid (LARP) No. 2019-12-004	
NCA-ROXI-20-0002013	TR	02/14/20 17:36:51	02/14/2020 20:20:35	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	713,874.00	Payment of Trust Liabilities with various creditors.	
NCA-ROVIII-20-0002012	TLRG	02/14/20 17:11:52	02/17/2020 17:31:29	Department of Education (DepEd)	Office of the Secretary	Division of Calbayog City	8,557.00	To cover payment for Terminal Leave Benefits (TLB) of Julio A. Cruda per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVII-20-0002011	REG	02/14/20 17:08:19	02/17/2020 19:00:11	Department of Education (DepEd)	Office of the Secretary	Division of Cebu City	19,080,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVI-20-0002010	REG	02/14/20 16:19:20	02/14/2020 17:50:58	Department of Education (DepEd)	Office of the Secretary	Division of Aklan	294,568.00	Release of funds to cover the terminal leave benefits of two optional retirees (PorferioCabindol and Teresita Rimano) in the Division of Aklan (DMS Ref. No. 2020-ROVI-0019610)	
NCA-CAR-20-0002009	TLRG	02/14/20 16:19:12	02/17/2020 11:45:18	Department of Public Works and Highways (DPWH)	Office of the Secretary	Lower Kalinga District Engineering Office	533,572.00	Release of cash allocation to cover the Terminal Leave Benefit (TLB) of Mr. Ernesto O. Vecaldo, former Engineer III, compulsory retiree.	
NCA-NCR-20-0002008	TLRG	02/14/20 14:35:37	02/14/2020 15:23:12	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	26,009.00	To cover the payment for the terminal leave benefits of Mr. Benhur T. Tomas as per attached LARP No. 2020-02-001.	
NCA-NCR-20-0002007	APB	02/14/20 14:34:31	02/14/2020 15:23:10	Department of Education (DepEd)	Office of the Secretary	Division of Muntinlupa	153,766.00	To cover the payment for the terminal leave benefits of retiree/s as per attached LARP/s.	
	APB					Division of Quezon City	657,331.00		
NCA-ROVII-20-0002006	REG	02/14/20 14:30:11	02/17/2020 14:31:03	Department of Education (DepEd)	Office of the Secretary	Division of Mandaue City	7,240,700.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0002005	REG	02/14/20 14:27:49	02/17/2020 14:31:02	Department of Education (DepEd)	Office of the Secretary	Division of Danao City	4,908,000.00	To cover additional operating requirements for CY 2020	
NCA-ROIII-20-0002004	TR	02/14/20 12:42:12	02/20/2020 17:15:35	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office III - Proper	629,253.00	To cover refund of bid documents for payment of BAC honoraria which was actually deposited to the National Treasury.	
NCA-BMB-B-20-0002003	APB	02/14/20 11:54:52	02/17/2020 16:35:06	Department of Labor and Employment (DOLE)	National Labor Relations Commission	Central Office	1,866,538.00	To cover payment of Terminal Leave Benefits (TLB) of DOLE-National Labor Relations Commission (NLRC) retirees per attached Annex “B”.	
NCA-ROVI-20-0002002	REG	02/14/20 11:33:19	02/14/2020 16:16:30	Department of Education (DepEd)	Office of the Secretary	Jamindan National High School	512,477.00	Cash requirements to cover Terminal Leave Benefits of Mr. Arnulfo S. Valzado per LARP No. 2020-001 (DMS Ref. No. 2020-ROVI-0019303).	
NCA-ROIII-20-0002001	REG	02/14/20 11:28:50	02/20/2020 17:15:34	Department of Education (DepEd)	Office of the Secretary	Samal National High School	183,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Mariveles National High School, Cabcaben	327,000.00		
	REG					Balsik National High School	195,000.00		
	REG					Limay National High School	417,000.00		
	REG					Morong National High School	219,000.00		
	REG					Mariveles National High School, Poblacion	609,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0002001	REG	02/14/20 11:28:50	02/20/2020 17:15:34	Department of Education (DepEd)	Office of the Secretary	Pagalanggang High School	222,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Bataan School of Fisheries	264,000.00		
	REG					Justice Emilio Angeles Gancayco Memorial High School (Orion High School)	210,000.00		
	REG					Division of Bataan	13,080,000.00		
	REG					Luakan National High School	342,000.00		
	REG					Lamao National High School	213,000.00		
	REG					Jose C. Payumo, Jr. Memorial High School (Dinalupihan National High School)	198,000.00		
	REG					Orani National High School (resettlement school)	357,000.00		
	REG					B. Camacho National High School	285,000.00		
	REG					E.C. Bernabe National High School- Bagac National High School, Poblacion	171,000.00		
	REG					Hermosa National High School	228,000.00		
	REG					Pablo Roman National High School	306,000.00		
	REG					Magsaysay Integrated School	156,000.00		
NCA-ROIII-20-0002000	REG	02/14/20 11:28:47	02/20/2020 17:15:31	Department of Education (DepEd)	Office of the Secretary	Mariano Ponce National High School	432,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Virginia Ramirez Cruz National High School	516,000.00		
	REG					Obando National High School	270,000.00		
	REG					San Roque National High School (Kapitangan National High School Annex-San Roque)	219,000.00		
	REG					Sullivan National High School	147,000.00		
	REG					Tibagan National High School	156,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0002000	REG	02/14/20 11:28:47	02/20/2020 17:15:31	Department of Education (DepEd)	Office of the Secretary	John J. Russel Memorial High School (Sibul National High School)	201,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Parada National High School	396,000.00		
	REG					Maronquillo National High School	99,000.00		
	REG					San Ildefonso National High School	378,000.00		
	REG					Taal High School	378,000.00		
	REG					Norzagaray National High School - FVR High School (North Hill Village)	174,000.00		
	REG					Partida High School	108,000.00		
	REG					Pulong Buhangin National High School	516,000.00		
	REG					Sta. Maria National High School (Sta. Maria Agro-Industrial High School)	279,000.00		
	REG					Virgen De La Flores High School	201,000.00		
	REG					Tiaong National High School	96,000.00		
	REG					San Marcos National High School Annex (Caniogan High School)	93,000.00		
	REG					San Miguel National High School	840,000.00		
	REG					Vedasto R. Santiago High School	303,000.00		
	REG					Minuyan National High School	237,000.00		
	REG					Norzagaray National High School	321,000.00		
	REG					San Rafael National Trade School	207,000.00		
	REG					Taliptip National High School	147,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0002000	REG	02/14/20 11:28:47	02/20/2020 17:15:31	Department of Education (DepEd)	Office of the Secretary	Mayor Ramon Trillana Memorial High School (Iba National High School - Hagonoy High School)	357,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Mayor Ramon Trillana Memorial High School (Iba National High School) - Sta Monica	240,000.00		
	REG					Obando School of Fisheries	84,000.00		
	REG					Prenza National High School	642,000.00		
	REG					Mayor Ramon Trillana Memorial High School (Iba National High School) - San Pedro	375,000.00		
NCA-ROIII-20-0001999	REG	02/14/20 11:28:44	02/20/2020 17:15:27	Department of Education (DepEd)	Office of the Secretary	Dampol 2nd National High School	198,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Calumpit National High School	351,000.00		
	REG					Iba National High School	210,000.00		
	REG					Binagbag National High School	84,000.00		
	REG					Binagbag National High School Annex (DRT)	102,000.00		
	REG					Bunsuran National High School	348,000.00		
	REG					FVR National High School -Tigbe	183,000.00		
	REG					Dampol 2nd National High School Annex (Sta. Peregrina)	192,000.00		
	REG					Binagbag High School - Diosdado Macapagal High School	168,000.00		
	REG					Catmon National High School	216,000.00		
	REG					Doña Candelaria Duque Meneses High School	159,000.00		
	REG					Cambaog National High School	117,000.00		
	REG					Division of Bulacan	36,405,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0001999	REG	02/14/20 11:28:44	02/20/2020 17:15:27	Department of Education (DepEd)	Office of the Secretary	F. F. Halili National Agricultural School	405,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					F. G. Bernardino Memorial Trade School	873,000.00		
	REG					Angat National High School	75,000.00		
	REG					Bajet-Castillo High School	315,000.00		
	REG					Maguinao Cruz Na Daan National High School (Carlos F. Gonzales High School)	429,000.00		
	REG					Dr. Felipe de Jesus High School	258,000.00		
	REG					Lolomboy National High School	303,000.00		
	REG					Bintog National High School (Jose J. Mariano Memorial High School)	120,000.00		
	REG					Dampol 1st National High School	147,000.00		
	REG					Dampol 2nd National High School Annex (Sta. Lucia)	201,000.00		
	REG					Felizardo C. Lipana Memorial High School (Sta. Rita High School)	252,000.00		
	REG					Jaime J. Vistan High School	93,000.00		
	REG					Alexis G. Santos National High School	240,000.00		
	REG					Guiguinto National Vocational High School	645,000.00		
	REG					Balagtas Agricultural High School	396,000.00		
	REG					Frances High School	165,000.00		
NCA-ROVI-20-0001998	REG	02/14/20 11:24:17	02/14/2020 16:16:29	Department of Education (DepEd)	Office of the Secretary	Division of Passi City	1,270,786.00	Release of cash allocation to cover Terminal Leave Benefits of Retirees (Milagrosa Cabayao and Teresita Arellano) per LARP Nos. 2020-01-001 and 2020-01-002. (DMS Ref No. 2020-ROVI-0019305)	
NCA-ROVI-20-0001997	TR	02/14/20 11:24:16	02/14/2020 16:16:29	Department of Education (DepEd)	Office of the Secretary	New Lucena National High School	27,500.00		
								Release of trust receipts for the conduct of various socio-cultural activities (DMS Ref. No. 2020-ROVI-0019024)	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0001996	REG	02/14/20 10:55:55	02/21/2020 16:02:25	Department of Education (DepEd)	Office of the Secretary	Sta. Lucia National High School, Masantol	291,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Sta. Maria National High School, Macabebe	153,000.00		
	REG					Tinajero National High School - Sta. Lucia High School Annex	231,000.00		
	REG					Sta. Cruz Integrated School	159,000.00		
	REG					Talang National High School	102,000.00		
	REG					Sto. Rosario National High School	123,000.00		
	REG					Sto. Tomas National High School, Sasman	171,000.00		
	REG					Sta. Maria National High School, Minalin	147,000.00		
	REG					Tinajero National High School	144,000.00		
NCA-ROIII-20-0001995	REG	02/14/20 10:55:53	02/21/2020 16:02:25	Department of Education (DepEd)	Office of the Secretary	Tarlac National High School	1,305,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-20-0001994	REG	02/14/20 10:55:51	02/21/2020 16:02:23	Department of Education (DepEd)	Office of the Secretary	San Juan-San Luis National High School Annex (San Carlos)	150,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Sta. Ana National High School	129,000.00		
	REG					San Roque Dau National High School	258,000.00		
	REG					San Matias National High School	396,000.00		
	REG					San Vicente National High School	228,000.00		
	REG					San Pablo 2nd National High School	222,000.00		
	REG					San Pedro National High School	99,000.00		
	REG					San Vicente-San Francisco National High School	153,000.00		
	REG					San Vicente Pilot School for Philippine Craftsmen	234,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0001993	REG	02/14/20 10:55:50	02/21/2020 16:02:21	Department of Education (DepEd)	Office of the Secretary	Guevarra National High School	174,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Bilad High School (resettlement school)	174,000.00		
	REG					Nambalan National High School	75,000.00		
	REG					San Julian-Sta. Maria National High School	90,000.00		
	REG					Villa Aglipay National High School	102,000.00		
	REG					Caluluan National High School	189,000.00		
	REG					Dapdap High School (resettlement school)	291,000.00		
	REG					Eduardo Cojuangco National Vocational High School (Tarlac National Vocational High School)	243,000.00		
	REG					O'Donnel High School (resettlement school)	384,000.00		
	REG					San Felipe National High School	165,000.00		
	REG					San Roque National High School	345,000.00		
	REG					Camiling School of Home Industries	129,000.00		
	REG					Balaoang National High School	186,000.00		
	REG					Benigno S. Aquino National High School	828,000.00		
	REG					La Paz National High School	228,000.00		
	REG					Sto. Domingo National High School (Capas High School)	537,000.00		
	REG					Estipona National High School	153,000.00		
	REG					Mababanaba National High School	144,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0001993	REG	02/14/20 10:55:50	02/21/2020 16:02:21	Department of Education (DepEd)	Office of the Secretary	O'Donnel National High School	168,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Padapada National High School	168,000.00		
	REG					Division of Tarlac	23,454,000.00		
	REG					San Pedro National High School	132,000.00		
	REG					Victoria National High School	480,000.00		
	REG					Ramos National High School	192,000.00		
	REG					Anao National High School	120,000.00		
	REG					Marawi National High School	111,000.00		
NCA-ROIII-20-0001992	REG	02/14/20 10:55:47	02/21/2020 16:02:20	Department of Education (DepEd)	Office of the Secretary	Pulong Santol National High School	324,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					San Isidro National High School, Sta Ana	168,000.00		
	REG					San Juan National High School, Mexico	276,000.00		
	REG					Salapungan National High School	105,000.00		
	REG					Pulong Santol National High School - Porac High School - Sta. Cruz Annex 2	129,000.00		
	REG					Porac National High School	120,000.00		
	REG					Remedios National High School	90,000.00		
	REG					San Isidro National High School, San Luis	105,000.00		
NCA-ROIII-20-0001991	REG	02/14/20 10:55:45	02/21/2020 16:02:19	Department of Education (DepEd)	Office of the Secretary	Amucao National High School	141,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Alvindia-Aguso National High School	96,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0001991	REG	02/14/20 10:55:45	02/21/2020 16:02:19	Department of Education (DepEd)	Office of the Secretary	Maliwalo National High School	420,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					San Manuel National High School	240,000.00		
	REG					Division of Tarlac City	6,423,000.00		
	REG					Central Azucarera De Tarlac National High School	228,000.00		
NCA-BMB-A-20-0001990	TLRG	02/14/20 10:26:10	02/17/2020 16:34:38	Department of Transportation (DOTr)	Philippine Coast Guard	Central Office	23,047,602.00	To cover payment of the Retirement Gratuity and Terminal Leave Benefits of fourteen (14) optional retirees per Attachment I.	
NCA-BMB-A-20-0001989	TLRG	02/14/20 10:22:27	02/17/2020 16:34:37	Department of Finance (DOF)	Bureau of Customs	Central Office	1,118,802.00	To cover the funding requirements for the payment of terminal leave benefits of Ms. Nomie V. Gonzales, compulsory retiree of DOF-BOC, per attached List of Actual Retirees to be Paid (LARP), Annex B.	
NCA-ROIII-20-0001988	REG	02/14/20 09:53:26	02/20/2020 17:14:52	Department of Education (DepEd)	Office of the Secretary	Meycauayan National High School	801,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Division of Meycauayan City	2,700,000.00		
NCA-ROIII-20-0001987	REG	02/14/20 09:53:25	02/20/2020 17:14:51	Department of Education (DepEd)	Office of the Secretary	Marcelo H. Del Pilar National High School	927,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-20-0001986	REG	02/14/20 09:53:24	02/20/2020 17:14:51	Department of Education (DepEd)	Office of the Secretary	Division of Malolos City	4,353,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Malolos Marine Fishery School and Laboratory	222,000.00		
NCA-ROIII-20-0001985	REG	02/14/20 09:53:22	02/20/2020 17:14:50	Department of Education (DepEd)	Office of the Secretary	Division of Balanga City	2,175,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Bataan National High School	780,000.00		
NCA-ROIII-20-0001984	REG	02/14/20 09:53:21	02/20/2020 17:14:48	Department of Education (DepEd)	Office of the Secretary	San Jose Del Monte National High School	459,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Towerville High School	246,000.00		
	REG					Muzon High School	423,000.00		
	REG					Paradise Farm National High School	333,000.00		
	REG					San Jose Del Monte National Trade School	399,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0001984	REG	02/14/20 09:53:21	02/20/2020 17:14:48	Department of Education (DepEd)	Office of the Secretary	Division of San Jose del Monte City	9,834,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Sapang Palay National High School	831,000.00		
NCA-ROIII-20-0001983	REG	02/14/20 09:53:18	02/20/2020 17:14:46	Department of Education (DepEd)	Office of the Secretary	J.C. Angara Memorial National High School (Dinalungan National High School)	105,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Lual National High School	168,000.00		
	REG					Baler National High School	210,000.00		
	REG					Dingalan National High School	126,000.00		
	REG					Ma. Aurora National High School	153,000.00		
	REG					Ditumabo National High School	108,000.00		
	REG					Division of Aurora	6,888,000.00		
	REG					Casiguran National High School	129,000.00		
	REG					Aurora National High School	114,000.00		
	REG					Dilasag National High School	96,000.00		
NCA-ROIII-20-0001982	REG	02/14/20 09:36:09	02/21/2020 16:02:17	Department of Education (DepEd)	Office of the Secretary	Mauaque High School (resettlement school)	285,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Dona Asuncion Lee Integrated School	354,000.00		
	REG					Mabalacat Community High School	183,000.00		
	REG					Camachiles National High School (Sapang Biabas High School - resettlement school)	318,000.00		
	REG					Division of Mabalacat City	4,347,000.00		
	REG					Mabalacat National High School	270,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0001982	REG	02/14/20 09:36:09	02/21/2020 16:02:17	Department of Education (DepEd)	Office of the Secretary	Dolores National High School,Magalang (Madapdap Resettlement High School)	246,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-20-0001981	REG	02/14/20 09:36:07	02/21/2020 16:02:16	Department of Education (DepEd)	Office of the Secretary	Sindalan National High School	297,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Pampanga National High School	1,365,000.00		
	REG					Division of San Fernando City	5,973,000.00		
NCA-ROIII-20-0001980	REG	02/14/20 09:36:06	02/21/2020 16:02:14	Department of Education (DepEd)	Office of the Secretary	Balibago High School	390,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Angeles City Science High School	84,000.00		
	REG					EPZA High School (resettlement school)	192,000.00		
	REG					Angeles City National High School	594,000.00		
	REG					Angeles City National Trade School	570,000.00		
	REG					Francisco G. Nepomoceno Memorial High School	651,000.00		
	REG					Division of Angeles City	6,741,000.00		
NCA-ROIII-20-0001979	REG	02/14/20 09:36:04	02/21/2020 16:02:11	Department of Education (DepEd)	Office of the Secretary	Becuran National High School	270,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Anao National High School	153,000.00		
	REG					Cansinala National High School	96,000.00		
	REG					Dolores National High School, Magalang	201,000.00		
	REG					Malino National High School	138,000.00		
	REG					Apalit High School	138,000.00		
	REG					Gutad National High School - Floridablanca Integrated School	246,000.00		
	REG					Pasig National High School	255,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0001979	REG	02/14/20 09:36:04	02/21/2020 16:02:11	Department of Education (DepEd)	Office of the Secretary	Porac Model Community High School (resettlement school)	234,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Apalit Technical Vocational High School	234,000.00		
	REG					Caduang Tete National High School	195,000.00		
	REG					Gutad National High School	138,000.00		
	REG					Mexico National High School	120,000.00		
	REG					Pandacaque Resettlement School (D.J. Gonzales National High School)	378,000.00		
	REG					Balitucan National High School	123,000.00		
	REG					Basa Air Base National High School	153,000.00		
	REG					De La Paz Libutad National High School	144,000.00		
	REG					Arayat National High School	138,000.00		
	REG					Balucuc National High School	117,000.00		
	REG					Natividad National High School-Pulungmasle National High School Annex (Pulungmasle National High School)	123,000.00		
	REG					Andres M. Luciano High School	258,000.00		
	REG					Bahay Pare National High School	213,000.00		
	REG					Guillermo D. Mendoza National High School	171,000.00		
	REG					Diosdado Macapagal High School	213,000.00		
	REG					Floridablanca National Agricultural School	240,000.00		
	REG					Justino Sevilla High School (Mangga-Cacutud National High School)	438,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0001979	REG	02/14/20 09:36:04	02/21/2020 16:02:11	Department of Education (DepEd)	Office of the Secretary	Lubao Vocational High School	282,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Natividad National High School	135,000.00		
	REG					Pagyuruan National High School (Paguiruan High School)	114,000.00		
	REG					Camba National High School	351,000.00		
	REG					Division of Pampanga	30,129,000.00		
	REG					Betis National High School	246,000.00		
NCA-ROIII-20-0001978	REG	02/14/20 09:36:00	02/21/2020 16:02:10	Department of Education (DepEd)	Office of the Secretary	Regional Office - III	363,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROII-20-0001977	TLRG	02/14/20 08:24:04	02/14/2020 10:54:00	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	1,341,835.00	To cover the terminal leave benefits of seven (7) optional retirees: Althea Kathleen T. Samonte (P10,358.92); Pilar S. Bunagan (P18,118.55); Clara Encarnacion A. Malana (P480,581.27); Pedro P. Fabroa (P243,500.20); Milagros P. Tan (P258,132.75); Leo G. Guingab (P204,372.90) and Naida E. Dizon (P126,769.91).	
NCA-ROII-20-0001976	REG	02/14/20 07:14:39	02/14/2020 10:53:58	Department of Education (DepEd)	Office of the Secretary	Division of Batanes	1,713,000.00	To cover payment of the FY 2019 additional Service Recognition Incentive (SRI) of P3,000 per employee.	
	REG					Division of Cagayan	36,141,000.00		
	REG					Division of Santiago City	3,588,000.00		
	REG					Division of Nueva Vizcaya	14,871,000.00		
	REG					Division of Quirino	7,437,000.00		
	REG					Division of Isabela	37,761,000.00		
	REG					Regional Office - II	330,000.00		
	REG					Division of Cauayan City	4,221,000.00		
	REG					Division of Ilagan City	4,959,000.00		
	REG					Division of Tuguegarao City	4,275,000.00		
NCA-ROII-20-0001975	TLRG	02/14/20 07:11:45	02/14/2020 10:53:57	Department of Education (DepEd)	Office of the Secretary	Pamplona National School of Fisheries	597,789.00	To cover payment for the Terminal Leave Benefits of Mr. Loreto B. Oli, optional retiree.	
NCA-ROVII-20-0001974	REG	02/13/20 17:45:10	02/21/2020 11:25:59	Department of Education (DepEd)	Office of the Secretary	Don Andres Soriano National High School	1,883,000.00	To cover additional operating requirements for the 1st Quarter of CY 2020	
NCA-CAR-20-0001973	REG	02/13/20 17:36:25	02/14/2020 11:54:20	Department of Education (DepEd)	Office of the Secretary	Eastern Bontoc National Agricultural Vocational High School	110,308.00	Release of cash allocation to cover the first quarter FY 2020 regular Personnel Services and Retirement and Life Insurance Premiums (RLIP) requirements of filled two (2) vacant positions.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0001972	REG	02/13/20 17:35:41	02/14/2020 11:54:19	Department of Education (DepEd)	Office of the Secretary	Regional Office - CAR	59,130,000.00	Release of cash allocation to cover the grant of the remaining One-Time Service Recognition Incentive for FY 2019.	
NCA-ROIX-20-0001971	APB	02/13/20 17:30:27	02/14/2020 19:24:31	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga del Norte 1st District Engineering Office	158,209.00	To cover the Terminal Leave Benefits of Ms. Beatriz S. Realiza, former Administrative Assistant I per attached List of Actual Retirees to be Paid (LARP) No. 2019-01-001	
NCA-ROXIII-20-0001970	TR	02/13/20 17:24:15	02/19/2020 10:36:50	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Sur	21,230,601.00	To cover agency expenditures out of funds held in trust.	
NCA-ROXI-20-0001969	REG	02/13/20 16:55:08	02/13/2020 17:40:58	Department of Education (DepEd)	Office of the Secretary	Regional Office - XI	139,062,000.00	To cover in full the funding requirement for the payment of 2019 Service Recognition Incentive (SRI) per Sub-ARO No. OSEC-11-20-0125 dated February 6, 2020.	
NCA-ROIII-20-0001968	REG	02/13/20 16:54:39	02/26/2020 14:12:22	Department of Education (DepEd)	Office of the Secretary	Constancio Padilla National High School	780,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Division of San Jose City	2,985,000.00		
NCA-ROIII-20-0001967	REG	02/13/20 16:54:38	02/26/2020 14:12:22	Department of Education (DepEd)	Office of the Secretary	Muñoz National High School Annex	162,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Muñoz National High School	603,000.00		
	REG					Division of Muñoz Science City	2,067,000.00		
NCA-ROIII-20-0001966	REG	02/13/20 16:54:36	02/26/2020 14:12:20	Department of Education (DepEd)	Office of the Secretary	Honorato C. Perez, Sr. Memorial Science High School (Cabanatuan City Science High School)	162,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Camp Tinio National High School	261,000.00		
	REG					Marciano del Rosario National High School	264,000.00		
	REG					Cesar E. Vergara Memorial High School	111,000.00		
	REG					Mayapyap National High School	234,000.00		
	REG					San Josef National High School	351,000.00		
	REG					Division of Cabanatuan City	4,836,000.00		
	REG					Eastern Cabu National High School	144,000.00		
NCA-ROIII-20-0001965	REG	02/13/20 16:54:34	02/26/2020 14:12:19	Department of Education (DepEd)	Office of the Secretary	Division of Gapan City	2,508,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0001965	REG	02/13/20 16:54:34	02/26/2020 14:12:19	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	150,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					San Roque National High School	180,000.00		
	REG					Pambuan National High School	96,000.00		
	REG					Juan R. Liwag Memorial National High School	636,000.00		
	REG					San Nicolas High School	135,000.00		
NCA-ROIII-20-0001964	REG	02/13/20 16:54:33	02/26/2020 14:12:18	Department of Education (DepEd)	Office of the Secretary	Barreto National High School	168,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Gordon Heights National High School	399,000.00		
	REG					New Cabalan National High School	249,000.00		
	REG					Kalalake National High School	186,000.00		
	REG					Division of Olongapo City	4,083,000.00		
	REG					City of Olongapo National High School	942,000.00		
	REG					Regional Science High School	108,000.00		
NCA-ROIII-20-0001963	REG	02/13/20 16:54:31	02/26/2020 14:12:15	Department of Education (DepEd)	Office of the Secretary	Sibul National High School	102,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					San Mariano National High School (San Francisco High School Annex)	138,000.00		
	REG					Mallorca National High School	153,000.00		
	REG					Dr. Ramon de Santos National High School	243,000.00		
	REG					Sto. Domingo National Trade School	336,000.00		
	REG					Galvan High School	99,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0001963	REG	02/13/20 16:54:31	02/26/2020 14:12:15	Department of Education (DepEd)	Office of the Secretary	Gen. Mamerto Natividad National High School (Talabutab National High School Annex I)	147,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Macabacalay National High School	96,000.00		
	REG					Cabiao National High School	573,000.00		
	REG					Vaca Valley National High School	114,000.00		
	REG					Canaan East National High School	87,000.00		
	REG					Jorge M. Padilla National High School	90,000.00		
	REG					Bartolome Sangalang National High School	348,000.00		
	REG					Division of Nueva Ecija	33,000,000.00		
	REG					Digdig High School	93,000.00		
	REG					General Tinio National High School	366,000.00		
	REG					Magpapalayok National High School	81,000.00		
	REG					Triala National High School	96,000.00		
	REG					Ricardo Dizon Canlas Agricultural School	84,000.00		
	REG					San Anton National High School	102,000.00		
	REG					Carranglan National High School	132,000.00		
	REG					Julia Ortiz Luis National High School	258,000.00		
	REG					Sto. Rosario National High School, Sta. Rosa	171,000.00		
	REG					Talavera National High School	537,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0001963	REG	02/13/20 16:54:31	02/26/2020 14:12:15	Department of Education (DepEd)	Office of the Secretary	Talugtug National High School (Osmeña-Roxas National High School)	153,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Calaba National High School	117,000.00		
	REG					Peñaranda National High School	240,000.00		
	REG					Palayan City National High School	315,000.00		
	REG					Doña Juana Chioco National High School	276,000.00		
	REG					Hilario E. Hermosa Memorial High School	114,000.00		
	REG					Teodoro A. Dionisio National High School	126,000.00		
	REG					Rio-Chico National High School	81,000.00		
	REG					Cuyapo National High School	246,000.00		
NCA-ROIII-20-0001962	REG	02/13/20 16:54:28	02/26/2020 14:12:13	Department of Education (DepEd)	Office of the Secretary	Castillejos National High School	345,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					San Miguel National High School	102,000.00		
	REG					Zambales National High School	486,000.00		
	REG					Jesus F. Magsaysay Tech. Voc. HS - Jesus F. Magsaysay High School	75,000.00		
	REG					Lawis National High School	87,000.00		
	REG					Mena Memorial High School - Sta. Cruz South High School	78,000.00		
	REG					Panan National High School	174,000.00		
	REG					Lauis National High School Annex - Pambian High School	105,000.00		
	REG					La Paz National High School	129,000.00		
	REG					Division of Zambales	13,902,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0001962	REG	02/13/20 16:54:28	02/26/2020 14:12:13	Department of Education (DepEd)	Office of the Secretary	Subic National High School	723,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Botolan National High School	258,000.00		
	REG					Amungan National High School	108,000.00		
	REG					Cabangan National High School	171,000.00		
	REG					New Taugtog National High School	87,000.00		
	REG					San Guillermo National High School	204,000.00		
	REG					Bani National High School Annex	189,000.00		
	REG					Locloc National High School	87,000.00		
	REG					Rofulo M. Landa Memorial High School (Salaza National High School)	144,000.00		
	REG					Bani National High School	138,000.00		
	REG					Candelaria School of Fisheries	171,000.00		
	REG					Maloma National High School	126,000.00		
	REG					Sta. Cruz National High School - Lipay High School	102,000.00		
	REG					Guisguis National High School	84,000.00		
	REG					Sta. Cruz National High School	264,000.00		
NCA-ROIII-20-0001961	REG	02/13/20 16:54:25	02/26/2020 14:12:10	Department of Education (DepEd)	Office of the Secretary	Exequiel R. Lina National High School	147,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					San Ricardo National High School	267,000.00		
	REG					Carmen National High School	102,000.00		
	REG					Gabaldon Vocational Agricultural High School	165,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0001961	REG	02/13/20 16:54:25	02/26/2020 14:12:10	Department of Education (DepEd)	Office of the Secretary	Maligaya National High School	123,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Restituto B. Peria High School (Bibiclat National High School)	90,000.00		
	REG					Nueva Ecija National High School	825,000.00		
	REG					Putlod-San Jose National High School	150,000.00		
	REG					San Francisco National High School	162,000.00		
	REG					Sta. Rosa High School	243,000.00		
	REG					Zaragoza National High School	327,000.00		
	REG					Bongabon National High School	528,000.00		
	REG					Pantabangan High School	135,000.00		
	REG					V. R. Bumanlag High School (Sto. Tomas National High School)	87,000.00		
	REG					Aliaga National High School	324,000.00		
	REG					Eduardo Joson Memorial High School	222,000.00		
	REG					Rizal National High School	240,000.00		
	REG					Lino Bernardo High School (Bago National High School)	96,000.00		
NCA-ROXI-20-0001960	TR	02/13/20 16:52:04	02/13/2020 17:18:50	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao del Norte District Engineering Office	26,302.00	Payment of trust liability with Ms. Juanita J. Sealana.	
NCA-ROV-20-0001959	REG	02/13/20 16:19:59	02/13/2020 20:15:05	Department of Education (DepEd)	Office of the Secretary	Regional Office - V	219,849,000.00	Cash requirements for the payment of 2019 Service Recognition Incentive (SRI) per Sub-ARO No. OSEC-5-20-0119 dated February 6, 2020. Annexes “A” and “B”, attached.	
NCA-ROV-20-0001958	REG	02/13/20 16:19:19	02/13/2020 20:15:03	Department of Education (DepEd)	Office of the Secretary	Perpetual Help National High School	150,000.00		
	REG					San Antonio National High School, Iriga City	72,000.00	Additional Release for MOOE to cover the cash requirements for Senior High School, per attached Annexes A and B.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0001958	REG	02/13/20 16:19:19	02/13/2020 20:15:03	Department of Education (DepEd)	Office of the Secretary	Sagrada National High School	60,000.00	Additional Release for MOOE to cover the cash requirements for Senior High School, per attached Annexes A and B.	
	REG					Rinconada National Technical Vocational School	165,000.00		
	REG					Zeferino Arroyo High School	11,000.00		
NCA-ROIII-20-0001957	TLRG	02/13/20 16:16:45	02/17/2020 10:26:58	Department of Public Works and Highways (DPWH)	Office of the Secretary	Tarlac District Engineering Office	26,493.00	To cover payment of the terminal leave benefits of the late Mr. Danilo C. Viscara.	
NCA-ROIII-20-0001956	TLRG	02/13/20 16:16:43	02/17/2020 10:26:57	State Universities and Colleges (SUCs)	Central Luzon State University		1,395,862.00	To cover payment of the terminal leave benefits of six (6) optional retirees.	
NCA-ROI-20-0001955	REG	02/13/20 15:59:34	02/17/2020 11:17:57	Department of Education (DepEd)	Office of the Secretary	Umingan Central National High School	624,573.00	To cover additional operating requirements (excess of tax withheld over TRAs issued).	
	REG					Guiling-Coliling National High School	136,789.00		
NCA-ROI-20-0001954	REG	02/13/20 15:40:18	02/17/2020 11:17:56	Department of Public Works and Highways (DPWH)	Office of the Secretary	Ilocos Norte 1st District Engineering Office	78,798,000.00	To cover Capital Outlay requirements for the months of February to March 2020.	
	REG					Pangasinan 3rd District Engineering Office	73,416,000.00		
	REG					Ilocos Norte 2nd District Engineering Office	150,000,000.00		
	REG					Ilocos Sur 1st District Engineering Office	45,000,000.00		
	REG					Ilocos Sur 2nd District Engineering Office	147,000,000.00		
	REG					Pangasinan 4th District Engineering Office	83,981,000.00		
	REG					Pangasinan 2nd District Engineering Office	170,538,000.00		
	REG					La Union 1st District Engineering Office	50,000,000.00		
	REG					La Union 2nd District Engineering Office	69,113,000.00		
	REG					Pangasinan 1st District Engineering Office	54,305,000.00		
NCA-ROX-20-0001953	TLRG	02/13/20 15:32:20	02/14/2020 13:41:15	Department of Education (DepEd)	Office of the Secretary	Salay National High School	13,941.00	To cover payment for terminal leave benefits of Ms. Fe P. Vallar, optional retiree.	
NCA-ROX-20-0001952	TLRG	02/13/20 15:32:19	02/14/2020 13:41:14	Department of Education (DepEd)	Office of the Secretary	Division of Gingoog City	744,375.00	To cover payment for Terminal Leave Benefits (TLB) of three (3) optional retirees per attached List of Actual Retirees to be Paid (Annex B).	
NCA-ROX-20-0001951	PY	02/13/20 15:28:02	02/14/2020 13:41:14	Department of Education (DepEd)	Office of the Secretary	Regional Office - X	137,970,000.00	To cover payment in full the funding requirement for the payment of 2019 Service Recognition Incentive (SRI).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIX-20-0001950	APB	02/13/20 15:24:07	02/14/2020 19:24:30	Department of Health (DOH)	Office of the Secretary	Margosatubig Regional Hospital	869,000.00	To cover the Terminal Leave Benefits (TLB) of Amelia A. Macabada, former Social Welfare Officer IV, per attached List of Actual Retirees to be Paid (LARP) No. 2020-01-003	
NCA-ROIX-20-0001949	TLRG	02/13/20 15:24:05	02/14/2020 19:24:29	Department of Health (DOH)	Office of the Secretary	Margosatubig Regional Hospital	365,037.00	To cover the Terminal Leave Benefits (TLB) of Amelia A. Macabada, former Social Welfare Officer IV, per attached List of Actual Retirees to be Paid (LARP) No. 2020-01-003	
NCA-ROVIII-20-0001948	REG	02/13/20 15:16:10	02/14/2020 19:25:23	Department of Public Works and Highways (DPWH)	Office of the Secretary	Leyte 1st District Engineering Office	65,569,000.00	To cover first quarter, Fiscal Year 2020 Capital Outlay requirement	
	REG					Northern Samar 2nd District Engineering Office	80,419,000.00		
	REG					Eastern Samar District Engineering Office	131,776,000.00		
	REG					Leyte 2nd District Engineering Office	64,527,000.00		
	REG					Leyte 3rd District Engineering Office	71,535,000.00		
	REG					Leyte 4th District Engineering Office	90,651,000.00		
	REG					Northern Samar 1st District Engineering Office	82,261,000.00		
	REG					Leyte 5th District Engineering Office	79,301,000.00		
NCA-ROIII-20-0001947	TLRG	02/13/20 15:12:33	02/19/2020 17:24:20	Department of Education (DepEd)	Office of the Secretary	Division of Balanga City	233,805.00	To cover payment of the terminal leave benefits of Mrs. Merlinda D. Dominguez	
NCA-ROIII-20-0001946	TLRG	02/13/20 15:12:32	02/19/2020 17:24:19	State Universities and Colleges (SUCs)	Bulacan Agricultural State College		331,033.00	To cover payment for the terminal leave benefits of three (3) retirees as shown in Annex "A".	
NCA-ROIII-20-0001945	TLRG	02/13/20 15:12:30	02/19/2020 17:24:18	Department of Education (DepEd)	Office of the Secretary	F. F. Halili National Agricultural School	1,616,250.00	To cover payment for the terminal leave benefits of Mr. Rolando A. Zalsos and Ms. Josefina G. Santos.	
NCA-ROVI-20-0001944	TR	02/13/20 14:43:22	02/14/2020 14:43:09	Department of Public Works and Highways (DPWH)	Office of the Secretary	Iloilo 2nd District Engineering Office	3,926,781.08	Release of Trust Receipts (DMS Ref. No. 2020-ROVI-0018406)	
NCA-ROIVB-20-0001943	REG	02/13/20 14:37:49	02/14/2020 10:22:30	Department of Education (DepEd)	Office of the Secretary	Quezon National High School	306,000.00	For payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
	REG					Salvacion National High School	126,000.00		
	REG					Pulot National High School	210,000.00		
	REG					Panacan National High School	99,000.00		
	REG					Sta. Teresita National High School	99,000.00		
	REG					Rio Tuba National High School	147,000.00		
	REG					Princesa Urduja National High School	135,000.00		
	REG					Roxas National Comprehensive High School	381,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0001943	REG	02/13/20 14:37:49	02/14/2020 10:22:30	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	144,000.00	For payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
	REG					Plaridel National High School	99,000.00		
NCA-ROIVB-20-0001942	REG	02/13/20 14:37:47	02/14/2020 10:22:29	Department of Education (DepEd)	Office of the Secretary	Sicsican National High School	348,000.00	For payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
	REG					Palawan National School	615,000.00		
	REG					Division of Puerto Princesa City	5,856,000.00		
	REG					San Jose National High School	273,000.00		
	REG					San Miguel National High School	282,000.00		
NCA-ROVIII-20-0001941	REG	02/13/20 14:28:51	02/14/2020 19:25:22	Department of Education (DepEd)	Office of the Secretary	Regional Office - VIII	172,524,000.00	To cover payment of additional CY 2019 Service Recognition Incentive (SRI) to 57,508 DepEd Region VIII entitled personnel per Sub-ARO No. OSEC-8-20-0122 dated February 6, 2020.	
NCA-ROXIII-20-0001940	TR	02/13/20 14:19:51	02/19/2020 10:35:15	Department of Health (DOH)	Office of the Secretary	Caraga Centers for Health Development	566,376.00	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-20-0001939	TLRG	02/13/20 14:19:49	02/17/2020 08:48:05	Department of Health (DOH)	Office of the Secretary	Caraga Regional Hospital	256,104.00	To cover the Terminal Leave Benefits of Ms. Jean M. Mozol, an optional retiree under RA 8291.	
NCA-ROXIII-20-0001938	TLRG	02/13/20 14:19:48	02/17/2020 08:46:29	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Sur	201,438.00	To cover payment of terminal leave benefits of Ms. Marialinda P. Villarina.	
NCA-ROXIII-20-0001937	TR	02/13/20 14:19:46	02/21/2020 16:07:47	Department of Education (DepEd)	Office of the Secretary	Division of Surigao City	346,190.00	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-20-0001936	TR	02/13/20 14:19:44	02/21/2020 16:06:56	Department of Public Works and Highways (DPWH)	Office of the Secretary	Butuan City District Engineering Office	2,232,853.00	To cover agency expenditures out of funds held in trust.	
NCA-ROI-20-0001935	TLRG	02/13/20 14:08:36	02/17/2020 11:17:55	Department of Education (DepEd)	Office of the Secretary	Division of Dagupan City	170,666.00	To cover payment of Terminal Leave Benefits of Ms. Jesusa T. De Guzman, retired employee.	
NCA-ROI-20-0001934	TR	02/13/20 14:08:35	02/17/2020 11:17:54	Department of Public Works and Highways (DPWH)	Office of the Secretary	Ilocos Sur 2nd District Engineering Office	9,590,542.00	To cover 6th payment (4th progress billing) for the Construction of Candon City Hospital (Satellite ITRMC) Brgy. Parioc I, Candon City along By-pass Road, Candon City, Ilocos Sur, chargeable against the Trust Receipts – Inter-Agency Transferred Fund deposited with the Bureau of the Treasury.	
NCA-ROI-20-0001933	TLRG	02/13/20 14:08:33	02/17/2020 11:17:53	Department of Education (DepEd)	Office of the Secretary	Palina East National High School	27,149.00	To cover payment of Terminal Leave Benefits of Ms. Dolores B. Sirineo, retired employee.	
NCA-ROIVB-20-0001932	REG	02/13/20 14:03:25	02/14/2020 10:22:27	Department of Education (DepEd)	Office of the Secretary	Aurelio Arago Memorial National High School	363,000.00	To cover full payment of 2019 Service Recognition Incentive (SRI).	
	REG					Dangay National High School	165,000.00		
	REG					Inarawan National High School	93,000.00		
	REG					Bansud National High School (Regional Science High School for MIMAROPA)	93,000.00		
	REG					Fe del Mundo National High School	261,000.00		
	REG					Baco National High School	354,000.00		
	REG					Bulalacao National High School	219,000.00		
	REG					Dayhagan National High School	111,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0001932	REG	02/13/20 14:03:25	02/14/2020 10:22:27	Department of Education (DepEd)	Office of the Secretary	Leuteboro National High School	303,000.00	To cover full payment of 2019 Service Recognition Incentive (SRI).	
	REG					Division of Oriental Mindoro	17,382,000.00		
	REG					Aurora National High School	117,000.00		
	REG					Domingo Yu Chu National High School	222,000.00		
	REG					Kaligtasan National High School	93,000.00		
	REG					Balugo National High School	129,000.00		
	REG					Alcadesma National High School	144,000.00		
	REG					Doroteo S. Mendoza, Sr. National High School	123,000.00		
	REG					Bulbugan National High School	138,000.00		
NCA-ROXII-20-0001931	REG	02/13/20 14:00:35	02/14/2020 15:04:39	Department of Education (DepEd)	Office of the Secretary	Regional Office - XII	137,490,000.00	To cover the full payment of 2019 Service Recognition Incentive per DepEd Sub-Allotment Release Order No.OSEC-12-20-0126 dated February 6, 2020.	
NCA-ROIVB-20-0001930	REG	02/13/20 13:45:57	02/14/2020 10:22:26	Department of Education (DepEd)	Office of the Secretary	Lubang Integrated School	96,000.00	To cover full payment of FY 2019 Service Recognition Incentive (SRI).	
	REG					Central National High School (San Jose National High School Annex)	189,000.00		
	REG					Rizal National High School	237,000.00		
	REG					Division of Occidental Mindoro	12,972,000.00		
	REG					Ligaya National High School	129,000.00		
	REG					Paluan National High School	135,000.00		
	REG					Magsaysay National High School	429,000.00		
	REG					Sablayan National Comprehensive High School	480,000.00		
	REG					Sta. Cruz National High School	291,000.00		
	REG					Calintaan National High School	159,000.00		
	REG					Occidental Mindoro National High School	543,000.00		
	REG					San Vicente National High School	96,000.00		
	REG					San Jose National High School	408,000.00		
	REG					Pedro T. Mendiola, Sr. Memorial National High School (Mina de Oro National High School)	423,000.00		
	REG					San Jose National Agricultural and Industrial High School	249,000.00		
	REG					Looc National School of Fisheries	75,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0001930	REG	02/13/20 13:45:57	02/14/2020 10:22:26	Department of Education (DepEd)	Office of the Secretary	Lubang Vocational High School	117,000.00	To cover full payment of FY 2019 Service Recognition Incentive (SRI).	
	REG					Abra de Ilog National High School	156,000.00		
NCA-BMB-A-20-0001929	TLRG	02/13/20 13:40:28	02/17/2020 16:34:36	National Economic and Development Authority (NEDA)	Office of the Director-General	Central Office	1,363,829.00	To cover payment of terminal leave benefits of four (4) optional retirees per Annex B.	
NCA-ROIVB-20-0001928	REG	02/13/20 13:36:02	02/14/2020 10:22:24	Department of Education (DepEd)	Office of the Secretary	Division of Calapan City	3,108,000.00	To cover full payment of Service Recognition Incentive (SRI) for FY 2019.	
	REG					Community Vocational High School	141,000.00		
	REG					Managpi National High School	123,000.00		
	REG					Canubing I National High School	144,000.00		
	REG					Oriental Mindoro National High School	645,000.00		
	REG					Pedro V. Panaligan Memorial National High School (Jose J. Leido, Jr. Memorial NHS - Comunal Annex)	123,000.00		
NCA-ROIVB-20-0001927	REG	02/13/20 13:16:01	02/14/2020 10:22:23	Department of Education (DepEd)	Office of the Secretary	Porfirio Comia Memorial High School (Barcenaga National High School)	219,000.00	To cover in full the funding requirement for the payment of FY 2019 Service Recognition Incentive (SRI).	
	REG					Pili National High School	132,000.00		
	REG					San Mariano National High School	153,000.00		
	REG					Quinabigan National High School	117,000.00		
	REG					Vicente B. Ylagan National High School	111,000.00		
	REG					Villa Pag-asa National High School	123,000.00		
	REG					Marcelo Cabrera Vocational High School	162,000.00		
	REG					Puerto Galera National High School	303,000.00		
	REG					San Agustin National High School	174,000.00		
	REG					Nabuslot National High School	303,000.00		
	REG					Naujan Municipal High School	144,000.00		
	REG					Pag-asa National High School	135,000.00		
	REG					Melgar National High School	84,000.00		
	REG					Pambisan National High School	99,000.00		
	REG					President Diosdado Macapagal Memorial National High School	192,000.00		
NCA-ROVIII-20-0001926	REG	02/13/20 12:14:34	02/14/2020 19:25:20	Department of Public Works and Highways (DPWH)	Office of the Secretary	Samar 2nd District Engineering Office	92,311,000.00	To cover first quarter, Fiscal Year 2020 Capital Outlay requirement	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0001925	REG	02/13/20 12:12:11	02/14/2020 19:25:19	Department of Public Works and Highways (DPWH)	Office of the Secretary	Southern Leyte District Engineering Office	121,446,000.00	To cover first quarter, Fiscal Year 2020 Capital Outlay requirement	
	REG					Samar 1st District Engineering Office	65,141,000.00		
	REG					Tacloban City District Engineering Office	12,275,000.00		
	REG					Biliran District Engineering Office	61,120,000.00		
NCA-BMB-D-20-0001924	REG	02/13/20 12:08:40	02/14/2020 15:06:46	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	608,000.00	To cover the funding requirements for the payment of death benefit claims of barangay officials who died during their terms of office, as indicated in Schedules A to E.	
NCA-ROIVB-20-0001923	REG	02/13/20 12:05:45	02/14/2020 10:22:22	Department of Education (DepEd)	Office of the Secretary	Bangbang National High School	138,000.00	To cover the grant of additional one-time Service Recognition Incentive (SRI) for FY 2019.	
	REG					Marinduque National High School	540,000.00		
	REG					Landy National High School	111,000.00		
	REG					Makapuyat National High School	108,000.00		
	REG					Division of Marinduque	7,845,000.00		
	REG					Buenavista National High School	168,000.00		
	REG					Bognuyan National High School	144,000.00		
NCA-ROIVB-20-0001922	REG	02/13/20 12:05:43	02/14/2020 10:22:21	Department of Education (DepEd)	Office of the Secretary	Sta. Fe National High School (Guinbirayan National High School - Sta. Fe Extension)	132,000.00	To cover the grant of additional one-time Service Recognition Incentive (SRI) for FY 2019.	
	REG					San Jose Agricultural High School	186,000.00		
	REG					Romblon National High School, Romblon	336,000.00		
	REG					Odiongan National High School	267,000.00		
	REG					San Andres National High School (RCFF - San Andres)	150,000.00		
NCA-ROIVB-20-0001921	REG	02/13/20 12:05:41	02/14/2020 18:44:42	Department of Education (DepEd)	Office of the Secretary	Division of Romblon	9,672,000.00	To cover the grant of additional one-time Service Recognition Incentive (SRI) for FY 2019.	
	REG					Macario Molina National High School	93,000.00		
	REG					Esteban Madrona National High School (Bachawan National High School)	90,000.00		
	REG					Espana National High School	108,000.00		
	REG					Magdiwang National High School	234,000.00		
	REG					Calatrava National High School	129,000.00		
	REG					Looc National High School	369,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0001921	REG	02/13/20 12:05:41	02/14/2020 18:44:42	Department of Education (DepEd)	Office of the Secretary	Corcuera National High School	87,000.00	To cover the grant of additional one-time Service Recognition Incentive (SRI) for FY 2019.	
	REG					Don Carlos M. Mejias Memorial High School	168,000.00		
	REG					Mabini National High School	84,000.00		
	REG					Libertad National High School	87,000.00		
	REG					Agnipa National High School	102,000.00		
	REG					Cajidiocan National High School	183,000.00		
	REG					Concepcion National High School	87,000.00		
	REG					Banton National High School	87,000.00		
	REG					Alcantara National High School	171,000.00		
NCA-ROIVB-20-0001920	REG	02/13/20 12:05:38	02/14/2020 10:22:18	Department of Education (DepEd)	Office of the Secretary	Araceli National High School	84,000.00	To cover in full the funding requirement for the payment of 2019 Service Recognition Incentive (SRI), as authorized under Sub-ARO from DepEd-RO MIMAROPA.	
	REG					Culion National High School (Culion Sanitarium Special School)	141,000.00		
	REG					Governor Alfredo Abueg, Sr. National Technical and Vocational Memorial High School	99,000.00		
	REG					Narra National High School	291,000.00		
	REG					Aramaywan National High School	96,000.00		
	REG					Central Taytay National High School	243,000.00		
	REG					Jose P. Rizal National High School	165,000.00		
	REG					Gaudencio Abordo Memorial National High School	180,000.00		
	REG					El Nido National High School	144,000.00		
	REG					Balabac National High School	141,000.00		
	REG					Brooke's Point National High School	237,000.00		
	REG					Magara School for Philippine Craftsmen	111,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0001920	REG	02/13/20 12:05:38	02/14/2020 10:22:18	Department of Education (DepEd)	Office of the Secretary	Coron School of Fisheries	318,000.00	To cover in full the funding requirement for the payment of 2019 Service Recognition Incentive (SRI), as authorized under Sub-ARO from DepEd-RO MIMAROPA.	
	REG					Aborlan National High School	99,000.00		
	REG					Abongan National High School	93,000.00		
	REG					Division of Palawan	29,211,000.00		
	REG					Bataraza National High School	189,000.00		
NCA-ROIVB-20-0001919	REG	02/13/20 11:22:53	02/14/2020 10:22:17	State Universities and Colleges (SUCs)	Mindoro State University		5,113,850.00	To cover payment for the purchase of three (3) units Motor Vehicle chargeable against FY 2019 Continuing Appropriations.	
NCA-ROI-20-0001918	APB	02/13/20 10:50:24	02/14/2020 09:43:02	State Universities and Colleges (SUCs)	Mariano Marcos State University		71,678.00	To cover payment of Terminal Leave Benefits of Mr. Pacifico P. Plata, retired employee.	
NCA-ROI-20-0001917	TLRG	02/13/20 10:50:22	02/14/2020 09:43:01	State Universities and Colleges (SUCs)	Mariano Marcos State University		417,635.00	To cover payment of Terminal Leave Benefits of Ms. Marilyn M. Racca, retired employee.	
NCA-ROI-20-0001916	REG	02/13/20 10:50:21	02/14/2020 14:25:02	Department of Education (DepEd)	Office of the Secretary	Bacarra National Comprehensive High School	722,817.00	To cover requirements of eight (8) positions filled in FY 2019 for the months of January to March 2020.	
NCA-ROVI-20-0001915	REG	02/13/20 10:38:38	02/13/2020 15:07:41	Department of Education (DepEd)	Office of the Secretary	Regional Office - VI	243,687,000.00	Release of cash allocation to cover payment of the remaining Service Recognition Incentive (SRI) for FY 2019 as per DepEd Letter dated 7 February 2020.	
NCA-NCR-20-0001914	REG	02/13/20 10:25:15	02/13/2020 11:11:25	Department of Education (DepEd)	Office of the Secretary	Regional Office - NCR	219,291,000.00	To release additional funding requirements for the grant of the One-Time Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No. 19, s. 2019.	
NCA-BMB-D-20-0001913	TLRG	02/13/20 10:21:33	02/18/2020 11:12:35	The Judiciary (JUD)	Court of Appeals		1,383,958.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule D.	
NCA-BMB-E-20-0001912	APB	02/13/20 09:41:33	02/14/2020 15:07:33	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Ecosystems Research and Development Bureau (ERDB)	1,195,676.00	To cover payment of monetization of leave credits of DENR Assistant Secretary Corazon C. Davis, DENR-OSEC-CO employee per attached Schedule I, pursuant to Section 50 of the General Provisions of the FY 2019 GAA.	
NCA-ROV-20-0001911	TLRG	02/13/20 09:12:33	02/13/2020 14:59:22	Department of Health (DOH)	Office of the Secretary	Bicol Medical Center	76,796.00	To cover the payment for the Terminal Leave Benefits of two (2) optional retirees of the Agency, as per attached LARP No. 1.	
NCA-CAR-20-0001910	REG	02/13/20 09:10:46	02/13/2020 16:54:47	Department of Education (DepEd)	Office of the Secretary	Mt. Province General Comprehensive High School	260,334.00	Release of cash allocation to cover the FY 2020 first quarter Personnel Services (PS) requirements (Regular PS, and Retirement and Life Insurance Premiums) due to filled five (5) vacant positions.	
NCA-CAR-20-0001909	REG	02/13/20 09:04:26	02/13/2020 16:54:47	Department of Education (DepEd)	Office of the Secretary	Tadian School of Arts and Trades	302,791.00	Release of cash allocation to cover the FY 2020 first quarter regular Personnel Services and Retirement and Life Insurance Premiums (RLIP) requirements of filled four (4) vacant positions.	
NCA-CAR-20-0001908	REG	02/13/20 08:56:03	02/13/2020 16:54:46	Department of Education (DepEd)	Office of the Secretary	Abra High School	226,515.00	Release of cash allocation to cover the FY 2020 first quarter regular Personnel Services and Retirement and Life Insurance Premiums requirements of two (2) filled vacant positions.	
NCA-BMB-D-20-0001907	TLRG	02/13/20 08:40:30	02/18/2020 11:12:34	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institute for Women	9,736.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-ROVII-20-0001906	REG	02/13/20 08:37:09	02/13/2020 10:15:55	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	3,369,000.00	To cover additional operating requirements for CY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0001905	TLRG	02/13/20 08:36:49	02/18/2020 11:12:33	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institute for Women	2,124,974.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A to C.	
NCA-BMB-D-20-0001904	TLRG	02/13/20 08:35:24	02/18/2020 11:12:32	Department of National Defense (DND)	Philippine Air Force (Air Forces)		19,612,267.00	To cover the funding requirements of terminal leave benefits for military retirees per attached Schedule A.	
NCA-BMB-D-20-0001903	APB	02/13/20 08:33:24	02/18/2020 11:12:32	The Judiciary (JUD)	Court of Appeals		1,094,253.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A to C.	
NCA-ROII-20-0001902	REG	02/13/20 07:34:43	02/13/2020 16:05:33	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cagayan 3rd District Engineering Office	602,655.00	To cover the funding requirements of eight (8) newly-filled positions for the period January to March 2020.	
NCA-ROII-20-0001901	REG	02/13/20 07:33:49	02/13/2020 16:05:31	Department of Education (DepEd)	Office of the Secretary	Sanchez Mira School of Arts and Trades	161,595.00	To cover the funding requirements for deficiency in authorized personnel benefits for the period January to March 2020.	
NCA-ROII-20-0001900	REG	02/13/20 07:33:05	02/13/2020 16:05:29	Department of Education (DepEd)	Office of the Secretary	Abulug National Rural and Vocational High School	58,194.00	To cover the funding requirements for deficiency in authorized personnel benefits for the period January to March 2020.	
NCA-BMB-C-20-0001899	TLRG	02/12/20 18:26:23	02/14/2020 15:03:47	Department of Budget and Management (DBM)	Government Procurement Policy Board-Technical Support Office		64,846.00	To cover the terminal leave benefit claim of Mr. Val Cyrus R. Cerdia.	
NCA-BMB-B-20-0001898	TLRG	02/12/20 18:03:28	02/14/2020 15:03:23	Department of Labor and Employment (DOLE)	Overseas Workers Welfare Administration	Central Office	20,598.00	To cover payment of Terminal Leave Benefits of Mr. Jesus C. Manlapaz Jr., former Administrative Aide IV of DOLE-Overseas Workers Welfare Administration.	
NCA-BMB-B-20-0001897	TLRG	02/12/20 18:00:29	02/14/2020 15:03:22	Department of Health (DOH)	Office of the Secretary	Rizal Medical Center	674,245.00	To cover the payment of terminal leave benefits of three (3) former employees of DOH-Rizal Medical Center as reflected in the attached Annex "B".	
NCA-BMB-B-20-0001896	TLRG	02/12/20 17:56:25	02/14/2020 15:03:20	Department of Health (DOH)	Office of the Secretary	Central Office	169,559.00	To cover payment of terminal leave benefits of Ms. Doha Mae Laurisse Manalo, former Rural Health Physician of DOH-Office of the Secretary (Central Office) as reflected in the attached Annex "B".	
NCA-ROV-20-0001895	TR	02/12/20 17:33:58	02/13/2020 08:41:54	Department of Public Works and Highways (DPWH)	Office of the Secretary	Masbate 3rd District Engineering Office	32,966,144.00	To cover trust receipts deposited with the Bureau of the Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, intended for payment of 15% mobilization and first (1st) progress billing of construction of various Barangay Health Station (BHS) and Rural Health Unit (RHU) projects in Masbate.	
NCA-ROVI-20-0001894	REG	02/12/20 17:22:54	02/17/2020 18:01:09	State Universities and Colleges (SUCs)	Northern Negros State College of Science and Technology		2,565,478.00	Release of cash allocation to cover the grant of FY 2018 Performance-Based Bonus of 152 eligible personnel.	
NCA-ROVI-20-0001893	REG	02/12/20 16:47:59	02/17/2020 18:01:08	State Universities and Colleges (SUCs)	Guimaras State College		946,490.00	To cover any PS deficiency in authorized personnel benefits for FY 2019 (2020-ROVI-0011407).	
NCA-ROXIII-20-0001892	TR	02/12/20 16:42:18	02/17/2020 13:14:58	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Northern Mindanao School of Fisheries	1,785,270.00	To cover agency expenditures out of funds held in trust.	
NCA-ROVI-20-0001891	REG	02/12/20 16:34:31	02/13/2020 08:46:59	Department of Education (DepEd)	Office of the Secretary	Division of Capiz	587,795.00	Cash requirements to cover Terminal Leave Benefits of Ms. Nora F. Honrado, retired Nurse II (DBM DMS Ref. No. 2020-ROVI-0016129).	
NCA-BMB-A-20-0001890	TR	02/12/20 16:30:27	02/13/2020 17:07:41	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - II (LTO)	200,000.00	To cover the construction of fence of the LTO Sanchez Mira Extension Office, Cagayan, chargeable against trust receipts.	
NCA-BMB-E-20-0001889	TLRG	02/12/20 16:23:57	02/17/2020 16:36:19	Department of Environment and Natural Resources (DENR)	Environmental Management Bureau	Regional Office - VI	179,247.00	To cover payment of Terminal Leave Benefits of Ms. Sofronia A. Alanes who retired (optional) from government service effective July 1, 2018.	
NCA-BMB-E-20-0001888	TR	02/12/20 16:23:56	02/13/2020 17:20:26	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VIII	725,731.00	To cover the implementation of the Supporting Women's Economic Empowerment in the Philippines Project, chargeable against trust receipts.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0001887	TR	02/12/20 16:20:14	02/13/2020 17:20:25	Department of Agriculture (DA)	Philippine Center for Post-Harvest Development and Mechanization		1,240,120.00	To cover the implementation of the Supporting Women's Economic Empowerment in the Philippines Project, chargeable against trust receipts.	
NCA-OSEC-20-0001886	PY	02/12/20 15:45:59	02/18/2020 11:06:55	Department of Finance (DOF)	Bureau of the Treasury	Central Office	153,950,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0001885	PY	02/12/20 15:45:30	02/18/2020 11:06:54	Department of Finance (DOF)	Bureau of the Treasury	Central Office	6,146,266.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-LGRCB-20-0001884	REG	02/12/20 15:41:51	02/14/2020 15:08:54	Department of Finance (DOF)	Bureau of the Treasury	Central Office	6,490,572.00	To cover the release of the Internal Revenue Allotment shares of the newly created local government units covering the first quarter of FY 2020 per attached Schedule.	
NCA-LGRCB-20-0001883	REG	02/12/20 15:41:27	02/14/2020 15:08:53	Department of Finance (DOF)	Bureau of the Treasury	Central Office	273,863,730.00	To cover the release of the Internal Revenue Allotment shares of the newly created local government units covering the first quarter of FY 2020 per attached Schedule.	
NCA-BMB-C-20-0001882	REG	02/12/20 15:28:32	02/13/2020 17:16:30	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - XIII	471,777.00	To cover payment of the FY 2018 Performance Based Bonus pursuant to Executive Order No. 80 dated July 20, 2012 and AO 25 Inter-Agency Task Force Memorandum Circular No. 2018-1 dated May 28, 2018.	
	REG					Regional Office XI	517,856.00		
NCA-BMB-C-20-0001881	REG	02/12/20 15:27:54	02/14/2020 15:03:46	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - CAR	578,770.00	To cover payment of the FY 2018 Performance Based Bonus pursuant to Executive Order No. 80 dated July 20, 2012 and AO 25 Inter-Agency Task Force Memorandum Circular No. 2018-1 dated May 28, 2018.	
	REG					Regional Office VIII	576,602.00		
	REG					Regional Office - XII	601,543.00		
NCA-BMB-C-20-0001880	REG	02/12/20 15:27:19	02/13/2020 17:10:55	Department of Budget and Management (DBM)	Office of the Secretary	Central Office	14,617,816.00	To cover payment of the FY 2018 Performance Based Bonus pursuant to Executive Order No. 80 dated July 20, 2012 and AO 25 Inter-Agency Task Force Memorandum Circular No. 2018-1 dated May 28, 2018.	
	REG					Regional Office - III	687,330.00		
	REG					Regional Office - IVA	477,430.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-C-20-0001880	REG	02/12/20 15:27:19	02/13/2020 17:10:55	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office VI	592,394.00	To cover payment of the FY 2018 Performance Based Bonus pursuant to Executive Order No. 80 dated July 20, 2012 and AO 25 Inter-Agency Task Force Memorandum Circular No. 2018-1 dated May 28, 2018.	
	REG					Regional Office V	467,994.00		
	REG					Regional Office IX	433,118.00		
	REG					Regional Office - II	588,342.00		
	REG					Regional Office - NCR	459,824.00		
	REG					Regional Office VII	767,204.00		
	REG					Regional Office X	480,757.00		
	REG					Regional Office - I	702,624.00		
	REG					Regional Office - IVB	497,875.00		
NCA-ROI-20-0001879	TR	02/12/20 14:44:26	02/14/2020 14:25:00	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	286,635.00	To cover refund of Performance Bond for specified project/s.	
NCA-BMB-D-20-0001878	TR	02/12/20 14:23:43	02/14/2020 15:06:45	Department of National Defense (DND)	Office of Civil Defense		26,317,500.00	To cover utilization of trust receipts collections of the Office of Civil Defense.	
NCA-BMB-E-20-0001877	SA	02/12/20 14:21:49	02/13/2020 17:20:25	Department of Agriculture (DA)	Office of the Secretary	Central Office	1,037,000.00	To cover the first quarter, FY 2020, operating requirements for the implementation of remedies and safeguard measures in accordance with Section 34 of Republic Act No. 8800.	
NCA-BMB-E-20-0001876	LP	02/12/20 14:19:24	02/14/2020 15:07:32	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	10,205,994.06	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of teh Department of Environment and Natural Resources-Office of the Secretary under JICA Loan PH-P248	
NCA-BMB-F-20-0001875	REG	02/12/20 14:18:21	02/18/2020 11:22:40	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Marawi	244,430.00	To cover the Personnel Services and Retirement and Life Insurance Premiums requirements of three (3) reclassified positions of Mindanao State University - Lanao National College of Arts and Trades for January to March 2020.	
NCA-BMB-A-20-0001874	TR	02/12/20 14:15:25	02/18/2020 11:09:34	Department of Public Works and Highways (DPWH)	Office of the Secretary	Central Office	2,964,000,000.00	To cover the implementation of various infrastructure projects chargeable against Trust Receipts, per submitted Monthly Disbursement Program.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0001873	TLRG	02/12/20 14:15:08	02/18/2020 11:12:31	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		9,262,964.00	To cover payment of terminal leave benefits of nine (9) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Education, per Annexes A-1 to A-9.	
NCA-BMB-D-20-0001872	TLRG	02/12/20 14:13:25	02/14/2020 15:06:45	Department of Justice (DOJ)	Office of the Secretary	Central Office	778,959.00	To cover the funding requirement for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-BMB-D-20-0001871	TLRG	02/12/20 14:11:35	02/14/2020 15:06:44	Department of National Defense (DND)	Office of Civil Defense		81,729.00	To cover the funding requirements of terminal leave benefits for civilian retiree per attached Schedule A.	
NCA-BMB-A-20-0001870	REG	02/12/20 14:10:56	02/18/2020 11:09:33	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - IVA (LTO)	15,000,000.00	To cover the funding requirements for the acquisition of lot intended for the proposed construction of the Land Transportation Office Lipa City Licensing Center.	
NCA-BMB-D-20-0001869	APB	02/12/20 14:10:09	02/17/2020 16:36:02	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	609,272.00	To cover the funding requirements for the payment of terminal leave benefits of one (1) civilian employee, as indicated in Schedule A.	
NCA-BMB-D-20-0001868	APB	02/12/20 14:09:18	02/17/2020 16:36:01	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	322,758.00	To cover the funding requirements for the payment of terminal leave benefits of one (1) optional retiree, as indicated in Schedule A.	
NCA-BMB-D-20-0001867	APB	02/12/20 14:07:40	02/18/2020 11:12:30	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		39,932.00	To cover the funding requirements for the monetization of leave credits of PVAO (civilian personnel).	
NCA-BMB-D-20-0001866	TLRG	02/12/20 14:07:24	02/17/2020 16:36:00	Department of Justice (DOJ)	National Bureau of Investigation		774,337.00	To cover the funding requirements for the payment of Terminal Leave Benefits of actual retirees per Schedule A.	
NCA-BMB-D-20-0001865	REG	02/12/20 14:07:13	02/18/2020 11:12:29	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	4,546,000.00	To cover the funding requirements for the payment of prior years' pension claims of AFP retirees, per attached Schedule A.1.	
NCA-BMB-D-20-0001864	TLRG	02/12/20 14:07:03	02/14/2020 15:06:43	Department of National Defense (DND)	Philippine Army (Land Forces)		264,916.00	To cover the funding requirements for the Terminal Leave Benefits of retirees (civilian personnel), per attached Schedules 1 to 4.	
NCA-BMB-D-20-0001863	REG	02/12/20 14:04:34	02/18/2020 11:12:28	Other Executive Offices (OEOs)	Office of the Presidential Adviser on the Peace Process		185,899,000.00	To cover the payment of due and demandable Accounts Payable.	
NCA-NCR-20-0001862	TLRG	02/12/20 14:04:03	02/12/2020 15:05:14	Department of Public Works and Highways (DPWH)	Office of the Secretary	South Manila District Engineering Office	652,616.00	To cover the payment for the terminal leave benefits of Ms. Zenaida A. Olba as per attached LARP No. 2020-02-001.	
NCA-BMB-D-20-0001861	TLRG	02/12/20 13:48:38	02/18/2020 11:12:27	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		7,805,900.00	To cover payment of terminal leave benefit claims of seven (7) former employees of various line departments of the then Autonomous Region in Muslim Mindanao, as indicated in Annexes A1 to A7.	
NCA-ROII-20-0001860	TR	02/12/20 13:33:37	02/12/2020 15:34:03	Department of Health (DOH)	Office of the Secretary	Southern Isabela General Hospital	152,767.00	To cover refund of Performance Bond deposited in the Bureau fo the Treasury.	
NCA-BMB-D-20-0001859	APB	02/12/20 13:32:56	02/17/2020 16:35:58	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		2,051,849.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-ROXIII-20-0001858	TLRG	02/12/20 13:11:19	02/17/2020 08:50:09	Department of Health (DOH)	Office of the Secretary	Caraga Regional Hospital	289,587.00	To cover the Terminal Leave Benefits of Crescente B. Boncaros, an optional retiree under RA 8291.	
NCA-ROV-20-0001857	TR	02/12/20 12:52:16	02/12/2020 13:32:20	Department of Health (DOH)	Office of the Secretary	Bicol Region General Hospital and Geriatric Medical Center	3,528.00	To cover payment of surrendered stale check drawn against the Agency's MDS-Trust Account.	
NCA-ROV-20-0001856	REG	02/12/20 12:51:55	02/12/2020 13:32:18	Department of Education (DepEd)	Office of the Secretary	Oro Site High School	809,625.00	cash requirements for PS/RLIP of nine (9) teaching and one (1) non-teaching personnel for the period covered February-March2020. Attached Annexes "A" and "B".	
NCA-BMB-B-20-0001855	TLRG	02/12/20 11:39:43	02/17/2020 16:35:05	Department of Health (DOH)	Office of the Secretary	Jose R. Reyes Memorial Medical Center	684,627.00	To cover the payment of terminal leave benefits of three (3) former employees of the hospital as per attached Annex “B”.	
NCA-BMB-A-20-0001854	PY	02/12/20 11:37:02	02/13/2020 17:07:40	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - V	1,298,291.00	To cover payment of prior year's due and demandable Accounts Payable.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0001853	REG	02/12/20 11:36:01	02/13/2020 17:09:03	Department of Labor and Employment (DOLE)	National Labor Relations Commission	Central Office	32,834,123.00	To cover the funding requirements for the payment of FY 2018 Performance-Based Bonus of qualified officials and employees.	
NCA-BMB-B-20-0001852	TR	02/12/20 11:29:05	02/13/2020 17:09:02	Department of Labor and Employment (DOLE)	Office of the Secretary	Regional Office - VI	163,712.00	To cover the funding requirements for the payment of trust deposits and execution fee for various cases in favor of the following: Had. Libacao/Bernadette Labriaga (P24,128.18), Had. Rufina/Mr. Wilford Sy (P101,060.20), and Had. Consuelo/Malibo Agro Corporation (P38,523.55).	
NCA-BMB-C-20-0001851	TR	02/12/20 11:25:45	02/13/2020 17:10:54	Other Executive Offices (OEOs)	Governance Commission for Government-Owned or Controlled Corporations		25,188.00	To cover refund of performance security posted by GCG suppliers.	
NCA-BMB-E-20-0001850	LP	02/12/20 11:24:01	02/14/2020 15:07:31	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	16,597,233.93	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of teh Department of Environment and Natural Resources-Office of the Secretary under JICA Loan PH-P248	
NCA-BMB-B-20-0001849	TR	02/12/20 11:23:22	02/13/2020 17:09:01	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Central Office	22,964,580.00	To cover the completion of 2019 Nationwide Survey on the Nature and Extent of Drug Abuse in the Philippines, chargeable against trust receipts.	
NCA-BMB-B-20-0001848	PY	02/12/20 11:22:45	02/13/2020 17:09:01	Other Executive Offices (OEOs)	National Commission for Culture and the Arts-Proper		11,507,224.00	To cover payment of prior years' due and demandable accounts payable.	
NCA-BMB-D-20-0001847	TR	02/12/20 11:20:40	02/13/2020 17:19:27	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	25,536,884.00	To cover the funding requirements for the utilization of trust receipts.	
NCA-ROXIII-20-0001846	TR	02/12/20 10:59:54	02/17/2020 13:15:32	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office XIII	2,767,433.00	To cover agency expenditures out of funds held in trust.	
NCA-ROVIII-20-0001845	TLRG	02/12/20 10:46:52	02/12/2020 17:47:58	Department of Education (DepEd)	Office of the Secretary	Regional Office - VIII	359,264.00	To cover payment of the Terminal Leave Benefits (TLB) of Remedios T. Hilbano per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVI-20-0001844	TR	02/12/20 10:38:54	02/13/2020 14:56:32	Department of Public Works and Highways (DPWH)	Office of the Secretary	Negros Occidental 4th District Engineering Office	558,834.68	To release Trust Receipts – 2020-ROVI-0016262.	
NCA-ROVI-20-0001843	REG	02/12/20 10:38:52	02/12/2020 16:01:43	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial Regional Hospital	993,027.00	To cover the cash requirements for Terminal Leave Benefits of the five (5) retired/resigned/terminated personnel of CLMMRH per LARP No. 2020-CLMMRH-001 (DBM DMS Ref. No. 2020-ROVI-0015210).	
NCA-BMB-F-20-0001842	APB	02/12/20 10:03:10	02/14/2020 15:08:00	State Universities and Colleges (SUCs)	University of the Philippines System		2,851,621.00	To cover the payment of terminal leave benefits claims of former employees per attached Annex B.	
NCA-ROII-20-0001841	REG	02/12/20 08:11:47	02/12/2020 13:18:49	Department of Education (DepEd)	Office of the Secretary	Tumauini National High School	213,861.00	To cover the FY 2020 requirement of the three (3) newly-filled Teacher I positions for the period January to March 2020.	
NCA-ROII-20-0001840	REG	02/12/20 08:11:46	02/12/2020 13:18:48	Department of Education (DepEd)	Office of the Secretary	Tumauini National High School	117,963.00	To cover the FY 2020 requirement of the two (2) newly-filled administrative assistant positions for the period January to March 2020.	
NCA-ROI-20-0001839	TLRG	02/12/20 08:10:03	02/13/2020 11:27:44	State Universities and Colleges (SUCs)	Mariano Marcos State University		110,371.00	To cover payment of Terminal Leave Benefits of Ms. Mergelina S. Salazar, retired employee.	
NCA-ROI-20-0001838	REG	02/12/20 08:10:02	02/13/2020 11:27:44	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Marcos Agro-Industrial School	211,518.00	To cover additional operating requirements.	
NCA-ROI-20-0001837	REG	02/12/20 08:10:00	02/13/2020 11:27:43	Department of Education (DepEd)	Office of the Secretary	Regional Office - I	161,316,000.00	To cover additional operating requirements (to cover in full the funding requirement for the payment of 2019 Service Recognition Incentive [SRI]).	
NCA-ROVII-20-0001836	REG	02/11/20 18:47:22	02/12/2020 13:56:27	Department of Education (DepEd)	Office of the Secretary	Don Andres Soriano National High School	479,000.00	To cover additional regular operating requirements for the First Quarter of CY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0001835	TR	02/11/20 18:11:02	02/13/2020 17:19:26	Department of Justice (DOJ)	Bureau of Immigration		13,800,000.00	To cover refund of cash bond collected.	
NCA-BMB-D-20-0001834	TR	02/11/20 18:09:24	02/13/2020 17:19:26	Department of Justice (DOJ)	Office of the Secretary	Central Office	540,000.00	To cover payment of awards to qualified individuals under the Victims Compensation Program, chargeable against trust receipts.	
NCA-BMB-D-20-0001833	TR	02/11/20 18:07:23	02/13/2020 17:19:25	Department of Justice (DOJ)	Bureau of Immigration		134,702.00	To cover refund of immigration fees assessed and collected.	
NCA-BMB-D-20-0001832	REG	02/11/20 18:05:08	02/13/2020 17:19:24	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	1,446,000.00	To cover the funding requirements for the payment of death benefit claims of 108 barangay officials who died during their term of office, as indicated in Schedules A to E.	
NCA-BMB-D-20-0001831	REG	02/11/20 18:02:52	02/14/2020 15:06:42	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		13,299,600.00	To cover the additional pension requirements of the PVAO.	
NCA-BMB-C-20-0001830	TLRG	02/11/20 17:28:08	02/13/2020 17:10:53	Civil Service Commission (CSC)	Civil Service Commission	Central Office	14,818,173.00	To cover payment of the retirement gratuity and terminal leave benefit claims of Mr. Leopoldo Roberto W. Valderosa, Jr.	
NCA-ROVII-20-0001829	REG	02/11/20 16:56:45	02/12/2020 17:17:34	Department of Education (DepEd)	Office of the Secretary	Division of Talisay City	4,869,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0001828	REG	02/11/20 16:54:35	02/12/2020 11:45:02	Department of Education (DepEd)	Office of the Secretary	Division of Mandaue City	4,237,000.00	To cover additional operating requirements for the first quarter CY 2020	
NCA-ROVII-20-0001827	REG	02/11/20 16:41:43	02/12/2020 17:17:33	Department of Education (DepEd)	Office of the Secretary	Division of Cebu Province	65,328,000.00	To cover additional operating requirements for CY 2020	
NCA-ROIII-20-0001826	TLRG	02/11/20 16:32:51	02/18/2020 16:23:56	Department of Education (DepEd)	Office of the Secretary	Malolos Marine Fishery School and Laboratory	103,678.00	To cover the payment of terminal leave benefits of Mr. Pedro Q. Buenaventura.	
NCA-ROIII-20-0001825	TLRG	02/11/20 16:32:49	02/18/2020 16:23:54	Department of Education (DepEd)	Office of the Secretary	Division of Malolos City	1,393,842.00	To cover payment of terminal leave benefits of nine (9) retirees as shown in Annex A.	
NCA-BMB-A-20-0001824	APB	02/11/20 15:41:27	02/13/2020 17:07:39	Department of Tourism (DOT)	Office of the Secretary	Central Office	121,039.00	To cover payment of the Terminal Leave Benefits of Mr. Demetrio D. Bueno, Jr. and Mr. Eric N. Villapando, optional retirees per Attachment 1.	
NCA-BMB-A-20-0001823	TLRG	02/11/20 14:47:08	02/13/2020 17:07:37	Department of Finance (DOF)	Bureau of Customs	Central Office	5,352,665.00	To cover the funding requirements for the payment of terminal leave benefits of compulsory and optional retirees of DOF-BOC, per attached List of Actual Retirees to be Paid (LARP), Annex B.	
NCA-ROII-20-0001822	REG	02/11/20 13:43:31	02/12/2020 13:18:47	Department of Education (DepEd)	Office of the Secretary	Quirino National High School - Main	63,597.00	To cover the FY 2020 funding requirements of one (1) newly-filled Administrative Assistant II position for the period January to March 2020.	
NCA-ROII-20-0001821	REG	02/11/20 13:40:53	02/12/2020 13:18:45	Department of Education (DepEd)	Office of the Secretary	Kasibu National Agricultural School	63,597.00	To cover funding requirements of one (1) newly-filled Administrative Assistant II position for the period January to March 2020.	
NCA-BMB-C-20-0001820	REG	02/11/20 13:37:16	02/12/2020 18:07:49	Budgetary Support to Government Corporations (BSGC)	Philippine Institute of Traditional and Alternative Health Care		29,220,000.00	To cover the first quarter cash requirements of various GOCCs	
	REG				Philippine Heart Center		354,006,000.00		
	REG				Aurora Pacific Economic Zone and Freeport Authority		12,180,000.00		
	REG				Zamboanga City Special Economic Zone Authority		11,436,000.00		
	REG				Lung Center of the Philippines		80,886,000.00		
	REG				Philippine Children's Medical Center		233,612,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-C-20-0001820	REG	02/11/20 13:37:16	02/12/2020 18:07:49	Budgetary Support to Government Corporations (BSGC)	National Kidney and Transplant Institute		224,985,000.00	To cover the first quarter cash requirements of various GOCCs	
NCA-BMB-A-20-0001819	PY	02/11/20 13:29:51	02/12/2020 18:02:33	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - IVB	1,225,625.00	To cover payment of prior year's due and demandable Accounts Payable.	
NCA-BMB-A-20-0001818	GP	02/11/20 13:29:00	02/12/2020 18:02:33	Department of Finance (DOF)	Bureau of the Treasury	Central Office	614,000.00	To cover the implementation of the KfW-IDF-assisted BTr capacity development support project.	
NCA-ROIII-20-0001817	TLRG	02/11/20 13:22:54	02/18/2020 16:23:53	State Universities and Colleges (SUCs)	Bulacan State University		241,967.00	To cover payment of terminal leave benefits of Mr. Carmelito F. Agustin.	
NCA-BMB-C-20-0001816	APB	02/11/20 13:22:48	02/13/2020 17:10:52	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	2,799,705.00	To cover payment of Terminal Leave Benefits of two (2) compulsory (Ms. Judy Candari and Ms. Magdalena Zafra) and one (1) optional retiree/former personnel (Mr. Aurelio De Guia) per Attachment 1.	
NCA-BMB-C-20-0001815	TLRG	02/11/20 13:22:38	02/13/2020 17:10:51	Office of the President (OP)	The President's Offices		687,240.00	To cover terminal leave benefits of four (4) OP personnel (P687,239.84) per Schedule I.	
NCA-BMB-C-20-0001814	APB	02/11/20 13:22:29	02/13/2020 17:16:51	Other Executive Offices (OEOs)	Games and Amusements Board		116,747.00	To cover payment of Terminal Leave Benefits of Ms. Delia B. Antoniano (P45,936.81) and Mr. Jose Victor G. Jochico (P70,809.71).	
NCA-BMB-A-20-0001813	LP	02/11/20 13:18:51	02/13/2020 17:07:36	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	208,998,365.00	To cover the Loan Proceeds requirement for the implementation of the International Fund for Agricultural Development (IFAD) loan-assisted Rural Agro-Enterprise Partnership for Inclusive Development and Growth (RAPID Growth) Project under Loan Agreement No. 2000002109.	
NCA-BMB-C-20-0001812	REG	02/11/20 13:17:38	02/12/2020 18:07:48	Budgetary Support to Government Corporations (BSGC)	National Tobacco Administration		49,039,000.00	To cover the first quarter operating requirements of the NTA for FY 2020 pursuant to Republic Act No. 4155.	
NCA-BMB-E-20-0001811	LP	02/11/20 12:26:03	02/13/2020 17:20:24	Department of Agriculture (DA)	Office of the Secretary	Central Office	186,279,602.35	-	
NCA-LGRCB-20-0001810	REG	02/11/20 12:23:27	02/13/2020 17:20:45	Department of Finance (DOF)	Bureau of the Treasury	Central Office	47,725,557,000.00	To cover the shares of the Bangsamoro Autonomous Region in Muslim Mindanao in the National Internal Revenue Tax collections covering the second to fourth quarters of FY 2020.	
NCA-BMB-E-20-0001809	TR	02/11/20 12:20:46	02/13/2020 17:20:23	Department of Agriculture (DA)	Office of the Secretary	Central Office	12,000.00	To cover refund of Performance Bond.	
NCA-ROXI-20-0001808	TR	02/11/20 12:20:24	02/12/2020 10:54:51	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao Oriental 1st District Engineering Office	286,729.00	Payment of trust liability with Wilde Sullano.	
NCA-BMB-E-20-0001807	PY	02/11/20 11:57:52	02/13/2020 17:20:23	Other Executive Offices (OEOs)	Climate Change Commission		10,662,969.00	To cover additional cash requirements for FY 2020.	
NCA-BMB-C-20-0001806	REG	02/11/20 11:52:03	02/12/2020 18:07:47	Budgetary Support to Government Corporations (BSGC)	Philippine Coconut Authority	Central Office	78,265,000.00	To cover the national government subsidy for FY 2020.	
NCA-BMB-C-20-0001805	REG	02/11/20 11:51:41	02/12/2020 18:07:47	Budgetary Support to Government Corporations (BSGC)	Philippine Rice Research Institute		2,000,000.00	To cover the national government subsidy for FY 2020.	
NCA-BMB-C-20-0001804	REG	02/11/20 11:51:17	02/12/2020 18:07:46	Budgetary Support to Government Corporations (BSGC)	Southern Philippines Development Authority		18,894,000.00	To cover the release of national government subsidy for FY 2020.	
	REG				Philippine Center for Economic Development		7,698,000.00		
	REG				Credit Information Corporation		5,412,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-C-20-0001804	REG	02/11/20 11:51:17	02/12/2020 18:07:46	Budgetary Support to Government Corporations (BSGC)	People's Television Network, Inc.		69,595,000.00	To cover the release of national government subsidy for FY 2020.	
	REG				National Dairy Authority		66,624,000.00		
	REG				Intercontinental Broadcasting Corporation		6,942,000.00		
	REG				Philippine Rice Research Institute		160,660,000.00		
NCA-BMB-C-20-0001803	REG	02/11/20 11:41:51	02/13/2020 17:10:50	Budgetary Support to Government Corporations (BSGC)	Philippine Tax Academy		17,963,820.00	To cover the 1st quarter release of FY 2020 National Government subsidy to the Philippine Tax Academy (PTA).	
NCA-BMB-B-20-0001802	TR	02/11/20 11:38:39	02/13/2020 17:09:00	Department of Health (DOH)	Office of the Secretary	Tondo Medical Center	22,276.00	To cover the refund for performance bonds and bidders bonds, chargeable against Trust Receipts.	
NCA-BMB-B-20-0001801	TR	02/11/20 11:36:36	02/13/2020 17:08:59	Department of Social Welfare and Development (DSWD)	National Council on Disability Affairs		45,000.00	To cover payment of honoraria and other expenses of the NCDA - Bids and Awards Committee, chargeable against trust receipts.	
NCA-BMB-B-20-0001800	TR	02/11/20 11:35:49	02/13/2020 17:08:59	Department of Labor and Employment (DOLE)	National Conciliation and Mediation Board	Central Office	169,787.00	To cover the funding requirements for the payment of execution fees on the following Voluntary Arbitration cases: Noel R. Villar vs MOT-Barko Manila, Inc. (P92,275.09); Allan G. Arizo vs. Sealanes Marine Services, Inc., et al. (P44,393.20); and Gian Carlo Ray G. Victoria vs. Philippine Transmarine Carriers, Inc. (P33,118.42).	
NCA-BMB-B-20-0001799	TR	02/11/20 11:34:18	02/13/2020 17:08:58	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Regional Office - XII	53,678,665.00	To cover the project implementation of the DSWD Socio-Economic Programs for Normalization of Decommissioned Combatants of the Moro Islamic Liberation Front, chargeable against trust receipts.	
	TR					Central Office	47,770,600.00		
NCA-BMB-A-20-0001798	TR	02/11/20 11:33:21	02/13/2020 17:07:34	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office XI - Iloilo City	98,700.00	To cover payment of honoraria of Bids and Awards Committee and Technical Working Group of BIR-Revenue Regional Office XI.	
NCA-BMB-A-20-0001797	PY	02/11/20 11:30:39	02/13/2020 17:06:21	Department of Transportation (DOTr)	Office of the Secretary	Central Office (LTO)	274,748,143.00	To cover payment of prior year's due and demandable accounts payable.	
NCA-ROI-20-0001796	TLRG	02/11/20 11:10:16	02/12/2020 14:05:36	Department of Education (DepEd)	Office of the Secretary	Division of La Union	549,849.00	To cover payment of Terminal Leave Benefits of Mr. Orlando M. Cardinez (P522,551.43); and Ms. Adora D. Rosal (P27,297.36), retired employees.	
NCA-ROVII-20-0001795	REG	02/11/20 10:28:13	02/11/2020 16:33:07	Department of Education (DepEd)	Office of the Secretary	Cabancalan National High School	654,000.00	To cover additional operating requirements for the first quarter CY 2020	
NCA-ROVII-20-0001794	REG	02/11/20 10:27:08	02/11/2020 16:33:06	Department of Education (DepEd)	Office of the Secretary	Naga National High School	744,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-C-20-0001793	TLRG	02/11/20 10:15:02	02/12/2020 18:07:45	Civil Service Commission (CSC)	Civil Service Commission	Central Office	19,203.00	To cover payment of terminal leave benefit claim of Ms. Mary Cris M. Pura.	
NCA-ROI-20-0001792	TLRG	02/11/20 10:08:27	02/12/2020 14:05:35	Department of Public Works and Highways (DPWH)	Office of the Secretary	Ilocos Sur 2nd District Engineering Office	65,895.00	To cover payment of Terminal Leave Benefits of Mr. Mark Anthony F. Tanagon (P37,326.50) and Ms. Kathleen Rose V. Sabalburo (P28,568.20), resigned employees.	
NCA-ROIVA-20-0001791	TLRG	02/11/20 09:30:41	02/11/2020 10:36:17	Department of Health (DOH)	Office of the Secretary	Batangas Medical Center	731,644.00	To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Linda G. Suarez	
NCA-ROI-20-0001790	REG	02/11/20 09:10:23	02/12/2020 14:06:01	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	2,990,000.00	To cover additional operating requirements (Medical Assistance to Indigent Patients [MAIP] Program for CY 2019).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVA-20-0001789	REG	02/10/20 17:58:28	02/11/2020 10:36:16	Department of Education (DepEd)	Office of the Secretary	Regional Office - IVA	159,665,766.00	To cover the grant of the remaining P3,000 One-Time Service Recognition Incentive for FY 2019 authorized under Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROIVA-20-0001788	TR	02/10/20 17:58:27	02/11/2020 10:36:15	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cavite 2nd District Engineering Office	267,688.00	To cover payment for Trust Receipts	
NCA-ROIVA-20-0001787	TR	02/10/20 17:58:25	02/11/2020 10:36:14	Department of Public Works and Highways (DPWH)	Office of the Secretary	Batangas 1st District Engineering Office	764,662.00	To cover payment of trust receipts	
NCA-ROVIII-20-0001786	TLRG	02/10/20 17:45:32	02/11/2020 17:27:42	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Cabucgayan National School of Arts & Trades	134,538.00	To cover terminal leave benefits of Mrs. Lolita P. Adriano	
NCA-BMB-D-20-0001785	TLRG	02/10/20 17:34:30	02/13/2020 17:19:24	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		8,619,529.00	To cover payment of terminal leave benefits of nine (9) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Education, per Annexes A-1 to A-9.	
NCA-BMB-D-20-0001784	TLRG	02/10/20 17:33:51	02/13/2020 17:19:23	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		1,635,196.00	To cover payment of terminal leave benefits of four (4) former employees of various line departments of the then Autonomous Region in Muslim Mindanao, per Annexes A-1 to A-4.	
NCA-ROI-20-0001783	TLRG	02/10/20 17:13:07	02/12/2020 14:05:34	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Bangui Institute of Technology (formerly Bangui School of Fisheries)	92,365.00	To cover payment of Terminal Leave Benefits of Ms. Melita M. Bonilla, retired employee.	
NCA-ROI-20-0001782	REG	02/10/20 17:13:06	02/12/2020 14:05:34	Department of Education (DepEd)	Office of the Secretary	Division of La Union	27,301,088.00	To cover additional operating requirements (excess of tax withheld over actual TRAs for the months of January to March 2020).	
NCA-ROI-20-0001781	REG	02/10/20 17:13:04	02/12/2020 14:06:01	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital and Medical Center	500,000.00	To cover additional operating requirements (Medical Assistance to Indigent Patients [MAIP] Program for CY 2019).	
NCA-CAR-20-0001780	REG	02/10/20 17:02:42	02/11/2020 16:19:42	Department of Education (DepEd)	Office of the Secretary	Northern Abra National High School	355,718.00	Release of cash allocation to cover the FY 2020 first quarter regular Personnel Services and Retirement and Life Insurance Premiums requirements of five (5) filled vacant positions.	
NCA-ROV-20-0001779	TR	02/10/20 16:44:26	02/10/2020 17:19:15	Department of Public Works and Highways (DPWH)	Office of the Secretary	Albay 2nd District Engineering Office	2,526,016.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of various projects funded by Department of Health under the 2017 and 2018 Health Facilities Enhancement Program.	
NCA-BMB-D-20-0001778	TLRG	02/10/20 16:32:16	02/13/2020 17:19:22	Department of Justice (DOJ)	Public Attorney's Office		11,922,960.00	To cover the funding requirements for the payment of retirement gratuity differentials per attached Schedules A and B.	
NCA-BMB-D-20-0001777	APB	02/10/20 16:32:02	02/13/2020 17:19:22	Department of Justice (DOJ)	Public Attorney's Office		5,358,682.00	To cover the funding requirements for the payment of retirement gratuity differential per attached Schedule A.	
NCA-BMB-D-20-0001776	TR	02/10/20 16:27:02	02/13/2020 17:19:21	Department of Foreign Affairs (DFA)	Foreign Service Institute		55,059.00	To cover trust receipt collections.	
NCA-BMB-D-20-0001775	PY	02/10/20 16:26:10	02/13/2020 17:19:20	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	711,542,889.00	To cover the funding requirements for the opening of Letter of Credit for Light Armor System Upgrade Acquisition Project of the Philippine Navy and the Philippine Air Force under the Revised Armed Forces of the Philippines Modernization Program.	
NCA-BMB-D-20-0001774	TR	02/10/20 16:25:09	02/13/2020 17:19:19	Department of Justice (DOJ)	Bureau of Immigration		1,250,000.00	To cover refund of cash bonds collected.	
NCA-ROVII-20-0001773	REG	02/10/20 16:09:34	02/11/2020 16:33:05	Department of Education (DepEd)	Office of the Secretary	Jagobiao National High School	205,000.00	To cover additional operating requirements for the first quarter CY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0001772	REG	02/10/20 16:08:03	02/11/2020 16:33:05	Department of Education (DepEd)	Office of the Secretary	Mandaue City Comprehensive National High School	1,309,000.00	To cover additional operating requirements for the first quarter CY 2020	
NCA-ROVII-20-0001771	REG	02/10/20 16:06:54	02/11/2020 16:33:04	Department of Education (DepEd)	Office of the Secretary	Canduman National High School	754,000.00	To cover additional operating requirements for the first quarter CY 2020	
NCA-BMB-D-20-0001770	TLRG	02/10/20 16:05:26	02/13/2020 17:19:17	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		8,942,910.00	To cover payment of terminal leave benefits of ten (10) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Education, per Annexes A-1 to A-10.	
NCA-BMB-F-20-0001769	TLRG	02/10/20 15:46:46	02/12/2020 18:10:28	Other Executive Offices (OEOs)	Commission on Higher Education	Central Office	1,128,390.00	To cover the payment of terminal leave benefit claims of two (2) former employees of CHED.	
NCA-BMB-A-20-0001768	TLRG	02/10/20 15:40:27	02/12/2020 18:02:32	Department of Finance (DOF)	National Tax Research Center		236,839.00	To cover payment of the Terminal Leave Benefits of Ms. Cecilia V. Salvatierra, optional retiree per Annex B.	
NCA-BMB-D-20-0001767	TLRG	02/10/20 15:35:45	02/13/2020 17:19:17	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		7,049,006.00	To cover payment of terminal leave benefits of seven (7) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Education, per Annexes A-1 to A-7.	
NCA-ROVII-20-0001766	REG	02/10/20 15:04:54	02/11/2020 08:20:15	Department of Education (DepEd)	Office of the Secretary	Bitoon National Vocational High School	911,000.00	To cover additional requirement for CY 2020	
NCA-ROVII-20-0001765	REG	02/10/20 14:55:27	02/11/2020 10:38:56	State Universities and Colleges (SUCs)	Cebu Technological University		169,650.00	To cover payment for terminal leave benefits of Prof. Adora A. Villaganas, former Associate Professor V per List of Actual Retirees to be Paid.	
NCA-ROVII-20-0001764	REG	02/10/20 14:44:50	02/11/2020 10:38:54	State Universities and Colleges (SUCs)	Cebu Technological University		433,970.00	To cover payment for terminal leave benefits of Prof. Victor D. Villaganas, former SUC Vice President 4 per List of Actual Retirees to be Paid.	
NCA-ROXIII-20-0001763	TLRG	02/10/20 14:40:34	02/12/2020 16:41:20	Department of Health (DOH)	Office of the Secretary	Caraga Regional Hospital	691,136.00	To cover the Terminal Leave Benefits of Ms. Lolita M. Pedarse, an optional retiree under RA 8291.	
NCA-ROXIII-20-0001762	TLRG	02/10/20 14:40:32	02/12/2020 16:40:46	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office XIII - Proper	525,098.00	To cover funding requirements for the Terminal Leave Benefits of various optional retirees under R.A. 8291. Please attached LARP for the details.	
NCA-ROIII-20-0001761	TLRG	02/10/20 14:38:18	02/17/2020 10:11:52	State Universities and Colleges (SUCs)	Pampanga State Agricultural University		38,916.00	Cash allocation for the Terminal Leave Benefits of Ms. Nilerfeoj D. Ines, optional retiree.	
NCA-ROIII-20-0001760	TLRG	02/10/20 14:38:17	02/17/2020 10:11:51	Department of Health (DOH)	Office of the Secretary	Jose B. Lingad Memorial General Hospital	491,220.00	Cash allocation for the Terminal Leave Benefits of Ms. Marissa C. Figueroa, optional retiree.	
NCA-ROIII-20-0001759	TLRG	02/10/20 14:38:16	02/17/2020 10:11:50	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	16,081.00	Cash allocation for the Terminal Leave Benefits of two (2) optional retirees.	
NCA-ROIII-20-0001758	TLRG	02/10/20 14:38:14	02/17/2020 10:11:49	Department of Education (DepEd)	Office of the Secretary	Division of Pampanga	18,918.00	Cash allocation for the Terminal Leave Benefits of Ms. Teodora V. Cortez, optional retiree.	
NCA-BMB-A-20-0001757	PY	02/10/20 14:31:42	02/12/2020 18:02:31	Department of Public Works and Highways (DPWH)	Office of the Secretary	Central Office	320,653,388.00	To cover the funding requirements for the payment of prior years' due and demandable accounts payable.	
NCA-BMB-A-20-0001756	TR	02/10/20 14:24:34	02/14/2020 14:59:28	Department of Tourism (DOT)	Office of the Secretary	Central Office	32,796,798.00	To cover implementation of tourism related projects and activities, chargeable against trust receipts pursuant to Special Provision No. 2 of the DOT under the FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-BMB-B-20-0001755	TR	02/10/20 14:22:13	02/14/2020 14:59:55	Department of Labor and Employment (DOLE)	National Maritime Polytechnic		18,734,369.00	To cover the funding requirements for the implementation of various projects from GSIS insurance proceeds from various properties destroyed by super typhoon "Yolanda".	
NCA-BMB-B-20-0001754	TR	02/10/20 14:21:27	02/11/2020 17:47:01	Department of Labor and Employment (DOLE)	Institute for Labor Studies		1,478,977.00	To cover the funding requirements for the implementation of the Public Campaign for Safe and Fair Migration in the ASEAN Region.	
NCA-BMB-B-20-0001753	TR	02/10/20 14:20:43	02/11/2020 17:47:00	Department of Health (DOH)	Office of the Secretary	Central Office	458,948.00	To cover refund of bid security, performance security, and cash bond, chargeable against Trust Receipts.	
NCA-BMB-B-20-0001752	TR	02/10/20 14:19:56	02/11/2020 17:46:59	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Central Office	252,000,000.00	To cover the implementation of the 2nd Tranche of the Normalization Program of the Bangsamoro from the Office of the Presidential Adviser on the Peace Process, chargeable against trust receipts.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-C-20-0001751	TR	02/10/20 14:18:55	02/12/2020 18:07:44	Presidential Communications Operations Office (PCOO)	Bureau of Broadcast Services		25,200,000.00	To cover the implementation of the Philippine Identification System project, chargeable against trust receipts.	
NCA-ROIII-20-0001750	TLRG	02/10/20 14:14:41	02/17/2020 10:11:48	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Gonzalo Puyat School of Arts and Trades	42,128.00	Cash allocation for the Terminal Leave Benefits of Ms. Marilou S. Manliclic.	
NCA-BMB-F-20-0001749	APB	02/10/20 13:56:59	02/12/2020 18:10:27	State Universities and Colleges (SUCs)	University of the Philippines System		5,044,054.00	To cover the payment of terminal leave benefits claims of former employees per attached Annex B.	
NCA-ROVII-20-0001748	REG	02/10/20 13:28:33	02/11/2020 08:20:14	Department of Education (DepEd)	Office of the Secretary	Don Gerado LL. Ouano Memorial National High School	228,000.00	To cover additional operating requirements for the first quarter CY 2020	
NCA-BMB-D-20-0001747	TLRG	02/10/20 13:28:09	02/12/2020 18:09:11	Department of National Defense (DND)	Philippine Army (Land Forces)		48,703,555.00	To cover the funding requirements for the Terminal Leave Benefits of military personnel as indicated in the attached Schedules 1 to 5.	
NCA-ROVII-20-0001746	REG	02/10/20 13:28:07	02/11/2020 08:20:13	Department of Education (DepEd)	Office of the Secretary	Tipolo National High School	485,000.00	To cover additional operating requirements for the first quarter CY 2020	
NCA-BMB-B-20-0001745	TLRG	02/10/20 13:14:01	02/12/2020 18:05:45	Department of Health (DOH)	Office of the Secretary	National Center for Mental Health	956,260.00	To cover payment of terminal leave benefits of seven (7) former employees of DOH-National Center for Mental Health as reflected in the attached Annex "B".	
NCA-BMB-B-20-0001744	TLRG	02/10/20 13:14:00	02/12/2020 18:05:45	Department of Health (DOH)	Office of the Secretary	National Center for Mental Health	575,870.00	To cover payment of monetization of leave credits of Ms. Belma E. Cruz, Pharmacist V of DOH-National Center for Mental Health.	
NCA-BMB-B-20-0001743	TLRG	02/10/20 13:07:57	02/12/2020 18:05:44	Department of Health (DOH)	Office of the Secretary	Jose R. Reyes Memorial Medical Center	772,978.00	To cover the payment of terminal leave benefits of four (4) former employees of the hospital as per attached Annex “B”.	
NCA-ROIII-20-0001742	TLRG	02/10/20 12:21:02	02/17/2020 10:25:53	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - III	62,888.00	To cover payment of the terminal leave benefits of Mr. Redentor T. Nicolas, optional retiree.	
NCA-LGRCB-20-0001741	REG	02/10/20 12:09:14	02/11/2020 17:57:00	Department of Finance (DOF)	Bureau of the Treasury	Central Office	59,960.00	National Government Share in the payment of the Terminal Leave Benefits of Ms. Alicia A. Bogsit, devolved Department of Health personnel to the Municipality of Kibungan, Benguet.	
NCA-ROII-20-0001740	TLRG	02/10/20 11:40:03	02/11/2020 14:27:03	Department of Education (DepEd)	Office of the Secretary	Division of Quirino	759,953.00	To cover the terminal leave benefits of Ms. Emilia G. Baliuag (P199,186.00), and Ms. Demetria A. Pugong (P560,767.00), optional retirees.	
NCA-ROVI-20-0001739	TR	02/10/20 11:06:41	02/10/2020 15:38:02	Department of Education (DepEd)	Office of the Secretary	Culasi National High School	3,500,000.00	Release of trust receipts for the Purchase of Science Laboratory Equipment and Materials and for the Construction of 3CL School Building (DMS Ref. No. 2020-ROVI-0015058)	
NCA-BMB-A-20-0001738	TLRG	02/10/20 11:04:52	02/11/2020 17:46:04	Other Executive Offices (OEOs)	Mindanao Development Authority		381,879.00	To cover payment of the Terminal Leave Benefits of Ms. Bai Norhata M. Alonto, Ms. Akhzanuniza M. Alonto, Mr. Ameroden D. Lao and Mr. Abu-El Kheir Berua Bin Oweida Datu Ramos Alonto III, optional retirees per Attachment 1.	
NCA-BMB-A-20-0001737	APB	02/10/20 10:32:29	02/11/2020 17:46:03	Department of Tourism (DOT)	Office of the Secretary	Central Office	36,503.00	To cover payment of the Terminal Leave Benefits of Mr. Leo A. Bautista, an optional retiree per Attachment 1.	
NCA-BMB-D-20-0001736	TLRG	02/10/20 09:52:05	02/11/2020 17:54:27	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		2,838,096.00	To cover payment of terminal leave benefits of five (5) former employees of various line departments of the then Autonomous Region in Muslim Mindanao, per Annexes A-1 to A-5.	
NCA-OSEC-20-0001735	PY	02/10/20 09:49:51	02/13/2020 17:05:55	Department of Finance (DOF)	Bureau of the Treasury	Central Office	15,484,943.00	To cover the cash requirements for the implementation of the Proposed Improvement of Toledo Public Plaza in the City of Toledo, Province of Cebu per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2019 General Appropriations Act, RA 11260.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-OSEC-20-0001734	PY	02/10/20 09:49:22	02/14/2020 14:56:56	Department of Finance (DOF)	Bureau of the Treasury	Central Office	30,785,449.00	To cover the cash requirements for the implementation of priority programs and projects of the various cities per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2019 General Appropriations Act, RA 11260.	
NCA-ROI-20-0001733	TLRG	02/10/20 09:48:37	02/11/2020 09:08:04	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	240,091.00	To cover payment of Terminal Leave Benefits of Ms. Zoila F. De Vera, retired employee.	
NCA-ROI-20-0001732	TLRG	02/10/20 09:48:36	02/11/2020 09:08:03	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	43,514.00	To cover payment of Terminal Leave Benefits of Mr. Silvino T. Poquiz, retired employee.	
NCA-ROI-20-0001731	TLRG	02/10/20 09:48:34	02/11/2020 09:08:03	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	20,782.00	To cover payment of Terminal Leave Benefits of Mr. Felizardo G. Tolentino, retired employee.	
NCA-OSEC-20-0001730	PY	02/10/20 09:48:32	02/12/2020 18:00:34	Department of Finance (DOF)	Bureau of the Treasury	Central Office	84,936,384.00	To cover the cash requirements for the implementation of priority programs and projects of the various cities per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2019 General Appropriations Act, RA 11260.	
NCA-OSEC-20-0001729	PY	02/10/20 09:47:47	02/11/2020 17:31:15	Department of Finance (DOF)	Bureau of the Treasury	Central Office	31,500,000.00	To cover the funding requirements for the implementation of priority programs and projects of the Province of Davao Oriental per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-BMB-D-20-0001728	TLRG	02/10/20 09:47:42	02/11/2020 17:54:26	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	1,083,019,741.00	To cover the funding requirements for the terminal leave benefits and retirement gratuity claims of compulsory and optional retirees per attached Schedules A, B, C, and D.	
NCA-OSEC-20-0001727	PY	02/10/20 09:47:14	02/11/2020 17:31:14	Department of Finance (DOF)	Bureau of the Treasury	Central Office	170,322,071.00	To cover the funding requirements for the implementation of priority programs and projects of the Provinces of Lanao del Sur and Maguindanao per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-BMB-D-20-0001726	SA	02/10/20 08:49:15	02/12/2020 18:09:10	Department of Justice (DOJ)	Presidential Commission on Good Government		9,000,000.00	To cover the funding requirements for the payment of the legal services and other litigation expenses as provided under Special Provision No. 1 of the PCGG for FY 2020 General Appropriations Act.	
NCA-BMB-B-20-0001725	TR	02/10/20 08:46:17	02/12/2020 18:05:44	Department of Health (DOH)	Office of the Secretary	Research Institute for Tropical Medicines	59,473.00	To cover refund of performance bond, chargeable against Trust Receipts.	
NCA-BMB-C-20-0001724	TR	02/10/20 08:44:07	02/12/2020 18:07:44	Presidential Communications Operations Office (PCOO)	Presidential Communications Operations Office (Proper)		139,797,660.95	To cover the trust receipts of the PCOO-Proper.	
NCA-BMB-D-20-0001723	TLRG	02/10/20 07:43:01	02/11/2020 17:54:25	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		8,550,344.00	To cover payment of terminal leave benefit claims of eight (8) former employees of various line departments of the then Autonomous Region in Muslim Mindanao, as indicated in Annexes A1 to A8.	
NCA-BMB-D-20-0001722	APB	02/10/20 07:25:58	02/12/2020 18:09:09	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	3,006,232.00	To cover the funding requirements for the payment of terminal leave benefits of ten (10) civilian employees, as indicated in Schedule A.	
NCA-ROV-20-0001721	REG	02/07/20 17:55:41	02/10/2020 08:54:21	Department of Education (DepEd)	Office of the Secretary	Gallanosa National High School	322,022.00	Cash requirements for Personnel Services (PS) for February to March 2020 of newly-filled positions filled-up in CY 2019 inclusive of RLIP. Annexes A & B, attached.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0001721	REG	02/07/20 17:55:41	02/10/2020 08:54:21	Department of Education (DepEd)	Office of the Secretary	Macalaya National High School	66,132.00	Cash requirements for Personnel Services (PS) for February to March 2020 of newly-filled positions filled-up in CY 2019 inclusive of RLIP. Annexes A & B, attached.	
	REG					Prieto Diaz National High School	66,132.00		
NCA-ROV-20-0001720	TLRG	02/07/20 17:55:20	02/10/2020 08:54:20	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Norte District Engineering Office	835,704.00	For payment of Terminal Leave Benefits of Susan M. Rañada and Engr. Alfredo M. Semeniano.	
NCA-ROV-20-0001719	TR	02/07/20 17:37:07	02/10/2020 08:54:18	Department of Education (DepEd)	Office of the Secretary	Minalabac National High School	233,220.00	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for the payment of expenses incurred during the 2019 Congressional Meet.	
NCA-ROV-20-0001718	TLRG	02/07/20 17:36:51	02/10/2020 08:54:17	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Sur	1,253,446.00	Cash requirement for the payment of the Terminal Leave Benefits of nine (9) optional retirees per attached LARP No. 2019-12-055 & 56.	
NCA-CAR-20-0001717	REG	02/07/20 17:22:13	02/10/2020 10:37:31	Department of Education (DepEd)	Office of the Secretary	Mataragan National Agricultural High School	63,660.00	Release of cash allocation to cover the FY 2020 first quarter regular Personnel Services and Retirement and Life Insurance Premiums (RLIP) requirements of filled one (1) newly created position.	
NCA-LGRCB-20-0001716	REG	02/07/20 16:52:48	02/11/2020 17:57:00	Department of Finance (DOF)	Bureau of the Treasury	Central Office	90,631.00	National Government Share in the payment of the Terminal Leave Benefits of Mr. Rodolfo P. Ceriales, devolved Department of Agriculture personnel to the Municipality of Alamada, Cotabato.	
NCA-ROXIII-20-0001715	TR	02/07/20 16:49:23	02/21/2020 16:08:28	State Universities and Colleges (SUCs)	Caraga State University		5,342,220.00	To cover agency expenditures out of funds held in trust.	
NCA-LGRCB-20-0001714	REG	02/07/20 16:49:19	02/11/2020 17:56:59	Department of Finance (DOF)	Bureau of the Treasury	Central Office	50,076.00	National Government Share in the payment of the Terminal Leave Benefits of Mr. George T. Viguilla, devolved Department of Agriculture personnel to the Province of Occidental Mindoro.	
NCA-LGRCB-20-0001713	REG	02/07/20 16:46:48	02/11/2020 17:56:58	Department of Finance (DOF)	Bureau of the Treasury	Central Office	178,459.00	National Government Share in the payment of the Terminal Leave Benefits of personnel devolved to the Province of Negros Oriental per attached Schedule A.	
NCA-ROVII-20-0001712	REG	02/07/20 16:42:21	02/11/2020 08:20:12	Department of Education (DepEd)	Office of the Secretary	Paknaan National High School	659,000.00	To cover additional operating requirements for CY 2020	
NCA-ROIX-20-0001711	APB	02/07/20 16:16:37	02/10/2020 15:38:16	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office IX - Proper	116,874.00	To cover the Terminal Leave Benefits (TLB) of Ms. Josefina R. Tychingco, former Administrative Officer V, per attached List of Actual Retirees to be Paid (LARP) No. 2020-01-001	
NCA-BMB-D-20-0001710	TLRG	02/07/20 16:15:08	02/11/2020 17:54:25	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		916,294.00	To cover payment of terminal leave benefits of two (2) former employees of the then Autonomous Region in Muslim Mindanao-Regional Commission on Higher Education, per Annexes A-1 and A-2.	
NCA-ROVII-20-0001709	REG	02/07/20 15:26:25	02/11/2020 08:20:11	Department of Education (DepEd)	Office of the Secretary	Subangdaku Technical-Vocational School	402,000.00	To cover additional operating requirements for the first quarter CY 2020	
NCA-BMB-B-20-0001708	TLRG	02/07/20 14:39:12	02/11/2020 17:51:11	Department of Health (DOH)	Office of the Secretary	Jose Fabella Memorial Hospital	1,108,440.00	To cover the payment of terminal leave benefits of four (4) former employees of the hospital as per attached Annex "B".	
NCA-BMB-B-20-0001707	TLRG	02/07/20 14:39:11	02/11/2020 17:51:10	Other Executive Offices (OEOs)	Commission on the Filipino Language		23,543.00	To cover the funding requirements for Terminal Leave Benefits of Mr. Gemar O. Carnacite, former Administrative Aide V of CFL.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0001706	TLRG	02/07/20 14:35:24	02/11/2020 17:54:24	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		7,171,789.00	To cover payment of terminal leave benefits of ten (10) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Education, per Annexes A-1 to A-10.	
NCA-ROVII-20-0001705	TR	02/07/20 13:44:53	02/11/2020 08:20:10	Department of Education (DepEd)	Office of the Secretary	Mandaue City Comprehensive National High School	668,823.72	To cover the withdrawal of trust receipts deposited with the Bureau of the Treasury	
NCA-BMB-D-20-0001704	TLRG	02/07/20 13:40:24	02/10/2020 18:52:14	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		5,602,568.00	To cover payment of terminal leave benefits of seven (7) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Education, per Annexes A-1 to A-7.	
NCA-ROII-20-0001703	TLRG	02/07/20 13:23:22	02/07/2020 16:57:38	State Universities and Colleges (SUCs)	Cagayan State University		716,596.00	To cover additional terminal leave benefits of Mr. Pepito C. Sacramed, optional retiree.	
NCA-ROII-20-0001702	TLRG	02/07/20 13:11:48	02/07/2020 14:08:44	State Universities and Colleges (SUCs)	Isabela State University		75,288.00	To cover payment of Terminal Leave Benefits of Mr. Roy A. Balacanao.	
NCA-BMB-D-20-0001701	TLRG	02/07/20 13:10:21	02/11/2020 17:54:23	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institute for Women	451,598.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-F-20-0001700	TR	02/07/20 11:59:58	02/11/2020 17:56:05	Department of Education (DepEd)	Office of the Secretary	Central Office	35,642,262.00	To cover Trust Receipts from the collection of service fees by the DepEd Regions I, IV-A and XI.	
NCA-BMB-D-20-0001699	TLRG	02/07/20 11:43:40	02/10/2020 18:52:13	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		6,977,941.00	To cover payment of terminal leave benefits of eight (8) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Education, per Annexes A-1 to A-8.	
NCA-ROII-20-0001698	REG	02/07/20 11:42:04	02/07/2020 14:08:43	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Lasam National Agricultural School	469,119.00	To cover additional regular operating requirements for the months of January to March 2020.	
NCA-BMB-D-20-0001697	TLRG	02/07/20 11:33:45	02/10/2020 18:52:12	Department of National Defense (DND)	Philippine Army (Land Forces)		47,938,127.00	To cover the funding requirements for the Terminal Leave Benefits of military personnel as indicated in the attached Schedules 1 to 9.	
NCA-BMB-B-20-0001696	TR	02/07/20 11:32:32	02/12/2020 18:05:43	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Regional Office - XIII	4,026,600.00	To cover the purchase of two (2) units of motor vehicle necessary for the operations of Regional Rehabilitation Center for the Youth and Home for Girls, chargeable against trust receipts.	
NCA-BMB-D-20-0001695	APB	02/07/20 11:20:54	02/10/2020 18:52:12	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		2,562,100.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A to F.	
NCA-ROI-20-0001694	TLRG	02/07/20 11:14:33	02/10/2020 11:00:11	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	2,780,530.00	To cover payment of Terminal Leave Benefits of seven (7) retired employees and one (1) resigned employee, as indicated in Annex A hereof.	
NCA-BMB-C-20-0001693	APB	02/07/20 10:54:52	02/11/2020 17:52:31	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	1,889,817.00	To cover payment of Terminal Leave Benefits of one (1) compulsory (Mr. Hilario M. Ruiz) and five (5) optional retiree/former personnel (i.e., Ancheta, et. al.) per Attachment 1.	
NCA-ROIVA-20-0001692	TR	02/07/20 10:28:41	02/07/2020 10:39:10	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office IVA - Proper	11,429,269.00	To cover payment for trust receipts	
NCA-NCR-20-0001691	TR	02/07/20 09:57:57	02/07/2020 10:32:59	Department of Public Works and Highways (DPWH)	Office of the Secretary	Quezon City 1st District Engineering Office	538,376.00	This shall cover the cash requirements for Trust Liabilities of the Agency deposited in the National Treasury other than the Inter-Agency Transferred Funds (IAFT).	
NCA-ROI-20-0001690	TLRG	02/07/20 09:10:30	02/10/2020 11:00:10	Department of Education (DepEd)	Office of the Secretary	Division of La Union	38,622.00	To cover payment of Terminal Leave Benefits of Ms. Julita R. Dasig, retired employee.	
NCA-ROIII-20-0001689	TLRG	02/07/20 09:02:05	02/10/2020 14:26:51	State Universities and Colleges (SUCs)	Don Honorio Ventura State University		79,982.00	To cover payment for the monetization of leave credits of Mr. Joseph Ian P. Guintu.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0001688	TR	02/07/20 08:58:47	02/07/2020 12:54:20	Department of Education (DepEd)	Office of the Secretary	Milaor National High School	1,327,363.00	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for the payment of expenses incurred during the 2019 Division Meet.	
NCA-ROV-20-0001687	TR	02/07/20 08:58:45	02/07/2020 12:54:19	Department of Education (DepEd)	Office of the Secretary	Juan F. Triviño Memorial High School	177,049.00	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for the payment of expenses incurred during the 2019 Congressional Meet.	
NCA-ROV-20-0001686	TR	02/07/20 08:58:43	02/07/2020 12:54:18	Department of Education (DepEd)	Office of the Secretary	Libon Agro-Industrial High School	130,275.00	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for the payment of expenses incurred during the Athletic Meet 2019. Attached Annexes "A" and "B".	
NCA-BMB-D-20-0001685	APB	02/07/20 08:19:25	02/10/2020 18:52:11	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		4,420,003.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A to C.	
NCA-BMB-D-20-0001684	APB	02/07/20 08:17:35	02/10/2020 18:52:10	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		13,030,340.00	To cover the funding requirements for the payment of terminal leave and retirement gratuity benefits per attached Schedule A.	
NCA-BMB-D-20-0001683	APB	02/07/20 08:16:52	02/10/2020 18:52:10	Department of Justice (DOJ)	Office of the Government Corporate Counsel		12,049,139.00	To cover the funding requirements for the payment of terminal leave and retirement gratuity benefits per attached Schedule A.	
NCA-ROVIII-20-0001682	TR	02/06/20 18:39:19	02/10/2020 17:50:05	Department of Public Works and Highways (DPWH)	Office of the Secretary	Southern Leyte District Engineering Office	2,806,000.00	To cover payment of projects charged to Trust Receipts from Department of Agriculture's Yolanda Rehabilitation and Reconstruction Program projects: "Construction of Establishment of Climate Change and DRRM Office and Rehabilitation of Staff House Office," all at AES Sogod Satellite Station, Sogod, Southern Leyte	
NCA-BMB-A-20-0001681	TR	02/06/20 17:54:08	02/11/2020 17:42:26	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - XI	19,500.00	To cover the implementation of Supporting Women's Economic Empowerment in the Philippines - GREAT Women Project 2, chargeable against trust receipts.	
NCA-ROXIII-20-0001680	TLRG	02/06/20 17:53:54	02/17/2020 08:59:23	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Sur	151,481.00	To cover payment of terminal leave benefits of Ms. Retarda S. Sagosoy.	
NCA-BMB-D-20-0001679	TLRG	02/06/20 17:45:05	02/10/2020 18:52:09	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		6,864,232.00	To cover payment of terminal leave benefit claims of seven (7) former employees of the then ARMM-Regional Department of Agriculture and Fisheries, as indicated in Annexes A1 to A7.	
NCA-BMB-E-20-0001678	TR	02/06/20 17:27:26	02/11/2020 17:55:31	Department of Science and Technology (DOST)	Philippine Textile Research Institute		13,180,685.00	To cover the implementation of various projects chargeable against trust receipts, with details per attached Schedule I.	
NCA-BMB-D-20-0001677	TLRG	02/06/20 17:05:34	02/10/2020 18:52:08	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		7,447,358.00	To cover payment of terminal leave benefits of eight (8) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Education, per Annexes A-1 to A-8.	
NCA-BMB-D-20-0001676	TLRG	02/06/20 17:05:00	02/10/2020 18:52:08	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		1,351,154.00	To cover payment of terminal leave benefits of two (2) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Transportation and Communications, per Annexes A-1 and A-2.	
NCA-BMB-B-20-0001675	TR	02/06/20 17:04:47	02/11/2020 17:51:10	Other Executive Offices (OEOs)	National Historical Commission of the Philippines		27,238,732.00	To cover the funding requirements for the implementation of various projects of the National Historical Commission of the Philippines per Attachment A, chargeable against trust receipts.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0001674	TLRG	02/06/20 17:04:28	02/10/2020 18:52:07	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		1,861,359.00	To cover payment of terminal leave benefits of three (3) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Environment and Natural Resources, per Annexes A-1 to A-3.	
NCA-BMB-B-20-0001673	TR	02/06/20 17:04:06	02/11/2020 17:51:09	Department of Labor and Employment (DOLE)	Office of the Secretary	Central Office	19,848.00	To cover payment for refund of performance bond posted by Pishon Industries, Inc.	
NCA-BMB-D-20-0001672	PY	02/06/20 17:01:53	02/11/2020 17:54:22	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,199,999,990.00	To cover the funding requirements for the opening of Letter of Credit representing the 15% Advance Payment for the C41STAR Lot 6 - Unmanned Aerial System Acquisition Project of the Philippine Army under the Revised Armed Forces of the Philippines Modernization Program.	
NCA-BMB-E-20-0001671	TR	02/06/20 17:01:04	02/11/2020 17:55:31	Department of Science and Technology (DOST)	Philippine Textile Research Institute		710,240.00	To cover the implementation of the project titled, "Production of Ready-to-Buy (RTB) Natural Textiles and Dyes in Support of Increasing Utilization of Local and Indigenous Philippine Textile," chargeable against trust receipts.	
NCA-BMB-C-20-0001670	REG	02/06/20 17:00:13	02/11/2020 17:52:31	Budgetary Support to Government Corporations (BSGC)	Small Business Corporation		500,000,000.00	To partially cover the FY 2020 National Government subsidy to the Small Business Corporation for the implementation of Pondo sa Pagbabago at Pag-Asenso Program.	
NCA-BMB-A-20-0001669	APB	02/06/20 16:35:34	02/07/2020 15:46:17	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Central Office	1,022,523.00	To cover payment of Terminal Leave Benefits (TLB) of compulsory and optional retirees per Annex B.	
NCA-ROIII-20-0001668	REG	02/06/20 16:11:40	02/10/2020 14:26:50	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office III - Proper	1,212,031.00	Cash allocation for Terminal Leave Benefits of Mr. Jaime P. Silen, compulsory retiree.	
NCA-ROII-20-0001667	TLRG	02/06/20 15:58:36	02/07/2020 14:08:42	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	47,774.00	To cover the terminal leave benefits of Ms. Daisy V. Lorenzo, optional retiree.	
NCA-BMB-A-20-0001665	TLRG	02/06/20 15:53:52	02/07/2020 15:46:16	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - IX	705,473.00	To cover payment of the Terminal Leave Benefits of Mr. Salvador Jesus F. Burnos, optional retiree per Attachment I.	
NCA-BMB-D-20-0001664	TLRG	02/06/20 15:42:07	02/10/2020 18:52:06	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		1,381,360.00	To cover payment of terminal leave benefit claims of three (3) former employees of the then ARMM-Regional Department of Health, as indicated in Annexes A1 to A3.	
NCA-ROIVA-20-0001663	TR	02/06/20 15:40:01	02/07/2020 10:30:03	Department of Public Works and Highways (DPWH)	Office of the Secretary	Batangas 4th District Engineering Office	8,230,795.00	For payment of trust receipts	
NCA-ROVII-20-0001662	TLRG	02/06/20 15:39:58	02/06/2020 17:40:11	Department of Health (DOH)	Office of the Secretary	Governor Celestino Gallares Memorial Hospital	3,288,552.00	To cover payment for terminal leave benefits of retired employees per attached List of Actual Retirees to be Paid (Annex B)	
NCA-BMB-D-20-0001661	TLRG	02/06/20 15:39:35	02/10/2020 18:52:06	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		2,952,174.00	To cover payment of terminal leave benefit claims of eleven (11) former employees of the then ARMM-RLA, as indicated in Annexes A1 to A2.	
NCA-BMB-D-20-0001660	APB	02/06/20 15:38:45	02/10/2020 18:52:05	Department of Justice (DOJ)	Office of the Secretary	Central Office	194,067.00	To cover the funding requirement for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-CAR-20-0001659	TLRG	02/06/20 15:28:46	02/07/2020 10:46:16	Department of Public Works and Highways (DPWH)	Office of the Secretary	Ifugao 2nd District Engineering Office	922,867.00	Release of cash allocation to cover the Terminal Leave Benefits of Engr. Leonardo B. Humiwat, optional retiree.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0001658	TR	02/06/20 15:25:51	02/06/2020 16:41:46	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sorsogon District Engineering Office	2,340,406.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of the 85.55% Work Accomplishment for the Construction of Pilar RHU II, Pilar, Sorsogon City under the Department of Health - Health Facilities Enhancement Program 2018.	
NCA-ROIII-20-0001657	TR	02/06/20 15:12:04	02/11/2020 09:56:56	Department of Public Works and Highways (DPWH)	Office of the Secretary	Aurora District Engineering Office	2,407.00	To cover refund of cash bond which was actually deposited to the National Treasury.	
NCA-BMB-A-20-0001656	TLRG	02/06/20 14:57:29	02/07/2020 15:46:16	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - VI	1,057,112.00	To cover payment of terminal leave benefits of optional retiree per Annex B.	
	TLRG					Regional Office - V	1,243,728.00		
NCA-ROIVA-20-0001655	TR	02/06/20 14:35:16	02/07/2020 10:18:34	Department of Public Works and Highways (DPWH)	Office of the Secretary	Quezon 2nd District Engineering Office	960,777.00	To cover payment for Trust Receipts	
NCA-BMB-C-20-0001654	TLRG	02/06/20 14:08:19	02/07/2020 15:48:42	Other Executive Offices (OEOs)	Presidential Legislative Liaison Office		432,862.00	To cover terminal leave benefits of Mr. Vicente S. Lucas (P432,861.05).	
NCA-ROXI-20-0001653	TR	02/06/20 13:29:12	02/10/2020 14:06:53	State Universities and Colleges (SUCs)	Davao Oriental State University		7,298,691.00	Payment of Trust Liabilities for the implementation of various special projects.	
NCA-CAR-20-0001652	REG	02/06/20 13:09:31	02/07/2020 10:46:15	Department of Education (DepEd)	Office of the Secretary	Tadian School of Arts and Trades	212,496.00	Release of cash allocation to cover the FY 2020 first quarter regular Personnel Services and Retirement and Life Insurance Premiums requirements of two (2) filled vacant positions.	
NCA-ROVII-20-0001651	REG	02/06/20 13:07:33	02/06/2020 17:40:11	Department of Education (DepEd)	Office of the Secretary	Arcelo Memorial National High School (San Vicente National High School)	416,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0001650	REG	02/06/20 13:07:00	02/06/2020 17:40:09	Department of Education (DepEd)	Office of the Secretary	Mulao National High School	562,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0001649	REG	02/06/20 13:02:30	02/06/2020 17:40:07	Department of Education (DepEd)	Office of the Secretary	Division of Talisay City	413,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-A-20-0001648	TR	02/06/20 12:56:08	02/10/2020 18:47:21	Department of Finance (DOF)	Securities and Exchange Commission		30,300.00	To cover payment of refund of excess in the registration fee paid by Electro Globalsem Trading Co.	
NCA-BMB-E-20-0001647	TR	02/06/20 12:15:39	02/10/2020 18:53:14	Department of Science and Technology (DOST)	Philippine Science High School	Office of the Executive Director (Central Office)	202,745.00	To cover refund of bid security of Chateau Royale Sports and Country Club, Inc., chargeable against trust receipts.	
NCA-BMB-D-20-0001646	TR	02/06/20 12:06:28	02/10/2020 18:52:04	Department of Justice (DOJ)	National Bureau of Investigation		1,000,000.00	To cover the funding requirements for the conduct of trainings and seminars, chargeable against trust receipts.	
NCA-BMB-D-20-0001645	TLRG	02/06/20 11:59:15	02/10/2020 18:52:04	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		290,660,399.00	To cover the funding requirements for payment of separation incentives of 570 employees of the then ARMM-Regional Department of Environment and Natural Resources; ARMM-Office of the Regional Governor; and ARMM-Regional Department of Agrarian Reform, per Annexes A-1 to A-16.	
NCA-ROI-20-0001644	REG	02/06/20 10:58:15	02/07/2020 09:29:46	Department of Education (DepEd)	Office of the Secretary	City of Batac National High School Poblacion	711,560.00	To cover requirements of nine (9) positions filled in FY 2019 for the months of January to March 2020.	
NCA-ROIVA-20-0001643	TLRG	02/06/20 10:41:20	02/07/2020 10:30:02	State Universities and Colleges (SUCs)	Laguna State Polytechnic University		111,912.00	To cover payment of Terminal Leave Benefits in favor of the hereunder retiree: a) Abigael DR. Pedron	
NCA-ROIVA-20-0001642	TR	02/06/20 10:41:18	02/07/2020 10:30:01	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cavite District Engineering Office	360,000.00	To cover payment for Trust Receipts	
NCA-ROI-20-0001641	TR	02/06/20 10:32:35	02/07/2020 09:29:44	Department of Public Works and Highways (DPWH)	Office of the Secretary	La Union 1st District Engineering Office	935,000.00	To cover release of receipts deposited with the National Treasury other than IATF.	
NCA-ROI-20-0001640	REG	02/06/20 10:32:33	02/07/2020 09:29:43	State Universities and Colleges (SUCs)	Don Mariano Marcos Memorial State University		900,915.00	To cover additional operating requirements.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0001639	TLRG	02/06/20 10:24:38	02/07/2020 16:54:29	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		9,291,038.00	To cover payment of terminal leave benefit claims of eleven (11) former employees of the then ARMM-Regional Department of Health, as indicated in Annexes A1 to A11.	
NCA-BMB-B-20-0001638	TLRG	02/06/20 10:16:38	02/07/2020 15:47:54	Department of Health (DOH)	Office of the Secretary	Central Office	21,527.00	To cover payment of terminal leave benefits of Mr. Aristeo Hugo C. De Vergara, former Engineer III of DOH-OSEC as reflected in the attached Annex "B".	
NCA-CAR-20-0001637	REG	02/06/20 10:15:32	02/06/2020 14:11:14	Department of Education (DepEd)	Office of the Secretary	Mataragan National Agricultural High School	298,218.00	Release of cash allocation to cover the FY 2020 first quarter Personnel Services (PS) requirements (Regular PS, and Retirement and Life Insurance Premiums) due to filled three (3) vacant positions.	
NCA-ROV-20-0001636	TLRG	02/06/20 09:54:28	02/06/2020 10:51:14	Department of Education (DepEd)	Office of the Secretary	Maura N. Sibulo National High School	38,674.00	Cash requirement for the payment of the Terminal Leave Benefit of Mr. Ernesto D. Francisco per attached LARP No. 2020-01-002.	
NCA-ROV-20-0001635	TLRG	02/06/20 09:53:49	02/06/2020 10:51:13	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Sur	1,526,310.00	Cash requirement for the payment of the Terminal Leave Benefit of six (6) optional retirees per attached LARP No. 2020-01-002.	
NCA-ROVI-20-0001634	REG	02/06/20 09:39:35	02/17/2020 18:49:49	State Universities and Colleges (SUCs)	Iloilo Science and Technology University		12,049,751.00	[2020-ROVI-0008909] Cash allocation to cover the FY 2018 Performance-Based Bonus of 612 eligible personnel of the Iloilo Science and Technology University, as authorized under Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012.	
NCA-ROIII-20-0001633	TLRG	02/06/20 09:22:35	02/10/2020 08:18:16	State Universities and Colleges (SUCs)	Central Luzon State University		5,153,040.00	To cover payment of the terminal leave benefits of two (2) optional retirees, as per Annex "A".	
NCA-CAR-20-0001632	REG	02/06/20 09:15:09	02/06/2020 14:11:13	Department of Education (DepEd)	Office of the Secretary	Cristina B. Gonzales Memorial High School	405,450.00	Release of cash allocation to cover the FY 2020 first quarter Personnel Services (PS) requirements (Regular PS, and Retirement and Life Insurance Premiums) due to filled six (6) vacant positions.	
NCA-BMB-D-20-0001631	TLRG	02/06/20 08:06:26	02/07/2020 16:54:28	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		1,407,986.00	To cover payment of terminal leave benefits of four (4) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Education, per Annexes A-1 to A-4.	
NCA-BMB-D-20-0001630	TLRG	02/06/20 08:04:29	02/07/2020 16:54:28	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		1,398,929.00	To cover payment of terminal leave benefits of two (2) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Agrarian Reform, per Annexes A-1 and A-2.	
NCA-BMB-D-20-0001629	TLRG	02/06/20 08:02:45	02/07/2020 16:54:27	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		862,506.00	To cover payment of terminal leave benefits of two (2) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Environment and Natural Resources, per Annexes A-1 and A-2.	
NCA-BMB-D-20-0001628	APB	02/06/20 08:02:14	02/07/2020 16:54:26	Department of Justice (DOJ)	Office of the Secretary	Central Office	289,429.00	To cover the funding requirement for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-BMB-D-20-0001627	APB	02/06/20 08:00:49	02/07/2020 16:54:25	Department of Justice (DOJ)	Office of the Secretary	Central Office	2,412,676.00	To cover the funding requirement for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-BMB-D-20-0001626	TLRG	02/06/20 07:58:19	02/07/2020 16:54:25	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		989,276.00	To cover payment of terminal leave benefit claims of two (2) former employees of the then ARMM-Commission on Higher Education, as indicated in Annexes A1 to A2.	
NCA-BMB-D-20-0001625	TLRG	02/06/20 07:56:27	02/07/2020 16:54:24	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		1,037,282.00	To cover payment of terminal leave benefits of two (2) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Labor and Employment, per Annexes A-1 and A-2.	
NCA-BMB-A-20-0001624	TR	02/05/20 20:08:55	02/10/2020 18:47:21	Department of Transportation (DOTr)	Office of the Secretary	Central Office	405,644.00	To cover the operating requirements of the Program Office for the Automated Fare Collection System, chargeable against trust receipts.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0001623	LP	02/05/20 19:19:44	02/07/2020 16:55:33	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	22,773,931.11	-	
NCA-BMB-A-20-0001622	TR	02/05/20 19:16:02	02/10/2020 18:47:20	Department of Transportation (DOTr)	Office of the Secretary	Central Office	15,190,448.00	To cover the implementation of the Public-Private Partnership-funded Metro Rail Transit Line 7 Project, chargeable against trust receipts.	
NCA-BMB-B-20-0001621	TR	02/05/20 18:49:14	02/10/2020 18:48:02	Department of Labor and Employment (DOLE)	Office of the Secretary	Regional Office - X	12,740.00	To cover the funding requirements for the payment of monetary awards posted by East Coast Warehouse Centre-Balingasag for the entitlement of four (4) workers for underpayment of wages.	
NCA-BMB-E-20-0001620	GP	02/05/20 17:56:47	02/10/2020 18:53:37	Department of Science and Technology (DOST)	Philippine Nuclear Research Institute		844,000.00	To cover the funding requirements for the implementation of the project “Post Certification Activities for the IMS Radionuclide Station RN52, Tanay, Rizal, Philippines” under Contract No. 2006-0833 between the Philippine Nuclear Research Institute and the Preparatory Commission for the Comprehensive Nuclear-Test-Ban Treaty Organization.	
NCA-BMB-D-20-0001619	TLRG	02/05/20 17:55:10	02/07/2020 16:54:23	Department of Justice (DOJ)	Office of the Secretary	Central Office	416,967.00	To cover the funding requirements for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-BMB-D-20-0001618	TLRG	02/05/20 17:54:33	02/07/2020 16:54:23	Department of National Defense (DND)	Philippine Air Force (Air Forces)		4,875,582.00	To cover the funding requirements of terminal leave benefits for military retirees per attached Schedule A.	
NCA-BMB-D-20-0001617	TLRG	02/05/20 17:53:58	02/07/2020 16:54:22	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	9,630,456.00	To cover the funding requirements for the terminal leave benefits claims of optional retirees per attached Schedule A.	
NCA-BMB-D-20-0001616	TLRG	02/05/20 17:53:28	02/07/2020 16:54:21	Department of Justice (DOJ)	National Bureau of Investigation		1,037,539.00	To cover the funding requirements for the payment of Terminal Leave Benefits of actual retirees per Schedule A.	
NCA-BMB-D-20-0001615	REG	02/05/20 17:50:59	02/10/2020 18:52:03	Department of Budget and Management (DBM)	Office of the Secretary	Central Office	126,035,207.00	To cover the 9% Employee Share and 12% Government Share in the Government Service Insurance System premium contributions of Bangsamoro Autonomous Region in Muslim Mindanao-Ministry of Basic, Higher, and Technical Education for the month of November 2019.	
NCA-BMB-B-20-0001614	TR	02/05/20 17:50:00	02/10/2020 18:48:02	Other Executive Offices (OEOs)	National Historical Commission of the Philippines		2,084,505.00	To cover payment of trust receipts.	
NCA-BMB-C-20-0001613	TR	02/05/20 17:49:29	02/10/2020 18:48:18	Presidential Communications Operations Office (PCOO)	Bureau of Communications Services		30,000,000.00	To cover the implementation of the Philippine Identification System project, chargeable against trust receipts.	
NCA-BMB-A-20-0001612	REG	02/05/20 17:48:09	02/10/2020 18:47:19	Department of Finance (DOF)	Bureau of Customs	Central Office	373,972,619.00	To cover the funding requirements for the payment of due and demandable accounts payable, per attached List of Due and Demandable Accounts Payable (LDDAP).	
NCA-BMB-B-20-0001611	TR	02/05/20 17:46:50	02/10/2020 18:48:01	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Central Office	7,195.00	To cover the cash requirements for the refund of Performance Security.	
NCA-BMB-A-20-0001610	TR	02/05/20 17:45:34	02/10/2020 18:47:19	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - V	167,397.00	To cover payment of trust receipts.	
NCA-BMB-D-20-0001609	TR	02/05/20 17:41:46	02/10/2020 18:52:02	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	10,741,870.00	To cover the funding requirements for the utilization of trust receipts.	
NCA-ROXII-20-0001608	TLRG	02/05/20 17:23:55	02/06/2020 13:16:40	Department of Education (DepEd)	Office of the Secretary	Division of Sarangani	167,281.00	To cover payment of Terminal Leave Benefits of Mr. Romer D. Pingoy, Teacher II	
NCA-ROXII-20-0001607	TLRG	02/05/20 17:23:54	02/06/2020 13:16:38	Department of Education (DepEd)	Office of the Secretary	Division of Sarangani	1,608,716.00	To cover payment of Terminal Leave Benefits of five (5) retirees	
NCA-CAR-20-0001606	TLRG	02/05/20 17:04:50	02/06/2020 10:16:25	Department of Education (DepEd)	Office of the Secretary	Division of Kalinga	147,260.00	Release of cash allocation to cover the Terminal Leave Benefit of Ms. Crispina A. Banglagan, former Master Teacher I and optional retiree.	
NCA-ROIII-20-0001605	TLRG	02/05/20 16:47:42	02/11/2020 09:56:56	Department of Education (DepEd)	Office of the Secretary	Ma. Aurora National High School	20,904.00	To cover payment of Terminal Leave Benefits of Ms. Merlinda P. Ramos.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0001604	TLRG	02/05/20 16:47:40	02/11/2020 09:56:55	Department of Education (DepEd)	Office of the Secretary	Division of Zambales	117,390.00	To cover payment of the Terminal Leave Benefits of Ms. Julita B. Rosagaran.	
NCA-ROVI-20-0001603	REG	02/05/20 16:26:58	02/05/2020 17:07:55	State Universities and Colleges (SUCs)	Carlos C. Hilado Memorial State College		6,994,411.00	Cash allocation to cover FY 2018 Performance-Based Bonus of the 449 eligible personnel of CCHMSC, as authorized under Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012. DR No. 2020-ROVI-0012259	
NCA-CAR-20-0001602	REG	02/05/20 15:56:35	02/06/2020 10:16:24	Department of Education (DepEd)	Office of the Secretary	Pilar Rural High School	271,014.00	Release of cash allocation to cover the FY 2020 first quarter Personnel Services (PS) requirements (Regular PS, and Retirement and Life Insurance Premiums) due to the filling up of three (3) vacant positions.	
NCA-BMB-B-20-0001601	TLRG	02/05/20 15:38:43	02/07/2020 15:47:52	Department of Health (DOH)	Office of the Secretary	National Children's Hospital	4,725,175.00	To cover payment of terminal leave benefits of seventeen former employees of DOH-National Children's Hospital as reflected in the attached Annex "B".	
NCA-NCR-20-0001600	APB	02/05/20 15:17:15	02/07/2020 09:59:17	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	71,782.00	To cover the payment for the terminal leave benefits of retiree/s as per attached LARP/s.	
	APB					Division of Manila	216,466.00		
	APB					Division of Navotas City	227,949.00		
	APB					Division of Las Piñas	278,563.00		
NCA-NCR-20-0001599	TLRG	02/05/20 15:17:13	02/07/2020 09:59:16	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	251,597.00	To cover the payment for the terminal leave benefits of retiree/s as per attached LARP/s.	
	TLRG					Division of Muntinlupa	1,172,723.00		
NCA-CAR-20-0001598	REG	02/05/20 15:15:05	02/06/2020 10:16:23	Department of Education (DepEd)	Office of the Secretary	Atok National High School	63,765.00	Release of cash allocation to cover the FY 2020 first quarter Personnel Services (PS) requirements (Regular PS, and Retirement and Life Insurance Premiums) due to the filling-up of one (1) vacant position.	
NCA-ROVIII-20-0001597	TLRG	02/05/20 14:43:03	02/06/2020 18:55:07	State Universities and Colleges (SUCs)	Visayas State University		954,450.00	To cover the terminal leave benefits of Edwin A. Balbarino per attached List of Actual Retiree to be Paid (LARP)	
NCA-ROVIII-20-0001596	TLRG	02/05/20 14:37:42	02/06/2020 18:55:07	State Universities and Colleges (SUCs)	Samar State University		858,792.00	To cover terminal leave benefits of Mr. Ponciano P. Macapañas	
NCA-BMB-D-20-0001595	APB	02/05/20 14:12:06	02/07/2020 16:54:20	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	6,320,641.00	To cover payment of terminal leave benefit claims of former DFA-OSEC employees, as indicated in Annexes A1 and A2.	
NCA-BMB-D-20-0001594	APB	02/05/20 14:11:11	02/07/2020 16:54:20	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		10,000.00	To cover the funding requirements for the payment of terminal leave benefits.	
NCA-BMB-D-20-0001593	TLRG	02/05/20 14:02:41	02/07/2020 16:54:19	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		7,157,713.00	To cover payment of terminal leave benefits of six (6) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Education, per Annexes A-1 to A-6.	
NCA-CAR-20-0001592	REG	02/05/20 14:02:10	02/06/2020 10:16:22	Department of Education (DepEd)	Office of the Secretary	Abra High School	764,724.00	Release of cash allocation to cover the FY 2020 first quarter Personnel Services (PS) requirements (Regular PS, and Retirement and Life Insurance Premiums) due to the filling up of nine (9) vacant positions.	
NCA-BMB-A-20-0001591	TLRG	02/05/20 13:40:49	02/06/2020 18:16:10	Department of Transportation (DOTr)	Office of the Secretary	Central Office	110,960.00	To cover payment of the Terminal Leave Benefits of Ms. Maribeth R. Cabading, optional retiree per Attachment I.	
NCA-ROI-20-0001590	TLRG	02/05/20 13:29:04	02/06/2020 14:49:24	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office I - Proper	643,615.00	To cover payment of Terminal Leave Benefits of Mr. Mario Z. Villanueva (P79,925.25), Mr. Peter Paul S. Guillermo (P230,182.70), and Ms. Leticia S. Quesada (P333,506.81), retired employees.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0001589	REG	02/05/20 13:29:03	02/06/2020 14:49:23	State Universities and Colleges (SUCs)	Mariano Marcos State University		1,232,030.00	To cover additional operating requirements (for the National Biotechnology Research and Innovation Center [NBRIC]).	
NCA-ROI-20-0001588	TR	02/05/20 13:29:01	02/06/2020 14:49:23	Department of Public Works and Highways (DPWH)	Office of the Secretary	La Union 1st District Engineering Office	1,533,618.00	To cover release of receipts deposited with the National Treasury other than Inter-Agency Transferred Fund.	
NCA-ROIVB-20-0001587	REG	02/05/20 13:20:17	02/12/2020 15:55:14	Department of Public Works and Highways (DPWH)	Office of the Secretary	Palawan 1st District Engineering Office	489,878.00	To cover payment of Terminal Leave Benefit of Mr. Rosauro G. Plamenco, former Engineer III of DPWH-Palawan 1st District Engineering Office.	
NCA-ROIVB-20-0001586	TLRG	02/05/20 13:20:15	02/12/2020 15:55:04	Department of Public Works and Highways (DPWH)	Office of the Secretary	Palawan 1st District Engineering Office	137,883.00	To cover payment of Terminal Leave Benefit of Mr. Rosauro G. Plamenco, former Engineer III of DPWH-Palawan 1st District Engineering Office.	
NCA-ROX-20-0001585	TLRG	02/05/20 13:16:13	02/10/2020 11:40:21	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office X	529,858.00	To cover payment for Terminal Leave Benefit (TLB) of Mr. Elwin Artemio O. Barquez, Jr., optional retiree.	
NCA-ROVI-20-0001584	REG	02/05/20 12:10:29	02/07/2020 13:46:06	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office VI - Proper	220,577.00	Release of cash allocation to cover the payment of terminal leave benefits of Mr. Edgardo L. Sobremesana. 2020-ROVI-0011448	
NCA-CAR-20-0001583	REG	02/05/20 11:34:04	02/05/2020 14:17:18	Department of Education (DepEd)	Office of the Secretary	Mankayan National High School	421,248.00	Release of cash allocation to cover the FY 2020 first quarter Personnel Services (PS) requirements (Regular PS, and Retirement and Life Insurance Premiums) due to the filling-up of six (6) vacant positions.	
NCA-ROV-20-0001582	TLRG	02/05/20 10:50:12	02/05/2020 12:02:40	Department of Education (DepEd)	Office of the Secretary	Ragay National Agricultural and Fisheries School	137,052.00	Cash requirement for the payment of the Terminal Leave Benefit of Ms. Fe G. Tabinas per attached LARP No. 2020-01-002.	
NCA-ROV-20-0001581	TLRG	02/05/20 10:50:10	02/05/2020 12:02:38	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Sur	1,447,192.00	Cash requirement for the payment of the Terminal Leave Benefits of thirteen (13) optional retirees per attached LARP No. 2019-012-053.	
NCA-BMB-C-20-0001580	APB	02/05/20 10:48:13	02/06/2020 18:17:07	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - II	46,004.00	To cover payment of the terminal leave benefit claim of Ms. Ma. Marnelli R. Simangan.	
NCA-BMB-C-20-0001579	APB	02/05/20 10:48:04	02/06/2020 18:17:07	Civil Service Commission (CSC)	Civil Service Commission	Central Office	1,023,975.00	To cover the payment of the terminal leave benefit claim of Atty. David E. Cabanag, Jr.	
NCA-BMB-C-20-0001578	TLRG	02/05/20 10:47:54	02/06/2020 18:17:06	Civil Service Commission (CSC)	Civil Service Commission	Central Office	2,664,589.00	To cover the terminal leave benefit claim of Atty. David E. Cabanag, Jr.	
NCA-ROVII-20-0001577	TLRG	02/05/20 09:19:44	02/06/2020 15:58:23	State Universities and Colleges (SUCs)	Cebu Technological University		472,630.00	To cover payment for terminal leave benefits of Prof. Severino R. Romano, former Professor III per List of Actual Retirees to be Paid.	
NCA-ROXIII-20-0001576	TR	02/05/20 09:04:22	02/05/2020 17:32:48	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - XIII	55,000.00	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-20-0001575	TR	02/05/20 09:02:58	02/05/2020 17:32:48	Department of Public Works and Highways (DPWH)	Office of the Secretary	Surigao del Sur 1st District Engineering Office	2,008,142.00	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-20-0001574	TR	02/05/20 09:02:57	02/05/2020 17:14:37	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Surigao del Norte College of Agriculture and Technology	2,336,656.00	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-20-0001573	TLRG	02/05/20 08:59:43	02/05/2020 17:32:47	Department of Education (DepEd)	Office of the Secretary	Unidad National High School	41,274.00	To cover payment of terminal leave benefits of Ms. Alma P. Logronio.	
NCA-ROXIII-20-0001572	TLRG	02/05/20 08:59:41	02/05/2020 17:32:46	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Sur	827,426.00	To cover payment of terminal leave benefits of Ms. Efleda N. Ulvida.	
NCA-ROXIII-20-0001571	TLRG	02/05/20 08:59:40	02/05/2020 17:14:36	Department of Education (DepEd)	Office of the Secretary	Division of Dinagat Island	207,728.00	To cover the Terminal Leave Benefits (TLB) of Ms. Lydia B. Eludo, an optional retiree under RA 8291.	
NCA-ROXIII-20-0001570	TLRG	02/05/20 08:59:39	02/05/2020 17:14:36	Department of Education (DepEd)	Office of the Secretary	Division of Siargao	304,518.00	To cover the Terminal Leave Benefits of Mrs. Felicidad E. Buo, an optional retiree under RA 8291.	
NCA-ROXIII-20-0001569	TLRG	02/05/20 08:59:37	02/05/2020 17:32:45	Department of Education (DepEd)	Office of the Secretary	Division of Surigao City	102,860.00	To cover payment of Terminal Leave Benefits (TLB) of the late Mr. Evans A. Rapisora.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0001568	TR	02/05/20 08:46:48	02/07/2020 18:29:07	Department of Public Works and Highways (DPWH)	Office of the Secretary	Pampanga 1st District Engineering Office	112,482.00	To cover refund of cash bond which was previously deposited to the Bureau of Treasury.	
NCA-ROVIII-20-0001567	APB	02/04/20 20:12:21	02/06/2020 18:55:06	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regional Medical Center	745,619.00	To cover the payment for Terminal Leave Benefits (TLB) of Ms. Evelyn A. Pontañeles (Statistician III), per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROIII-20-0001566	TLRG	02/04/20 17:48:40	02/10/2020 17:03:45	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office III - Proper	71,812.00	To cover payment for the terminal leave benefits of Ms. Evelyn P. Miranda.	
NCA-CAR-20-0001565	REG	02/04/20 17:00:57	02/05/2020 14:17:17	Department of Education (DepEd)	Office of the Secretary	Lawig National High School	63,660.00	Release of cash allocation to cover FY 2020 first quarter Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of filled one (1) newly-created position.	
NCA-ROVII-20-0001564	REG	02/04/20 16:38:47	02/05/2020 14:30:05	Department of Education (DepEd)	Office of the Secretary	Mohon Divino Amore National High School	149,000.00	To cover additional operating requirements for CY 2020	
NCA-ROV-20-0001563	TLRG	02/04/20 16:10:55	02/04/2020 17:06:40	Department of Education (DepEd)	Office of the Secretary	Division of Masbate	1,012,003.00	Cash requirement for the payment of the Terminal Leave Benefits of the retiree per LARP No. 2020-01-003	
NCA-LGRCB-20-0001562	REG	02/04/20 16:10:04	02/10/2020 18:54:03	Department of Finance (DOF)	Bureau of the Treasury	Central Office	363,096.00	National Government Share in the payment of the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	
NCA-BMB-A-20-0001561	TLRG	02/04/20 15:02:05	02/06/2020 18:16:09	National Economic and Development Authority (NEDA)	Philippine Statistics Authority	Central Office	2,178,861.00	To cover payment of terminal leave benefits of one (1) compulsory and three (3) optional retirees of NEDA-PSA per attached Annex B.	
NCA-ROX-20-0001560	TLRG	02/04/20 14:53:42	02/05/2020 15:31:03	Department of Education (DepEd)	Office of the Secretary	Division of Ozamiz City	397,996.00	To cover payment for terminal leave benefits of Ms. Victoria Z. Onos, Ms. Evelyn B. Padayhag and Ms. Marilou Q. Salavaria, optional retirees per List of Actual Retirees To Be Paid Terminal Leave Benefits Batch No. 101-01-001-2020.	
NCA-ROX-20-0001559	TLRG	02/04/20 14:45:52	02/05/2020 15:31:02	Department of Health (DOH)	Office of the Secretary	Amai Pakpak Medical Center	4,228,562.00	To cover payment for terminal leave benefits of Ms. Luz A. Saber, compulsory retiree per List of Actual Retirees to be Paid Terminal Leave Benefits Batch No. 2020-01-001.	
NCA-ROX-20-0001558	TLRG	02/04/20 14:32:01	02/05/2020 15:31:01	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Oroquieta Agro-Industrial School	540,724.00	To cover payment for terminal leave benefits of Mr. Nestor L. Dumagat and Ms. Eufemia G. Dumagat, optional retirees per List of Actual Retirees To Be Paid Terminal Leave Benefits Batch No. 101-101-2020-01-002.	
NCA-CAR-20-0001557	TLRG	02/04/20 14:08:03	02/05/2020 10:46:22	Department of Education (DepEd)	Office of the Secretary	Division of Ifugao	450,150.00	Release of cash allocation to cover the Terminal Leave Benefits of Mr. Amado D. Antonio, former Public School District Supervisor I (PhP416,792), and Mr. Victor N. Aben, former Administrative Aide I (PhP33,358), both optional retirees.	
NCA-BMB-E-20-0001556	TLRG	02/04/20 14:01:49	02/05/2020 17:43:33	Other Executive Offices (OEOs)	Climate Change Commission		273,019.00	To cover payment of Terminal Leave Benefits (TLB) of Mr. Efren Marcelino Bascos, former Climate Change Commission (CCC) employee.	
NCA-NCR-20-0001555	TLRG	02/04/20 13:32:46	02/04/2020 14:57:22	Department of Public Works and Highways (DPWH)	Office of the Secretary	Las Piñas-Muntinlupa District Engineering Office	265,980.00	To cover the payment for the terminal leave benefits of Ms. Elvira F. Tria as per attached LARP No. 2020-01-01.	
NCA-NCR-20-0001554	TLRG	02/04/20 13:32:45	02/04/2020 14:57:22	Department of Public Works and Highways (DPWH)	Office of the Secretary	Metro Manila 1st District Engineering Office	448,998.00	To cover the payment for the terminal leave benefits of two (2) employees as per attached LARP Nos. 2020-01-001 and 2020-01-002.	
NCA-NCR-20-0001553	TLRG	02/04/20 13:32:43	02/04/2020 14:57:21	Department of Public Works and Highways (DPWH)	Office of the Secretary	NCR Regional Office - Proper	276,677.00	To cover the payment for the terminal leave benefits of Mr. Rolando D. Mundoc as per attached LARP No. 2020-01-001.	
NCA-NCR-20-0001552	TLRG	02/04/20 13:32:41	02/04/2020 14:57:19	Department of Public Works and Highways (DPWH)	Office of the Secretary	Quezon City 2nd District Engineering Office	99,079.00	To cover the payment for the terminal leave benefits of Mr. Nicomedes P. Talavera as per attached LARP No. 2019-12-06.	
NCA-ROIII-20-0001551	TLRG	02/04/20 12:16:31	02/07/2020 18:29:06	State Universities and Colleges (SUCs)	Tarlac State University		1,966,360.00	Cash allocation for the terminal leave benefits of four (4) retirees.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0001550	TLRG	02/04/20 12:16:30	02/07/2020 18:29:06	State Universities and Colleges (SUCs)	Don Honorio Ventura State University		62,093.00	Cash allocation for the terminal leave benefits of Ms. Estrella M. Ford, optional retiree.	
NCA-ROIII-20-0001549	TLRG	02/04/20 12:16:28	02/07/2020 18:29:05	Department of Education (DepEd)	Office of the Secretary	Division of Angeles City	96,015.00	Cash allocation for the terminal leave benefits of Ms. Virginia H. Quiazon, optional retiree.	
NCA-CAR-20-0001547	REG	02/04/20 11:39:59	02/04/2020 15:00:57	Department of Education (DepEd)	Office of the Secretary	Tanudan Vocational School	156,994.00	Release of cash allocation to cover the FY 2020 first quarter regular Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements of three (3) filled positions.	
NCA-ROI-20-0001546	REG	02/04/20 11:39:19	02/05/2020 14:41:09	State Universities and Colleges (SUCs)	Don Mariano Marcos Memorial State University		2,904,835.00	To cover additional operating requirements.	
NCA-ROI-20-0001545	REG	02/04/20 11:38:57	02/05/2020 14:41:08	State Universities and Colleges (SUCs)	Don Mariano Marcos Memorial State University		11,165,189.00	To cover additional operating requirements.	
NCA-ROV-20-0001544	TLRG	02/04/20 11:25:24	02/04/2020 12:05:39	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Norte	817,848.00	To cover the payment for the Terminal Leave Benefits of the two (2) optional retirees of the Agency, as per attached LARP NO. 2019-12-053.	
NCA-ROI-20-0001543	TLRG	02/04/20 11:12:57	02/05/2020 14:41:07	Department of Public Works and Highways (DPWH)	Office of the Secretary	Pangasinan 4th District Engineering Office	683,167.00	To cover payment of Terminal Leave Benefits of Engr. Blesilda P. Estrada, retired employee.	
NCA-ROI-20-0001542	REG	02/04/20 11:12:55	02/05/2020 14:41:06	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School	347,060.00	To cover requirements of five (5) positions filled in FY 2019 for the months of January to March 2020.	
NCA-ROIVB-20-0001541	TLRG	02/04/20 10:29:51	02/05/2020 13:17:31	Department of Education (DepEd)	Office of the Secretary	Division of Oriental Mindoro	266,960.00	To cover payment of Terminal Leave Benefits (TLBs) of Mr. Arthur F. Vito (P162,170) and The late Ms. Belinda S. Manalo (104,790).	
NCA-ROII-20-0001540	TLRG	02/04/20 10:10:50	02/04/2020 16:40:29	Department of Public Works and Highways (DPWH)	Office of the Secretary	Batanes District Engineering Office	213,458.00	To cover payment for the Terminal Leave Benefits of Mr. Jose A. Facuri, optional retiree.	
NCA-ROVII-20-0001539	REG	02/04/20 09:39:17	02/05/2020 13:24:12	Department of Education (DepEd)	Office of the Secretary	Don Andres Soriano National High School	258,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
NCA-ROXIII-20-0001538	TR	02/04/20 09:23:32	02/05/2020 17:32:44	State Universities and Colleges (SUCs)	Caraga State University		16,202,972.00	Re-Issuance of cash allocations due to lapsed NCAs to cover agency expenditures held in trust.	
NCA-ROI-20-0001537	TLRG	02/04/20 09:22:13	02/05/2020 14:41:06	Department of Education (DepEd)	Office of the Secretary	Division of Candon City	29,071.00	To cover payment of Terminal Leave Benefits of Ms. Shiela Joy G. Allibang, resigned employee.	
NCA-ROI-20-0001536	TLRG	02/04/20 09:21:32	02/05/2020 14:41:05	Department of Public Works and Highways (DPWH)	Office of the Secretary	Ilocos Norte 2nd District Engineering Office	219,816.00	To cover payment of Terminal Leave Benefits of Mr. William G. Icalla, resigned employee.	
NCA-ROI-20-0001535	TLRG	02/04/20 09:20:52	02/05/2020 14:41:04	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	6,289,899.00	To cover payment of Terminal Leave Benefits of four (4) retired employees and two (2) resigned employees, as indicated in Annex A hereof.	
NCA-ROI-20-0001534	REG	02/04/20 09:20:35	02/05/2020 14:41:03	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	140,929.00	To cover requirements of two (2) positions filled in FY 2019 for the months of January to March 2020.	
NCA-ROII-20-0001533	TLRG	02/04/20 07:16:38	02/04/2020 16:40:29	State Universities and Colleges (SUCs)	Isabela State University		1,077,619.00	To cover payment of Terminal Leave Benefits of Ms. Benita B. Paguirigan (P92,134), Ms. Benita B. Zipagan (P425,964), Mr. Camilo G. Banguilan (P559,521).	
NCA-ROVIII-20-0001532	TR	02/03/20 18:14:08	02/04/2020 17:57:25	Department of Public Works and Highways (DPWH)	Office of the Secretary	Leyte 5th District Engineering Office	1,178,072.00	To cover trust receipts from Department of Agriculture (DA) deposited to National Treasury for the payment of Rehabilitation of Green House Abuyog Experiment Station, Brgy. Balinsasayao, Abuyog, Leyte	
NCA-ROVIII-20-0001531	TR	02/03/20 17:47:53	02/04/2020 17:57:25	Department of Public Works and Highways (DPWH)	Office of the Secretary	Leyte 5th District Engineering Office	154,055.00	To cover trust receipts sourced from the proceeds of insurance claims from Government Service Insurance System (GSIS) with claim number SPR2013-253, date of loss November 8, 2013 deposited to National Treasury for the payment of the repair and improvement of Leyte 5th District Engineering Office (DEO) Perimeter Fence Extension and Other Facilities, Leyte 5th DEO Compound, Brgy. Hipusngo, Baybay City, Leyte	
NCA-ROIVB-20-0001530	TLRG	02/03/20 17:40:05	02/05/2020 13:17:30	State Universities and Colleges (SUCs)	Mindoro State University		277,776.00	To cover payment of Terminal Leave Benefit (TLB) of Mr. Teodulfo M. Lumalang, retired Assistant Professor I.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0001529	REG	02/03/20 16:43:54	02/04/2020 17:57:24	Department of Education (DepEd)	Office of the Secretary	Kawayan National High School	66,992.00	To cover PS funding deficiency due to unfunded filled position, for the period January to March 2020	
NCA-ROXII-20-0001528	TLRG	02/03/20 16:11:51	02/04/2020 18:37:39	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	1,347,079.00	To cover the Terminal Leave Benefits (TLB) of Ms. Evelyn B. Tacderan per attached List of Actual Retirees to be Paid (LARP).	
NCA-CAR-20-0001527	REG	02/03/20 16:01:27	02/04/2020 11:20:50	Department of Public Works and Highways (DPWH)	Office of the Secretary	Mountain Province 2nd District Engineering Office	805,669.00	Release of cash allocation to cover the FY 2020 first quarter PS requirements (regular and Retirement and Life Insurance Premiums) of five (5) filled vacant positions.	
NCA-BMB-E-20-0001526	TLRG	02/03/20 15:58:40	02/04/2020 11:42:08	Department of Environment and Natural Resources (DENR)	Environmental Management Bureau	Regional Office - IVB	301,349.00	To cover payment of terminal leave benefits of Mr. Jose L. Samino, Jr., former DENR-EMB-RO IVB employee.	
NCA-ROIII-20-0001525	TLRG	02/03/20 15:37:46	02/10/2020 17:03:44	Department of Public Works and Highways (DPWH)	Office of the Secretary	Nueva Ecija 1st District Engineering Office	646,589.00	To cover payment of terminal leave benefits of Mr. Reynaldo A. Sarmenta.	
NCA-BMB-D-20-0001524	TLRG	02/03/20 15:16:53	02/05/2020 17:36:30	Department of National Defense (DND)	Philippine Army (Land Forces)		943,609.00	To cover the funding requirements for the separation gratuity benefits of a military personnel listed in the attached Schedule 1.	
NCA-ROV-20-0001523	APB	02/03/20 14:49:54	02/03/2020 16:42:16	Department of Health (DOH)	Office of the Secretary	Bicol Centers for Health Development	974,460.00	Cash requirement for the payment of Terminal Leave Benefits of retiree per attached LARP	
NCA-BMB-D-20-0001522	TLRG	02/03/20 14:48:19	02/05/2020 17:36:29	Department of National Defense (DND)	Philippine Army (Land Forces)		56,955,308.00	To cover the funding requirements for the Terminal Leave Benefits of forty-one (41) retirees (military personnel) as indicated in the attached Schedules 1 to 10.	
NCA-BMB-D-20-0001521	TLRG	02/03/20 14:30:06	02/06/2020 18:18:07	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		1,585,528.00	To cover payment of terminal leave benefits of four (4) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Health, per Annexes A-1 to A-4.	
NCA-ROVII-20-0001520	REG	02/03/20 14:16:03	02/04/2020 16:55:22	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	5,341,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0001519	TLRG	02/03/20 13:35:04	02/05/2020 13:24:11	State Universities and Colleges (SUCs)	Siquijor State College		161,640.00	To cover payment for Terminal Leave Benefits (TLB) of Ms. Faith S. Manginsay, former Assistant Professor IV	
NCA-CAR-20-0001518	REG	02/03/20 13:24:14	02/04/2020 11:20:49	Department of Education (DepEd)	Office of the Secretary	Conner Central National High School	148,366.00	Release of cash allocation to cover the FY 2020 first quarter regular Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements of two (2) filled positions.	
NCA-BMB-D-20-0001517	TLRG	02/03/20 13:13:58	02/05/2020 17:36:29	Department of the Interior and Local Government (DILG)	National Commission on Muslim Filipinos (Office on Muslim Affairs)		2,316,059.00	To cover payment of terminal leave benefit claims of two (2) former NCMF employees, as indicated in Annexes A1 to A2.	
NCA-BMB-D-20-0001516	TLRG	02/03/20 12:05:04	02/05/2020 17:36:28	Department of National Defense (DND)	Philippine Army (Land Forces)		21,074,943.00	To cover the funding requirements for the Terminal Leave Benefits of nineteen (19) retirees (military personnel) as indicated in the attached Schedules 1 to 10.	
NCA-ROIII-20-0001515	TLRG	02/03/20 11:47:31	02/06/2020 09:17:36	Department of Education (DepEd)	Office of the Secretary	Division of Angeles City	22,333.00	To cover payment of the terminal leave benefits of Ms. Cindy D. Barret, optional retiree.	
NCA-BMB-D-20-0001514	TLRG	02/03/20 11:47:15	02/05/2020 17:36:28	Department of Justice (DOJ)	Land Registration Authority		861,687.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A, B and C.	
NCA-BMB-D-20-0001513	APB	02/03/20 11:35:40	02/05/2020 17:36:27	Department of Justice (DOJ)	Land Registration Authority		768,734.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A and B.	
NCA-BMB-D-20-0001512	APB	02/03/20 11:33:29	02/05/2020 17:36:26	Department of Justice (DOJ)	Office of the Secretary	Central Office	662,380.00	To cover the funding requirement for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-BMB-D-20-0001511	TLRG	02/03/20 11:31:12	02/05/2020 17:36:25	Department of Justice (DOJ)	Office of the Secretary	Central Office	85,053.00	To cover the funding requirement for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROX-20-0001510	TLRG	02/03/20 11:28:39	02/03/2020 14:40:56	Department of Health (DOH)	Office of the Secretary	Amai Pakpak Medical Center	86,465.00	To cover payment for terminal leave benefits of Ms. Nellidith C. Pactol, optional retiree per List of Actual Retirees to be Paid Terminal Leave Benefits Batch No. 2019-12-001.	
NCA-ROVIII-20-0001509	REG	02/03/20 11:21:47	02/04/2020 17:57:24	State Universities and Colleges (SUCs)	Biliran Province State University		3,005,821.00	To cover the FYs 2019 and 2020 salary differential due to the implementation of NBC 461 7th cycle evaluation	
NCA-BMB-F-20-0001508	APB	02/03/20 11:05:23	02/05/2020 17:44:28	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Marawi	4,278,921.00	To cover the payment of terminal leave benefits of former employees of Mindanao State University-Marawi per attached Annex B.	
NCA-ROI-20-0001507	REG	02/03/20 11:01:40	02/04/2020 11:14:28	Department of Education (DepEd)	Office of the Secretary	Batac National High School and Baay Bungon National High School	234,273.00	To cover requirements of three (3) positions filled in FY 2019 for the months of January to March 2020.	
NCA-BMB-F-20-0001505	TLRG	02/03/20 11:00:46	02/05/2020 17:44:28	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - General Santos	329,307.00	To cover the payment of terminal leave benefits of Epifania Quimosing, former employee of Mindanao State University-General Santos City.	
NCA-BMB-F-20-0001504	APB	02/03/20 11:00:45	02/05/2020 17:44:27	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - General Santos	129,274.00	To cover the payment of terminal leave benefits of three (3) former employees of Mindanao State University-General Santos City per attached Annex B.	
NCA-BMB-F-20-0001503	APB	02/03/20 10:59:14	02/05/2020 17:44:26	State Universities and Colleges (SUCs)	University of the Philippines System		687,477.00	To cover the payment of terminal leave benefits claims of Ms. Nena R. Barcebal.	
NCA-ROX-20-0001502	TLRG	02/03/20 10:48:18	02/03/2020 14:40:55	Department of Education (DepEd)	Office of the Secretary	Division of Tangub City	377,451.00	To cover payment for terminal leave benefits of two (2) optional retirees per attached List of Actual Retirees to be Paid Terminal Leave Benefits No. 2020-01-001 (Annex B).	
NCA-ROVI-20-0001501	TR	02/03/20 10:26:29	02/04/2020 09:17:04	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office VI - Proper	1,580,543.75	To release trust receipts. 2020-ROVI-0011446	
NCA-ROI-20-0001500	TLRG	02/03/20 09:58:52	02/03/2020 10:38:31	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	552,142.00	To cover payment of Terminal Leave Benefits of Ms. Natividad G. Regacho, retired employee.	
NCA-ROI-20-0001499	REG	02/03/20 09:58:51	02/04/2020 11:14:27	Department of Education (DepEd)	Office of the Secretary	Suyo National High School	155,121.00	To cover requirements of two (2) positions filled in FY 2019 for the months of January to March 2020.	
NCA-ROVIII-20-0001498	REG	01/31/20 18:37:30	02/03/2020 19:46:04	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Calubian National Vocational School	182,254.00	To cover salary differential and other related PS cost due to the implementation of NBC 461 5th Cycle evaluation	
NCA-ROVIII-20-0001497	TLRG	01/31/20 18:36:31	02/03/2020 19:46:04	Department of Education (DepEd)	Office of the Secretary	MacArthur National Agricultural School	810,176.00	To cover payment of Terminal Leave Benefits (TLB) of Emma N. Montes per attached List of Actual Retirees to be Paid (LARP)	
NCA-BMB-D-20-0001496	TLRG	01/31/20 17:15:07	02/05/2020 17:36:24	Department of Justice (DOJ)	Public Attorney's Office		1,289,318.00	To cover the funding requirements for the payment of Terminal Leave Benefits of actual retiree per Schedule C.	
NCA-ROIVB-20-0001495	TLRG	01/31/20 16:56:52	01/31/2020 17:34:55	Department of Education (DepEd)	Office of the Secretary	Domingo Yu Chu National High School	65,802.00	To cover payment of Terminal Leave Benefit (TLB) of the late Ronie Z. Dela Cruz, former Security Guard I.	
NCA-ROVII-20-0001494	TLRG	01/31/20 16:36:11	02/03/2020 17:21:45	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office VII	1,748,016.00	To cover payment of terminal leave benefits of Ms. Marlie A. Suico, former Supervising TESD Specialist, per List of Actual Retirees to be Paid	
NCA-BMB-B-20-0001493	TLRG	01/31/20 16:31:41	02/06/2020 18:16:32	Department of Health (DOH)	Office of the Secretary	Rizal Medical Center	1,081,389.00	To cover payment of terminal leave benefits of six (6) former DOH-Rizal Medical Center employees listed in the attached Annex B.	
NCA-BMB-D-20-0001492	TLRG	01/31/20 16:18:52	02/05/2020 17:36:24	Department of the Interior and Local Government (DILG)	National Police Commission	Central Office	313,467.00	To cover the funding requirements for the terminal leave benefits claims of compulsory retirees per attached Schedule A.	
NCA-BMB-D-20-0001491	TLRG	01/31/20 16:17:59	02/06/2020 18:18:06	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		281,319.00	To cover payment of terminal leave benefit claims of two (2) former employees of the then ARMM-Regional Department of Education, as indicated in Annexes A1 to A2.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0001490	TLRG	01/31/20 16:17:15	02/06/2020 18:18:05	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		5,687,304.00	To cover payment of terminal leave benefits of four (4) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Agriculture and Fisheries, per Annexes A-1 to A-4.	
NCA-BMB-D-20-0001489	APB	01/31/20 16:16:28	02/05/2020 17:36:23	Department of the Interior and Local Government (DILG)	National Youth Commission		2,081,967.00	To cover payment of terminal leave benefit claims of three (3) former NYC employees, as indicated in Annexes A1 to A3.	
NCA-BMB-D-20-0001488	APB	01/31/20 16:14:55	02/05/2020 17:36:22	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		2,698,776.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A to C.	
NCA-BMB-D-20-0001487	APB	01/31/20 16:14:08	02/05/2020 17:36:22	Department of Justice (DOJ)	Public Attorney's Office		1,807,484.00	To cover the funding requirements for the payment of Terminal Leave Benefits of actual retirees per Schedules A and B.	
NCA-BMB-D-20-0001486	APB	01/31/20 16:13:26	02/05/2020 17:36:21	Department of Justice (DOJ)	Parole and Probation Administration	Central Office	1,394,283.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-ROVII-20-0001485	TR	01/31/20 15:52:23	02/03/2020 17:11:26	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cebu City District Engineering Office	76,527.36	To cover release of cash bond deposited with the Bureau of the Treasury	
NCA-NCR-20-0001484	REG	01/31/20 15:20:17	01/31/2020 15:46:14	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		20,559,857.00	To cover the payment for the FY 2018 Performance-Based Bonus (PBB) of the University.	
NCA-ROX-20-0001483	TLRG	01/31/20 14:27:07	02/03/2020 14:40:27	Department of Education (DepEd)	Office of the Secretary	Division of Bukidnon	3,074,337.00	To cover payment for terminal leave benefits of retired employees per attached List of Actual Retirees to be Paid (Annex B).	
NCA-ROIVB-20-0001482	REG	01/31/20 14:22:45	01/31/2020 17:34:54	State Universities and Colleges (SUCs)	Marinduque State College		1,992,801.00	Operating requirement to cover first (1st) quarter salary differential requirement due to NBC 461 7th Cycle of seventy-nine (79) faculty positions.	
NCA-CAR-20-0001481	REG	01/31/20 14:18:07	02/03/2020 11:01:14	Department of Education (DepEd)	Office of the Secretary	Flora National High School	98,094.00	Release of cash allocation to cover the FY 2020 first quarter regular Personnel Services and Retirement and Life Insurance Premiums (RLIP) requirements of two (2) filled vacant positions.	
NCA-ROX-20-0001480	TLRG	01/31/20 14:01:54	02/03/2020 14:40:09	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Oriental	47,370.00	To cover payment for terminal leave benefits of three (3) optional retirees per attached List of Actual Retirees to be Paid (Annex B).	
NCA-BMB-D-20-0001479	APB	01/31/20 13:35:34	02/05/2020 17:36:20	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		96,626,170.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A to C.	
NCA-BMB-D-20-0001478	TLRG	01/31/20 13:34:22	02/05/2020 17:36:19	Department of Justice (DOJ)	National Bureau of Investigation		1,042,060.00	To cover the funding requirements for the payment of Terminal Leave Benefits of actual retirees per Schedule A.	
NCA-BMB-D-20-0001477	TLRG	01/31/20 13:33:51	02/06/2020 18:18:05	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		2,893,577.00	To cover payment of terminal leave benefits of five (5) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Health, per Annexes A-1 to A-5.	
NCA-BMB-D-20-0001476	TLRG	01/31/20 13:32:10	02/06/2020 18:18:04	Department of National Defense (DND)	Philippine Army (Land Forces)		9,443,422.00	To cover the funding requirements for the Terminal Leave Benefits of twenty-four (24) retirees (military personnel) as indicated in the attached Schedules 1 to 6.	
NCA-BMB-D-20-0001475	TLRG	01/31/20 13:29:12	02/05/2020 17:36:19	Department of the Interior and Local Government (DILG)	National Commission on Muslim Filipinos (Office on Muslim Affairs)		2,088,613.00	To cover payment of monetization of leave credits of nine (9) employees of NMCF, as indicated in Annex A1.	
NCA-ROVIII-20-0001474	REG	01/31/20 13:27:30	02/03/2020 19:46:03	State Universities and Colleges (SUCs)	Samar State University		1,478,441.00	To cover the FY 2020 salary differential and other related PS cost due to the implementation of NBC 461 7th Cycle evaluation	
NCA-ROVII-20-0001473	APB	01/31/20 13:26:40	02/04/2020 16:55:20	Department of Education (DepEd)	Office of the Secretary	Division of Cebu Province	673,508.00	To cover payment for Terminal Leave Benefits (TLB) of Ms. Glynnis O. Guinocor	
NCA-ROVIII-20-0001472	REG	01/31/20 12:48:21	02/03/2020 19:46:02	State Universities and Colleges (SUCs)	Palompon Polytechnic State University		2,279,000.00	To cover the FYs 2019 and 2020 salary differential and other related PS cost due to the implementation of NBC 461 7th Cycle evaluation	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0001471	REG	01/31/20 12:10:42	01/31/2020 17:24:53	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Balangiga National Agricultural School	144,891.00	To cover the funding requirement of two(2) newly filled positions	
NCA-BMB-B-20-0001470	TLRG	01/31/20 12:04:47	02/04/2020 11:40:59	Department of Labor and Employment (DOLE)	Office of the Secretary	Central Office	327,487.00	To cover payment of Terminal Leave Benefits of Mr. Jomar S. Lagmay, former Administrative Assistant VI of DOLE Central Office.	
NCA-ROIII-20-0001469	TLRG	01/31/20 11:59:34	02/05/2020 09:15:23	State Universities and Colleges (SUCs)	Pampanga State Agricultural University		116,686.00	Cash allocation for the Terminal Leave Benefits of Ms. Eloisa G. Mallari, compulsory retiree.	
NCA-ROV-20-0001468	TLRG	01/31/20 11:48:49	01/31/2020 14:35:19	Department of Education (DepEd)	Office of the Secretary	Ragay National Agricultural and Fisheries School	428,472.00	Cash requirements for the payment of the Terminal Leave Benefits of Winnie E. Candelaria and Benjamin N. Oliquino per attached LARP No. 2019-12-056. Attached Annexes “A” and “B”.	
NCA-ROV-20-0001467	TLRG	01/31/20 11:47:08	01/31/2020 14:35:18	Department of Education (DepEd)	Office of the Secretary	Cotmon National High School	798,592.00	Cash requirements for the payment of the Terminal Leave Benefits of Natividad O. Rapesora per attached LARP No. 2019-12-053. Attached Annexes “A” and “B”.	
NCA-BMB-F-20-0001466	APB	01/31/20 11:34:51	02/05/2020 17:44:25	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Marawi	2,234,980.00	To cover the payment of terminal leave benefits of Mr. Allan C. Sanoria, former employee of Mindanao State University- Marawi.	
NCA-ROV-20-0001465	TLRG	01/31/20 11:28:34	01/31/2020 14:35:17	Department of Education (DepEd)	Office of the Secretary	Division of Albay	157,924.00	Cash requirements for the payment of the Terminal Leave Benefits of Salvacion L. Barrameda and Francia R. Raton per attached LARP No. 2019-12-053 and 2019-12-054. Attached Annexes “A” and “B”.	
NCA-BMB-A-20-0001464	APB	01/31/20 11:17:10	02/04/2020 11:40:22	Department of Finance (DOF)	Office of the Secretary		190,359.00	To cover payment of the Terminal Leave Benefits of one (1) compulsory and two (2) optional retirees per Annex B.	
NCA-BMB-A-20-0001463	APB	01/31/20 11:09:09	02/04/2020 11:40:21	Department of Finance (DOF)	Bureau of the Treasury	Central Office	2,685,435.00	To cover payment of the Terminal Leave Benefits of two (2) compulsory and four (4) optional retirees per Annex B.	
NCA-ROV-20-0001462	TLRG	01/31/20 10:16:09	01/31/2020 14:35:17	Department of Education (DepEd)	Office of the Secretary	Ligao National High School	60,991.00	Cash requirement for the payment of the Terminal Leave Benefit of Angelina R. Chan(+) per attached LARP No. 2019-12-056. Annex "A & B" attached.	
NCA-ROV-20-0001461	TLRG	01/31/20 10:11:43	01/31/2020 14:35:16	Department of Education (DepEd)	Office of the Secretary	Division of Ligao City	1,027,880.00	Cash requirement for the payment of the Terminal Leave Benefits of Maria Luisa P. Samaniego and Marilene S. Martinez per attached LARP No. 2020-01-001 and 2019-12-055. Annex "A & B" attached.	
NCA-ROV-20-0001460	TLRG	01/31/20 10:11:00	01/31/2020 14:35:15	Department of Education (DepEd)	Office of the Secretary	Froilan Lopez High School	90,720.00	Cash requirements for the payment of the terminal leave benefits of Ms. Alicia B. Echano, per attached LARP No. 2019-12-053.	
NCA-ROIVA-20-0001459	TLRG	01/31/20 10:03:06	01/31/2020 10:18:30	State Universities and Colleges (SUCs)	Laguna State Polytechnic University		120,236.00	To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Maura M. Santillan	
NCA-ROVIII-20-0001458	REG	01/31/20 09:23:02	01/31/2020 17:24:52	State Universities and Colleges (SUCs)	Eastern Samar State University		6,107,244.00	To cover the FYs 2019 and 2020 salary differential and other related PS cost due to the implementation of NBC 461 7th cycle evaluation	
NCA-ROI-20-0001457	TLRG	01/31/20 09:08:26	02/03/2020 09:56:10	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	78,420.00	To cover payment of Terminal Leave Benefits of Ms. Maridel S. Estioco, resigned employee.	
NCA-ROI-20-0001456	TLRG	01/31/20 09:08:24	02/03/2020 09:56:09	Department of Education (DepEd)	Office of the Secretary	Division of Urdaneta City	44,443.00	To cover payment of Terminal Leave Benefits of Ms. Mercedes A. Mendoza, retired employee.	
NCA-ROI-20-0001455	TLRG	01/31/20 09:08:23	02/03/2020 09:56:07	State Universities and Colleges (SUCs)	North Luzon Philippines State College		782,490.00	To cover payment of Terminal Leave Benefits of Mr. Samuel V. Bagay (P30,952.44); and Ms. Luz V. Jimenez (P751,536.84), retired employees.	
NCA-ROI-20-0001454	TR	01/31/20 09:08:21	02/03/2020 09:56:06	Department of Public Works and Highways (DPWH)	Office of the Secretary	Pangasinan 2nd District Engineering Office	6,274,598.00	To cover unpaid balance for the Restoration of Casa Real, Lingayen, Pangasinan, chargeable against the trust receipts – Inter-Agency Transferred Fund deposited with the Bureau of the Treasury.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0001453	TLRG	01/31/20 09:07:54	01/31/2020 14:35:15	Department of Education (DepEd)	Office of the Secretary	Division of Iriga City	585,755.00	Cash requirements for the payment of the Terminal Leave Benefits of Ben D. Silva per LARP Batch No. 2020-01-004	
NCA-BMB-B-20-0001452	TLRG	01/31/20 09:03:18	02/04/2020 11:40:58	Other Executive Offices (OEOs)	National Commission for Culture and the Arts-Proper		137,780.00	To cover the funding requirements for the Terminal Leave Benefits of Ms. Urbana B. Cadiz.	
NCA-ROV-20-0001451	TLRG	01/31/20 08:32:51	01/31/2020 14:35:14	Department of Health (DOH)	Office of the Secretary	Bicol Medical Center	277,733.00	To cover the payment for the monetization of leave credits of Ms. Vilma C. Robosa.	
NCA-ROV-20-0001450	TR	01/31/20 08:32:02	01/31/2020 14:35:14	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office V - Proper	3,018,102.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of Honoraria to members of BAC, TWG, and BAC Secretariat, in accordance with DBM Budget Circular Nos. 2007-3 and 2004-5A, as well as for final payment and release of retention money for the implementation of projects under the DBM and BLGF.	
NCA-ROV-20-0001449	TLRG	01/31/20 08:30:16	01/31/2020 14:35:13	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon	73,574.00	Cash requirements for Terminal Leave Benefit of Raul G. Alindogan (+) and Lourdes F. Embile as reflected in the attached LARP Batch Nos. 2019-12-053 and 2020-01-002. Annexes A & B, attached.	
NCA-ROXIII-20-0001448	TLRG	01/30/20 17:17:44	02/05/2020 10:10:25	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Sur	621,459.00	To cover payment for the Terminal Leave Benefits of the following three (3) optional retirees: Ms. Merle M. Balucos – 211,576.00 Mr. Douglas D. Baylon – 165,965.00 Mr. Florentino L. Balucos - 243,918.00	
NCA-ROVIII-20-0001447	PY	01/30/20 17:14:58	01/31/2020 17:24:52	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Balangiga National Agricultural School	819,728.00	To release funds for the payment of prior year accounts payable	
NCA-ROVIII-20-0001446	TLRG	01/30/20 17:13:49	01/31/2020 17:24:51	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	269,492.00	To cover payment of Terminal Leave Benefits (TLB) of Macario L. Agojayan per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROIVA-20-0001445	TR	01/30/20 16:48:06	01/31/2020 10:18:29	Department of Public Works and Highways (DPWH)	Office of the Secretary	Laguna 3rd District Engineering Office	4,721,732.00	To cover payment for Trust Receipts	
NCA-ROIVA-20-0001444	TR	01/30/20 16:48:05	01/31/2020 10:18:27	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office IVA - Proper	7,024,009.00	To cover payment of trust receipts	
NCA-BMB-D-20-0001443	APB	01/30/20 16:32:38	02/03/2020 16:29:32	Department of Justice (DOJ)	National Bureau of Investigation		50,555.00	To cover the funding requirements for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-BMB-D-20-0001442	TLRG	01/30/20 16:30:59	02/03/2020 16:29:31	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	17,233,752.00	To cover the funding requirements for the terminal leave benefits claims of compulsory and optional retirees per attached Schedule A.	
NCA-BMB-D-20-0001441	TLRG	01/30/20 16:30:32	02/04/2020 11:41:52	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institute for Women	1,620,053.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A to C.	
NCA-BMB-E-20-0001440	TR	01/30/20 16:16:36	02/11/2020 17:55:30	Department of Science and Technology (DOST)	Philippine Atmospheric, Geophysical and Astronomical Services Administration		68,402,013.00	To cover the implementation of projects chargeable against trust receipts, with details per Attachment I.	
NCA-LGRCB-20-0001439	REG	01/30/20 16:16:20	02/03/2020 16:33:08	Department of Finance (DOF)	Bureau of the Treasury	Central Office	446,702.00	National Government Share in the payment of the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0001438	PY	01/30/20 16:15:38	02/11/2020 17:54:21	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	42,729,558.00	To cover the funding requirements for the payment of 1st progress billing for C4ISTAR Phase 1 - Lot 1 Acquisition Project of the Philippine Air Force under the Revised Armed Forces of the Philippines Modernization Program.	
NCA-BMB-A-20-0001437	TR	01/30/20 15:56:21	02/11/2020 17:42:24	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - IVA	586,325.00	To cover payment of trust receipts.	
NCA-BMB-A-20-0001436	TR	01/30/20 15:55:42	02/12/2020 18:02:30	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - XIII	836,268.00	To cover payment of trust receipts.	
NCA-BMB-F-20-0001435	SA	01/30/20 15:55:03	02/11/2020 17:56:04	Department of Education (DepEd)	Early Childhood Care and Development Council		18,333,000.00	To cover the financial assistance for the establishment of National Child Development Centers and conversion of existing Day Care Centers into Child Development Centers.	
NCA-BMB-E-20-0001434	TR	01/30/20 15:53:26	02/12/2020 18:10:04	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - XI	349,345.00	To cover trust receipts representing fund transfer for the management and operation of the Regional Research, Development and Extension Network of DA-BFAR-RFO XI	
NCA-BMB-D-20-0001433	REG	01/30/20 15:52:01	02/11/2020 17:54:20	Department of Justice (DOJ)	Public Attorney's Office		13,751,314.00	To cover the funding requirements for the payment of pension differentials for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0001432	TLRG	01/30/20 15:45:51	02/03/2020 16:29:31	Department of National Defense (DND)	Philippine Air Force (Air Forces)		1,209,106.00	To cover the funding requirements of terminal leave benefits for civilian retirees per attached Schedules A.1 and A.2.	
NCA-NCR-20-0001431	REG	01/30/20 15:39:17	01/30/2020 16:13:05	Allocations to Local Government Units (ALGU)	Metropolitan Manila Development Authority		7,758,000.00	To cover the FY 2020 1st quarter requirements of the GoP counterpart of the Metro Manila Flood Management Project Phase 1.	
NCA-BMB-D-20-0001430	TLRG	01/30/20 15:31:51	02/03/2020 16:29:30	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		6,837,401.00	To cover payment of terminal leave benefits of six (6) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Education, per Annexes A-1 to A-6.	
NCA-BMB-D-20-0001429	TLRG	01/30/20 15:31:14	02/03/2020 16:29:29	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		3,038,899.00	To cover payment of terminal leave benefits of four (4) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Public Works and Highways, per Annexes A-1 to A-4.	
NCA-BMB-C-20-0001428	REG	01/30/20 15:23:20	02/11/2020 17:52:29	Budgetary Support to Government Corporations (BSGC)	Light Rail Transit Authority		254,538,000.00	To cover the release of the FY 2020 National Government operating subsidy for the 1st quarter.	
	REG				Cultural Center of the Philippines		78,253,000.00		
	REG				Philippine Institute for Development Studies		80,574,000.00		
NCA-BMB-C-20-0001427	SA	01/30/20 15:18:07	02/11/2020 17:52:28	Budgetary Support to Government Corporations (BSGC)	Tourism Promotions Board		492,450,000.00	To cover the TPB's cash requirement for the 1st quarter of FY 2020.	
NCA-BMB-C-20-0001426	REG	01/30/20 15:16:21	02/11/2020 17:52:26	Budgetary Support to Government Corporations (BSGC)	Center for International Trade Expositions and Missions		69,620,000.00	To cover the FY 2020 1st quarter National Government subsidy to the Center for International Trade Expositions and Missions.	
NCA-ROVII-20-0001425	REG	01/30/20 15:14:59	01/30/2020 17:29:53	Department of Education (DepEd)	Office of the Secretary	Division of Talisay City	7,795,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-B-20-0001424	TLRG	01/30/20 15:13:59	02/11/2020 17:51:08	Department of Labor and Employment (DOLE)	Professional Regulation Commission	Central Office	1,298,979.00	To cover the funding requirements for the pension benefits for the 1st Quarter of FY 2020 of former DOLE-Professional Regulation Commission Chairperson and Commissioner per attached Annex "B".	
NCA-ROVII-20-0001423	REG	01/30/20 15:11:20	01/30/2020 17:29:53	Department of Education (DepEd)	Office of the Secretary	Jaclupan National High School (Cansojong NHS)	330,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-B-20-0001422	TR	01/30/20 15:07:53	02/12/2020 18:05:42	Department of Health (DOH)	Office of the Secretary	Rizal Medical Center	21,740,280.00	To cover payment of trust receipts.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0001421	TR	01/30/20 15:06:58	02/12/2020 18:10:03	Department of Science and Technology (DOST)	National Research Council of the Philippines		13,915,923.00	To cover implementation of projects chargeable against trust receipts, details per attached Annex C.	
NCA-BMB-E-20-0001420	PY	01/30/20 15:05:55	02/11/2020 17:55:29	Department of Energy (DOE)	Office of the Secretary		495,000,000.00	To cover payment of accounts payable of the Total Electrification Program under the Locally-Funded Projects of the DOE's Special Account in the General Fund (SAGF), FY 2019 Automatic Appropriations.	
NCA-CAR-20-0001419	REG	01/30/20 15:03:18	01/31/2020 11:46:32	Department of Education (DepEd)	Office of the Secretary	Antadao National High School	64,177.00	Release of cash allocation to cover the FY 2020 first quarter regular Personnel Services and Retirement and Life Insurance Premium requirements of one (1) filled vacant position.	
NCA-BMB-D-20-0001418	REG	01/30/20 15:02:37	02/12/2020 18:09:09	Department of National Defense (DND)	Office of the Secretary - Proper		5,289,693.00	To cover the funding requirements for the grant of FY 2018 Performance-Based Bonus.	
NCA-BMB-C-20-0001417	REG	01/30/20 14:59:46	02/12/2020 18:07:43	Budgetary Support to Government Corporations (BSGC)	Land Bank of the Philippines		9,594,450.00	To cover the implementation of the KfW-IDF-assisted LBP Gawad Angat Bayan (GABAY) Program.	
NCA-ROXIII-20-0001416	TR	01/30/20 14:52:02	02/05/2020 17:32:43	Department of Public Works and Highways (DPWH)	Office of the Secretary	Butuan City District Engineering Office	1,876,442.00	To cover agency expenditures out of funds held in trust.	
NCA-NCR-20-0001415	TLRG	01/30/20 13:40:09	01/30/2020 13:53:47	Allocations to Local Government Units (ALGU)	Metropolitan Manila Development Authority		1,394,898.00	To cover the payment for the Terminal Leave Benefits of Mr. Danilo G. Dimaranan and Mr. Joselito V. Gatapia per attached LARP Batch Nos. 2020-01-001 and 2020-01-002.	
NCA-BMB-F-20-0001414	TLRG	01/30/20 13:05:58	02/03/2020 16:31:50	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Naawan	1,187,752.00	To cover the payment for the monetization of leave credits of Mr. Rodrigo E. Acuña of MSU-Naawan.	
NCA-NCR-20-0001413	APB	01/30/20 11:53:20	01/30/2020 13:18:07	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	145,355.00	To cover the payment for the terminal leave benefits of retiree/s as per attached LARP/s.	
	APB					Division of Manila	141,879.00		
	APB					Division of Taguig and Pateros	252,558.00		
	APB					Division of Navotas City	44,665.00		
NCA-BMB-E-20-0001412	APB	01/30/20 11:43:37	02/03/2020 16:31:04	Department of Information and Communications Technology (DICT)	National Telecommunications Commission	Central Office	282,575.00	To cover partial payment of terminal leave benefits of Ms. Milagrosa R. Batuhan, a compulsory retiree of NTC RO XI.	
NCA-NCR-20-0001411	TLRG	01/30/20 11:35:05	01/30/2020 13:18:06	Department of Education (DepEd)	Office of the Secretary	Division of Taguig and Pateros	320,241.00	To cover the payment for the terminal leave benefits of retiree/s as per attached LARP/s.	
	TLRG					Division of Manila	21,691.00		
NCA-ROVIII-20-0001410	REG	01/30/20 11:18:34	01/30/2020 21:44:03	State Universities and Colleges (SUCs)	Northwest Samar State University		2,543,354.00	To cover the FYs 2019 and 2020 salary differential and other related PS cost due to the implementation of NBC 461 7th Cycle evaluation	
NCA-ROVI-20-0001409	TR	01/30/20 11:13:11	01/30/2020 17:36:49	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Leon Ganson Polytechnic College	2,147,850.00	[2020-ROVI-0008338] Release of cash allocation for trust receipts deposited with the National Treasury.	
NCA-ROV-20-0001408	TLRG	01/30/20 10:04:37	01/30/2020 15:24:46	Department of Education (DepEd)	Office of the Secretary	Division of Catanduanes	248,462.00	Cash requirements for the payment of the Terminal Leave Benefits of two (2) government personnel per LARP Batch No. 2019-11-051	
NCA-ROV-20-0001407	TLRG	01/30/20 10:02:03	01/30/2020 15:24:45	Department of Education (DepEd)	Office of the Secretary	San Pascual National High School	324,403.00	Cash requirement for payment of the Terminal Leave Benefits of optional retiree per LARP No. 2020-01-002	
NCA-ROV-20-0001406	TLRG	01/30/20 10:00:53	01/30/2020 15:24:44	Department of Education (DepEd)	Office of the Secretary	Donsol National Comprehensive High School	274,614.00	Cash requirements for Terminal Leave Benefit of Federico A. Cadag, Jr. (+) as reflected in the attached LARP Batch No. 2020-01-003 Annexes A & B, attached.	
NCA-ROIVA-20-0001405	TR	01/30/20 09:22:49	01/30/2020 16:05:12	Department of Public Works and Highways (DPWH)	Office of the Secretary	Batangas 2nd District Engineering Office	908,604.00	To cover payment of trust receipts	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0001404	TLRG	01/30/20 09:12:42	01/30/2020 14:49:52	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Norte	177,156.00	To cover funding requirements for the Terminal Leave Benefits of Ms. Corazon G. Cinco, an optional retiree under R.A. 8291.	
NCA-ROVIII-20-0001403	REG	01/30/20 09:07:56	01/30/2020 21:44:02	State Universities and Colleges (SUCs)	Leyte Normal University		5,778,000.00	To cover the FYs 2019 and 2020 salary differential and other related PS cost due to the implementation of NBC 461 7th Cycle evaluation	
NCA-BMB-A-20-0001402	TLRG	01/30/20 08:04:02	02/03/2020 16:25:29	Department of Transportation (DOTr)	Office of the Secretary	Central Office	61,610.00	To cover payment of the Terminal Leave Benefits of Ms. Elisa B. Castro, optional retiree per Attachment I.	
NCA-BMB-D-20-0001401	APB	01/30/20 07:42:47	02/03/2020 16:29:29	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	1,758,295.00	To cover the funding requirements for the payment of Terminal Leave Benefits of one (1) civilian employee, as indicated in Schedule A.	
NCA-BMB-D-20-0001400	TLRG	01/30/20 07:42:10	02/03/2020 16:29:28	Department of the Interior and Local Government (DILG)	National Commission on Muslim Filipinos (Office on Muslim Affairs)		945,082.00	To partially cover payment of terminal leave benefit claims of two (2) former NCMF employees, as indicated in Annexes A1 to A2.	
NCA-BMB-D-20-0001399	APB	01/30/20 07:41:43	02/03/2020 16:29:26	Department of the Interior and Local Government (DILG)	National Commission on Muslim Filipinos (Office on Muslim Affairs)		2,147,085.00	To partially cover payment of terminal leave benefit claims of two (2) former NCMF employees, as indicated in Annexes A1 to A2.	
NCA-BMB-C-20-0001398	APB	01/29/20 18:10:57	02/03/2020 16:26:24	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	10,309,764.00	To cover payment of Terminal Leave Benefits of five (5) compulsory (i.e., Buenbrazo, et. al.) and three (3) optional retiree/former personnel (i.e., Bawa-an, et. al.) per Attachment 1.	
NCA-BMB-C-20-0001397	APB	01/29/20 18:06:58	02/03/2020 16:26:24	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	5,615,179.00	To cover payment of Terminal Leave Benefits of five (5) former personnel (i.e., Pascual, et al.) per Attachment 1.	
NCA-BMB-C-20-0001396	APB	01/29/20 18:03:50	02/03/2020 16:26:23	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	15,046,071.00	To cover payment of Terminal Leave Benefits of four (4) compulsory (i.e., Alvarez, et. al.) and five (5) optional retiree/former personnel (i.e., Abapo, et. al.) per Attachment 1.	
NCA-ROXI-20-0001395	TR	01/29/20 18:01:10	01/30/2020 17:57:15	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office XI - Proper	13,174,978.00	Payment of trust liabilities per attached List of Creditors.	
NCA-BMB-E-20-0001394	APB	01/29/20 17:43:23	02/03/2020 16:31:03	Department of Science and Technology (DOST)	Science Education Institute		197,117.00	To cover payment of Terminal Leave Benefits (TLB) of Ms. Josefina A. Fernandez, an optional retiree.	
NCA-LGRCB-20-0001393	REG	01/29/20 17:40:04	02/03/2020 16:33:08	Department of Finance (DOF)	Bureau of the Treasury	Central Office	75,557.00	National Government Share in the payment of the Terminal Leave Benefits of Ms. Wilma R. Bulahan, devolved Department of Health personnel to the Province of Zamboanga del Norte.	
NCA-ROVII-20-0001392	REG	01/29/20 17:33:58	01/30/2020 15:30:40	Department of Education (DepEd)	Office of the Secretary	Camotes National High School	1,473,000.00	To cover additional operating requirements for CY 2020	
NCA-OSEC-20-0001391	PY	01/29/20 17:27:29	01/31/2020 18:13:06	Department of Finance (DOF)	Bureau of the Treasury	Central Office	15,403,173.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0001390	PY	01/29/20 17:27:07	01/31/2020 18:13:05	Department of Finance (DOF)	Bureau of the Treasury	Central Office	150,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGU the beneficiary LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0001389	PY	01/29/20 17:26:37	01/31/2020 18:13:05	Department of Finance (DOF)	Bureau of the Treasury	Central Office	134,931,720.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-OSEC-20-0001388	PY	01/29/20 17:26:14	01/31/2020 18:13:04	Department of Finance (DOF)	Bureau of the Treasury	Central Office	8,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of beneficiary LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-BMB-D-20-0001387	GP	01/29/20 17:20:53	02/04/2020 11:41:51	Department of the Interior and Local Government (DILG)	Philippine Commission on Women (National Commission on the Role of Filipino Women)		4,500,000.00	To cover the Personnel Services, Maintenance and Other Operating Expenses, and Financial Expenses requirements of Working Fund for the implementation of "Supporting Women's Economic Empowerment in the Philippines - GREAT WOMEN PROJECT 2" for the first quarter of FY 2020.	
NCA-ROVI-20-0001386	REG	01/29/20 17:17:49	01/30/2020 12:00:06	Department of Education (DepEd)	Office of the Secretary	Bo. Obrero National High School (Jalandoni Memorial National High School - Bo. Obrero Extension)	378,000.00	Release of additional cash allocation to cover PS requirements due to filling of positions.	
NCA-CAR-20-0001385	TLRG	01/29/20 17:11:33	01/30/2020 11:07:12	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	541,972.00	Release of cash allocation to cover the Terminal Leave Benefits of four (4) optional retirees.	
NCA-ROIII-20-0001384	TLRG	01/29/20 16:56:34	02/03/2020 11:52:45	Department of Health (DOH)	Office of the Secretary	Dr. Paulino J. Garcia Memorial Research and Medical Center	494,130.00	To cover payment of the terminal leave benefits of five (5) optional retirees, as per Annex "A".	
NCA-ROIII-20-0001383	TLRG	01/29/20 16:53:40	02/03/2020 17:19:03	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	682,110.00	To cover payment for the terminal leave benefits of Mr. Rizalito S. Tobias and Ms. Felicidad B. Dela Cruz.	
NCA-ROIII-20-0001382	TLRG	01/29/20 16:53:38	02/03/2020 17:19:03	Department of Education (DepEd)	Office of the Secretary	Constancio Padilla National High School	191,338.00	To cover payment for the terminal leave benefits of Mesdames Cielito F. Eligio and Anita S. Carillo.	
NCA-ROIII-20-0001381	TLRG	01/29/20 16:53:37	02/03/2020 17:19:02	Department of Education (DepEd)	Office of the Secretary	Division of San Jose City	25,981.00	To cover payment for the terminal leave benefits of Ms. Marites C. Macasiray.	
NCA-NCR-20-0001380	LP	01/29/20 16:53:05	01/29/2020 17:09:38	Allocations to Local Government Units (ALGU)	Metropolitan Manila Development Authority		50,446,236.02	To cover the working fund for the FY 2019 Loan Proceeds requirements of MMDA's Metro Manila Flood Management Project – Phase I (IBRD Loan Number 8784-PH).	
NCA-ROIII-20-0001379	TLRG	01/29/20 16:49:41	02/10/2020 14:26:49	Department of Education (DepEd)	Office of the Secretary	Division of Pampanga	128,671.00	Cash allocation for the Terminal Leave Benefits of two (2) optional retirees.	
NCA-ROVIII-20-0001378	TLRG	01/29/20 16:43:50	01/30/2020 21:44:01	Department of Education (DepEd)	Office of the Secretary	Division of Samar	376,077.00	For payment of Terminal Leave Benefits of Aida J. Pacampara	
NCA-ROIVA-20-0001377	TR	01/29/20 16:31:15	01/30/2020 16:05:11	Department of Public Works and Highways (DPWH)	Office of the Secretary	Rizal 1st District Engineering Office	667,048.00	To cover payment of trust receipts	
NCA-NCR-20-0001376	LP	01/29/20 16:14:40	01/29/2020 17:09:36	Allocations to Local Government Units (ALGU)	Metropolitan Manila Development Authority		50,303,582.30	To cover the working fund for the FY 2019 Loan Proceeds requirements of MMDA's Metro Manila Flood Management Project – Phase I (AIIB Loan Number LN 000023-1-PHL).	
NCA-ROXIII-20-0001375	TR	01/29/20 16:13:38	01/30/2020 14:49:51	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office XIII - Proper	23,125,502.00	To cover agency expenditures out of funds held in trust.	
NCA-BMB-F-20-0001374	APB	01/29/20 16:10:01	02/03/2020 16:31:50	State Universities and Colleges (SUCs)	University of the Philippines System		7,575,330.00	To cover the payment of terminal leave benefits claims of former employees per attached Annex B.	
NCA-ROVII-20-0001373	TLRG	01/29/20 16:05:21	02/03/2020 17:11:25	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office VII	1,462,776.00	To cover payment of terminal leave benefits of Ms. Madelina T. Salarda, former Chief TESD Specialist per List of Actual Retirees to be Paid	
NCA-BMB-D-20-0001372	REG	01/29/20 16:01:44	02/03/2020 16:29:25	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	4,496,347.00	To cover funding requirements for the payment of foreign exchange differential of the Tactical Engagement Simulation System Acquisition Project for the Philippine Army under the Revised Armed Forces of the Philippines Modernization Program.	
NCA-BMB-C-20-0001371	REG	01/29/20 15:59:33	02/03/2020 16:26:22	Office of the President (OP)	The President's Offices		400,000,000.00	To cover the first quarter requirement for intelligence expenses of the OP for FY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0001370	TR	01/29/20 15:56:49	02/03/2020 16:31:02	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - IVA	73,766,107.00	To cover implementation of projects as shown in Attachment I, chargeable against trust receipts.	
NCA-BMB-E-20-0001369	TR	01/29/20 15:56:27	02/03/2020 16:31:01	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - II	681,156.00	To cover implementation of projects as shown in Attachment I, chargeable against trust receipts.	
NCA-BMB-E-20-0001368	TR	01/29/20 15:55:53	02/03/2020 16:31:00	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - XI	7,464,445.00	To cover implementation of various projects with details per Attachment I, chargeable against trust receipts.	
NCA-ROVII-20-0001367	REG	01/29/20 15:52:56	01/30/2020 09:41:20	Department of Education (DepEd)	Office of the Secretary	Tayud National High School	672,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-E-20-0001366	REG	01/29/20 15:50:49	02/12/2020 18:10:03	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XII	480,000.00	To cover payment of the claims of Department of Agriculture (DA) employees from the Legal Defense Fund as listed in Attachment A.	
	REG					Regional Field Unit - VI	65,000.00		
	REG					Regional Field Unit - XI	1,831,656.00		
NCA-ROVII-20-0001365	REG	01/29/20 15:48:54	01/30/2020 15:30:38	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	263,000.00	To cover additional operating requirements for CY 2020	
NCA-LGRCB-20-0001364	REG	01/29/20 15:39:29	02/04/2020 11:43:16	Department of Finance (DOF)	Bureau of the Treasury	Central Office	205,795.00	National Government Share in the payment of the Terminal Leave Benefits of personnel devolved to the Province of Negros Oriental per attached Schedule A.	
NCA-LGRCB-20-0001363	REG	01/29/20 15:38:51	02/03/2020 16:33:07	Department of Finance (DOF)	Bureau of the Treasury	Central Office	1,084,701.00	National Government Share in the payment of the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	
NCA-LGRCB-20-0001362	REG	01/29/20 15:37:11	02/03/2020 16:33:05	Department of Finance (DOF)	Bureau of the Treasury	Central Office	195,822.00	National Government Share in the payment of the Terminal Leave Benefits of Ms. Tessie C. Calimpong, devolved Department of Agriculture personnel to the City of Davao.	
NCA-LGRCB-20-0001361	REG	01/29/20 15:36:43	02/04/2020 11:43:16	Department of Finance (DOF)	Bureau of the Treasury	Central Office	233,832.00	National Government Share in the payment of the Terminal Leave Benefits of Ms. Dida S. Manibpel, devolved Department of Health personnel to the Province of Davao Oriental	
NCA-LGRCB-20-0001360	REG	01/29/20 15:35:19	02/04/2020 11:43:14	Department of Finance (DOF)	Bureau of the Treasury	Central Office	386,336.00	National Government Share in the payment of the Terminal Leave Benefits of Ms. Carmencita D.C. Sta. Maria, devolved Department of Health personnel to the Municipal Government of Sta, Maria, Bulacan.	
NCA-LGRCB-20-0001359	REG	01/29/20 15:34:53	02/04/2020 11:43:13	Department of Finance (DOF)	Bureau of the Treasury	Central Office	825,161.00	National Government Share in the payment of the Terminal Leave Benefits of Ms. Felomina M. Navidad, devolved Department of Health personnel to the Digos City, Province of Davao del Sur.	
NCA-LGRCB-20-0001358	REG	01/29/20 15:33:04	02/03/2020 16:33:04	Department of Finance (DOF)	Bureau of the Treasury	Central Office	138,659.00	National Government Share in the payment of the Terminal Leave Benefits of Ms. Remegilda S. Saren, devolved Department of Health personnel to the Province of Bohol.	
NCA-BMB-D-20-0001357	REG	01/29/20 15:29:15	02/12/2020 18:09:07	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	242,000.00	To cover the funding requirements for the payment of death benefit claims of 16 barangay officials who died during their term of office, as indicated in Schedule A.	
NCA-BMB-B-20-0001356	TR	01/29/20 15:27:30	02/11/2020 17:51:06	Department of Health (DOH)	Office of the Secretary	Central Office	20,000.00	To cover payment of trust receipt.	
NCA-BMB-B-20-0001355	TR	01/29/20 15:26:49	02/12/2020 18:05:41	Department of Health (DOH)	Office of the Secretary	National Children's Hospital	224,375.00	To cover payment of trust receipts.	
NCA-BMB-E-20-0001354	TR	01/29/20 15:26:24	02/12/2020 18:10:02	Department of Science and Technology (DOST)	Philippine Institute of Volcanology and Seismology		2,499,152.00	To cover implementation of the project titled "Liquefaction Hazard Assessment for Resilient Schools in GMMA: A Liquefaction Probabilistic Model Using Non-invasive Geophysical Techniques and Limited Probe Hole", chargeable against trust receipts.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0001353	TR	01/29/20 15:25:34	02/12/2020 18:09:05	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	319,580,193.00	Utilization of PNP Trust Receipts Program of Expenditures (POE) for Programmable Amount (PA) and Mandatory Support (MS).	
NCA-NCR-20-0001352	TR	01/29/20 15:23:47	01/29/2020 16:52:39	Department of Public Works and Highways (DPWH)	Office of the Secretary	Metro Manila 1st District Engineering Office	224,131.00	This shall cover the cash requirements for Trust Liabilities of the Agency deposited in the National Treasury other than the Inter-Agency Transferred Funds (IAFT).	
NCA-CAR-20-0001351	REG	01/29/20 15:23:45	01/30/2020 11:07:11	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School	206,040.00	Release of cash allocation to cover FY 2020 first quarter Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of filled four (4) vacant positions.	
NCA-ROXIII-20-0001350	TLRG	01/29/20 15:05:01	01/30/2020 14:49:50	Department of Education (DepEd)	Office of the Secretary	San Francisco National High School	360,136.00	To cover funding requirements for the Terminal Leave Benefits of the late Mr. Victorio A. Beltran.	
NCA-ROIVA-20-0001349	TR	01/29/20 14:58:24	01/30/2020 16:05:11	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cavite District Engineering Office	437,177.00	To cover payment of Trust Receipts	
NCA-ROIVA-20-0001348	TLRG	01/29/20 14:58:23	01/30/2020 16:05:10	State Universities and Colleges (SUCs)	Laguna State Polytechnic University		3,640,867.00	To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Nestor M. De Vera	
NCA-BMB-D-20-0001347	APB	01/29/20 14:39:15	02/03/2020 16:29:24	Department of Justice (DOJ)	Land Registration Authority		367,203.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule B.	
NCA-BMB-D-20-0001346	TLRG	01/29/20 14:38:23	02/03/2020 16:29:24	Department of Justice (DOJ)	Land Registration Authority		854,079.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-20-0001345	TLRG	01/29/20 14:36:51	02/03/2020 16:29:23	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		2,955,142.00	To cover payment of terminal leave benefits of three (3) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Agriculture and Fisheries, per Annexes A-1 to A-4.	
NCA-BMB-D-20-0001344	TLRG	01/29/20 14:34:08	01/31/2020 18:14:22	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		3,011,703.00	To cover payment of terminal leave benefits of four (4) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Public Works and Highways, per Annexes A-1 to A-4.	
NCA-ROXI-20-0001343	TR	01/29/20 14:29:49	01/29/2020 16:51:50	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao Oriental 2nd District Engineering Office	235,850.00	Payment of trust liability with Trans Euro Sales and Services, Inc.	
NCA-BMB-D-20-0001341	TLRG	01/29/20 13:49:53	01/30/2020 15:51:35	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		5,361,678.00	To cover payment of terminal leave benefits of six (6) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Health, per Annexes A-1 to A-6.	
NCA-ROXIII-20-0001339	TLRG	01/29/20 13:49:43	02/03/2020 11:38:11	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Agusan del Sur School of Arts and Trades	81,317.00	To cover additional payment for the Terminal Leave Benefits of Mr. Nicolas H. Deroca.	
NCA-BMB-D-20-0001338	TLRG	01/29/20 13:49:13	01/30/2020 15:51:34	Department of National Defense (DND)	Philippine Air Force (Air Forces)		43,211,089.00	To cover the funding requirements of terminal leave benefits for military retirees per attached Schedules A.1 to A.3.	
NCA-ROVIII-20-0001337	TLRG	01/29/20 13:20:28	01/30/2020 21:44:01	Department of Education (DepEd)	Office of the Secretary	Division of Southern Leyte	163,552.00	To cover payment of Terminal Leave Benefits (TLB) of Carmela A. Gaviola per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVIII-20-0001336	TLRG	01/29/20 13:20:26	01/30/2020 21:44:00	Department of Education (DepEd)	Office of the Secretary	MacArthur National Agricultural School	282,870.00	To cover payment of Terminal Leave Benefits (TLB) of Rodolfo A. Ranas per attached List of Actual Retirees to be Paid (LARP)	
NCA-BMB-A-20-0001335	APB	01/29/20 13:17:13	02/03/2020 16:25:28	Department of Tourism (DOT)	Office of the Secretary	Central Office	63,042.00	To cover payment of the Terminal Leave Benefits of Mr. Romeo S. Liamzon III, an optional retiree per Attachment 1.	
NCA-ROII-20-0001334	TLRG	01/29/20 13:13:05	01/30/2020 12:49:22	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	250,549.00	To cover payment of the Terminal Leave Benefits of Ms. Levita M. Domingo, an optional retiree.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0001333	TR	01/29/20 12:06:17	02/11/2020 17:55:28	Department of Science and Technology (DOST)	Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		17,435,336.00	To cover the implementation of projects and refund of performance bond chargeable against trust receipts, with details per Attachment I.	
NCA-ROXII-20-0001332	REG	01/29/20 11:53:45	01/30/2020 17:04:21	Department of Education (DepEd)	Office of the Secretary	Cotabato City National High School, Barangay Rosary Height #13	54,000.00	To cover FY 2020 regular operating requirements for the First Quarter.	
NCA-ROXII-20-0001331	REG	01/29/20 11:53:43	01/30/2020 17:04:19	Department of Education (DepEd)	Office of the Secretary	Canizares National High School	105,000.00	To cover FY 2020 regular operating requirements for the First Quarter.	
NCA-ROI-20-0001330	TLRG	01/29/20 11:43:15	01/30/2020 12:22:51	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	2,065,393.00	To cover payment of Terminal Leave Benefits of eight (8) retired employees, one (1) former employee and two (2) resigned employees, as indicated in Annex A hereof.	
NCA-ROVII-20-0001329	REG	01/29/20 11:10:06	01/30/2020 09:49:42	State Universities and Colleges (SUCs)	Cebu Normal University		3,825,000.00	To cover additional operating requirement for FY 2020	
NCA-ROI-20-0001328	TR	01/29/20 10:52:46	01/30/2020 12:22:50	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	6,990.00	To cover refund of Performance Bond for specified project/s.	
NCA-ROI-20-0001327	TR	01/29/20 10:52:45	01/30/2020 12:22:49	Department of Public Works and Highways (DPWH)	Office of the Secretary	Pangasinan 2nd District Engineering Office	261,988.00	To cover refund of Performance Bond for specified project/s.	
NCA-ROI-20-0001326	TLRG	01/29/20 10:52:31	01/30/2020 12:22:49	Department of Education (DepEd)	Office of the Secretary	Division of La Union	81,940.00	To cover payment of Terminal Leave Benefits of Ms. Lilia M. Alejo (P49,080.01); and Ms. Susana F. Alabag (P32,859.20), retired employees.	
NCA-BMB-E-20-0001325	APB	01/29/20 09:41:28	01/30/2020 15:53:09	Department of Science and Technology (DOST)	Philippine Atmospheric, Geophysical and Astronomical Services Administration		1,702,564.00	To cover payment of Terminal Leave Benefits (TLB) of Ms. Conchita C. Velasco (P739,605), an optional retiree and Ms. Helen Q. Notario (P962,959), a compulsory retiree.	
NCA-ROVI-20-0001324	REG	01/29/20 09:28:13	01/30/2020 09:55:02	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Leon Ganson Polytechnic College	652,000.00	[2020-ROVI-0004378] Release of funds to cover additional PS and RLIP requirements due to the filling-up of vacant positions. This NCA is issued to cover the first quarter cash requirements of the same request.	
NCA-ROI-20-0001323	TLRG	01/29/20 08:58:12	01/30/2020 12:22:48	Department of Education (DepEd)	Office of the Secretary	Dagupan City National High School	103,640.00	To cover payment of Terminal Leave Benefits of Ms. Mildred A. Reyna, retired employee.	
NCA-ROI-20-0001322	TLRG	01/29/20 08:58:11	01/30/2020 12:22:47	Department of Education (DepEd)	Office of the Secretary	Division of Candon City	56,620.00	To cover payment of Terminal Leave Benefits of the late Ms. Belinda J. Gapatan, former employee.	
NCA-ROI-20-0001321	TLRG	01/29/20 08:58:09	01/30/2020 12:22:47	Department of Education (DepEd)	Office of the Secretary	Sto. Rosario National High School	321,575.00	To cover payment of Terminal Leave Benefits of Ms. Avelina B. Valdrez, retired employee.	
NCA-CAR-20-0001320	TLRG	01/29/20 08:48:08	01/29/2020 14:57:39	Department of Health (DOH)	Office of the Secretary	Cordillera Centers for Health Development	702,105.00	Release of cash allocation to cover the Terminal Leave Benefit of Mrs. Maria Luisa D. Paran, former Medical Officer V and optional retiree.	
NCA-BMB-B-20-0001319	TLRG	01/29/20 08:28:38	01/30/2020 15:38:51	Department of Health (DOH)	Office of the Secretary	Bureau of Quarantine	203,650.00	To cover the requirement for terminal leave benefits of Mr. Gerardo H. Cachero, former employee of Department of Health-Bureau of Quarantine, in favor of his legal heir per Annex "B".	
NCA-BMB-B-20-0001318	TLRG	01/29/20 08:28:37	01/30/2020 15:38:51	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	37,602.00	To cover payment of terminal leave benefits of Ms. Juliet C. Baybayan, former employee of the hospital as listed in the attached Annex B.	
NCA-ROV-20-0001317	TLRG	01/28/20 19:14:41	01/29/2020 08:56:03	Department of Health (DOH)	Office of the Secretary	Bicol Regional Training & Teaching Hospital	406,818.00	To cover the payment for the terminal leave benefits of Mr. Rodel S. General, Ms. Blesilda R. Albaytar and Ms. Sterlyn Mae T. Red all former employee of that Agency, per attached LARP.	
NCA-ROXIII-20-0001316	TR	01/28/20 16:56:47	01/29/2020 13:53:42	Department of Public Works and Highways (DPWH)	Office of the Secretary	Agusan del Norte District Engineering Office	1,800,071.00	To cover agency expenditures out of funds held in trust.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0001315	PY	01/28/20 16:28:23	01/31/2020 18:14:22	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	3,599,750,000.00	To cover the funding requirements for the opening of Letter of Credit for the Unmanned Aerial System Acquisition Project of the Philippine Air Force under the Revised Armed Forces of the Philippines Modernization Program.	
NCA-BMB-E-20-0001314	TR	01/28/20 16:26:59	01/31/2020 18:14:50	Department of Science and Technology (DOST)	Advanced Science and Technology Institute		583,444.00	To cover refund of bid/warranty bonds chargeable against trust receipts, details per attached Annex C.	
NCA-BMB-E-20-0001313	TR	01/28/20 16:26:10	01/31/2020 18:14:49	Department of Science and Technology (DOST)	Philippine Nuclear Research Institute		5,464,436.00	To cover the implementation of projects chargeable against trust receipts, with details per Attachment I.	
NCA-BMB-D-20-0001312	PY	01/28/20 16:25:16	01/31/2020 18:14:21	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	24,645,000.00	To cover the funding requirements for the transfer of Pohang Class Corvette from the Republic of Korea to the Philippine Navy under the Revised Armed Forces of the Philippines Modernization Program.	
NCA-ROIII-20-0001311	TLRG	01/28/20 15:47:22	02/03/2020 16:45:20	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac	366,387.00	Cash allocation for the Terminal Leave Benefits of three (3) optional retirees.	
NCA-BMB-E-20-0001310	TLRG	01/28/20 15:45:12	01/30/2020 15:53:08	Department of Science and Technology (DOST)	Advanced Science and Technology Institute		85,020.00	To cover payment of the Terminal Leave Benefits (TLB) of Mr. Wilson V. Bautista, an optional retiree.	
NCA-ROVIII-20-0001309	TLRG	01/28/20 15:43:53	01/29/2020 17:52:40	State Universities and Colleges (SUCs)	Northwest Samar State University		57,384.00	To cover terminal leave benefits of Mr. Artemio R. Mancol	
NCA-ROVIII-20-0001308	TLRG	01/28/20 15:43:51	01/29/2020 17:52:39	State Universities and Colleges (SUCs)	Visayas State University		2,419,567.00	To cover the terminal leave benefits of Professor III Tessie C. Nuñez and Administrative Aide IV Teresita Y. Cosares	
NCA-ROIII-20-0001307	TLRG	01/28/20 15:20:32	02/03/2020 17:19:01	Department of Education (DepEd)	Office of the Secretary	Division of Bataan	45,378.00	To cover payment for the terminal leave benefits of four (4) personnel.	
NCA-BMB-B-20-0001306	TLRG	01/28/20 14:21:26	01/29/2020 15:02:46	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Central Office	2,438,547.00	To cover cash requirements for terminal leave benefits (TLB) of thirteen (13) former DSWD employees, who retired/resigned from the service.	
NCA-BMB-B-20-0001305	APB	01/28/20 14:13:38	01/29/2020 15:02:45	Department of Social Welfare and Development (DSWD)	National Commission on Indigenous Peoples	Regional Office - III	49,258.00	To cover the cash requirements for terminal leave benefits of Mr. Arsenio R. Mendoza, former NCIP Region III Administrative Aide IV, who compulsory retired from the government service effective October 15, 2019.	
NCA-BMB-B-20-0001304	TLRG	01/28/20 14:10:08	01/29/2020 15:02:45	Department of Social Welfare and Development (DSWD)	National Council on Disability Affairs		420,074.00	To cover cash requirements for terminal leave benefits (TLB) of two (2) former NCDA employees, who retired from the service.	
NCA-ROII-20-0001303	TLRG	01/28/20 14:04:26	01/30/2020 12:49:21	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Centers for Health Development	1,878,463.00	To cover the terminal leave benefits of Mesdames Delia A. Malittay (P295,866.00), Myriam C. Tabian (P189,604.00), Joselyn A. Belmonte (P344,290.00) and Mary Grace G. Pacursa (P1,048,703.00), compulsory/optional retirees.	
NCA-ROXIII-20-0001302	TR	01/28/20 13:57:38	01/29/2020 13:53:41	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Agusan del Sur School of Arts and Trades	305,501.00	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-20-0001301	TR	01/28/20 13:53:39	01/29/2020 13:53:39	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Northern Mindanao School of Fisheries	21,340.00	To cover agency expenditures out of funds held in trust.	
NCA-ROIII-20-0001299	TLRG	01/28/20 13:50:22	02/03/2020 16:45:19	Department of Education (DepEd)	Office of the Secretary	Sapang Palay National High School	670,279.00	Cash allocation for the Terminal Leave Benefits of Ms. Macaria D. Gonzales.	
NCA-ROIII-20-0001298	TLRG	01/28/20 13:29:04	02/03/2020 11:52:45	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office III	728,926.00	To cover payment of the terminal leave benefits of Mr. Pepito V. Suba, optional retiree.	
NCA-ROIVB-20-0001297	TLRG	01/28/20 11:35:34	01/29/2020 16:41:49	Department of Education (DepEd)	Office of the Secretary	Division of Palawan	467,568.00	For payment of Terminal Leave Benefits (TLB) of four (4) retirees. (details shown in Annex A)	
NCA-ROIVB-20-0001296	TLRG	01/28/20 11:35:32	01/29/2020 16:41:48	Department of Education (DepEd)	Office of the Secretary	Division of Occidental Mindoro	62,365.00	To cover payment of Terminal Leave Benefits (TLB) of Ms. Marina J. Pascual, former Head Teacher III of Division of Occidental Mindoro.	
NCA-BMB-B-20-0001295	TR	01/28/20 11:10:42	01/29/2020 15:02:44	Other Executive Offices (OEOs)	National Commission for Culture and the Arts-Proper		92.00	To cover the refund of excess cash from cash advance made for the project "Salikha Creative Grants Project."	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0001294	APB	01/28/20 10:53:08	01/29/2020 16:49:55	Department of Justice (DOJ)	Public Attorney's Office		8,263,853.00	To cover the funding requirements for the payment of retirement gratuity differential per attached Schedule A.	
NCA-ROVI-20-0001293	TR	01/28/20 10:18:17	01/29/2020 07:48:56	Department of Education (DepEd)	Office of the Secretary	Regional Office - VI	3,082,508.00	Release of cash allocation to cover the funding requirements for Trust Fund. (Reference No. 2020-ROVI-0009373)	
NCA-BMB-C-20-0001292	REG	01/28/20 09:59:50	01/29/2020 15:22:53	Budgetary Support to Government Corporations (BSGC)	National Irrigation Administration		340,205,000.00	.	
NCA-BMB-C-20-0001291	REG	01/28/20 09:59:20	01/29/2020 15:22:53	Budgetary Support to Government Corporations (BSGC)	National Irrigation Administration		8,496,034,000.00	.	
NCA-BMB-A-20-0001290	TLRG	01/28/20 09:25:18	01/30/2020 15:38:17	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - VIII	1,120,300.00	To cover payment of the Terminal Leave Benefits of two (2) optional retirees per Attachment I.	
NCA-ROI-20-0001289	REG	01/28/20 09:09:06	01/29/2020 11:05:18	Department of Education (DepEd)	Office of the Secretary	Narvacan National Central High School	647,229.00	To cover requirements of eight (8) positions filled in FY 2019 for the months of January to March 2020.	
NCA-ROI-20-0001288	TR	01/28/20 09:08:57	01/29/2020 11:05:17	Department of Public Works and Highways (DPWH)	Office of the Secretary	Ilocos Sur 1st District Engineering Office	7,200.00	To cover refund of Performance Bond for specified project/s.	
NCA-ROI-20-0001287	TLRG	01/28/20 09:08:47	01/29/2020 11:05:16	Department of Education (DepEd)	Office of the Secretary	Division of La Union	12,795.00	To cover payment of Terminal Leave Benefits of Ms. Melita R. Halog (P5,763.03); Ms. Isabel V. Bugarin (P1,268.44); and Ms. Teresita G. Llavore (P5,763.03), retired employees.	
NCA-ROI-20-0001286	TLRG	01/28/20 09:08:45	01/29/2020 11:05:15	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	953,408.00	To cover payment of Terminal Leave Benefits of Ms. Marilina E. Salarzon (P45,307.28); Ms. Marilou M. Manzano (P27,878.77); Ms. Melvida C. Pre (P30,542.20); and Ms. Ma. Victoria O. Pacis (P849,679.78), retired employees.	
NCA-ROI-20-0001285	TLRG	01/28/20 09:08:44	01/29/2020 11:05:14	Department of Education (DepEd)	Office of the Secretary	Division of La Union	2,858,607.00	To cover payment of Terminal Leave Benefits of Mr. Anselmo A. Ancheta (P576,588.55); Ms. Milagros C. Gaon (P323,228.76); Ms. Vilma D. Milan (P20,862.93); Ms. Jovita G. Bascos (P883,098.79); and Mr. Danilo G. Della (P1,054,827.05), retired employees.	
NCA-ROI-20-0001284	TLRG	01/28/20 09:08:42	01/29/2020 11:05:13	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	562,577.00	To cover payment of Terminal Leave Benefits of Dr. Gerardo Ponciano C. Garcia - P518,733.69, retired employee; and Ms. Ethel Faye R. Llavore - P43,843.05, resigned employee.	
NCA-BMB-D-20-0001283	TLRG	01/28/20 07:41:00	01/29/2020 16:49:55	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		1,531,871.00	To cover payment of terminal leave benefits of two (2) former employees of the then Autonomous Region in Muslim Mindanao-Regional Commission on Higher Education, per Annexes A-1 and A-2.	
NCA-BMB-D-20-0001282	TLRG	01/28/20 07:33:53	01/29/2020 16:49:54	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	123,544.00	To cover the funding requirements for the payment of Terminal Leave Benefits of two (2) optional retirees, as indicated in Schedule A.	
NCA-BMB-D-20-0001281	TLRG	01/28/20 07:33:06	01/29/2020 16:49:53	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		2,594,168.00	To cover payment of terminal leave benefit claims of sixteen (16) former employees of the then ARMM-Office of the Regional Governor, as indicated in Annexes A1 to A8.	
NCA-BMB-D-20-0001280	TLRG	01/28/20 07:30:54	01/29/2020 16:49:52	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		10,140,314.00	To cover payment of terminal leave benefits of twelve (12) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Education, per Annexes A-1 to A-12.	
NCA-BMB-D-20-0001279	TLRG	01/28/20 07:30:09	01/29/2020 16:49:52	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		1,859,801.00	To cover payment of terminal leave benefits of three (3) former employees of the then ARMM-Regional Commission on Higher Education, per Annex A-1.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0001278	REG	01/27/20 19:21:55	01/29/2020 16:49:51	Department of National Defense (DND)	Philippine Army (Land Forces)		757,996,000.00	To cover the funding requirements for the grant of financial support to qualified members of the Citizen Armed Force Geographical Unit (CAFGU) Active Auxiliary (CAA) Service.	
NCA-BMB-B-20-0001277	TR	01/27/20 19:19:20	01/29/2020 15:02:43	Department of Social Welfare and Development (DSWD)	National Anti-Poverty Commission		48,522,172.00	To cover the cash requirements for the implementation of various programs/projects: (1) Capacity Building for Project Implementers and Social Preparation Towards Establishment of Community Fish Landing Centers for Municipal Fisherfolks; (2) Salintunbig projects in various provinces/municipalities; (3) Socio-civic program and projects of NAPC; and (4) Rehabilitation of five (5) microhydro plants and development of solar-powered irrigation facilities and potable water supply in Northern Luzon.	
NCA-BMB-B-20-0001276	REG	01/27/20 19:17:10	01/29/2020 15:02:42	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Central Office	237,500,000.00	To cover the operating requirements of the GoP Counterpart Funds for the Kapit Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services-National Community Driven Development Program (KC-NCDDP) for the first quarter of FY 2020.	
NCA-BMB-E-20-0001275	TR	01/27/20 19:16:22	01/29/2020 16:56:38	Department of Science and Technology (DOST)	Industrial Technology Development Institute		320,796,383.00	To cover the implementation of projects chargeable against trust receipts, with details per Attachment I.	
NCA-OSEC-20-0001274	PY	01/27/20 19:15:30	01/31/2020 18:13:03	Department of Finance (DOF)	Bureau of the Treasury	Central Office	54,946,735.00	To cover the funding requirements for the implementation of priority programs and projects of the Province of Negros Occidental per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-BMB-E-20-0001273	LP	01/27/20 19:14:44	01/29/2020 16:56:37	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	30,340,019.49	-	
NCA-OSEC-20-0001272	PY	01/27/20 19:13:29	01/29/2020 14:46:32	Department of Finance (DOF)	Bureau of the Treasury	Central Office	25,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0001271	PY	01/27/20 19:13:01	01/31/2020 18:13:02	Department of Finance (DOF)	Bureau of the Treasury	Central Office	10,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the beneficiary LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-BMB-D-20-0001270	TR	01/27/20 19:12:10	01/29/2020 16:49:50	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		221,073.00	To cover utilization of trust receipts collections.	
NCA-BMB-D-20-0001269	PY	01/27/20 19:07:36	01/29/2020 16:49:50	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	172,756,140.00	To cover the funding requirements for the wire transfer representing the 15% Advance Payment and the opening of Letter of Credit for the Active Radar Drone Monitoring and Counter Measure System of the Presidential Security Group under the Revised Armed Forces of the Philippines Modernization Program.	
NCA-BMB-D-20-0001268	REG	01/27/20 19:06:44	01/29/2020 16:49:49	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	270,000.00	To cover the funding requirements for the payment of death benefit claims of 20 barangay officials who died during their term of office, as indicated in Schedules A and B.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0001267	SA	01/27/20 19:04:50	01/29/2020 15:02:42	Other Executive Offices (OEOs)	National Commission for Culture and the Arts-Proper		575,740,000.00	To cover the operating requirements of the agency pursuant to R.A. No. 7356 and Special Provisions, NCCA Budget, R.A No. 11465 (FY 2020 GAA).	
NCA-BMB-D-20-0001266	TLRG	01/27/20 17:58:06	01/30/2020 15:51:33	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		7,478,882.00	To cover payment of terminal leave benefits of five (5) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Social Welfare and Development, per Annexes A-1 to A-5.	
NCA-BMB-D-20-0001265	TLRG	01/27/20 17:57:23	01/30/2020 15:51:33	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		2,839,364.00	To cover payment of terminal leave benefits of two (2) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Health, per Annexes A-1 and A-2.	
NCA-BMB-D-20-0001264	TLRG	01/27/20 17:56:47	01/30/2020 15:51:32	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		1,791,366.00	To cover payment of terminal leave benefits of three (3) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Agrarian Reform, per Annexes A-1 to A-3.	
NCA-BMB-D-20-0001263	TLRG	01/27/20 17:56:03	01/30/2020 15:51:31	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		485,409.00	To cover payment of terminal leave benefits of four (4) former employees of the then ARMM-Regional Legislative Assembly, per Annex A-1.	
NCA-ROVIII-20-0001262	APB	01/27/20 17:43:53	01/28/2020 18:09:32	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regional Medical Center	500,394.00	To cover the payment for Terminal Leave Benefits (TLB) of Mr. Rodolfo F. Artugue, et. al., per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVIII-20-0001261	REG	01/27/20 17:15:21	01/28/2020 18:09:31	State Universities and Colleges (SUCs)	Visayas State University		2,434,747.00	To cover the FY 2019 differential for the salary and other related PS cost due to the implementation of NBC 461 7th cycle evaluation	
NCA-CAR-20-0001260	TLRG	01/27/20 16:50:17	01/28/2020 13:00:46	State Universities and Colleges (SUCs)	Ifugao State University		285,961.00	Release of cash to cover the monetization of leave credits of Dr. Juliet C. Daniels for medical needs.	
NCA-ROVI-20-0001259	REG	01/27/20 16:38:30	01/28/2020 09:47:03	Department of Education (DepEd)	Office of the Secretary	Division of Roxas City	462,568.00	Release of cash allocation to cover requirements for the Terminal Leave Benefits of Nestor A. Tablo, retired Head Teacher of the Division of Roxas City. (DMS Ref. No. 2020-ROVI-0007449)	
NCA-ROVI-20-0001258	TR	01/27/20 16:38:28	01/29/2020 09:14:52	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bacolod City District Engineering Office	64,594.19	To release Trust Receipts – 2020-ROVI-0008656.	
NCA-ROVIII-20-0001257	TLRG	01/27/20 16:36:37	01/28/2020 18:09:31	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Las Navas Agro-Industrial School	75,973.00	To cover terminal leave benefits of Ms. Anunciacion Y. Tenedero	
NCA-ROVIII-20-0001256	TLRG	01/27/20 16:27:29	01/28/2020 18:09:30	State Universities and Colleges (SUCs)	University of Eastern Philippines		407,672.00	To cover terminal leave benefits of Mr. Fernando L. Ferrer and Mr. Felipe T. Laodenio	
NCA-BMB-B-20-0001255	TLRG	01/27/20 15:48:58	01/29/2020 15:02:41	Department of Labor and Employment (DOLE)	Philippine Overseas Employment Administration		388,075.00	To cover the funding requirements for the payment of Terminal Leave Benefits of Ms. Fenita R. Berdon, former Labor and Employment Officer III per attached Annex B.	
NCA-ROIII-20-0001254	TLRG	01/27/20 14:55:14	01/31/2020 18:02:56	Department of Public Works and Highways (DPWH)	Office of the Secretary	Aurora District Engineering Office	108,016.00	Cash allocation for the Terminal Leave Benefits of Mr. Orlando G. De Leon, compulsory retiree.	
NCA-ROVII-20-0001253	TLRG	01/27/20 14:46:16	01/28/2020 17:06:43	Department of Health (DOH)	Office of the Secretary	Governor Celestino Gallares Memorial Hospital	256,643.00	To cover payment for Terminal Leave Benefits (TLB) of Maria Theresa E. Ganade, former Nurse II	
NCA-CAR-20-0001252	APB	01/27/20 14:26:12	01/28/2020 13:00:44	State Universities and Colleges (SUCs)	Benguet State University		1,002,309.00	Release of cash to cover the Terminal Leave Benefits of Ms. Aida P. Laweng, a former Cook II (P322,744.00), Ms. Julia A. Decina, a former Administrative Aide III (P488,419.00), and Ms. Pacita B. Boyagao, a former Assistant Professor IV (P191,146.00), all compulsory retirees.	
NCA-BMB-D-20-0001251	APB	01/27/20 14:21:20	01/29/2020 16:49:48	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	166,839.00	To cover the funding requirements for the payment of monetization of leave credits, as indicated in Schedule A.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0001250	REG	01/27/20 14:19:24	01/29/2020 17:51:24	State Universities and Colleges (SUCs)	President Ramon Magsaysay State University		453,587.00	To cover payment for the terminal leave benefits of Mr. Anastacio C. Farin, optional retiree.	
NCA-ROXIII-20-0001249	TR	01/27/20 14:01:27	02/05/2020 17:32:42	Department of Education (DepEd)	Office of the Secretary	Division of Tandag City	81,780.00	Re-issuance of lapsed NCA to cover agency expenditures out of funds held in trust.	
NCA-BMB-A-20-0001248	REG	01/27/20 13:56:45	01/29/2020 14:52:40	Other Executive Offices (OEOs)	Anti-Red Tape Authority		1,442,439.00	To cover payment of salaries and other compensation, including RLIP, of two (2) newly appointed officials for the period January to March 2020.	
NCA-ROV-20-0001247	TLRG	01/27/20 11:27:03	01/27/2020 14:09:35	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon	610,122.00	Cash requirements for Terminal Leave Benefit of Aida G. Gile as reflected in the attached LARP Batch No. TL-2019-11-052. Annexes A & B, attached.	
NCA-BMB-B-20-0001246	TR	01/27/20 11:16:07	01/28/2020 17:53:58	Department of Health (DOH)	Office of the Secretary	Jose Fabella Memorial Hospital	6,968,410.00	To cover payment of trust receipts.	
NCA-BMB-A-20-0001245	TR	01/27/20 10:50:46	01/28/2020 17:52:58	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	116,024.00	To cover payment of trust receipts.	
NCA-BMB-D-20-0001244	APB	01/27/20 10:02:11	01/29/2020 16:49:48	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	6,955,159.00	To cover payment of terminal leave benefit claims of former DFA-OSEC employees, as indicated in Annexes A1 to A5.	
NCA-BMB-D-20-0001243	TLRG	01/27/20 09:58:57	01/31/2020 18:14:20	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institute for Women	15,709,538.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A to S.	
NCA-ROIII-20-0001242	TLRG	01/27/20 09:58:39	01/31/2020 17:59:20	Department of Education (DepEd)	Office of the Secretary	Division of Angeles City	197,835.00	Cash allocation for the Terminal Leave Benefits of Ms. Elena C. Dela Cruz.	
NCA-BMB-D-20-0001241	SA	01/27/20 09:58:14	01/28/2020 17:56:32	Department of Justice (DOJ)	Land Registration Authority		66,406,000.00	To cover operating requirements for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0001240	TLRG	01/27/20 09:55:14	01/29/2020 16:49:47	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		2,334,147.00	To cover payment of terminal leave benefits of eight (8) former employees of the then ARMM-Regional Legislative Assembly, per Annex A-1.	
NCA-BMB-D-20-0001239	APB	01/27/20 09:54:44	01/29/2020 16:49:46	Office of the Ombudsman (OMB)	Office of the Ombudsman		3,658,412.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A to D.	
NCA-ROII-20-0001238	TLRG	01/27/20 09:41:46	01/27/2020 14:16:24	Department of Education (DepEd)	Office of the Secretary	Sabtang National School of Fisheries	46,587.00	To cover payment for the Terminal Leave Benefits of Mr. Clainio T. Alavado, optional retiree.	
NCA-ROII-20-0001237	TLRG	01/27/20 09:41:44	01/27/2020 14:16:22	Department of Education (DepEd)	Office of the Secretary	Division of Batanes	27,978.00	To cover payment for the Terminal Leave Benefits of Ms. Rosalina B. Hubayan, optional retiree.	
NCA-BMB-A-20-0001236	LP	01/27/20 08:52:36	01/29/2020 14:52:38	Department of Transportation (DOTr)	Office of the Secretary	Central Office	12,519,559.52	To cover the Working Fund for the Cebu Bus Rapid Transit Project under International Bank for Reconstruction and Development Loan No. 8444-PH being implemented by the DOTr - Office of the Secretary - Central Office, per Withdrawal Application No. B08.	
NCA-BMB-D-20-0001235	REG	01/27/20 08:42:47	01/28/2020 17:56:32	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	131,477,125.00	To cover the funding requirements for the Philippine National Police (PNP) pension differential arrearages of qualified pensioners as validated by the Commission on Audit (COA) per attached Schedule "A".	
NCA-BMB-B-20-0001234	SA	01/27/20 08:29:43	01/29/2020 15:02:40	Department of Health (DOH)	Office of the Secretary	Food and Drug Administration	491,180,400.00	To cover the Fiscal Year 2020 operating requirements of Department of Health-Food and Drug Administration.	
NCA-BMB-B-20-0001233	TR	01/27/20 08:27:08	01/28/2020 17:53:57	Department of Social Welfare and Development (DSWD)	Council for the Welfare of Children		1,122,835.00	To cover the cash requirements for the UNICEF Assisted Project - Health and Nutrition (Committee on Children and HIV/AIDS).	
NCA-BMB-B-20-0001232	REG	01/27/20 08:26:40	01/28/2020 17:53:57	Other Executive Offices (OEOs)	Movie and Television Review and Classification Board		62,961,250.00	To cover the funding requirements for MOOE and CO for FY 2020.	
NCA-BMB-B-20-0001231	SA	01/27/20 08:24:11	01/28/2020 17:53:56	Department of Health (DOH)	Office of the Secretary	Bureau of Quarantine	87,155,850.00	To cover the Fiscal Year 2020 operating requirements of Department of Health-Bureau of Quarantine.	
NCA-ROIII-20-0001230	TLRG	01/27/20 08:21:50	01/29/2020 17:28:43	Department of Education (DepEd)	Office of the Secretary	Nueva Ecija National High School	375,309.00	To cover payment of the terminal leave benefits of Mr. Eduardo M. Azurin, optional retiree.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0001229	TR	01/27/20 07:54:17	01/28/2020 17:57:42	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - VIII	4,501,559.00	To cover trust receipts, with details per Attachment I.	
NCA-BMB-E-20-0001228	TR	01/27/20 07:52:42	01/28/2020 17:57:41	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - XIII	224,460.00	To cover the implementation of the project titled "Factors Associated with Acceptability of Mass Drug Administration for Morbidity Control of Schistosomiasis in Butuan City, Philippines", chargeable against trust receipts.	
NCA-BMB-E-20-0001227	REG	01/27/20 07:51:45	01/28/2020 17:57:41	Department of Agriculture (DA)	National Fisheries Research and Development Institute		118,809,000.00	To cover the operating requirements for the First Quarter of FY 2020	
NCA-BMB-E-20-0001226	TR	01/27/20 07:50:55	01/28/2020 17:57:40	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - VI	432,596.00	To cover the implementation of the project titled "Supporting Women's Economic Empowerment in the Philippines - Great Women Project 2", chargeable against trust receipts.	
NCA-BMB-E-20-0001225	TR	01/27/20 07:49:34	01/28/2020 17:57:38	Department of Science and Technology (DOST)	Science Education Institute		10,084,571.00	To cover the Year 3 implementation of the project, "Scholarship Offerings for ASEAN Researchers (Cambodia, Lao PDR and Myanmar-CLM) - Batch 1," chargeable against trust receipts.	
NCA-BMB-E-20-0001224	TR	01/27/20 07:49:02	01/28/2020 17:57:37	Department of Science and Technology (DOST)	Philippine Council for Health Research and Development		127,498.00	To cover the implementation of the project, "Accelerated Science and Technology Human Resource Development Program (ASTHRDP)," chargeable against trust receipts.	
NCA-BMB-E-20-0001223	TR	01/27/20 07:48:08	01/29/2020 16:56:37	Department of Environment and Natural Resources (DENR)	Mines and Geosciences Bureau	Central Office	18,962.00	To cover the refund of performance bond.	
NCA-BMB-E-20-0001222	PY	01/27/20 07:46:48	01/29/2020 16:56:36	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VI	50,881,724.00	To cover additional cash requirements for FY 2020.	
NCA-BMB-D-20-0001221	APB	01/27/20 07:39:01	01/28/2020 17:56:31	Department of Justice (DOJ)	Office of the Secretary	Central Office	941,839.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-20-0001220	APB	01/27/20 07:37:03	01/29/2020 16:49:45	Department of Justice (DOJ)	Parole and Probation Administration	Central Office	102,792.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-ROII-20-0001219	TLRG	01/27/20 07:24:21	01/27/2020 14:16:21	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	2,222,997.00	To cover payment for the Terminal Leave Benefits of the following optional retirees: (1) Rosalinda S. Asuncion - P1,277,955 (2) Neyda C. Beltran - P347,680 and (3) Armando S. Reyes - P597,362.	
NCA-BMB-D-20-0001218	TLRG	01/24/20 16:51:19	01/31/2020 18:14:20	Commission on Human Rights (CHR)	Commission on Human Rights (CHR)		743,787.00	To cover payment of terminal leave benefits of two (2) former employees of the Commission on Human Rights, per Annex A-1.	
NCA-BMB-D-20-0001217	APB	01/24/20 16:50:41	01/29/2020 16:49:44	Department of Justice (DOJ)	Land Registration Authority		651,032.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule D.	
NCA-BMB-D-20-0001216	TLRG	01/24/20 16:49:59	01/28/2020 17:56:30	Department of Justice (DOJ)	Land Registration Authority		730,929.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A, B and C.	
NCA-BMB-D-20-0001215	TLRG	01/24/20 16:49:20	01/28/2020 17:56:30	Department of National Defense (DND)	Philippine Army (Land Forces)		22,909,056.00	To cover the funding requirements for the Terminal Leave Benefits of fourteen (14) retirees (military personnel) as indicated in the attached Schedules 1 to 7.	
NCA-BMB-D-20-0001214	TLRG	01/24/20 16:48:41	01/28/2020 17:56:29	Department of National Defense (DND)	Philippine Army (Land Forces)		1,248,993.00	To cover the funding requirements for the Terminal Leave Benefits and Retirement Gratuity Benefits of a retiree (civilian personnel) as indicated in the attached Schedules 1 and 2.	
NCA-BMB-D-20-0001213	TLRG	01/24/20 16:48:00	01/28/2020 17:56:28	Department of Justice (DOJ)	National Bureau of Investigation		4,430,456.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-20-0001212	TLRG	01/24/20 16:47:09	01/28/2020 17:56:27	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		15,792,186.00	To cover the funding requirements for the payment of Terminal Leave and Retirement Gratuity Benefits of actual retirees per Schedules A and B.	
NCA-BMB-D-20-0001211	TLRG	01/24/20 16:46:32	01/28/2020 17:56:26	Department of Justice (DOJ)	Office of the Secretary	Central Office	910,502.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXII-20-0001210	TLRG	01/24/20 15:42:54	01/27/2020 08:33:36	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	39,515.00	To cover the Terminal Leave Benefits (TLB) of Ms. Teresita B. Nasara per attached List of Actual Retirees to be Paid (LARP).	
NCA-ROXII-20-0001209	TLRG	01/24/20 15:42:53	01/27/2020 08:33:36	Department of Education (DepEd)	Office of the Secretary	J. Marquez National High School	270,999.00	To cover the Terminal Leave Benefits (TLB) of Mr. Rudy M. Ukas per attached List of Actual Retirees to be Paid (LARP).	
NCA-OSEC-20-0001208	PY	01/24/20 15:25:49	01/28/2020 17:59:04	Department of Finance (DOF)	Bureau of the Treasury	Central Office	150,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0001207	PY	01/24/20 15:24:52	01/28/2020 17:59:03	Department of Finance (DOF)	Bureau of the Treasury	Central Office	15,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-BMB-B-20-0001206	TLRG	01/24/20 15:23:39	01/28/2020 17:53:55	Department of Labor and Employment (DOLE)	Philippine Overseas Employment Administration		885,090.00	To cover the funding requirements for the payment of Terminal Leave Benefits of Ms. Ramona S. Quijano, former Director II per attached Annex B.	
NCA-BMB-B-20-0001205	TLRG	01/24/20 15:19:39	01/28/2020 17:53:55	Other Executive Offices (OEOs)	National Historical Commission of the Philippines		62,348.00	To cover the funding requirements for Terminal Leave Benefits of Ms. Lucita C. Eco, former Administrative Aide IV of NHCP.	
NCA-BMB-C-20-0001204	TR	01/24/20 15:01:45	01/28/2020 17:54:40	Office of the Vice-President (OVP)	Office of the Vice-President (OVP)		27,000.00	To cover payment of performance bond.	
NCA-BMB-A-20-0001203	PY	01/24/20 14:57:38	01/28/2020 17:52:57	Department of Transportation (DOTr)	Office of the Secretary	Central Office (LTO)	100,077,987.00	To cover payment of prior year's due and demandable accounts payable.	
NCA-ROVI-20-0001202	TR	01/24/20 14:03:54	01/27/2020 16:50:18	Department of Public Works and Highways (DPWH)	Office of the Secretary	Negros Occidental 3rd District Engineering Office	89,131.65	To release Trust Receipts – 2020-ROVI-0007091.	
NCA-ROVI-20-0001201	REG	01/24/20 14:02:26	01/24/2020 16:39:33	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	750,858.00	Release of cash allocation to cover Terminal Leave Benefits (TLBs) of three optional retirees per LARP (2020-ROVI-0007489).	
NCA-ROVI-20-0001200	TR	01/24/20 14:02:24	01/24/2020 16:39:32	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	94,950.00	Release of cash allocation to cover the funding requirements for Trust Fund. (Reference No. 2020-ROVI-0007488)	
NCA-ROVI-20-0001199	TR	01/24/20 14:02:23	01/24/2020 16:39:31	Department of Health (DOH)	Office of the Secretary	Western Visayas Centers for Health Development	313,989.00	Release of trust receipts deposited with the National Treasury to cover payment of performance bond (Ref. No. 2020-ROVI-0007479)	
NCA-ROVI-20-0001198	REG	01/24/20 13:55:40	01/24/2020 16:39:30	Department of Education (DepEd)	Office of the Secretary	New Lucena National High School	333,362.00	Release of cash allocation to cover terminal leave benefits per LARP (Ref. Nos. 2020-ROVI-0007134 and 2020-ROVI-0007153)	
	REG					Alimodian National Comprehensive High School	162,026.00		
NCA-ROVI-20-0001197	TR	01/24/20 13:55:37	01/24/2020 16:38:03	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	2,215,120.00	Release of trust receipts deposited with the National Treasury for the conduct of Iloilo School Sports Council (ISSC) Meet 2019 (Ref. No. 2020-ROVI-0007147)	
NCA-ROI-20-0001196	TLRG	01/24/20 13:52:40	01/28/2020 10:02:11	Department of Education (DepEd)	Office of the Secretary	Division of Laoag City	295,881.00	To cover payment of Terminal Leave Benefits of Ms. Evelyn J. Bareng, retired employee.	
NCA-ROI-20-0001195	TLRG	01/24/20 13:52:38	01/28/2020 10:02:11	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte National High School	87,216.00	To cover payment of Terminal Leave Benefits of Ms. Felicitas D. Guillermo - P79,888.08 and Ms. Corazon M. Dalo - P7,327.77, retired employees.	
NCA-ROI-20-0001194	TLRG	01/24/20 13:52:36	01/28/2020 10:02:10	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	243,622.00	To cover payment of Terminal Leave Benefits of Ms. Emerenciana A. Mique, retired employee.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0001193	APB	01/24/20 13:33:20	01/24/2020 15:14:50	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	488,494.00	Release of cash to cover the Terminal Leave Benefits of Ms. Carmelita C. Lamadrid (P236,811), a former Administrative Aide III and Mr. Roger V. Villafania (P251,683), a former Nursing Attendant II, both compulsory retirees.	
NCA-CAR-20-0001192	TLRG	01/24/20 12:53:55	01/24/2020 15:14:49	Department of Education (DepEd)	Office of the Secretary	Division of Abra	296,440.00	Release of cash allocation to cover the Terminal Leave Benefit of Mr. Federico P. Metodio, former Head Teacher III and optional retiree.	
NCA-ROVIII-20-0001191	TLRG	01/24/20 11:52:18	01/24/2020 17:55:20	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office VIII	2,323,854.00	To cover terminal leave benefits of Mr. Rolando P. Juanillo	
NCA-ROVIII-20-0001190	TLRG	01/24/20 11:39:52	01/24/2020 17:55:19	State Universities and Colleges (SUCs)	Samar State University		75,190.00	To cover the terminal leave benefits of Ms. Milagros I. Tan	
NCA-CAR-20-0001188	REG	01/24/20 09:46:01	01/24/2020 15:14:47	Department of Education (DepEd)	Office of the Secretary	Hingyon National High School	389,346.00	Release of cash allocation to cover FY 2020 first quarter Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of filled four (4) vacant positions.	
NCA-ROVIII-20-0001187	TLRG	01/23/20 17:17:07	01/24/2020 17:55:18	State Universities and Colleges (SUCs)	Eastern Samar State University		308,698.00	To cover the funding requirement of the terminal leave benefits of Ms. Nilda S. Campanero, Associate Professor III	
NCA-ROVIII-20-0001186	APB	01/23/20 17:17:06	01/24/2020 17:55:17	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office VIII - Proper	39,176.00	To cover the payment for Terminal Leave Benefits (TLB) of Mr. Albino A. Suyom (Welder I), per attached List of Actual Retirees to be Paid (LARP)	
NCA-CAR-20-0001185	TLRG	01/23/20 16:57:03	01/24/2020 14:42:43	Department of Health (DOH)	Office of the Secretary	Cordillera Centers for Health Development	567,573.00	Release of cash allocation to cover the Terminal Leave Benefit of Mrs. Francisca P. Cayat, former Administrative Officer V and optional retiree.	
NCA-BMB-D-20-0001184	TR	01/23/20 16:14:33	01/24/2020 17:39:07	Department of Justice (DOJ)	Office of the Secretary	Central Office	120,000.00	To cover payment of awards to qualified individuals under the Victims Compensation Program.	
NCA-BMB-D-20-0001183	REG	01/23/20 16:12:58	01/24/2020 17:39:06	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	15,471,943.00	To cover the funding requirements for posthumous pension claims of the General Headquarters of the Armed Forces of the Philippines, per attached Schedule "A".	
NCA-CAR-20-0001182	TLRG	01/23/20 16:12:20	01/24/2020 14:42:43	Department of Education (DepEd)	Office of the Secretary	Regional Office - CAR	487,990.00	Release of cash allocation to cover the Terminal Leave Benefits of Ms. Emilia M. Faustino, former Chief Education Supervisor (optional retiree).	
NCA-BMB-D-20-0001181	PY	01/23/20 16:08:30	01/24/2020 17:39:06	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	2,750,583.00	To cover the funding requirements for the payment of 20% final progress billing of the FA-50 Flight Simulator Facility Acquisition Project for the Philippine Air Force under the Revised Armed Forces of the Philippines Modernization Program.	
NCA-ROVII-20-0001180	REG	01/23/20 15:04:35	01/29/2020 11:17:59	Department of Education (DepEd)	Office of the Secretary	Division of Cebu City	134,212.00	To cover payment for terminal leave benefits of Mr. Wilfredo O. Tano, former Education Program Supervisor per List of Actual Retirees to be Paid	
NCA-ROVII-20-0001179	TLRG	01/23/20 14:56:58	01/29/2020 11:17:59	Department of Education (DepEd)	Office of the Secretary	Division of Cebu City	351,520.00	To cover payment for terminal leave benefits of Ms. Mercedita A. Perez, former Master Teacher I per List of Actual Retirees to be Paid	
NCA-ROVII-20-0001178	TR	01/23/20 14:54:05	01/27/2020 10:29:06	Department of Public Works and Highways (DPWH)	Office of the Secretary	Negros Oriental 2nd District Engineering Office	133,000.00	To cover the withdrawal of trust receipts deposited with the Bureau of the Treasury	
NCA-ROII-20-0001177	TLRG	01/23/20 14:19:32	01/24/2020 15:35:53	Department of Health (DOH)	Office of the Secretary	Region II Trauma and Medical Center	2,119,565.00	To cover payment for the Terminal Leave Benefits of Dr. Marietta Ann B. Balbas, optional retiree.	
NCA-ROVII-20-0001176	TLRG	01/23/20 13:53:53	01/29/2020 11:17:58	Department of Health (DOH)	Office of the Secretary	Talisay District Hospital	76,091.00	To cover payment for terminal leave benefits of Ms. Magdalena C. Ambil, former Administrative Assistant III per List of Actual Retirees to be Paid	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-OSEC-20-0001175	PY	01/23/20 13:51:32	01/24/2020 17:40:14	Department of Finance (DOF)	Bureau of the Treasury	Central Office	125,879,122.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0001174	PY	01/23/20 13:08:00	01/30/2020 15:37:42	Department of Finance (DOF)	Bureau of the Treasury	Central Office	5,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0001173	PY	01/23/20 13:07:37	01/24/2020 17:40:14	Department of Finance (DOF)	Bureau of the Treasury	Central Office	15,900,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0001172	PY	01/23/20 13:05:55	01/24/2020 17:40:13	Department of Finance (DOF)	Bureau of the Treasury	Central Office	89,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0001171	PY	01/23/20 12:15:36	01/28/2020 17:59:02	Department of Finance (DOF)	Bureau of the Treasury	Central Office	20,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0001170	PY	01/23/20 12:14:56	01/27/2020 17:17:38	Department of Finance (DOF)	Bureau of the Treasury	Central Office	6,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0001169	PY	01/23/20 12:14:40	01/28/2020 17:59:01	Department of Finance (DOF)	Bureau of the Treasury	Central Office	10,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-BMB-D-20-0001168	TLRG	01/23/20 09:37:00	01/28/2020 17:56:25	Department of National Defense (DND)	Office of Civil Defense		3,793,306.00	To cover the funding requirements of terminal leave benefits for civilian retirees per attached Schedules A.1 to A.3.	
NCA-ROII-20-0001167	TLRG	01/23/20 08:58:30	01/23/2020 15:01:52	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	1,844,199.00	To cover payment for the Terminal Leave Benefits of the following optional retirees: (1) Merlina L. Abara - P1,098,147.00; (2) Mr. Zacarias A. Dela Peña - P427,638; and (3) Nancy G. Evangelista - P318,414.00.	
NCA-ROII-20-0001166	TLRG	01/23/20 08:22:20	01/23/2020 15:01:51	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	286,985.00	To cover payment of the Terminal Leave Benefits of Ms. Margarita B. Tamtaman (P50,718.00) and the late Mr. Ricardo C. Guimbongan (P236,267.00).	
NCA-ROII-20-0001165	TLRG	01/23/20 08:21:50	01/23/2020 15:01:50	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	838,194.00	To cover payment of the Terminal Leave Benefits of Mesdames Helen M. Suyu (P596,724.00) and Josefina A. Tarayao (P241,470.00), optional retirees.	
NCA-ROII-20-0001164	TLRG	01/23/20 08:20:53	01/23/2020 15:01:49	Department of Education (DepEd)	Office of the Secretary	Itawes National Agriculture and Technological School	597,789.00	To cover payment of the Terminal Leave Benefits of Mr. Loreto B. Oli, optional retiree.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0001163	TLRG	01/23/20 07:22:34	01/24/2020 17:39:05	Department of National Defense (DND)	Philippine Army (Land Forces)		88,776,258.00	To cover the funding requirements for the Terminal Leave Benefits of seventy-nine (79) retirees (military personnel) as indicated in the attached Schedules 1 to 8.	
NCA-BMB-D-20-0001162	TLRG	01/23/20 07:20:26	01/24/2020 17:39:04	Department of National Defense (DND)	Philippine Army (Land Forces)		81,796,069.00	To cover the funding requirements for the Terminal Leave Benefits of sixty-five (65) retirees (military personnel) as indicated in the attached Schedules 1 and 2.	
NCA-BMB-D-20-0001161	APB	01/23/20 07:17:44	01/24/2020 17:39:03	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	747,433.00	To cover the funding requirements for the payment of monetization of leave credits, as indicated in Schedules A and B.	
NCA-BMB-D-20-0001160	TLRG	01/22/20 17:03:04	01/24/2020 17:39:02	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	535,314.00	To cover the funding requirements for the Terminal Leave Benefit claims of two (2) civilian employees per attached Schedules "A" and "B".	
NCA-BMB-E-20-0001159	TLRG	01/22/20 15:58:24	01/27/2020 17:19:16	Department of Environment and Natural Resources (DENR)	Environmental Management Bureau	Regional Office - VI	1,095,723.00	To cover payment of terminal leave benefits of Ms. Ninfa M. Adolfo, former DENR-EMB-RO VI employee.	
NCA-BMB-E-20-0001158	TLRG	01/22/20 15:58:22	01/27/2020 17:19:16	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office X - Proper	323,256.00	To cover payment of terminal leave benefits of Mr. Leonardo R. Luceno, former DENR-OSEC-RO X employee.	
NCA-BMB-B-20-0001157	APB	01/22/20 15:32:36	01/27/2020 17:18:15	Department of Labor and Employment (DOLE)	National Labor Relations Commission	Central Office	2,504,533.00	To cover payment of Terminal Leave Benefits of Ms. Arlene Z. Solivio, former Labor Arbitration Associate of DOLE-National Labor Relations Commission.	
NCA-ROV-20-0001156	TR	01/22/20 15:22:47	01/22/2020 16:06:34	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Sur 1st District Engineering Office	7,451,343.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the completion of the Construction of Bridge, Brgy. Palaspas, Del Gallego, Camarines Sur, a PAMANA project under OPAPP.	
NCA-ROIVB-20-0001155	TLRG	01/22/20 15:14:08	01/24/2020 14:33:08	Department of Health (DOH)	Office of the Secretary	Culion Sanitarium and General Hospital	115,607.00	For payment of Terminal Leave Benefit (TLB) of Mr. Christian C. Camaing and Ms. Vanessa Zienith Q. Iturralde.	
NCA-ROII-20-0001154	TLRG	01/22/20 13:42:09	01/22/2020 16:04:18	Department of Public Works and Highways (DPWH)	Office of the Secretary	Isabela 4th District Engineering Office	864,572.00	To cover payment for the Terminal Leave Benefits of Engr. Fernando C. Salim, an optional retiree.	
NCA-ROVII-20-0001153	REG	01/22/20 13:28:51	01/24/2020 16:46:44	State Universities and Colleges (SUCs)	Cebu Technological University		306,282.00	To cover payment for terminal leave benefits of Ms. Clemencia B. Burgos, former Associate Professor II per List of Actual Retirees to be Paid.	
NCA-BMB-D-20-0001152	APB	01/22/20 13:21:51	01/23/2020 19:13:08	Department of Justice (DOJ)	National Bureau of Investigation		141,670.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-ROVII-20-0001151	TLRG	01/22/20 12:59:59	01/24/2020 16:46:42	State Universities and Colleges (SUCs)	Cebu Technological University		132,772.00	To cover payment for terminal leave benefits of Ms. Cecilia G. Sicadsicad, former Assistant Professor I per List of Actual Retirees to be Paid.	
NCA-BMB-B-20-0001150	SA	01/22/20 11:23:24	01/23/2020 19:10:01	Other Executive Offices (OEOs)	Film Development Council of the Philippines		13,825,108.00	To cover the funding requirements for the share of movie producers of films graded A or B from amusement tax incentives per attached Schedule "A".	
NCA-BMB-E-20-0001149	APB	01/22/20 11:14:43	01/23/2020 19:16:13	Department of Science and Technology (DOST)	Forest Products Research and Development Institute		91,325.00	To cover payment of Terminal Leave Benefits of Mr. Alejandro O. Castro who retired (compulsory) from government service effective December 11, 2019.	
NCA-BMB-E-20-0001148	TLRG	01/22/20 11:12:01	01/23/2020 19:16:12	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VIII	281,538.00	To cover payment of terminal leave benefits of Mr. Artemio T. Almoroto, former employee of DA-OSEC-RFO VIII - P281,537.50	
NCA-BMB-E-20-0001147	TLRG	01/22/20 11:12:00	01/23/2020 19:16:12	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XI	64,045.00	To cover payment of terminal leave benefits of Ms. Lilian S. Aquino, former employee of DA-OSEC-RFO XI - P64,044.87	
NCA-BMB-E-20-0001146	TLRG	01/22/20 11:11:59	01/23/2020 19:16:11	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - V	899,448.00	To cover payment of terminal leave benefits of Mr. Manuel A. Timajo, former employee of DA-OSEC-RFO V - P899,447.94	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0001145	TR	01/22/20 11:08:43	01/23/2020 19:13:07	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	17,329,727.00	Utilization of trust receipts collections of the General Headquarters of the Armed Forces of the Philippines	
NCA-BMB-C-20-0001144	TR	01/22/20 10:57:53	01/23/2020 19:11:09	Department of Budget and Management (DBM)	Government Procurement Policy Board-Technical Support Office		4,907,000.00	To cover the trust receipts representing transfer of funds for the conduct of consultation fora on Government Public Procurement.	
NCA-BMB-D-20-0001143	REG	01/22/20 10:28:56	01/23/2020 19:13:06	Department of Justice (DOJ)	Office of the Secretary	Central Office	202,456,924.00	To cover the funding requirements for the payment of pension differentials of retired prosecutors for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0001142	REG	01/22/20 10:23:51	01/23/2020 19:13:06	Department of Justice (DOJ)	Office of the Solicitor General		3,795,528.00	To cover the funding requirements for the payment of pension benefits for the 1st quarter of FY 2020.	
	REG				Office of the Government Corporate Counsel		2,698,213.00		
	REG				Land Registration Authority		551,888.00		
	REG				Office of the Secretary	Central Office	1,172,312.00		
NCA-BMB-D-20-0001141	REG	01/22/20 10:15:30	01/23/2020 19:11:34	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	56,427,709.00	To cover the funding requirements of validated and recalculated pension claims per attached Schedules A to E.	
NCA-BMB-D-20-0001140	REG	01/22/20 10:13:21	01/23/2020 19:13:05	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - V	880,430.00	To cover the funding requirement for the repair of one (1) MAN Truck of the Philippine National Police (PNP) Regional Office 5, pursuant to the approval by the Office of the President dated December 23, 2019.	
NCA-ROII-20-0001139	TLRG	01/22/20 09:55:40	01/22/2020 16:04:17	State Universities and Colleges (SUCs)	Quirino State University		292,530.00	To cover payment for the Terminal Leave Benefits of Mr. Samuel O. Benigno, compulsory retiree.	
NCA-BMB-B-20-0001138	TLRG	01/22/20 09:49:57	01/23/2020 19:09:59	Department of Health (DOH)	Office of the Secretary	Central Office	188,988.00	To cover payment of terminal leave benefit of Mr. Elrey P. Inocian, former Rural Health Physician of DOH-Office of the Secretary (Central Office), as reflected in the attached Annex "B".	
NCA-OSEC-20-0001137	PY	01/22/20 08:46:58	01/23/2020 19:17:17	Department of Finance (DOF)	Bureau of the Treasury	Central Office	6,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of beneficiary LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0001136	PY	01/22/20 08:45:44	01/24/2020 17:40:12	Department of Finance (DOF)	Bureau of the Treasury	Central Office	15,554,357.00	To cover the cash requirements for the implementation of Development of Rizal Park in the City of Koronadal, South Cotabato per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2019 General Appropriations Act, RA 11260.	
NCA-OSEC-20-0001135	PY	01/22/20 08:45:11	01/23/2020 19:17:17	Department of Finance (DOF)	Bureau of the Treasury	Central Office	96,672,401.00	To cover the cash requirements for the implementation of priority programs and projects of the various cities per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2019 General Appropriations Act, RA 11260.	
NCA-ROVIII-20-0001134	APB	01/21/20 17:41:17	01/22/2020 22:13:21	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office VIII - Proper	108,244.00	To cover payment for Terminal Leave Benefits of Ms. Tessie D. Alvarez, who compulsorily retired from the service effective July 16, 2019	
NCA-ROVIII-20-0001133	TLRG	01/21/20 17:38:07	01/22/2020 22:13:20	Department of Health (DOH)	Office of the Secretary	Schistosomiasis Hospital	286,572.00	To cover payment for Terminal Leave Benefits of Mr. Manuel F. Reposar, Jr., who retired from the service effective December 31, 2019	
NCA-LGRCB-20-0001132	PY	01/21/20 17:04:47	01/23/2020 19:16:53	Department of Finance (DOF)	Bureau of the Treasury	Central Office	275,322.00	National Government Share in the payment of the Monetization of Leave Credits of personnel devolved to the Local Government Units per attached Schedule A.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-LGRCB-20-0001131	PY	01/21/20 17:00:16	01/23/2020 19:16:53	Department of Finance (DOF)	Bureau of the Treasury	Central Office	280,511.00	National Government Share in the payment of the Terminal Leave Benefits of personnel devolved to the Province of Aklan per attached Schedule A.	
NCA-LGRCB-20-0001130	PY	01/21/20 16:58:12	01/24/2020 17:40:32	Department of Finance (DOF)	Bureau of the Treasury	Central Office	271,450.00	National Government Share in the payment of the Monetization of Leave Credits of personnel devolved to the Municipality of Bauan, Province of Batangas per attached Schedule A.	
NCA-LGRCB-20-0001129	REG	01/21/20 16:56:04	01/23/2020 19:16:52	Department of Finance (DOF)	Bureau of the Treasury	Central Office	30,313.00	National Government Share in the payment of the Terminal Leave Benefits of Ms. Janice M. Caynap, devolved Department of Health personnel to the Province of Aklan.	
NCA-BMB-A-20-0001128	TLRG	01/21/20 16:55:55	01/28/2020 17:52:56	National Economic and Development Authority (NEDA)	Philippine Statistics Authority	Regional Statistical Services Office - XIII	128,655.00	To cover monetization of leave credits (MLC) of Mr. Ruel L. Dres, employee of PSA-RSSO XIII per Attachment 1	
NCA-BMB-E-20-0001127	TLRG	01/21/20 16:25:59	01/23/2020 19:16:10	Department of Environment and Natural Resources (DENR)	Office of the Secretary	NCR - Proper	446,912.00	To cover payment of terminal leave benefits of Mr. Rodrigo S. Gonzales, former DENR-OSEC-NCR employee.	
NCA-BMB-E-20-0001126	TLRG	01/21/20 16:25:58	01/23/2020 19:16:10	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office IVA - Proper	251,887.00	To cover payment of terminal leave benefits of Mr. Herbert T. Nacino (P217,768.07) and Mr. Jose B. Espinas, Sr. (P34,118.11), former DENR-OSEC-RO IVA personnel.	
NCA-BMB-E-20-0001125	TLRG	01/21/20 16:25:56	01/23/2020 19:16:09	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office CAR - Proper	2,819,948.00	To cover payment of terminal leave benefits of Ms. Juliet T. Alfiler (P382,600.59) and Mr. Elias F. Aya-ay, Jr. (P2,437,347.12), former DENR-OSEC-CAR personnel.	
NCA-BMB-C-20-0001124	APB	01/21/20 16:13:28	01/23/2020 19:11:08	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	4,808,912.00	To cover payment of Terminal Leave Benefits of two (2) compulsory (Mr. Jaime Cañedo and Ms. Patricia Vicente) and one (1) optional retiree/former personnel (Ms. Virginia Bonavente) per Attachment 1.	
NCA-BMB-D-20-0001123	REG	01/21/20 15:55:05	01/22/2020 16:35:17	Department of Justice (DOJ)	Office of the Government Corporate Counsel		4,003,870.00	To cover payment of FY 2018 Performance-Based Bonus.	
NCA-BMB-A-20-0001122	TR	01/21/20 15:33:54	01/22/2020 16:30:15	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	500,000.00	To cover payment of trust receipts.	
NCA-BMB-A-20-0001121	TR	01/21/20 15:32:05	01/22/2020 16:30:15	National Economic and Development Authority (NEDA)	Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center)		23,895,083.00	To cover payment of trust receipts.	
NCA-BMB-C-20-0001120	TR	01/21/20 15:30:15	01/30/2020 15:39:23	Other Executive Offices (OEOs)	Games and Amusements Board		10,000.00	To cover the trust receipts representing the financial assistance to former professional boxer Mr. Juanito S. Ablaca.	
NCA-BMB-D-20-0001119	REG	01/21/20 15:20:48	01/22/2020 16:35:16	Department of National Defense (DND)	Government Arsenal		5,756,276.00	To cover the funding requirements for the grant of FY 2018 Performance-Based Bonus.	
NCA-BMB-A-20-0001118	APB	01/21/20 15:18:51	01/28/2020 17:52:56	Department of Tourism (DOT)	Office of the Secretary	Central Office	347,881.00	To cover payment of the Terminal Leave Benefits of Ms. Sabrina H. Soliman, an optional retiree per Attachment 1.	
NCA-BMB-E-20-0001117	TLRG	01/21/20 15:05:35	01/23/2020 19:16:08	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office III - Proper	604,577.00	To cover payment of terminal leave benefits of Mr. Glenn E. Eclevia (P492,055.65) and Ms. Rosalina S. Quilalang (P112,521.01), former DENR-OSEC-RO III personnel.	
NCA-BMB-A-20-0001116	TLRG	01/21/20 14:40:37	01/22/2020 16:30:14	Department of Trade and Industry (DTI)	Board of Investments		992,518.00	To cover payment of terminal leave benefits of Ms. Yolanda B. Guevarra and Mr. Efraim C. Osingat, compulsory and optional retirees, respectively, per Annex B.	
NCA-ROII-20-0001115	TLRG	01/21/20 14:11:55	01/22/2020 16:04:16	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	118,012.00	To cover payment of the Terminal Leave Benefits of Mesdames Amelia V. De Vera (P52,266.00) and Wilma M. Oliveros (P65,746.00).	
NCA-ROVI-20-0001114	PY	01/21/20 14:09:36	01/27/2020 09:00:27	State Universities and Colleges (SUCs)	Capiz State University		40,000,000.00	Release of cash allocation to cover the requirements for the Construction of School Buildings of Sapien Satellite College.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVA-20-0001113	TR	01/21/20 13:52:15	01/22/2020 11:07:56	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cavite 2nd District Engineering Office	11,348,443.00	Trust Receipts	
NCA-BMB-D-20-0001112	TLRG	01/21/20 13:51:55	01/22/2020 16:35:15	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		4,268,304.00	To cover the funding requirements for the payment of Terminal Leave Benefits of actual retirees per Schedule A.	
NCA-BMB-D-20-0001111	TLRG	01/21/20 13:18:52	01/22/2020 16:35:14	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	Philippine Military Academy	171,414.00	To cover the funding requirements for the Terminal Leave Benefits claim of a civilian employee per attached Schedule "A".	
NCA-CAR-20-0001110	TLRG	01/21/20 13:06:50	01/23/2020 09:03:02	State Universities and Colleges (SUCs)	Ifugao State University		1,031,103.00	Release of cash to cover the monetization of leave credits of Dr. Eva Marie C. Dugyon (Php724,717.00) and Mr. Loinaz D. Dulawan (Php306,386.00) for critical health, medical and hospital needs.	
NCA-BMB-A-20-0001109	TLRG	01/21/20 13:04:41	01/22/2020 16:30:13	National Economic and Development Authority (NEDA)	Office of the Director-General	Central Office	17,662.00	To cover payment of terminal leave benefits of optional retiree per Annex B.	
	TLRG					Region Office - VI	1,823,599.00		
NCA-BMB-D-20-0001108	REG	01/21/20 11:58:49	01/22/2020 16:35:14	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	1,850,000.00	To cover the funding requirements for the death benefit claims of 135 barangay officials who died during their term of office, as indicated in Schedules A to J.	
NCA-BMB-E-20-0001107	TR	01/21/20 11:56:48	01/22/2020 16:36:34	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - XI	190,556.00	To cover the implementation of projects as shown in Attachment I, chargeable against trust receipts.	
NCA-BMB-E-20-0001106	TR	01/21/20 11:56:05	01/22/2020 16:36:34	Department of Science and Technology (DOST)	Philippine Institute of Volcanology and Seismology		22,184,799.00	To cover the implementation of various projects as shown in Attachment 1, chargeable against trust receipts.	
NCA-BMB-E-20-0001105	LP	01/21/20 11:54:48	01/29/2020 16:56:35	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	38,622,546.79	Working Fund for the implementation of the Integrated Natural Resources and Environmental Management Project of the DENR-OSEC under IFAD Loan No. I-890-PH (INREMP)	
NCA-BMB-E-20-0001104	LP	01/21/20 11:53:36	01/29/2020 16:56:35	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	7,816,328.80	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of teh Department of Environment and Natural Resources-Office of the Secretary under JICA Loan PH-P248	
NCA-BMB-E-20-0001103	TR	01/21/20 11:50:05	01/22/2020 16:36:33	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - XI	172,000.00	To cover the implementation of the 2019 Regional Invention Contest and Exhibits in Region XI, chargeable against trust receipts.	
NCA-BMB-E-20-0001102	REG	01/21/20 11:47:52	01/22/2020 16:36:32	Department of Environment and Natural Resources (DENR)	National Mapping and Resource Information Authority		7,519,107.00	To cover the FY 2020 first quarter pension requirements of the DENR-NAMRIA retired military and uniformed personnel.	
NCA-BMB-D-20-0001101	TLRG	01/21/20 11:34:21	01/22/2020 16:35:13	Department of National Defense (DND)	Philippine Army (Land Forces)		1,336,057.00	To cover the funding requirements for the Terminal Leave Benefits differential of two (2) retirees (military personnel), per attached Schedules 1 and 2.	
NCA-ROII-20-0001100	TLRG	01/21/20 11:29:38	01/21/2020 15:21:14	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Centers for Health Development	209,129.00	To cover the terminal leave benefits of nine (9) retirees per attached list.	
NCA-ROIII-20-0001099	TR	01/21/20 11:28:32	01/27/2020 13:58:59	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bulacan 2nd District Engineering Office	700,606.00	Refund of cash bonds of two (2) contractors, which were deposited with the National Treasury.	
NCA-ROII-20-0001098	TLRG	01/21/20 11:21:52	01/21/2020 15:21:14	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	618,827.00	To cover payment for the Terminal Leave Benefits of Ms. Josephine I. Garma - P31,605 and Ms. Corazon G. Dauigoy - P587,222, optional retirees.	
NCA-BMB-D-20-0001097	TR	01/21/20 11:20:36	01/22/2020 16:35:12	Department of Justice (DOJ)	Office of the Secretary	Central Office	860,000.00	To cover payment of awards to qualified individuals under the Victims Compensation Program.	
NCA-BMB-B-20-0001096	TR	01/21/20 11:18:33	01/22/2020 16:34:00	Other Executive Offices (OEOs)	Commission on the Filipino Language		7,000,000.00	To cover the funding requirements for the implementation of the Bantayog-Wika Project.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0001095	TLRG	01/21/20 11:15:49	01/22/2020 22:13:19	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Centers for Health Development	1,124,825.00	To cover payment for Terminal Leave Benefits of Ms. Judecita A. Pineda, a mandatory retiree who retired from the service effective July 8, 2019	
NCA-BMB-D-20-0001094	TLRG	01/21/20 11:04:02	01/22/2020 16:35:12	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		3,728,006.00	To cover the funding requirements for the payment of Terminal Leave Benefits of actual retirees per Schedules A and B.	
NCA-BMB-D-20-0001093	TLRG	01/21/20 11:03:33	01/22/2020 16:35:11	Department of National Defense (DND)	Philippine Army (Land Forces)		1,299,361.00	To cover the funding requirements for the Terminal Leave Benefits of three (3) retirees (civilian personnel), per attached Schedules 1 and 2.	
NCA-BMB-E-20-0001092	TLRG	01/21/20 10:50:33	01/22/2020 16:36:32	Department of Agriculture (DA)	Office of the Secretary	Central Office	77,610.00	To cover payment of terminal leave benefits of Mr. Isaac T. Bangcaya, former seconded employee of DA-OSEC-CO - P77,609.52	
NCA-NCR-20-0001091	TLRG	01/21/20 10:44:10	01/21/2020 11:17:21	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		1,293,073.00	To cover the payment for the terminal leave benefits of two (2) employees as per attached LARP Nos. 2020-01-039 and 2020-01-002.	
NCA-ROI-20-0001090	TR	01/21/20 09:43:19	01/22/2020 14:28:19	Department of Health (DOH)	Office of the Secretary	Ilocos Centers for Health Development	63,600.00	To cover refund of Performance Bond for specified project/s.	
NCA-ROII-20-0001089	TR	01/21/20 09:26:28	01/21/2020 15:21:13	Department of Health (DOH)	Office of the Secretary	Region II Trauma and Medical Center	83,773.86	To cover refund of Performance/Bidders' Bond.	
NCA-ROII-20-0001088	TLRG	01/21/20 07:35:29	01/21/2020 15:21:12	State Universities and Colleges (SUCs)	Isabela State University		145,314.00	To cover payment of Terminal Leave Benefits of Mr. Narciso A. Oficial (P34,108) and Mr. Erlindo P. Bueno (P111,206).	
NCA-ROII-20-0001086	TLRG	01/20/20 15:21:54	01/21/2020 15:21:11	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office II - Proper	1,462,949.00	To cover payment of terminal leave benefits of Ms. Lucila T. Asuncion (P 717,071), Ms. Sylvia M. Tamayao (P 553,401) and Ms. Margarita M. Cusipag (P 192,477).	
NCA-ROII-20-0001085	TLRG	01/20/20 14:57:17	01/21/2020 15:21:11	Department of Health (DOH)	Office of the Secretary	Region II Trauma and Medical Center	1,396,940.00	To cover the Terminal Leave Benefits of Ms. Concepcion R. Barroga, compulsory retiree.	
NCA-OSEC-20-0001084	PY	01/20/20 14:44:49	01/21/2020 15:45:48	Department of Finance (DOF)	Bureau of the Treasury	Central Office	42,497,332.00	To cover the cash requirements for the implementation of priority programs and projects of the various cities per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2019 General Appropriations Act, RA 11260.	
NCA-OSEC-20-0001083	PY	01/20/20 14:44:24	01/21/2020 15:45:48	Department of Finance (DOF)	Bureau of the Treasury	Central Office	44,519,000.00	To cover the cash requirements for the implementation of priority programs and projects of the various cities per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2019 General Appropriations Act, RA 11260.	
NCA-ROII-20-0001082	TR	01/20/20 14:42:48	01/21/2020 15:21:10	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office II - Proper	3,000,000.00	To cover payment for the Construction of unfinished portion of one (1) NCMB RB2 Building including amenities.	
NCA-ROII-20-0001081	TLRG	01/20/20 14:41:43	01/21/2020 15:21:09	Department of Health (DOH)	Office of the Secretary	Southern Isabela General Hospital	2,209,874.00	To cover payment of the Terminal Leave Benefits of Ms. Elvie M. Benigno, an optional retiree.	
NCA-BMB-C-20-0001080	TLRG	01/20/20 14:19:06	01/21/2020 15:50:33	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office VI	313,536.00	To cover the terminal leave benefit claims of Ms. Lea S. Jalbuna (P313,535.31).	
NCA-BMB-E-20-0001079	LP	01/20/20 11:18:47	01/29/2020 16:56:34	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Central Office	36,163,753.77	-	
NCA-BMB-C-20-0001078	TR	01/20/20 10:59:18	01/21/2020 15:50:32	Presidential Communications Operations Office (PCOO)	News and Information Bureau		3,348,000.00	To cover the balance of the trust receipts representing 1st tranche payment for the implementation of the Philippine Identification System Project.	
NCA-BMB-B-20-0001077	TR	01/20/20 10:58:19	01/21/2020 15:47:28	Department of Social Welfare and Development (DSWD)	Council for the Welfare of Children		700,500.00	To cover the cash requirements for the UNICEF Assisted Project - Child Protection (Philippine Plan of Action to End Violence Against Children AdvoCom Plan).	
NCA-BMB-E-20-0001076	TLRG	01/20/20 10:57:39	01/21/2020 17:20:45	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XII	2,432,484.00	To cover payment of terminal leave benefits of Mr. Jessie A. Lumbao, former employee of DA-OSEC-RFO XII - P2,432,483.58	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0001075	REG	01/20/20 10:57:31	01/21/2020 08:37:44	State Universities and Colleges (SUCs)	University of Northern Philippines		10,979,361.00	To cover payment of the FY 2018 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
NCA-ROI-20-0001074	TLRG	01/20/20 10:57:16	01/21/2020 08:37:21	State Universities and Colleges (SUCs)	Pangasinan State University		561,442.00	To cover payment of Terminal Leave Benefits of Mr. Evaristo D. Ladao (P452,193.72) and Mr. Jose J. Aquino (P86,111.62), retired employees; and Mr. Reynaldo V. Cabading (P23,136.48), former employee.	
NCA-BMB-D-20-0001073	TLRG	01/20/20 10:45:24	01/21/2020 16:17:17	Office of the Ombudsman (OMB)	Office of the Ombudsman		807,761.00	To cover the funding requirements for the payment of Terminal Leave Benefits of actual retirees per Schedule A.	
NCA-BMB-D-20-0001072	TR	01/20/20 10:44:55	01/21/2020 16:17:16	Department of National Defense (DND)	Philippine Army (Land Forces)		94,723,210.00	To cover the utilization of trust receipts.	
NCA-BMB-E-20-0001071	TR	01/20/20 10:43:31	01/21/2020 17:20:44	Department of Science and Technology (DOST)	Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)		4,538,670.00	To cover the implementation of projects chargeable against trust receipts, with details per Attachment I.	
NCA-BMB-E-20-0001070	TR	01/20/20 10:42:41	01/21/2020 17:20:43	Department of Science and Technology (DOST)	Philippine Atmospheric, Geophysical and Astronomical Services Administration		884,014.00	To cover the implementation of the project titled, "A Dispersive Long-Wave Model for Predicting Coastal Flooding due to Storm Surges and Surface Waves in Manila Bay" chargeable against trust receipts.	
NCA-BMB-D-20-0001069	TR	01/20/20 10:41:10	01/21/2020 15:55:47	Department of National Defense (DND)	Philippine Army (Land Forces)		27,740,930.00	To cover the utilization of trust receipts.	
NCA-BMB-D-20-0001068	PY	01/20/20 10:40:18	01/21/2020 16:17:16	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	29,085,977.00	To cover the funding requirements for the payment of nine (9) units Shoulder-Fired Directional Jammer for the Presidential Security Group under the Revised Armed Forces of the Philippines Modernization Program.	
NCA-BMB-D-20-0001067	TR	01/20/20 10:37:24	01/21/2020 16:17:15	Department of National Defense (DND)	Office of the Secretary - Proper		202,455.00	To cover the refund of bidder/performance bond.	
NCA-BMB-D-20-0001066	TR	01/20/20 10:29:46	01/21/2020 16:17:14	Department of National Defense (DND)	Government Arsenal		247,393.00	To cover the refund of bidder/performance bond.	
NCA-BMB-E-20-0001065	TR	01/20/20 10:28:19	01/21/2020 17:20:42	Department of Science and Technology (DOST)	Advanced Science and Technology Institute		26,743,429.00	To cover the implementation of various projects chargeable against trust receipts, details per attached Annex C.	
NCA-BMB-F-20-0001064	TR	01/20/20 10:27:32	01/21/2020 17:21:06	Department of Education (DepEd)	Office of the Secretary	Central Office	7,912,678.00	To cover Trust Receipts from the collection of service fees (DepEd CAR).	
NCA-BMB-F-20-0001063	SA	01/20/20 10:26:25	01/21/2020 17:22:09	Other Executive Offices (OEOs)	Commission on Higher Education	Central Office	475,000,000.00	To cover the funding requirements for programs and projects charged against the Higher Education Development Fund-Automatic Appropriations.	
NCA-ROVI-20-0001062	TR	01/20/20 09:57:24	01/21/2020 09:10:40	Department of Public Works and Highways (DPWH)	Office of the Secretary	Antique District Engineering Office	2,499,447.60	To release trust receipts for the payment of BAC honoraria. 2020-ROVI-0005234	
NCA-ROV-20-0001061	TR	01/20/20 09:36:15	01/20/2020 14:05:32	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sorsogon 2nd District Engineering Office	420,228.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of Honoraria to members of BAC, TWG and BAC Secretariat, in accordance with DBM Budget Circular Nos. 2007-3 and 2004-5A.	
NCA-BMB-D-20-0001060	TLRG	01/20/20 09:29:54	01/21/2020 16:17:14	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		17,726,573.00	To cover the funding requirements for the payment of Terminal Leave and Retirement Gratuity Benefits of an actual retiree per Schedule A.	
NCA-BMB-D-20-0001059	TLRG	01/20/20 09:27:40	01/21/2020 16:17:12	Office of the Ombudsman (OMB)	Office of the Ombudsman		693,252.00	To cover the funding requirements for the payment of Terminal Leave Benefits of actual retirees per Schedules A to C.	
NCA-BMB-D-20-0001058	APB	01/20/20 09:26:52	01/21/2020 16:17:11	Department of National Defense (DND)	Veterans Memorial Medical Center		763,286.00	To cover the funding requirements for the monetization of leave credits of civilian personnel per attached Schedule A.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0001057	TR	01/20/20 09:23:15	01/21/2020 17:20:42	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office VII - Proper	98,875.00	To cover refund of Performance Bond.	
NCA-BMB-E-20-0001056	TR	01/20/20 09:22:33	01/21/2020 17:20:41	Department of Science and Technology (DOST)	Science and Technology Information Institute		1,061,723.00	To cover the implementation of the project "Establishing DOST-PCAARRD Knowledge Networks of e-Libraries Year 1", chargeable against trust receipts.	
NCA-BMB-E-20-0001055	TR	01/20/20 09:21:23	01/21/2020 17:20:40	Department of Science and Technology (DOST)	Philippine Institute of Volcanology and Seismology		823,760.00	To cover the implementation of the project "Quantitative Lahar Impact and Loss Assessment under Changing Land Use and Climate Scenarios", chargeable against trust receipts.	
NCA-BMB-E-20-0001054	TR	01/20/20 09:20:06	01/21/2020 17:20:40	Department of Science and Technology (DOST)	Food and Nutrition Research Institute		34,437,168.00	To cover the implementation of various projects chargeable against trust receipts, details per Annexes C.1 and C.2.	
NCA-BMB-E-20-0001053	REG	01/20/20 09:17:17	01/21/2020 17:20:39	Other Executive Offices (OEOs)	Energy Regulatory Commission		11,180,550.00	To cover the payment of FY 2020, 1st quarter pension requirements of the Energy Regulatory Commission pensioners.	
NCA-LGRCB-20-0001052	REG	01/20/20 09:11:18	01/21/2020 15:46:53	Department of Finance (DOF)	Bureau of the Treasury	Central Office	15,908,519,000.00	To cover the twenty-five percent (25%) share of the Bangsamoro Autonomous Region in Muslim Mindanao in the National Internal Revenue Tax collections for the first quarter of FY 2020	
NCA-BMB-E-20-0001051	LP	01/20/20 09:05:39	01/29/2020 16:56:33	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	86,594,678.14	Working Fund – International Fund for Agricultural Development (IFAD) Loan No. 2000001259 for Project Convergence on Value Chain Enhancement for Rural Growth and Empowerment (ConVERGE)	
NCA-BMB-A-20-0001050	SA	01/17/20 17:59:41	01/20/2020 10:57:31	Department of Transportation (DOTr)	Office for Transportation Security		195,660,000.00	To cover the regular operating requirements for the First Quarter (January to March) of Fiscal Year 2020.	
NCA-LGRCB-20-0001049	REG	01/17/20 17:45:15	01/21/2020 15:46:52	Department of Finance (DOF)	Bureau of the Treasury	Central Office	140,264.00	National Government Share in the payment of the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	
NCA-BMB-C-20-0001048	APB	01/17/20 17:15:35	01/21/2020 15:50:31	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	23,300,644.00	To cover payment of Terminal Leave Benefits of six (6) compulsory (i.e., Atis, et al.) and twelve (12) optional retirees/former personnel (i.e., Binamira, et al.) per Attachment 1.	
NCA-BMB-C-20-0001047	APB	01/17/20 17:12:08	01/21/2020 15:50:30	Presidential Communications Operations Office (PCOO)	Bureau of Broadcast Services		500,814.00	To cover the terminal leave benefits of Mr. Rene Antonio M. Cepeda (P166,538.53) and Mr. Casimiro A. Ignacio, Jr. (P334,274.85).	
NCA-BMB-C-20-0001046	APB	01/17/20 17:02:59	01/21/2020 15:50:29	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	4,395,278.00	To cover payment of Terminal Leave Benefits of two (2) compulsory (Ms. Cecilia Antonio and Ms. Amelia Go) and four (4) optional retirees/former personnel (i.e., Busangilan, et al.) per Attachment 1.	
NCA-BMB-E-20-0001045	TLRG	01/17/20 16:24:56	01/21/2020 17:20:38	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office III - Proper	122,954.00	To cover payment of terminal leave benefits of Mr. Loreto T. Marucut, former DENR-OSEC-RO III employee.	
NCA-BMB-B-20-0001044	TLRG	01/17/20 16:17:17	01/22/2020 16:33:59	Department of Social Welfare and Development (DSWD)	National Commission on Indigenous Peoples	Central Office	37,765.00	To cover the cash requirements for terminal leave benefits of the late Mr. Lito S. Atiwen and Ms. Liberty S. Patac, former NCIP Central Office and Region I employees, who retired from the government service effective September 24, 2019 and September 1, 2019, respectively.	
	TLRG					Regional Office - I	39,392.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0001043	TLRG	01/17/20 16:14:26	01/21/2020 17:20:38	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office I - Proper	264,234.00	To cover payment of terminal leave benefits of Ms. Aida Theresa Q. Garvida (P140,040.47) and Mr. Leonardo G. Sarmiento (P124,193.41), former DENR-OSEC-RO I personnel.	
NCA-BMB-C-20-0001042	APB	01/17/20 15:20:29	01/20/2020 10:58:22	Presidential Communications Operations Office (PCOO)	Philippine Information Agency		2,672,964.00	To cover payment of the terminal leave benefit claim of Ms. Aida A. Naz (P2.672,963.74).	
NCA-BMB-D-20-0001041	TLRG	01/17/20 15:04:20	01/20/2020 10:59:30	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	396,555,570.00	To cover the funding requirements for the retirement gratuity and terminal leave benefits claims of compulsory and optional retirees per attached Schedules A and B.	
NCA-BMB-E-20-0001040	TLRG	01/17/20 14:43:29	01/21/2020 17:20:37	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office XIII - Proper	558,617.00	To cover payment of terminal leave benefits of Ms. Corazon L. Alejaga, former DENR-OSEC-RO XIII employee.	
NCA-ROIII-20-0001039	REG	01/17/20 14:31:48	01/22/2020 13:10:03	Department of Education (DepEd)	Office of the Secretary	Corazon C. Aquino High School	6,830,000.00	To cover cash requirement for the first quarter of FY 2020.	
NCA-BMB-B-20-0001038	TLRG	01/17/20 14:17:55	01/20/2020 10:57:57	Department of Health (DOH)	Office of the Secretary	Jose Fabella Memorial Hospital	484,095.00	To cover the payment of terminal leave benefits of five (5) former employees of the hospital as per attached Annex "B".	
NCA-ROVII-20-0001037	TLRG	01/17/20 14:13:40	01/20/2020 11:32:52	State Universities and Colleges (SUCs)	Bohol Island State University		1,303,671.00	To cover payment for Terminal Leave Benefits (TLB) of Mr. Dioscoro A. Avergonzado, former Associate Professor V	
NCA-ROI-20-0001036	TLRG	01/17/20 09:01:55	01/21/2020 08:37:19	Department of Health (DOH)	Office of the Secretary	Ilocos Centers for Health Development	1,769,775.00	To cover payment of Terminal Leave Benefits of Ms. Hazel E. Fabon - P1,070,463.74; Ms. Emerita M. Dela Vega - 538,156.01 ; and Ms. Mercedes S. Subala - P161,155.03.	
NCA-BMB-D-20-0001035	TLRG	01/17/20 08:44:21	01/20/2020 10:59:29	Department of Justice (DOJ)	Office of the Secretary	Central Office	205,350.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A and B.	
NCA-BMB-D-20-0001034	TLRG	01/17/20 08:42:13	01/21/2020 15:55:46	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institute for Women	2,984,652.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A to D.	
NCA-BMB-D-20-0001033	TLRG	01/17/20 08:41:35	01/21/2020 15:55:45	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institute for Women	123,426.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-A-20-0001032	TLRG	01/16/20 16:47:38	01/20/2020 10:57:30	Department of Finance (DOF)	Bureau of Customs	Central Office	2,233,683.00	To cover the funding requirements for the payment of terminal leave benefits of Mr. Agustin L. Cejoco, compulsory retiree of DOF-BOC, per attached List of Actual Retirees to be Paid (LARP), Annex B.	
NCA-BMB-A-20-0001031	TR	01/16/20 16:45:25	01/17/2020 11:24:04	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - V	300,000.00	To cover payment of trust receipts.	
NCA-BMB-E-20-0001030	TLRG	01/16/20 16:21:30	01/21/2020 17:20:36	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office X - Proper	275,167.00	To cover payment of terminal leave benefits of Mr. Ernesto R. Rayos, former DENR-OSEC-RO X employee.	
NCA-BMB-E-20-0001029	TLRG	01/16/20 16:21:28	01/21/2020 17:20:36	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office XI - Proper	178,352.00	To cover payment of terminal leave benefits of Ms. Natalia T. Revilla, former DENR-OSEC-RO XI employee.	
NCA-BMB-E-20-0001028	TLRG	01/16/20 16:21:27	01/21/2020 17:20:35	Department of Environment and Natural Resources (DENR)	Environmental Management Bureau	Regional Office - IVB	2,032,306.00	To cover payment of terminal leave benefits of Mr. Alfonso C. Javier, former DENR-EMB-RO IVB employee.	
NCA-BMB-E-20-0001027	TLRG	01/16/20 15:39:24	01/21/2020 17:20:34	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VI	20,666.00	To cover payment of terminal leave benefits of Ms. Vina T. Dela Cerna, former employee of DA-OSEC-RFO VI - P20,665.62	
NCA-BMB-E-20-0001026	TLRG	01/16/20 15:39:22	01/21/2020 17:20:34	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office XIII - Proper	178,906.00	To cover payment of terminal leave benefits of Mr. Edgar C. Diones, former DENR-OSEC-RO XIII employee.	
NCA-BMB-D-20-0001025	TLRG	01/16/20 15:21:27	01/20/2020 10:59:28	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	6,413,170.00	To cover the funding requirements for the Terminal Leave Benefits of three (3) retirees (military personnel) as indicated in the attached Schedules 1 and 2.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0001024	TLRG	01/16/20 15:19:58	01/20/2020 10:59:27	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	271,749.00	To cover the funding requirements for the payment of terminal leave benefits of two (2) civilian employees, as indicated in Schedule A.	
NCA-BMB-A-20-0001023	APB	01/16/20 15:17:13	01/17/2020 11:24:04	Department of Tourism (DOT)	Office of the Secretary	Central Office	75,738.00	To cover payment of the Terminal Leave Benefits of Mr. Mark Voltaire M. Lazaro, an optional retiree per Attachment 1.	
NCA-ROIII-20-0001022	TLRG	01/16/20 14:54:12	01/21/2020 17:14:42	State Universities and Colleges (SUCs)	Philippine Merchant Marine Academy		289,673.00	To cover payment of the terminal leave benefits of Mr. Reynaldo A. Rillera, optional retiree.	
NCA-BMB-D-20-0001021	TLRG	01/16/20 14:49:13	01/17/2020 11:54:47	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	601,052,003.00	To cover the funding requirements for the terminal leave benefits claims of compulsory and optional retirees per attached Schedules A, B, and C.	
NCA-BMB-D-20-0001020	TLRG	01/16/20 14:48:42	01/17/2020 11:54:47	Department of National Defense (DND)	Philippine Army (Land Forces)		82,670,999.00	To cover the funding requirements for the Terminal Leave Benefits of seventy-two (72) retirees (military personnel) as indicated in the attached Schedules 1 to 3.	
NCA-BMB-A-20-0001019	REG	01/16/20 14:13:41	01/17/2020 11:24:02	Department of Finance (DOF)	Insurance Commission		334,701,000.00	To cover the funding requirements of the Insurance Commission for FY 2020.	
NCA-OSEC-20-0001018	PY	01/16/20 14:05:20	01/17/2020 11:23:06	Department of Finance (DOF)	Bureau of the Treasury	Central Office	82,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0001017	PY	01/16/20 14:05:02	01/17/2020 11:23:05	Department of Finance (DOF)	Bureau of the Treasury	Central Office	63,860,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0001016	PY	01/16/20 14:02:12	01/17/2020 11:23:05	Department of Finance (DOF)	Bureau of the Treasury	Central Office	54,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0001015	PY	01/16/20 14:01:07	01/17/2020 11:23:04	Department of Finance (DOF)	Bureau of the Treasury	Central Office	82,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0001014	PY	01/16/20 14:00:48	01/17/2020 11:23:03	Department of Finance (DOF)	Bureau of the Treasury	Central Office	4,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of beneficiary LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0001013	PY	01/16/20 13:59:59	01/21/2020 15:45:47	Department of Finance (DOF)	Bureau of the Treasury	Central Office	10,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the beneficiary LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0001012	PY	01/16/20 13:59:41	01/17/2020 11:23:02	Department of Finance (DOF)	Bureau of the Treasury	Central Office	263,842,832.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-OSEC-20-0001011	PY	01/16/20 13:59:18	01/17/2020 11:23:02	Department of Finance (DOF)	Bureau of the Treasury	Central Office	10,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the beneficiary LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0001010	PY	01/16/20 13:58:23	01/17/2020 11:23:01	Department of Finance (DOF)	Bureau of the Treasury	Central Office	82,250,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0001009	PY	01/16/20 13:57:26	01/17/2020 11:23:00	Department of Finance (DOF)	Bureau of the Treasury	Central Office	3,300,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0001008	PY	01/16/20 13:57:06	01/17/2020 11:22:59	Department of Finance (DOF)	Bureau of the Treasury	Central Office	5,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the beneficiary LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-BMB-D-20-0001007	TLRG	01/16/20 13:55:27	01/17/2020 11:54:46	Department of National Defense (DND)	Office of Civil Defense		166,572.00	To cover the funding requirements for the payment of terminal leave benefits of civilian personnel per attached Schedule 1.	
NCA-OSEC-20-0001006	PY	01/16/20 13:54:59	01/17/2020 11:22:58	Department of Finance (DOF)	Bureau of the Treasury	Central Office	20,000,000.00	To cover the funding requirements for the implementation of priority program/project of the beneficiary LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0001005	PY	01/16/20 13:54:41	01/17/2020 11:22:56	Department of Finance (DOF)	Bureau of the Treasury	Central Office	36,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0001004	PY	01/16/20 13:53:56	01/21/2020 15:45:46	Department of Finance (DOF)	Bureau of the Treasury	Central Office	3,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the beneficiary LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0001003	PY	01/16/20 13:53:34	01/17/2020 11:22:55	Department of Finance (DOF)	Bureau of the Treasury	Central Office	51,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0001002	PY	01/16/20 13:53:13	01/17/2020 11:22:54	Department of Finance (DOF)	Bureau of the Treasury	Central Office	51,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-OSEC-20-0001001	PY	01/16/20 13:51:49	01/17/2020 11:22:52	Department of Finance (DOF)	Bureau of the Treasury	Central Office	14,931,720.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0001000	PY	01/16/20 13:50:47	01/17/2020 11:22:51	Department of Finance (DOF)	Bureau of the Treasury	Central Office	98,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0000999	PY	01/16/20 13:50:05	01/17/2020 11:22:50	Department of Finance (DOF)	Bureau of the Treasury	Central Office	30,500,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-ROIVA-20-0000998	TR	01/16/20 13:48:58	01/17/2020 11:25:22	Department of Public Works and Highways (DPWH)	Office of the Secretary	Laguna 2nd District Engineering Office	1,730,697.00	Trust Receipts	
NCA-OSEC-20-0000997	PY	01/16/20 13:48:47	01/17/2020 11:22:50	Department of Finance (DOF)	Bureau of the Treasury	Central Office	46,600,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-ROIVA-20-0000996	TR	01/16/20 13:48:43	01/17/2020 11:25:21	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office IVA - Proper	10,772,968.00	Trust Receipts	
NCA-ROIVA-20-0000995	TR	01/16/20 13:48:42	01/17/2020 11:25:21	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office IVA - Proper	10,377,308.00	Trust Receipts	
NCA-OSEC-20-0000994	PY	01/16/20 13:48:27	01/17/2020 11:22:49	Department of Finance (DOF)	Bureau of the Treasury	Central Office	3,200,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0000993	PY	01/16/20 13:46:04	01/17/2020 11:22:48	Department of Finance (DOF)	Bureau of the Treasury	Central Office	14,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0000992	PY	01/16/20 13:45:36	01/17/2020 11:22:47	Department of Finance (DOF)	Bureau of the Treasury	Central Office	2,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-BMB-D-20-0000991	REG	01/16/20 13:43:21	01/17/2020 11:54:45	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		2,257,074,000.00	To cover the regular pension requirements of the PVAO for the period January to March, 2020.	
NCA-BMB-D-20-0000990	REG	01/16/20 13:40:19	01/17/2020 11:54:45	Department of the Interior and Local Government (DILG)	Bureau of Jail Management and Penology	Regional Office - NCR	346,836,000.00	To cover the pension requirements of uniformed personnel retirees for the period January to March 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0000989	TLRG	01/16/20 13:40:15	01/16/2020 13:53:59	State Universities and Colleges (SUCs)	Rizal Technological University		724,443.00	To cover the payment for the terminal leave benefits of Ms. Noraida N. La Rosa as per attached LARP No. RTU-2019-10-0007.	
NCA-BMB-D-20-0000988	REG	01/16/20 13:39:01	01/17/2020 11:54:44	Department of the Interior and Local Government (DILG)	Bureau of Fire Protection	Regional Office - NCR	913,750,000.00	To cover the pension requirements of uniformed personnel retirees for the period January to March 2020.	
NCA-BMB-D-20-0000987	REG	01/16/20 13:37:16	01/17/2020 11:54:43	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	10,782,835,842.00	To cover the pension requirements of uniformed personnel retirees for the period January to March 2020.	
NCA-BMB-D-20-0000986	REG	01/16/20 13:35:38	01/17/2020 11:54:42	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	13,756,400,000.00	To cover the pension requirements of military retirees for the period January to March 2020.	
NCA-ROIX-20-0000985	REG	01/16/20 12:55:13	01/17/2020 18:09:34	Department of Education (DepEd)	Office of the Secretary	Panagaan National High School	3,357,000.00	To cover operating requirements for the first quarter of FY 2020	
	REG					Tambulig (Echanca) National High School	7,524,000.00		
	REG					Tukuran Technical Vocational High School (Tukuran Comprehensive NHS-San Carlos NHS)	10,296,000.00		
NCA-ROXI-20-0000984	TR	01/16/20 11:53:39	01/17/2020 09:53:29	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao City 2nd District Engineering Office	1,438,051.00	Payment of trust liability with Reynaldo A. Amores, et al.	
NCA-NCR-20-0000983	TLRG	01/16/20 11:12:21	01/16/2020 11:47:45	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	National Capital Region	1,097,428.00	To cover the payment of the Terminal Leave Benefits of Ms. Ruby C. Mamaril per attached LARP Batch no. 2020-01-003 and Ms. Ma. Soledad F. Tamondong per attached LARP Batch no. 2020-01-002.	
NCA-BMB-E-20-0000982	TLRG	01/16/20 10:57:06	01/21/2020 17:20:33	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Ecosystems Research and Development Bureau (ERDB)	63,707.00	To cover payment of terminal leave benefits of Mr. Eustaquio P. Natividad, former DENR-OSEC-ERDB employee.	
NCA-BMB-E-20-0000981	TLRG	01/16/20 10:57:05	01/21/2020 17:20:32	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office X - Proper	2,574,303.00	To cover payment of terminal leave benefits of Ms. Socorro A. Bacus (P834,399.03), Ms. Justina C. Quidet (P194,438.18), Mr. Magsaysay M. Diamla (P228,773.15) and Mr. Danilo B. Tulibas (P1,316,692.18) former DENR-OSEC-RO X personnel.	
NCA-BMB-A-20-0000980	TLRG	01/16/20 10:52:47	01/17/2020 11:24:01	National Economic and Development Authority (NEDA)	Commission on Population and Development	Central Office	80,621.00	To cover payment of the Terminal Leave Benefits of Ms. Loida G. Gonzales (deceased), optional retiree per Attachment 1.	
NCA-ROIX-20-0000979	REG	01/16/20 10:46:02	01/17/2020 18:09:33	Department of Education (DepEd)	Office of the Secretary	Molave Vocational Technical School	14,613,000.00	To cover operating requirements for the first quarter of FY 2020	
	REG					Mahayag National High School	6,417,000.00		
	REG					Lapuyan National High School	5,622,000.00		
NCA-ROV-20-0000978	REG	01/16/20 10:40:30	01/20/2020 09:34:01	Department of Education (DepEd)	Office of the Secretary	Don M. Gonzalvo Memorial High School	3,672,000.00	Comprehensive Release for Personnel Services (PS), RLIP, and Maintenance and Other Operating Expense (MOOE) for the month of January to March, 2020 (1st Qtr.), per attached Annex "A & B".	
NCA-BMB-E-20-0000977	TLRG	01/16/20 09:49:54	01/21/2020 17:20:31	Department of Science and Technology (DOST)	Philippine Atmospheric, Geophysical and Astronomical Services Administration		604,528.00	To cover payment of the Terminal Leave Benefits of Mr. Rodolfo C. Mendoza (P106,575), a compulsory retiree and Mr. Reynaldo C. Cornista (P497,953), an optional retiree.	
NCA-BMB-B-20-0000976	TLRG	01/16/20 09:21:35	01/17/2020 11:52:15	Department of Health (DOH)	Office of the Secretary	San Lazaro Hospital	71,188.00	To cover payment of terminal leave benefits of Dr. Joy G. Galang, former employee of the hospital as listed in the attached Annex B.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0000975	TLRG	01/16/20 09:21:33	01/17/2020 11:52:15	Department of Health (DOH)	Office of the Secretary	Central Office	2,160,316.00	To cover payment of terminal leave benefits of three (3) former employees of DOH-Office of the Secretary (Central Office) as reflected in the attached Annex "B".	
NCA-BMB-B-20-0000974	APB	01/16/20 09:21:32	01/22/2020 16:33:58	Department of Labor and Employment (DOLE)	National Labor Relations Commission	Central Office	11,569,267.00	To cover the funding requirements for the payment of pension benefits for the month of January of FY 2020 of former DOLE-National Labor Relations Commission Chairman, Commission Members, and Labor Arbiters per attached Schedule "A".	
NCA-BMB-B-20-0000973	TLRG	01/16/20 09:21:31	01/17/2020 11:52:14	Department of Health (DOH)	Office of the Secretary	East Avenue Medical Center	2,075,460.00	To cover the payment of terminal leave benefits of seven (7) former employees of the hospital as per attached Annex "B".	
NCA-BMB-B-20-0000972	APB	01/16/20 09:21:30	01/17/2020 11:52:13	Department of Labor and Employment (DOLE)	Office of the Secretary	Central Office	32,739.00	To cover the funding requirements for the payment of Terminal Leave Benefits of Ms. Rieyet O. Guerra, former Administrative Aide VI per attached Annex B.	
NCA-ROI-20-0000971	TLRG	01/16/20 08:37:17	01/17/2020 09:00:22	State Universities and Colleges (SUCs)	Ilocos Sur Polytechnic State College		447,630.00	To cover payment of Terminal Leave Benefits of Mr. Gregorio S. Roa, Jr., retired employee.	
NCA-LGRCB-20-0000970	REG	01/15/20 18:24:00	01/21/2020 15:46:51	Department of Finance (DOF)	Bureau of the Treasury	Central Office	4,284,080,232.00	To cover the release of the Internal Revenue Allotment shares of local government units covering the first quarter of FY 2020 per attached Schedule.	
NCA-LGRCB-20-0000969	REG	01/15/20 18:23:36	01/17/2020 11:55:51	Department of Finance (DOF)	Bureau of the Treasury	Central Office	31,058,915,919.00	To cover the release of the Internal Revenue Allotment shares of local government units covering the first quarter of FY 2020 per attached Schedule.	
NCA-LGRCB-20-0000968	REG	01/15/20 18:23:13	01/16/2020 18:52:19	Department of Finance (DOF)	Bureau of the Treasury	Central Office	126,602,460,939.00	To cover the release of the Internal Revenue Allotment shares of local government units covering the first quarter of FY 2020 per attached Schedule.	
NCA-BMB-B-20-0000967	TR	01/15/20 16:47:12	01/16/2020 18:48:30	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	1,635,428.00	To cover payment of trust receipts.	
NCA-BMB-B-20-0000966	TR	01/15/20 16:46:28	01/16/2020 18:48:30	Department of Labor and Employment (DOLE)	Philippine Overseas Employment Administration		20,000,000.00	To cover the funding requirements for the payment of legal claims of Overseas Filipino Workers arising from recruitment violations which were garnished from the escrow deposits of the licensed recruitment agencies with private banks and remitted to Philippine Overseas Employment Administration for distribution to the claimants.	
NCA-BMB-B-20-0000965	TR	01/15/20 16:45:54	01/16/2020 18:48:29	Department of Health (DOH)	Office of the Secretary	Central Office	790,643.00	To cover payment of trust receipts.	
NCA-BMB-B-20-0000964	TR	01/15/20 16:45:29	01/16/2020 18:48:29	Department of Social Welfare and Development (DSWD)	Council for the Welfare of Children		24,500.00	To cover the cash requirements for the refund of performance bond due to WL Team Business Solutions.	
NCA-BMB-B-20-0000963	TR	01/15/20 16:45:03	01/16/2020 18:48:28	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Central Office	59,000.00	To cover the cash requirements intended to support the Conditional Cash Transfer (CCT) scholar graduates.	
NCA-BMB-B-20-0000962	TR	01/15/20 16:44:12	01/16/2020 18:48:27	Department of Social Welfare and Development (DSWD)	Inter-Country Adoption Board		7,865,563.00	To cover the cash requirements for the payment of pre-travel expenses of the Prospective Adoptive Children.	
NCA-BMB-B-20-0000961	TR	01/15/20 16:43:51	01/16/2020 18:48:27	Department of Labor and Employment (DOLE)	Office of the Secretary	Central Office	66,612.00	To cover the funding requirements for the payment of honoraria of the resource speaker on "Seminar-Workshop on Coaching and Mentoring - Batch 2".	
NCA-ROIVA-20-0000960	TR	01/15/20 15:38:45	01/16/2020 10:19:16	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office IVA - Proper	12,698,443.00	Trust Receipts	
NCA-BMB-E-20-0000959	TLRG	01/15/20 15:20:05	01/21/2020 17:20:30	Department of Agriculture (DA)	Fertilizer and Pesticide Authority		216,227.00	To cover payment of terminal leave benefits of Messrs. Efraim R. Mallare (P163,483.88) and Jervic S. Pallones (P52,742.78), former employees of DA-FPA - P216,226.66.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0000958	REG	01/15/20 14:34:22	01/17/2020 13:37:16	Department of Education (DepEd)	Office of the Secretary	Division of Sipalay City	61,045,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements, including the cost of positions transferred from the Division of Negros Occidental to the Division of Sipalay City (2020-ROVI-0004224).	
NCA-BMB-E-20-0000957	TLRG	01/15/20 14:34:19	01/24/2020 17:39:29	Other Executive Offices (OEOs)	Energy Regulatory Commission		13,923,493.00	To cover the payment of Retirement Gratuity Benefit of Commissioner Geronimo D. Sta. Ana.	
NCA-BMB-E-20-0000956	TLRG	01/15/20 14:05:05	01/17/2020 11:55:20	Department of Science and Technology (DOST)	Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)		268,354.00	To cover payment of Terminal Leave Benefits (TLB) of three (3) former PCIEERD employees, with details per attached List of Retirees to be Paid (LARP).	
NCA-ROV-20-0000955	TR	01/15/20 13:51:17	01/15/2020 14:37:34	Department of Public Works and Highways (DPWH)	Office of the Secretary	Albay 2nd District Engineering Office	1,171,511.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of various projects funded by the Department of Health under 2017 Health Facilities Enhancement Program.	
NCA-BMB-E-20-0000954	TR	01/15/20 13:39:26	01/27/2020 17:19:15	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office IVA - Proper	2,756,910.00	To cover the refund of cash bond/sale of bid documents.	
	TR					Regional Office XI - Proper	56,500.00		
NCA-BMB-E-20-0000953	TR	01/15/20 13:35:33	01/16/2020 18:51:55	Department of Science and Technology (DOST)	Metals Industry Research and Development Center		936,751.00	To cover the implementation of projects as shown in Attachment I, chargeable against trust receipts.	
NCA-BMB-E-20-0000952	TR	01/15/20 13:34:30	01/16/2020 18:51:54	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - XIII	172,000.00	To cover the implementation of the project, "2019 Regional Invention Contest and Exhibits", chargeable against trust receipts.	
NCA-BMB-E-20-0000951	TR	01/15/20 13:33:58	01/16/2020 18:51:54	Department of Science and Technology (DOST)	Philippine Council for Health Research and Development		70,422,027.00	To cover the implementation of projects as shown in Attachment 1, chargeable against trust receipts.	
NCA-BMB-E-20-0000950	TR	01/15/20 13:33:26	01/16/2020 18:51:53	Department of Science and Technology (DOST)	Industrial Technology Development Institute		27,644,435.00	To cover trust receipts, with details per Attachment I.	
NCA-BMB-E-20-0000949	TR	01/15/20 13:32:48	01/16/2020 18:51:52	Department of Science and Technology (DOST)	Technology Application and Promotion Institute		65,871,589.00	To cover the implementation of projects chargeable against trust receipts, with details per Attachment I.	
NCA-NCR-20-0000948	REG	01/15/20 13:30:15	01/15/2020 14:04:36	Allocations to Local Government Units (ALGU)	Metropolitan Manila Development Authority		634,056,000.00	To cover the FY 2020 First Quarter regular operating requirements inclusive of RLIP.	
NCA-BMB-E-20-0000947	TR	01/15/20 13:29:32	01/16/2020 18:51:51	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - XIII	3,399,076.00	To cover the implementation of the Undergraduate Scholarship Program, chargeable against trust receipts.	
NCA-BMB-E-20-0000946	LP	01/15/20 13:29:04	01/17/2020 11:56:38	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	12,607,297.32	Working Fund for the implementation of the Integrated Natural Resources and Environmental Management Project of the DENR-OSEC under IFAD Loan No. I-890-PH (INREMP)	
NCA-BMB-E-20-0000945	LP	01/15/20 13:28:33	01/17/2020 11:56:57	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	45,642,039.33	Working Fund for the implementation of the Integrated Natural Resources and Environmental Management Project of the DENR-OSEC under ADB Loan No. 2957-PHI.	
NCA-ROVII-20-0000944	REG	01/15/20 10:22:19	01/17/2020 14:05:29	Department of Education (DepEd)	Office of the Secretary	Francisco L. Adlaon High School	317,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
NCA-ROVI-20-0000943	TR	01/15/20 09:04:12	01/17/2020 14:21:29	Department of Public Works and Highways (DPWH)	Office of the Secretary	Aklan District Engineering Office	118,217.25	Release of cash allocation to cover the payment for Honoraria of BAC of Aklan DEO per DMS Reference No. 2020-ROVI-003298.	
NCA-BMB-D-20-0000942	TLRG	01/15/20 08:10:06	01/16/2020 18:49:06	Department of Justice (DOJ)	Parole and Probation Administration	Central Office	2,719,644.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-ROVII-20-0000941	REG	01/14/20 17:24:44	01/17/2020 13:07:04	Department of Education (DepEd)	Office of the Secretary	Guihulngan National High School, Poblacion	8,987,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
NCA-ROIX-20-0000940	TLRG	01/14/20 17:12:24	01/17/2020 18:09:32	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga del Norte 2nd District Engineering Office	247,289.00	To cover the Terminal Leave Benefits of Mr. Celestino T. Pascua former Administrative Aide III per attached List of Actual Retirees to be Paid (LARP) No. 2019-10-03	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0000939	REG	01/14/20 17:09:23	01/16/2020 18:51:51	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Central Office	4,144,000.00	To cover operating requirements for the First Quarter of FY 2020	
NCA-BMB-E-20-0000938	REG	01/14/20 17:09:02	01/16/2020 18:51:50	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - CAR	4,471,000.00	To cover operating requirements for the First Quarter of FY 2020	
NCA-BMB-E-20-0000937	REG	01/14/20 17:08:33	01/16/2020 18:51:49	Department of Agriculture (DA)	Office of the Secretary	Central Office	54,891,000.00	To cover operating requirements for the First Quarter of FY 2020	
NCA-ROXI-20-0000936	TR	01/14/20 15:26:33	01/15/2020 09:40:27	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao Oriental 1st District Engineering Office	231,341.00	Payment of trust liability with Mitz Construction and Supply.	
NCA-ROIX-20-0000935	REG	01/14/20 14:23:58	01/17/2020 18:09:31	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Dipolog School of Fisheries	168,000.00	To cover additional operating requirements for FY 2020	
NCA-BMB-B-20-0000934	TLRG	01/14/20 13:36:25	01/17/2020 11:52:11	Department of Health (DOH)	Office of the Secretary	National Center for Mental Health	1,756,548.00	To cover payment of terminal leave benefits of nine (9) former employees of DOH-National Center for Mental Health as reflected in the attached Annex "B".	
NCA-BMB-B-20-0000933	TLRG	01/14/20 13:35:21	01/17/2020 11:52:10	Department of Health (DOH)	Office of the Secretary	Food and Drug Administration	134,709.00	To cover the requirement for terminal leave benefits of two (2) former employees of Department of Health-Food and Drug Administration as per Annex "B".	
NCA-OSEC-20-0000932	PY	01/14/20 11:45:33	01/21/2020 15:45:45	Department of Finance (DOF)	Bureau of the Treasury	Central Office	27,000,000.00	To cover the funding requirements for the implementation of potable water and sanitation services to various waterless municipalities and barangays, per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund- Sagana at Ligtas na Tubig sa Lahat (LGSF-Salintubig), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0000931	PY	01/14/20 11:34:41	01/20/2020 10:55:24	Department of Finance (DOF)	Bureau of the Treasury	Central Office	101,500,000.00	To cover the funding requirements for the implementation of potable water and sanitation services to various waterless municipalities and barangays, per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund- Sagana at Ligtas na Tubig sa Lahat (LGSF-Salintubig), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-BMB-E-20-0000930	LP	01/14/20 11:33:32	01/17/2020 11:56:17	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	9,259,047.36	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of teh Department of Environment and Natural Resources-Office of the Secretary under JICA Loan PH-P248	
NCA-BMB-B-20-0000929	TLRG	01/14/20 11:04:04	01/15/2020 11:50:45	Department of Health (DOH)	Office of the Secretary	Jose R. Reyes Memorial Medical Center	1,822,226.00	To cover the payment of terminal leave benefits of eleven (11) former employees of the hospital as per attached Annex "B".	
NCA-BMB-B-20-0000928	TLRG	01/14/20 11:04:02	01/15/2020 11:49:38	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	126,175.00	To cover payment of terminal leave benefits of two (2) former DOH-Philippine Orthopedic Center employees listed in the attached Annex B.	
NCA-BMB-A-20-0000927	LP	01/10/20 17:11:32	01/14/2020 15:48:07	Department of Finance (DOF)	Office of the Secretary		9,338,414.08	To cover the Working Fund for the Integrated Natural Resources and Environmental Management Project under International Fund for Agricultural Development (IFAD) Loan No. I-890-PH being implemented by the Department of Finance-Office of the Secretary-Municipal Development Fund Office per Withdrawal Application No. M0008.	
NCA-BMB-E-20-0000926	REG	01/10/20 16:56:10	01/14/2020 15:43:23	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	75,051,000.00	To cover the regular operating requirements for the first quarter (January to March) of FY 2020.	
NCA-BMB-E-20-0000925	REG	01/10/20 16:55:51	01/14/2020 15:35:55	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Benguet	20,641,000.00	To cover the regular operating requirements for the first quarter (January to March) of FY 2020.	

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NCA-BMB-E-20-0000925	REG	01/10/20 16:55:51	01/14/2020 15:35:55	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Lanao del Norte	23,497,000.00	To cover the regular operating requirements for the first quarter (January to March) of FY 2020.	
	REG					Regional Office XII - Proper	34,958,000.00		
	REG					PENRO La Union	9,868,000.00		
	REG					PENRO Southern Leyte	16,726,000.00		
	REG					PENRO Sultan Kudarat	27,733,000.00		
	REG					PENRO Northern Samar	20,129,000.00		
	REG					Regional Office I - Proper	33,174,000.00		
NCA-BMB-E-20-0000924	REG	01/10/20 16:55:27	01/14/2020 15:46:42	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Siquijor	7,701,000.00	To cover the regular operating requirements for the first quarter (January to March) of FY 2020.	
	REG					PENRO Leyte	30,063,000.00		
	REG					PENRO Sarangani	23,644,000.00		
	REG					PENRO Surigao del Norte	15,755,000.00		
	REG					PENRO Ilocos Norte	26,370,000.00		
	REG					Regional Office CAR - Proper	36,832,000.00		
	REG					PENRO Apayao	21,914,000.00		
	REG					Regional Office II - Proper	35,569,000.00		
	REG					PENRO Batanes	6,314,000.00		
	REG					PENRO Zambales	20,413,000.00		
	REG					PENRO Albay	15,742,000.00		
	REG					PENRO Camarines Norte	11,797,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0000924	REG	01/10/20 16:55:27	01/14/2020 15:46:42	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Sorsogon	8,662,000.00	To cover the regular operating requirements for the first quarter (January to March) of FY 2020.	
	REG					PENRO Romblon	10,210,000.00		
	REG					PENRO Zamboanga del Sur	27,095,000.00		
	REG					PENRO Misamis Occidental	14,677,000.00		
	REG					PENRO Ilocos Sur	14,935,000.00		
	REG					PENRO Nueva Vizcaya	21,713,000.00		
	REG					PENRO Quirino	18,061,000.00		
	REG					PENRO Pampanga	11,254,000.00		
	REG					PENRO Tarlac	20,650,000.00		
	REG					PENRO Quezon	39,580,000.00		
	REG					PENRO Rizal	12,779,000.00		
	REG					Regional Office IVB - Proper	40,884,000.00		
	REG					PENRO Occidental Mindoro	22,980,000.00		
	REG					PENRO Davao del Norte	19,358,000.00		
	REG					PENRO Agusan del Norte	31,565,000.00		
	REG					PENRO Antique	20,849,000.00		
	REG					Biodiversity Management Bureau (BMB)	57,060,000.00		
	REG					PENRO Abra	23,881,000.00		
	REG					PENRO Aurora	22,974,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0000924	REG	01/10/20 16:55:27	01/14/2020 15:46:42	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Bataan	18,205,000.00	To cover the regular operating requirements for the first quarter (January to March) of FY 2020.	
	REG					Regional Office VI - Proper	34,275,000.00		
	REG					PENRO Aklan	20,189,000.00		
	REG					PENRO Guimaras	9,466,000.00		
	REG					PENRO Palawan	60,529,000.00		
	REG					Forest Management Bureau (FMB)	55,053,000.00		
	REG					PENRO Cagayan	46,508,000.00		
	REG					PENRO North Cotabato	30,508,000.00		
	REG					PENRO Cavite	10,875,000.00		
	REG					Regional Office XIII - Proper	38,366,000.00		
	REG					PENRO Surigao del Sur	43,667,000.00		
	REG					PENRO Capiz	13,394,000.00		
	REG					PENRO Iloilo	36,288,000.00		
	REG					Central Office	620,998,000.00		
	REG					PENRO Nueva Ecija	22,541,000.00		
	REG					PENRO Laguna	13,359,000.00		
	REG					Regional Office VII - Proper	37,982,000.00		
	REG					PENRO Negros Oriental	32,257,000.00		
	REG					PENRO Western Samar	39,470,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0000924	REG	01/10/20 16:55:27	01/14/2020 15:46:42	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Camiguin	7,182,000.00	To cover the regular operating requirements for the first quarter (January to March) of FY 2020.	
	REG					Land Management Bureau (LMB)	32,838,000.00		
	REG					PENRO Kalinga	20,793,000.00		
	REG					PENRO Mt. Province	18,837,000.00		
	REG					Regional Office III - Proper	41,138,000.00		
	REG					PENRO Batangas	15,776,000.00		
	REG					PENRO Davao del Sur	29,336,000.00		
	REG					PENRO Davao Oriental	30,845,000.00		
	REG					PENRO Agusan del Sur	71,058,000.00		
	REG					PENRO Negros Occidental	23,841,000.00		
	REG					PENRO Bohol	36,484,000.00		
	REG					PENRO Biliran	8,758,000.00		
	REG					Regional Office X - Proper	30,153,000.00		
	REG					PENRO Davao de Oro	18,575,000.00		
	REG					PENRO Isabela	39,906,000.00		
	REG					PENRO Bulacan	19,401,000.00		
	REG					PENRO Masbate	22,561,000.00		
	REG					PENRO Eastern Samar	18,632,000.00		
	REG					PENRO Oriental Mindoro	20,200,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0000924	REG	01/10/20 16:55:27	01/14/2020 15:46:42	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Marinduque	9,132,000.00	To cover the regular operating requirements for the first quarter (January to March) of FY 2020.	
	REG					PENRO Davao Occidental	9,577,000.00		
	REG					PENRO Dinagat Islands	9,911,000.00		
	REG					Regional Office V - Proper	42,484,000.00		
	REG					PENRO Camarines Sur	42,149,000.00		
	REG					PENRO Cebu	26,664,000.00		
	REG					Regional Office IX- Proper	43,800,000.00		
	REG					PENRO Zamboanga Sibugay	47,330,000.00		
	REG					NCR - Proper	43,991,000.00		
	REG					PENRO Pangasinan	19,197,000.00		
	REG					PENRO Ifugao	14,377,000.00		
	REG					Ecosystems Research and Development Bureau (ERDB)	65,747,000.00		
	REG					PENRO South Cotabato	22,256,000.00		
	REG					Regional Office VIII - Proper	41,164,000.00		
	REG					PENRO Zamboanga del Norte	50,020,000.00		
	REG					PENRO Bukidnon	56,773,000.00		
	REG					PENRO Misamis Oriental	21,729,000.00		
	REG					Regional Office XI - Proper	33,246,000.00		
	REG					Regional Office IVA - Proper	42,851,000.00		

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NCA-BMB-E-20-0000924	REG	01/10/20 16:55:27	01/14/2020 15:46:42	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Catanduanes	9,720,000.00	To cover the regular operating requirements for the first quarter (January to March) of FY 2020.	
NCA-ROIX-20-0000923	TLRG	01/10/20 16:17:42	01/17/2020 18:09:30	State Universities and Colleges (SUCs)	Western Mindanao State University		136,997.00	To cover the Terminal Leave Benefits (TLB) of Mr. Taha S. Ampuan, former Administrative Aide IV, per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROXI-20-0000922	TR	01/10/20 16:10:40	01/10/2020 20:01:25	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao City District Engineering Office	5,811,823.00	Payment of trust liability with DCMS Trading & Construction/L.A. Arizola Construction and Supply (JV) and Davao City Water District.	
NCA-ROV-20-0000921	TR	01/10/20 14:45:24	01/10/2020 15:15:19	Department of Health (DOH)	Office of the Secretary	Bicol Region General Hospital and Geriatric Medical Center	2,150,296.00	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented under COA-DBM-DOF Joint Circular No.1-97 dated January 2, 1997, for payment of professional fees.	
NCA-BMB-B-20-0000920	TLRG	01/10/20 13:13:32	01/15/2020 11:51:22	Department of Health (DOH)	Office of the Secretary	Quirino Memorial Medical Center	531,981.00	To cover the payment of terminal leave benefits of three (3) former employees of DOH-Quirino Memorial Medical Center as listed in the attached Annex "B".	
NCA-ROVI-20-0000919	REG	01/10/20 10:03:43	01/13/2020 09:07:30	Department of Education (DepEd)	Office of the Secretary	Division of Himamaylan City	90,451,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements based on the submitted BED No. 3, excluding prior year's accounts payable but including the cost of the positions transferred from the Division of Negros Occidental to the Division of Himamaylan (2020-ROVI-0002152).	
NCA-ROVI-20-0000918	REG	01/09/20 16:44:29	01/09/2020 17:25:17	Department of Education (DepEd)	Office of the Secretary	Division of Negros Occidental	907,491,000.00	Release of cash allocation to cover operating requirements for the first quarter of FY 2020.	
NCA-ROIX-20-0000917	REG	01/09/20 14:23:40	01/10/2020 17:28:43	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga Sibugay	596,754,000.00	To cover the operating requirements for the first quarter of FY 2020	
	REG					Alicia National High School	7,185,000.00		
	REG					Diplahan National High School	7,032,000.00		
	REG					Ipil National High School	5,472,000.00		
	REG					Kabasalan National High School	7,566,000.00		
	REG					Naga National High School	4,596,000.00		
	REG					Imelda National High School	6,210,000.00		
NCA-ROIX-20-0000916	REG	01/09/20 14:21:37	01/10/2020 17:28:43	Department of Education (DepEd)	Office of the Secretary	Francisco Ramos National High School	7,557,000.00	To cover the operating requirements for the first quarter of FY 2020	
	REG					Malangas National High School	5,946,000.00		
NCA-ROIX-20-0000915	REG	01/09/20 14:06:54	01/10/2020 17:28:41	Department of Education (DepEd)	Office of the Secretary	Olutanga National High School	6,048,000.00	To cover the operating requirements for the first quarter of FY 2020	
	REG					Surabay National High School	9,108,000.00		
	REG					Tungawan National High School	6,903,000.00		
	REG					Talusan National High School	2,979,000.00		
	REG					Sta. Clara National High School	3,780,000.00		
	REG					Zamboanga Sibugay National High School (Pangi NHS)	7,299,000.00		
	REG					Titay National High School	8,484,000.00		

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NCA-ROIX-20-0000914	REG	01/09/20 14:01:02	01/10/2020 17:28:40	Department of Education (DepEd)	Office of the Secretary	Siay National High School	8,211,000.00	To cover the operating requirements for the first quarter of FY 2020	
NCA-ROV-20-0000913	TR	01/09/20 12:56:26	01/09/2020 14:30:21	Department of Public Works and Highways (DPWH)	Office of the Secretary	Masbate 1st District Engineering Office	465,893.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of Honoraria to members of the BAC, TWG, and BAC Secretariat, in accordance with DBM Budget Circular Nos. 2007-3 and 2004-5A.	
NCA-ROIX-20-0000912	REG	01/09/20 09:50:58	01/10/2020 17:30:36	Department of Education (DepEd)	Office of the Secretary	Ayala National High School	14,847,000.00	To cover the operating requirements for the first quarter of FY 2020	
	REG					Don Pablo Lorenzo Memorial High School	22,461,000.00		
	REG					Curuan National High School	7,242,000.00		
	REG					Maria Clara L. Lobregat National High School (Divisoria National High School)	14,010,000.00		
	REG					Manicahan National High School	5,988,000.00		
	REG					Arena Blanco National High School	6,192,000.00		
	REG					Culianan National High School	8,406,000.00		
NCA-ROIX-20-0000911	REG	01/09/20 09:50:56	01/10/2020 17:30:35	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga City	545,412,000.00	To cover the operating requirements for the first quarter of FY 2020	
NCA-ROIX-20-0000910	REG	01/09/20 09:37:41	01/10/2020 17:32:54	Department of Education (DepEd)	Office of the Secretary	Southcom National High School	7,716,000.00	To cover the operating requirements for the first quarter of FY 2020	
	REG					Mercedes National High School	5,586,000.00		
	REG					Regional Science High School (Zamboanga Regional Science High School)	3,027,000.00		
	REG					Zamboanga City National High School (West)	26,550,000.00		
	REG					Zamboanga City National High School (Main)	32,883,000.00		
	REG					Vitali National High School	5,259,000.00		
NCA-ROIX-20-0000909	REG	01/08/20 19:09:17	01/10/2020 17:32:53	Department of Education (DepEd)	Office of the Secretary	Dimataling National High School	3,012,000.00	To cover operating requirements for the first quarter of FY 2020	
	REG					Commonwealth National High School	6,651,000.00		
	REG					Balongating National High School	2,816,000.00		
	REG					Dinas National High School	4,881,000.00		
	REG					Kabatan National High School	4,795,000.00		
	REG					Division of Zamboanga del Sur	866,708,000.00		
	REG					Bayog National Technical-Vocational High School	7,826,000.00		

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NCA-ROIX-20-0000908	REG	01/08/20 18:38:20	01/10/2020 17:29:58	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga del Sur 1st District Engineering Office	107,841,000.00	To cover operating requirements for the first quarter of FY 2020	
NCA-ROIX-20-0000907	REG	01/08/20 18:28:17	01/10/2020 17:29:57	State Universities and Colleges (SUCs)	Zamboanga City State Polytechnic College		37,420,000.00	To cover operating requirements for the first quarter of FY 2020	
NCA-ROIX-20-0000906	REG	01/08/20 18:17:35	01/10/2020 17:32:52	State Universities and Colleges (SUCs)	J. H. Cerilles State College		35,055,000.00	To cover operating requirements for the first quarter of FY 2020	
NCA-ROIX-20-0000905	REG	01/08/20 18:04:41	01/10/2020 17:32:52	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga Sibugay 1st District Engineering Office	170,439,000.00	To cover the operating requirements for the first quarter of FY 2020	
NCA-ROIII-20-0000904	TR	01/08/20 16:47:47	01/21/2020 17:14:42	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zambales 1st District Engineering Office	835,007.00	To cover refund of proceeds from sale of bid documents which were actually deposited to the National Treasury.	
NCA-CAR-20-0000903	TR	01/08/20 14:49:24	01/09/2020 10:39:41	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office CAR - Proper	443,437.00	Release of cash allocation to cover the refund of performance securities and inter-agency trust fund deposited to the account of the Bureau of the Treasury.	
NCA-BMB-B-20-0000902	APB	01/08/20 14:22:14	01/15/2020 11:48:59	Department of Labor and Employment (DOLE)	National Labor Relations Commission	Central Office	11,168,815.00	To cover payment of retirement gratuity benefits of Atty. Eduardo J. Carpio, former Labor Arbiter of DOLE-National Labor Relations Commission.	
NCA-ROIX-20-0000901	REG	01/08/20 14:04:37	01/10/2020 17:32:51	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga Sibugay 2nd District Engineering Office	117,597,000.00	To cover the operating requirements for the first quarter of FY 2020	
NCA-ROIX-20-0000900	REG	01/08/20 13:46:53	01/10/2020 17:32:50	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Zamboanga Sibugay Polytechnic Institute	7,284,000.00	To cover the operating requirements for the first quarter of FY 2020	
NCA-ROIX-20-0000899	REG	01/08/20 13:41:35	01/10/2020 17:32:49	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office IX - Proper	201,267,000.00	To cover the operating requirements for the first quarter of FY 2020	
NCA-ROIX-20-0000898	REG	01/08/20 13:36:45	01/10/2020 17:32:49	Department of Health (DOH)	Office of the Secretary	Zamboanga City Medical Center	198,426,000.00	To cover the operating requirements for the first quarter of FY 2020	
NCA-ROIX-20-0000897	REG	01/08/20 13:20:09	01/10/2020 17:32:48	Department of Health (DOH)	Office of the Secretary	Basilan General Hospital	22,902,000.00	To cover operating requirements for the first quarter of FY 2020	
NCA-BMB-E-20-0000896	APB	01/08/20 13:14:43	01/10/2020 11:43:40	Department of Science and Technology (DOST)	Industrial Technology Development Institute		1,006,084.00	To cover payment of Terminal Leave Benefits (TLB) of two (2) former ITDI employees, with details per attached List of Actual Retirees to be Paid (LARP).	
NCA-ROIX-20-0000895	REG	01/08/20 12:44:36	01/10/2020 17:32:47	Department of Health (DOH)	Office of the Secretary	Labuan Public Hospital	30,183,000.00	To cover the operating requirements for the first quarter of FY 2020	
NCA-ROIII-20-0000894	TR	01/08/20 11:00:44	01/16/2020 11:11:18	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office III - Proper	2,108,456.00	To cover refund for the payment of 10% retention and 3rd partial payment of 100% work accomplished by the contractor which was actually deposited to the National Treasury.	
NCA-ROIX-20-0000893	REG	01/07/20 16:50:12	01/10/2020 17:34:51	Department of Health (DOH)	Office of the Secretary	Sulu Sanitarium	13,956,000.00	To cover the operating requirements for the first quarter of FY 2020	
NCA-ROIX-20-0000892	REG	01/07/20 16:42:16	01/10/2020 17:34:51	State Universities and Colleges (SUCs)	Sulu State College		21,591,000.00	To cover the operating requirements for the first quarter of FY 2020	
NCA-ROIX-20-0000891	REG	01/07/20 16:35:37	01/10/2020 17:34:50	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga City District Engineering Office	154,314,000.00	To cover the operating requirements for the first quarter of FY 2020	
NCA-ROVII-20-0000890	REG	01/07/20 16:33:42	01/09/2020 09:23:54	Department of Education (DepEd)	Office of the Secretary	Valladolid National High School	4,632,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
	REG					Ocaña National High School (Valladolid National High School Extension)	7,236,000.00		
	REG					Division of Carcar City	97,642,000.00		

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NCA-ROVII-20-0000890	REG	01/07/20 16:33:42	01/09/2020 09:23:54	Department of Education (DepEd)	Office of the Secretary	Carcar National High School (Poblacion Night)	7,134,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
NCA-ROIX-20-0000889	REG	01/07/20 16:22:46	01/10/2020 17:34:49	Department of Health (DOH)	Office of the Secretary	Mindanao Central Sanitarium	60,366,000.00	To cover the operating requirements for the first quarter of FY 2020	
NCA-ROIX-20-0000888	REG	01/07/20 16:15:37	01/10/2020 17:36:46	State Universities and Colleges (SUCs)	Zamboanga State College of Marine Sciences and Technology		29,970,000.00	To cover the operating requirements for the first quarter of FY 2020	
NCA-ROVII-20-0000887	REG	01/07/20 16:15:28	01/09/2020 09:23:53	Department of Education (DepEd)	Office of the Secretary	Basay National High School	5,167,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
NCA-ROVII-20-0000886	REG	01/07/20 16:10:18	01/09/2020 09:23:52	Department of Education (DepEd)	Office of the Secretary	Division of Bais City	71,487,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
NCA-ROVII-20-0000885	REG	01/07/20 16:09:43	01/09/2020 09:23:51	Department of Education (DepEd)	Office of the Secretary	Bais City National High School (Main)	17,234,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
NCA-ROVII-20-0000884	REG	01/07/20 16:09:18	01/09/2020 09:23:50	Department of Education (DepEd)	Office of the Secretary	Sta. Rosa National High School	6,720,000.00	To cover regular operating requirements for the first quarter of CY 2020	
	REG					Lo-oc National High School	2,755,000.00		
	REG					Pajo National High School	9,775,000.00		
	REG					Division of Lapu-lapu City	209,154,000.00		
	REG					Babag National High School	16,301,000.00		
	REG					Mactan National High School	14,268,000.00		
	REG					Pusok National High School	6,688,000.00		
	REG					Marigondon National High School	25,278,000.00		
	REG					Bankal National High School	17,627,000.00		
	REG								
NCA-ROVII-20-0000883	REG	01/07/20 16:08:37	01/09/2020 09:23:48	Department of Education (DepEd)	Office of the Secretary	Casiano Z. Napigkit National High School	2,866,000.00	To cover regular operating requirements for the first quarter of CY 2020	
	REG					Don Emilio Macias Memorial National High School (San Francisco National High School)	13,004,000.00		
	REG					Sibulan Memorial National High School	9,158,000.00		
	REG					Jose Marie Locsin Memorial High School	2,857,000.00		
	REG					Division of Negros Oriental	656,825,000.00		
	REG					Demetrio Alviola National High School	10,581,000.00		
	REG					Siaton National High School	12,665,000.00		
	REG					Dauin National High School	8,576,000.00		
	REG					Amlan National High School	5,330,000.00		
	REG					Ayungon National High School	8,843,000.00		
	REG					Maria Macahig National High School	6,878,000.00		

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NCA-ROVII-20-0000883	REG	01/07/20 16:08:37	01/09/2020 09:23:48	Department of Education (DepEd)	Office of the Secretary	Santiago Demo National High School (Maluay National High School)	3,611,000.00	To cover regular operating requirements for the first quarter of CY 2020	
	REG					Tambo National High School	3,497,000.00		
	REG					Valencia National High School (Valencia Tech. School)	5,686,000.00		
	REG					Jimalalud National High School	7,295,000.00		
	REG					La Libertad Technical Vocational School	5,573,000.00		
	REG					Negros Oriental National High School	14,756,000.00		
	REG					Jose B. Cardenas Municipal High School (Canlaon City National High School)	12,020,000.00		
	REG					Mabinay National High School	12,819,000.00		
	REG					Manjuyod High School	7,826,000.00		
NCA-ROVII-20-0000882	REG	01/07/20 16:07:42	01/09/2020 09:23:47	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	5,206,000.00	To cover regular operating requirements of Tayasan NHS for the first quarter of CY 2020	
NCA-ROVII-20-0000881	REG	01/07/20 16:07:12	01/09/2020 09:23:47	Department of Education (DepEd)	Office of the Secretary	Kalumboyan National High School	10,534,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
	REG					Bayawan National High School	18,582,000.00		
	REG					Division of Bayawan City	124,751,000.00		
NCA-ROVII-20-0000880	REG	01/07/20 16:06:33	01/08/2020 16:27:44	Department of Education (DepEd)	Office of the Secretary	Regional Office - VII	23,997,000.00	To cover regular operating requirements for the first quarter of CY 2020	
NCA-ROVII-20-0000879	REG	01/07/20 15:48:02	01/08/2020 16:27:43	Department of Health (DOH)	Office of the Secretary	Cebu City Rehabilitation Center	9,262,000.00	To cover regular operating requirements for the first quarter of CY 2020	
NCA-ROVII-20-0000878	REG	01/07/20 15:47:26	01/08/2020 16:29:11	Department of Education (DepEd)	Office of the Secretary	Montealegre National High School	9,993,000.00	To cover regular operating requirements for the first quarter of CY 2020	
	REG					Moalboal National High School	5,841,000.00		
	REG					Mulao National High School	5,244,000.00		
	REG					Lambusan National High School	5,366,000.00		
	REG					Montaneza National High School	4,000,000.00		
	REG					Langin National High School	6,240,000.00		
	REG					Lipata National High School	4,587,000.00		
	REG					Madridejos National High School	14,949,000.00		
	REG					Looc Norte National High School	4,409,000.00		
	REG					Maya National High School	4,684,000.00		
NCA-ROVII-20-0000877	REG	01/07/20 15:46:44	01/08/2020 16:27:42	Department of Education (DepEd)	Office of the Secretary	Kawit National High School	6,045,000.00	To cover regular operating requirements for the first quarter of CY 2020	

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NCA-ROVII-20-0000877	REG	01/07/20 15:46:44	01/08/2020 16:27:42	Department of Education (DepEd)	Office of the Secretary	Colawin National High School	8,658,000.00	To cover regular operating requirements for the first quarter of CY 2020	
	REG					Daanbantayan National High School	8,490,000.00		
	REG					Doña Liling Neis Negapatan National High School	4,100,000.00		
	REG					Juan Pamplona National High School (Tabuelan NHS)	4,848,000.00		
	REG					Arcelo Memorial National High School (San Vicente National High School)	23,822,000.00		
	REG					Catmon National High School	8,289,000.00		
	REG					Badian National High School	11,619,000.00		
	REG					Lamac National High School	3,765,000.00		
	REG					Cogon National High School	2,772,000.00		
	REG					Dalaguete National High School	16,581,000.00		
	REG					Consolacion National High School	18,717,000.00		
	REG					Division of Cebu Province	1,622,730,000.00		
	REG					Aloguinsan National High School	5,814,000.00		
	REG					Compostela National High School	8,973,000.00		
NCA-ROVII-20-0000876	REG	01/07/20 15:44:58	01/08/2020 16:27:41	State Universities and Colleges (SUCs)	Bohol Island State University		75,604,000.00	To cover regular operating requirements for the first quarter of CY 2020	
NCA-ROIX-20-0000875	REG	01/07/20 15:23:44	01/10/2020 17:34:49	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga del Sur 2nd District Engineering Office	99,096,000.00	To cover operating requirements for the first quarter of FY 2020	
NCA-BMB-E-20-0000874	TR	01/07/20 15:21:49	01/10/2020 11:43:39	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - V	1,787,179.00	To cover trust receipts representing guarantee for the implementation of Supporting Women’s Economic Empowerment in the Philippines Project.	
NCA-ROIX-20-0000873	REG	01/07/20 14:55:26	01/10/2020 17:34:48	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office IX	28,086,000.00	To cover operating requirements for the first quarter of FY 2020	
NCA-ROVII-20-0000872	REG	01/07/20 14:29:04	01/08/2020 16:29:09	Department of Education (DepEd)	Office of the Secretary	Division of Danao City	129,065,000.00	To cover regular operating requirements for the first quarter of CY 2020	
	REG					Lawaan National High School	7,734,000.00		
	REG					Guinsay National High School	3,611,000.00		
	REG					Estefa O. Monte Memorial National High School	11,826,000.00		
NCA-ROVII-20-0000871	REG	01/07/20 14:23:16	01/09/2020 09:24:15	Department of Education (DepEd)	Office of the Secretary	Dumaguete City National High School, Main-Calindagan	12,136,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
	REG					Taclobo National High School	4,415,000.00		
	REG					Division of Dumaguete City	71,386,000.00		
	REG					Dumaguete City National High School, Junob	5,483,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0000871	REG	01/07/20 14:23:16	01/09/2020 09:24:15	Department of Education (DepEd)	Office of the Secretary	Dumaguete City Science High School	3,484,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
NCA-ROVIII-20-0000870	REG	01/07/20 14:20:38	01/08/2020 17:48:24	Department of Education (DepEd)	Office of the Secretary	Wright National High School	6,912,000.00	To cover Current Operating Expenditures (COE) for the period January to March 2020	
	REG					West Coast Agricultural High School	4,650,000.00		
	REG					Division of Samar	668,478,000.00		
	REG					Calbiga National High School	10,458,000.00		
	REG					Hinabangan National High School (Rawis NHS)	7,425,000.00		
	REG					Tarangnan National High School	4,809,000.00		
NCA-ROVIII-20-0000869	REG	01/07/20 14:20:36	01/08/2020 17:48:22	Department of Education (DepEd)	Office of the Secretary	Valeriano C. Yancha Memorial Agricultural School	4,950,000.00	To cover Current Operating Expenditures (COE) for the period January to March 2020	
	REG					Clarencio Calagos Memorial School of Fisheries	7,425,000.00		
	REG					Basey National High School	9,633,000.00		
	REG					Sta. Margarita National High School	4,347,000.00		
NCA-ROIX-20-0000868	REG	01/07/20 14:17:39	01/10/2020 17:34:47	Department of Public Works and Highways (DPWH)	Office of the Secretary	Isabela City District Engineering Office	31,032,000.00	To cover operating requirements for the first quarter of FY 2020	
NCA-ROIX-20-0000867	REG	01/07/20 14:10:48	01/10/2020 17:36:46	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga del Norte 1st District Engineering Office	66,921,000.00	To cover operating requirements for the first quarter of FY 2020	
NCA-ROIX-20-0000866	REG	01/07/20 14:04:20	01/10/2020 17:36:45	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga del Norte 3rd District Engineering Office	182,463,000.00	To cover operating requirements for the first quarter of FY 2020	
NCA-ROIX-20-0000865	REG	01/07/20 14:04:18	01/10/2020 17:36:44	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga del Norte 2nd District Engineering Office	87,909,000.00	To cover operating requirements for the first quarter of FY 2020	
NCA-ROIX-20-0000864	REG	01/07/20 13:42:53	01/10/2020 17:36:43	Department of Education (DepEd)	Office of the Secretary	Division of Pagadian City	142,029,000.00	To cover operating requirements for the first quarter of FY 2020	
	REG					Zamboanga del Sur National High School	19,719,000.00		
	REG					Lala National High School	2,403,000.00		
	REG					Zamboanga del Sur School of Arts and Trades	5,976,000.00		
	REG					Napolan National High School	5,349,000.00		
	REG					Pagadian City National High School (Danlugan)	4,182,000.00		
	REG					Tawagan Sur National High School	3,960,000.00		
	REG					Pagadian City National Comprehensive High School	4,482,000.00		
	REG								
NCA-ROVI-20-0000863	REG	01/07/20 13:20:05	01/13/2020 09:07:29	Department of Education (DepEd)	Office of the Secretary	Division of Cadiz City	125,607,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Division of Bacolod City	260,403,000.00		
	REG					Division of Sagay City	133,072,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIX-20-0000862	REG	01/07/20 13:14:17	01/10/2020 17:34:46	State Universities and Colleges (SUCs)	Basilan State College		20,946,000.00	To cover operating requirements for the first quarter of FY 2020	
NCA-ROVII-20-0000861	REG	01/07/20 09:50:36	01/07/2020 16:06:18	Department of Education (DepEd)	Office of the Secretary	Division of Toledo City	155,269,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
NCA-ROVIII-20-0000860	REG	01/07/20 09:32:40	01/07/2020 11:15:23	Department of Education (DepEd)	Office of the Secretary	Kawayan National High School	3,177,000.00	To cover Current Operating Expenditures for the period January to March 2020	
NCA-ROI-20-0000859	REG	01/07/20 08:58:56	01/07/2020 10:09:32	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	4,812,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Sto. Tomas National High School	5,167,000.00		
NCA-ROVIII-20-0000858	REG	01/07/20 08:50:17	01/07/2020 11:15:22	Department of Education (DepEd)	Office of the Secretary	Catbalogan National Comprehensive High School (Samar National High School - SRSF Annex)	5,589,000.00	To cover Current Operating Expenditures (COE) for the period January to March 2020	
	REG					Samar National High School	21,381,000.00		
	REG					Division of Catbalogan City	107,973,000.00		
NCA-ROVIII-20-0000857	REG	01/07/20 08:50:15	01/07/2020 11:15:21	Department of Education (DepEd)	Office of the Secretary	Catarman National High School	13,659,000.00	Release of fund to cover Current Operating Expenditures for the period January to March 2020	
	REG					Bobon School for Philippine Craftsmen	6,393,000.00		
	REG					Sumuroy Agro-Industrial High School	10,698,000.00		
NCA-ROVIII-20-0000856	REG	01/07/20 08:50:14	01/07/2020 11:15:20	Department of Education (DepEd)	Office of the Secretary	Mondragon Agro-Industrial High School	6,186,000.00	Release of fund to cover Current Operating Expenditures for the period January to March 2020	
	REG					San Antonio Agricultural and Vocational School	3,780,000.00		
	REG					Division of Northern Samar	822,903,000.00		
	REG					San Isidro Agro-Industrial High School	4,092,000.00		
	REG					Capul Agro-Industrial High School	5,124,000.00		
	REG					San Vicente School of Fisheries	1,863,000.00		
	REG					Catubig Valley National High School	7,422,000.00		
	REG					Mapanas Agro-Industrial High School	4,143,000.00		
	REG					Allen National High School (Balicuatro NHS)	9,756,000.00		
	REG					Basilio B. Chan Memorial Agricultural and Industrial School	8,175,000.00		
	REG					San Jose Technical High School	6,543,000.00		
	REG					Don Juan F. Avalon National High School (San Roque NHS)	7,635,000.00		
NCA-ROVIII-20-0000855	REG	01/07/20 08:50:12	01/07/2020 11:15:19	Department of Education (DepEd)	Office of the Secretary	Eladio T. Balite Memorial School of Fisheries	6,348,000.00	Release of fund to cover Current Operating Expenditures for the period January to March 2020	
	REG					Gala Vocational School	5,892,000.00		
	REG					Lorenzo S. Menzon Agro-Industrial School (Lapinig AIHS)	3,564,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0000855	REG	01/07/20 08:50:12	01/07/2020 11:15:19	Department of Education (DepEd)	Office of the Secretary	San Roque-Pambujan Vocational High School	2,340,000.00	Release of fund to cover Current Operating Expenditures for the period January to March 2020	
	REG					Silvino Lubos Vocational High School	2,250,000.00		
NCA-ROVII-20-0000854	REG	01/07/20 08:20:16	01/07/2020 16:06:17	Department of Education (DepEd)	Office of the Secretary	Lourdes L. del Prado Memorial National High School (Tanjay National High School, Sta. Cruz)	5,170,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
	REG					Sta. Agueda National High School	5,264,000.00		
	REG					Pamplona National High School	4,862,000.00		
	REG					Division of Tanjay City	85,110,000.00		
	REG					Tanjay National High School, Opao	6,247,000.00		
NCA-ROVII-20-0000853	REG	01/07/20 08:04:24	01/08/2020 08:34:10	Department of Education (DepEd)	Office of the Secretary	Eduardo T. Oporto Memorial National High School	8,260,000.00	To cover regular operating requirements for the first quarter of CY 2020	
	REG					Division of Bogo City	70,113,000.00		
NCA-ROIX-20-0000852	REG	01/06/20 19:12:40	01/10/2020 18:01:03	Department of Education (DepEd)	Office of the Secretary	Begang National High School	4,041,000.00	To cover operating requirements for the first quarter of FY 2020	
	REG					Basilan National High School	21,390,000.00		
NCA-ROIX-20-0000851	REG	01/06/20 19:12:39	01/10/2020 18:01:02	Department of Education (DepEd)	Office of the Secretary	Division of Isabela City	102,528,000.00	To cover operating requirements for the first quarter of FY 2020	
NCA-ROIX-20-0000850	REG	01/06/20 18:50:03	01/10/2020 18:01:01	Department of Health (DOH)	Office of the Secretary	Margosatubig Regional Hospital	75,203,000.00	To cover operating requirements for the first quarter of FY 2020	
NCA-ROVI-20-0000849	REG	01/06/20 17:15:58	01/13/2020 09:07:27	Department of Education (DepEd)	Office of the Secretary	Teofilo Gensoli, Sr. Memorial High School	1,512,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Sum-ag National High School	14,287,000.00		
	REG					Paglaum Village National High School	2,751,000.00		
NCA-ROVI-20-0000848	REG	01/06/20 16:53:12	01/13/2020 09:08:01	Department of Education (DepEd)	Office of the Secretary	Mansilingan Agro-Industrial High School	7,753,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Luisa Medel National High School	7,883,000.00		
	REG					Luis Hervias National High School	9,368,000.00		
	REG					Handumanan National High School (MRRP National High School)	12,102,000.00		
NCA-ROIX-20-0000847	REG	01/06/20 16:49:45	01/10/2020 18:01:00	Department of Education (DepEd)	Office of the Secretary	Tampilisan National High School	6,762,000.00	To cover operating requirements for the first quarter of FY 2020	
	REG					Sibutad National High School	3,948,000.00		
	REG					Langatian National High School	5,301,000.00		
	REG					Ubay National High School	5,265,000.00		
	REG					Julian Soriano Memorial Comprehensive High School	3,546,000.00		
	REG					Siocon National High School	6,384,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIX-20-0000846	REG	01/06/20 16:49:43	01/10/2020 18:00:59	Department of Education (DepEd)	Office of the Secretary	Liloy National High School	11,040,000.00	To cover operating requirements for the first quarter of FY 2020	
	REG					Salug National High School	5,880,000.00		
	REG					Bacungan National High School	7,512,000.00		
	REG					Gutalac National High School	9,018,000.00		
	REG					Sindangan National Agricultural School	8,475,000.00		
	REG					Sindangan National High School	11,349,000.00		
NCA-ROIX-20-0000845	REG	01/06/20 16:49:42	01/10/2020 18:00:58	Department of Education (DepEd)	Office of the Secretary	Sergio Osmeña National High School	6,630,000.00	To cover operating requirements for the first quarter of FY 2020	
	REG					Polanco National High School	7,311,000.00		
	REG					Manukan National High School	7,116,000.00		
	REG					Piñan National High School	5,262,000.00		
	REG					Kipit Agro-Fishery High School	4,464,000.00		
	REG					Dohinob National High School	2,376,000.00		
NCA-ROIX-20-0000844	REG	01/06/20 16:23:37	01/07/2020 13:54:41	Department of Education (DepEd)	Office of the Secretary	Katipunan National High School	9,750,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020), the details of which are shown in the attached Annex B.	
	REG					Division of Palawan	836,718,000.00		
	REG					San Lorenzo Ruiz Women's Hospital	27,152,820.00		
	REG					Metro Manila Centers for Health Development	54,383,562.00		
	REG					Valenzuela Medical Center	111,236,652.00		
	REG					Las Pinas General Hospital and Satellite Trauma Center	76,369,554.00		
NCA-ROIX-20-0000843	REG	01/06/20 16:23:23	01/06/2020 16:32:19	Department of Health (DOH)	Office of the Secretary	Bicutan Rehabilitation Center	38,844,117.00	To cover the FY 2020 1st quarter regular operating requirements inclusive of RLIP.	
	REG					Dr. Jose N. Rodriguez Memorial Hospital	181,339,479.00		
	REG					Division of Zamboanga del Norte	820,035,000.00		
	REG					Toledo City National Vocational High School	4,422,000.00		
	REG					Bato National High School	6,118,000.00		
	REG					Magdugo National High School	3,700,000.00		
NCA-ROIX-20-0000842	REG	01/06/20 16:22:57	01/10/2020 18:00:57	Department of Education (DepEd)	Office of the Secretary	Matab-ang National High School	4,998,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
	REG					Don Andres Soriano National High School	9,540,000.00		
	REG					Regional Office - IX	56,094,000.00		
	REG								
	REG								
	REG								
NCA-ROIX-20-0000840	REG	01/06/20 15:15:05	01/10/2020 18:00:57	Department of Education (DepEd)	Office of the Secretary	Regional Office - IX	56,094,000.00	To cover the operating requirements for the first quarter of FY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROX-20-0000839	REG	01/06/20 15:09:55	01/08/2020 11:08:01	Department of Education (DepEd)	Office of the Secretary	Alubijid National Comprehensive High School	9,174,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Libertad National High School	4,725,000.00		
	REG					Misamis Oriental General Comprehensive High School	32,792,000.00		
	REG					Opol National Secondary Technical School	10,730,000.00		
	REG					Medina National Comprehensive High School	10,488,000.00		
	REG					Sugbongcogon National High School	4,274,000.00		
	REG					Division of Misamis Oriental	608,663,000.00		
	REG					Initao National Comprehensive High School	7,209,000.00		
	REG					Laguindingan National High School	7,006,000.00		
	REG					Salay National High School	7,393,000.00		
NCA-ROVI-20-0000838	REG	01/06/20 14:44:42	01/13/2020 09:08:00	Department of Education (DepEd)	Office of the Secretary	Bata National High School	9,263,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Domingo Lacson National High School	13,246,000.00		
	REG					Emiliano Lizares National High School	9,112,000.00		
	REG					Generoso Villanueva, Sr. National High School	2,221,000.00		
NCA-ROVI-20-0000837	REG	01/06/20 14:44:39	01/13/2020 09:07:59	Department of Education (DepEd)	Office of the Secretary	Abkasa National High School	1,974,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Bacolod City National High School	23,271,000.00		
	REG					Barangay Singcang Airport National High School	7,068,000.00		
	REG					Alangilan National High School	2,636,000.00		
NCA-ROVII-20-0000836	REG	01/06/20 13:38:37	01/08/2020 08:34:08	Department of Education (DepEd)	Office of the Secretary	Bitoon National Vocational High School	7,731,000.00	To cover regular operating requirements for the first quarter of CY 2020	
	REG					Bartolome and Manuela Pañares Memorial National High School	6,246,000.00		
	REG					Buanoy National High School	18,152,000.00		
	REG					Cabangahan National High School	12,972,000.00		
	REG					Bala National High School	3,901,000.00		
	REG					Bulak National High School	3,723,000.00		
	REG					Calape National High School	10,293,000.00		
	REG					Camotes National High School	10,545,000.00		
	REG					Carmen National High School	13,458,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0000836	REG	01/06/20 13:38:37	01/08/2020 08:34:08	Department of Education (DepEd)	Office of the Secretary	Bantayan National High School	16,470,000.00	To cover regular operating requirements for the first quarter of CY 2020	
	REG					Boljoon National High School	4,879,000.00		
NCA-ROVII-20-0000835	REG	01/06/20 13:32:55	01/08/2020 08:34:07	Department of Education (DepEd)	Office of the Secretary	Santander National High School	8,178,000.00	To cover regular operating requirements for the first quarter of CY 2020	
	REG					Pitalo National High School	2,875,000.00		
	REG					Tubod National High School (Camp 7 NHS Extension)	6,709,000.00		
	REG					Tulay National High School	6,047,000.00		
	REG					Santa Fe National High School	10,993,000.00		
	REG					Tungkop National High School	4,782,000.00		
	REG					Sibonga National High School	7,048,000.00		
	REG					Sangat National High School	7,181,000.00		
	REG					San Remigio National High School	8,351,000.00		
	REG					San Sebastian National High School	3,143,000.00		
	REG					Patupat National High School	4,250,000.00		
	REG					Pinamungajan National High School	10,078,000.00		
	REG					Usmad National High School	2,878,000.00		
	REG					Santa Lucia National High School	4,723,000.00		
	REG					Tayud National High School	6,177,000.00		
	REG					Tabunan National High School	7,889,000.00		
NCA-ROVII-20-0000834	REG	01/06/20 13:26:20	01/08/2020 08:34:05	Department of Education (DepEd)	Office of the Secretary	Don Gerado LL. Ouano Memorial National High School	8,881,000.00	To cover regular operating requirements for the first quarter of CY 2020	
	REG					Mandaue City Comprehensive National High School	15,792,000.00		
	REG					Tipolo National High School	4,313,000.00		
	REG					Division of Mandaue City	164,777,000.00		
	REG					Jagobiao National High School	4,761,000.00		
	REG					Subangdaku Technical-Vocational School	2,337,000.00		
	REG					Cabancalan National High School	11,833,000.00		
	REG					Paknaan National High School	8,493,000.00		
	REG					Canduman National High School	13,467,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0000833	REG	01/06/20 13:15:00	01/07/2020 16:06:16	State Universities and Colleges (SUCs)	Siquijor State College		18,147,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
NCA-ROVIII-20-0000832	REG	01/06/20 12:11:07	01/07/2020 11:15:18	Department of Education (DepEd)	Office of the Secretary	Eastern Samar National Comprehensive High School	13,311,000.00	To cover Current Operating Expenditures (COE) for period January to March 2020	
	REG					Lalawigan National High School	4,071,000.00		
	REG					Division of Borongan City	76,245,000.00		
NCA-ROVIII-20-0000831	REG	01/06/20 12:10:39	01/07/2020 11:15:17	Department of Education (DepEd)	Office of the Secretary	Division of Ormoc City	180,669,000.00	To cover Current Operating Expenditures (COE) for the period January to March 2020	
	REG					New Ormoc City National High School	27,709,000.00		
	REG					Ipil National High School	8,785,000.00		
NCA-ROVIII-20-0000830	REG	01/06/20 12:01:48	01/07/2020 11:15:16	Department of Education (DepEd)	Office of the Secretary	Merida Vocational School	6,181,000.00	To cover Current Operating Expenditures (COE) for the period January to March 2020	
	REG					Bato School of Fisheries	7,188,000.00		
	REG					Dr. Geronimo B. Zaldivar Memorial School of Fisheries	5,214,000.00		
	REG					Hilongos National Vocational School	12,543,000.00		
	REG					Leyte Agro-Industrial School	6,569,000.00		
	REG					Dulag National High School	11,904,000.00		
NCA-ROVIII-20-0000829	REG	01/06/20 12:01:46	01/07/2020 11:15:15	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	1,605,927,000.00	To cover Current Operating Expenditures (COE) for the period January to March 2020	
	REG					Carigara National High School	7,777,000.00		
	REG					Burauen Comprehensive National High School	10,295,000.00		
NCA-ROX-20-0000828	REG	01/06/20 11:50:40	01/08/2020 11:08:00	Department of Education (DepEd)	Office of the Secretary	Division of El Salvador City	46,624,000.00	To cover regular operating and RLIP requirements for the first quarter (January to March 2020).	
NCA-ROX-20-0000827	REG	01/06/20 11:50:38	01/08/2020 11:07:59	Department of Education (DepEd)	Office of the Secretary	Regional Office - X	32,269,000.00	To cover regular operating and RLIP requirements for the first quarter (January to March 2020).	
NCA-ROX-20-0000826	REG	01/06/20 11:50:37	01/08/2020 11:07:59	State Universities and Colleges (SUCs)	University of Science and Technology of Southern Philippines - Claveria Campus		20,615,000.00	To cover regular operating and RLIP requirements for the first quarter (January to March 2020).	
NCA-ROX-20-0000825	REG	01/06/20 11:50:36	01/08/2020 11:07:57	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Cagayan de Oro (BUGO) School of Arts and Trades	4,305,000.00	To cover regular operating and RLIP requirements for the first quarter (January to March 2020).	
NCA-ROX-20-0000824	REG	01/06/20 11:48:10	01/08/2020 11:14:40	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	219,186,000.00	To cover regular operating and RLIP requirements for the first quarter (January to March 2020).	
NCA-ROX-20-0000823	REG	01/06/20 11:48:09	01/08/2020 11:14:39	Department of Public Works and Highways (DPWH)	Office of the Secretary	Misamis Oriental 2nd District Engineering Office	79,068,000.00	To cover regular operating and RLIP requirements for the first quarter (January to March 2020).	
NCA-ROX-20-0000822	REG	01/06/20 11:48:08	01/08/2020 11:14:39	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cagayan de Oro City 2nd District Engineering Office	144,175,000.00	To cover regular operating and RLIP requirements for the first quarter (January to March, 2020).	
NCA-ROX-20-0000821	REG	01/06/20 11:48:06	01/08/2020 11:14:38	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cagayan de Oro City 1st District Engineering Office	45,918,000.00	To cover regular operating and RLIP requirements for the first quarter (January to March, 2020).	
NCA-ROX-20-0000820	REG	01/06/20 11:48:04	01/08/2020 11:14:38	Department of Education (DepEd)	Office of the Secretary	Division of Gingoog City	150,178,000.00	To cover regular operating and RLIP requirements for the first quarter (January to March, 2020).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROX-20-0000819	REG	01/06/20 11:44:45	01/08/2020 11:14:37	State Universities and Colleges (SUCs)	University of Science and Technology of Southern Philippines - Cagayan de Oro Campus		61,436,000.00	To cover regular operating and RLIP requirements for the first quarter (January to March, 2020).	
NCA-ROX-20-0000818	REG	01/06/20 11:44:44	01/08/2020 11:14:36	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office X	37,195,000.00	To cover regular operating and RLIP requirements for the first quarter (January to March, 2020).	
NCA-ROX-20-0000817	REG	01/06/20 11:44:43	01/08/2020 11:14:36	Department of Public Works and Highways (DPWH)	Office of the Secretary	Misamis Oriental 1st District Engineering Office	148,136,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
NCA-ROX-20-0000816	REG	01/06/20 11:44:42	01/08/2020 11:14:35	Department of Health (DOH)	Office of the Secretary	Cagayan de Oro Rehabilitation Center	14,081,000.00	To cover regular operating and RLIP requirements for the first quarter (January to March, 2020).	
NCA-ROX-20-0000815	REG	01/06/20 11:44:40	01/08/2020 11:14:33	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan de Oro City	442,787,000.00	To cover regular operating and RLIP requirements for the first quarter (January to March, 2020).	
NCA-ROVII-20-0000814	REG	01/06/20 10:16:03	01/07/2020 14:50:59	Department of Education (DepEd)	Office of the Secretary	La Union National High School	3,481,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
	REG					Inabanga High School, Nabuad	5,134,000.00		
	REG					Francisco L. Adlaon High School	3,113,000.00		
	REG					Katipunan National High School	5,207,000.00		
	REG					Corella National High School	4,237,000.00		
	REG					Danao National High School	3,932,000.00		
	REG					Guinacot National High School	3,882,000.00		
	REG					Clarín School of Fisheries	4,005,000.00		
	REG					Hanopol National High School	2,438,000.00		
	REG					Lila National High School	4,224,000.00		
	REG					Hinlayagan National High School	3,419,000.00		
	REG					Dagohoy National High School	4,619,000.00		
	REG					Loboc National High School	2,092,000.00		
	REG					Lourdes National High School	7,582,000.00		
	REG					La Hacienda National High School	2,788,000.00		
NCA-ROVII-20-0000813	REG	01/06/20 10:07:33	01/07/2020 14:50:58	Department of Education (DepEd)	Office of the Secretary	Baclayon National High School	2,901,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
	REG					Calape National High School	4,687,000.00		
	REG					Campao Oriental National High School	2,917,000.00		
	REG					Catigbian National High School	3,897,000.00		
	REG					Biabas Trade High School	4,086,000.00		
	REG					Division of Bohol	1,139,567,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0000813	REG	01/06/20 10:07:33	01/07/2020 14:50:58	Department of Education (DepEd)	Office of the Secretary	Cabilao National High School	2,999,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
	REG					Biking Technical Vocational High School	2,942,000.00		
	REG					Camambugan National High School	4,253,000.00		
	REG					Cangawa National High School	5,694,000.00		
	REG					Aguining National High School	7,798,000.00		
	REG					Alicia Technical Vocational High School	5,271,000.00		
	REG					Bilar National High School	4,047,000.00		
	REG					Batuan National High School	3,683,000.00		
NCA-ROVII-20-0000812	REG	01/06/20 10:04:37	01/07/2020 16:06:15	Department of Public Works and Highways (DPWH)	Office of the Secretary	Negros Oriental 2nd District Engineering Office	117,227,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
NCA-ROVII-20-0000811	REG	01/06/20 09:56:42	01/07/2020 16:06:13	Department of Education (DepEd)	Office of the Secretary	Lazi National Agricultural School	3,825,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
	REG					Enrique Villanueva National High School	3,087,000.00		
	REG					Tambisan National High School	2,886,000.00		
	REG					Campalanas National High School	3,170,000.00		
	REG					Cang-alwang National High School	2,014,000.00		
	REG					Division of Siquijor	93,840,000.00		
NCA-ROVII-20-0000810	REG	01/06/20 09:46:48	01/07/2020 14:50:55	Department of Education (DepEd)	Office of the Secretary	Union National High School	4,031,000.00	To cover operating requirements for the first quarter of CY 2020	
	REG					Tabalong National High School	5,008,000.00		
	REG					San Miguel Technical Vocational High School	5,396,000.00		
	REG					San Pascual National Agricultural High School	4,045,000.00		
	REG					Sikatuna National Agricultural High School	3,885,000.00		
	REG					San Roque National High School, Mabini, Bohol	5,125,000.00		
	REG					Mahayag National High School	3,233,000.00		
	REG					San Isidro National High School, San Isidro	2,850,000.00		
	REG					San Jose National High School, Inabanga	3,494,000.00		
	REG					Southern Inabanga High School	3,932,000.00		
	REG					Pangangan National High School, Main	2,743,000.00		
	REG					Pilar Technical Vocational High School	6,150,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0000810	REG	01/06/20 09:46:48	01/07/2020 14:50:55	Department of Education (DepEd)	Office of the Secretary	San Roque National High School, Albuquerque, Bohol	4,644,000.00	To cover operating requirements for the first quarter of CY 2020	
	REG					Sierra Bullones Technical Vocational High School	7,667,000.00		
	REG					Tubigon West National High School	7,814,000.00		
	REG					Tabuan National High School	2,923,000.00		
	REG					Tagum Sur National High School	2,910,000.00		
	REG					Nahawan National High School	3,789,000.00		
	REG					Tulang National High School (Getafe High School)	3,141,000.00		
	REG					Valencia Technical Vocational High School	8,989,000.00		
	REG					Mayor A. R. Tuazon National School of Fisheries	3,015,000.00		
	REG					San Agustin National High School	7,636,000.00		
	REG					San Isidro Technical Vocational High School	2,751,000.00		
	REG					Sevilla National High School	2,888,000.00		
NCA-ROVIII-20-0000809	REG	01/06/20 09:44:45	01/07/2020 11:15:14	Department of Education (DepEd)	Office of the Secretary	Guiuan National High School	7,158,000.00	To cover Current Operating Expenditures for the period January to March 2020	
	REG					Sulat National High School	3,219,000.00		
	REG					Dolores National High School	13,716,000.00		
	REG					Matarinao School of Fisheries	2,001,000.00		
	REG					Samar National Pilot Opportunity School of Agriculture	3,993,000.00		
	REG					Taft National High School	7,611,000.00		
	REG					Alugan National School of Craftsmanship and Handicraft Industries	3,072,000.00		
	REG					Giporlos National Trade School	4,743,000.00		
	REG					Llorente National High School	6,948,000.00		
	REG					MacArthur National Agricultural School	4,632,000.00		
	REG					Lawaan National School of Craftsmanship and Home Industries	4,506,000.00		
NCA-ROVIII-20-0000808	REG	01/06/20 09:44:43	01/07/2020 11:15:13	Department of Education (DepEd)	Office of the Secretary	Southern Samar National Comprehensive High School (Balangiga NHS)	5,202,000.00	To cover Current Operating Expenditures for the period January to March 2020	
	REG					Division of Eastern Samar	471,777,000.00		
NCA-ROVIII-20-0000807	REG	01/06/20 09:42:51	01/07/2020 11:15:12	Department of Education (DepEd)	Office of the Secretary	Division of Calbayog City	230,481,000.00	To cover Current Operating Expenditures (COE) for the period January to March 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0000807	REG	01/06/20 09:42:51	01/07/2020 11:15:12	Department of Education (DepEd)	Office of the Secretary	Rafael Lentejas Memorial School of Fisheries	5,515,000.00	To cover Current Operating Expenditures (COE) for the period January to March 2020	
NCA-ROVIII-20-0000806	REG	01/06/20 09:41:24	01/07/2020 11:15:11	Department of Education (DepEd)	Office of the Secretary	Baybay National High School	19,575,000.00	To cover Current Operating Expenditures (COE) for the period January to March 2020	
	REG					Division of Baybay City	113,032,000.00		
NCA-ROVII-20-0000805	REG	01/06/20 08:55:19	01/07/2020 14:33:27	Department of Education (DepEd)	Office of the Secretary	President Carlos P. Garcia Technical Vocational School of Fisheries and Arts	5,425,000.00	To cover operating requirements for the first quarter of CY 2020	
	REG					San Jose National High School, Talibon	13,868,000.00		
NCA-ROIX-20-0000804	REG	01/03/20 20:15:07	01/10/2020 18:00:56	Department of Education (DepEd)	Office of the Secretary	Dipolog City National High School (Barra)	3,900,000.00	To cover operating requirements for the first quarter of FY 2020	
	REG					Punta National High School	5,085,000.00		
	REG					Zamboanga del Norte National High School	20,097,000.00		
	REG					Galas National High School	7,638,000.00		
	REG					Sicayab National High School	3,984,000.00		
	REG					Alberto Q. Ubay Memorial Agro-Tech Science High School	2,880,000.00		
NCA-ROIX-20-0000803	REG	01/03/20 20:11:30	01/10/2020 18:00:55	Department of Education (DepEd)	Office of the Secretary	Division of Dipolog City	97,404,000.00	To cover operating requirements for the first quarter of FY 2020	
NCA-ROIX-20-0000802	REG	01/03/20 19:35:41	01/10/2020 18:00:54	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Dipolog School of Fisheries	4,518,000.00	To cover operating requirements for the first quarter of FY 2020	
NCA-ROIX-20-0000801	REG	01/03/20 19:25:53	01/10/2020 18:00:53	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - IX	4,872,000.00	To cover operating requirements for the first quarter of FY 2020	
NCA-ROIX-20-0000800	REG	01/03/20 19:12:50	01/10/2020 18:00:53	Department of Health (DOH)	Office of the Secretary	Zamboanga Peninsula Centers for Health Development	65,106,000.00	To cover the operating requirements for the first quarter of FY 2020	
NCA-ROIX-20-0000799	REG	01/03/20 19:05:32	01/10/2020 18:00:52	Department of Health (DOH)	Office of the Secretary	Dr. Jose Rizal Memorial Hospital	42,024,000.00	To cover the operating requirements for the first quarter of FY 2020	
NCA-ROIX-20-0000798	REG	01/03/20 18:58:23	01/10/2020 18:00:51	State Universities and Colleges (SUCs)	Jose Rizal Memorial State University		70,488,000.00	To cover the operating requirements for the first quarter of FY 2020	
NCA-ROIX-20-0000797	REG	01/03/20 18:53:14	01/10/2020 18:00:50	State Universities and Colleges (SUCs)	Tawi-Tawi Regional Agricultural College		20,106,000.00	To cover the operating requirements for the first quarter of FY 2020	
NCA-ROIX-20-0000796	REG	01/03/20 18:47:46	01/10/2020 18:00:49	State Universities and Colleges (SUCs)	Western Mindanao State University		110,196,000.00	To cover the operating requirements for the first quarter of FY 2020	
NCA-ROXIII-20-0000795	REG	01/03/20 17:11:45	01/07/2020 08:36:25	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Surigao del Norte College of Agriculture and Technology	3,905,000.00	To cover the regular operating and RLIP requirements for the first quarter of FY 2020.	
NCA-ROXIII-20-0000794	REG	01/03/20 17:10:57	01/07/2020 08:36:24	Department of Education (DepEd)	Office of the Secretary	Albor National High School	3,954,000.00	To cover the regular operating and RLIP requirements for the 1st quarter of FY 2020.	
	REG					Dinagat School of Fisheries	4,121,000.00		
	REG					Don Ruben E. Ecleo, Sr. Memorial National High School	10,683,000.00		
	REG					Division of Dinagat Island	127,514,000.00		
	REG					Tubajon National High School	2,070,000.00		
	REG					Loreto National High School	2,269,000.00		

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NCA-ROXIII-20-0000794	REG	01/03/20 17:10:57	01/07/2020 08:36:24	Department of Education (DepEd)	Office of the Secretary	Cagdianao National High School	4,116,000.00	To cover the regular operating and RLIP requirements for the 1st quarter of FY 2020.	
	REG					Tag-abaca National High School	3,394,000.00		
	REG					Liberty National High School	822,000.00		
	REG					Ruben E. Ecleo, Sr. National High School	1,663,000.00		
NCA-ROXIII-20-0000793	REG	01/03/20 17:10:24	01/07/2020 08:36:23	State Universities and Colleges (SUCs)	Surigao State College of Technology		52,647,000.00	To cover the regular operating and RLIP requirements for the 1st quarter of FY 2020.	
NCA-ROIII-20-0000792	REG	01/03/20 16:25:10	01/07/2020 10:22:50	Department of Education (DepEd)	Office of the Secretary	Graceville National High School	4,050,000.00	To cover operating requirements for the period January to March, 2020.	
	REG					San Martin National High School (San Martin High School)	5,714,000.00		
	REG					Minuyan National High School	4,872,000.00		
NCA-ROIII-20-0000791	REG	01/03/20 16:25:08	01/07/2020 10:22:49	Department of Education (DepEd)	Office of the Secretary	Calawitan National High School Annex (Akle High School)	2,460,000.00	To cover operating requirements for the period January to March, 2020.	
	REG					Bambang National High School (Iluminada Mendoza-Roxas)	2,788,000.00		
	REG					Calawitan National High School	2,494,000.00		
	REG					Sto. Nino High School	3,648,000.00		
	REG					Bunsuran National High School Annex (Masagana High School)	3,054,000.00		
	REG					Salapungan National High School	2,658,000.00		
NCA-ROIVA-20-0000790	REG	01/03/20 16:21:44	01/06/2020 11:20:08	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cavite District Engineering Office	327,603,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Quezon 2nd District Engineering Office	126,239,000.00		
	REG					Quezon 4th District Engineering Office	372,977,000.00		
NCA-ROIVA-20-0000789	REG	01/03/20 16:21:42	01/06/2020 10:48:11	Department of Public Works and Highways (DPWH)	Office of the Secretary	Batangas 2nd District Engineering Office	92,728,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Quezon 3rd District Engineering Office	161,588,000.00		
	REG					Batangas 3rd District Engineering Office	128,685,000.00		
	REG					Batangas 4th District Engineering Office	144,179,000.00		
	REG					Laguna 3rd District Engineering Office	40,112,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVA-20-0000789	REG	01/03/20 16:21:42	01/06/2020 10:48:11	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office IVA - Proper	26,210,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Laguna 1st District Engineering Office	106,971,000.00		
	REG					Cavite 2nd District Engineering Office	73,695,000.00		
	REG					Laguna 2nd District Engineering Office	259,770,000.00		
	REG					Quezon 1st District Engineering Office	289,697,000.00		
	REG					Rizal 1st District Engineering Office	88,905,000.00		
	REG					Rizal 2nd District Engineering Office	103,178,000.00		
	REG					Batangas 1st District Engineering Office	71,757,000.00		
NCA-BMB-A-20-0000788	REG	01/03/20 16:17:06	01/07/2020 16:30:58	National Economic and Development Authority (NEDA)	Office of the Director-General	Regional Development Council - VIII	523,000.00	To cover regular operating and Retirement and Life Insurance Premiums requirements for the First Quarter (January to March) of FY 2020.	
NCA-ROVI-20-0000787	REG	01/03/20 16:01:38	01/13/2020 09:07:58	Department of Education (DepEd)	Office of the Secretary	Tiglawigan National High School	3,791,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Villacin National High School	4,179,000.00		
	REG					SPED High School	1,336,000.00		
	REG					Sicaba National High School (Cadiz Viejo National High School - Sicaba Extension)	1,600,000.00		
NCA-ROVI-20-0000786	REG	01/03/20 16:01:36	01/13/2020 09:10:59	Department of Education (DepEd)	Office of the Secretary	Dr. Vicente F. Gustilo Memorial National High School	19,482,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Caduha-an National High School	6,425,000.00		
	REG					Cadiz Viejo National High School	2,095,000.00		
	REG					Mabini National High School	2,719,000.00		
NCA-BMB-A-20-0000785	REG	01/03/20 15:43:32	01/07/2020 16:30:57	National Economic and Development Authority (NEDA)	Office of the Director-General	Region Office - III	8,558,000.00	To cover regular operating and Retirement and Life Insurance Premiums requirements for the First Quarter (January to March) of FY 2020.	
	REG					Regional Development Council - II	577,000.00		
	REG					Regional Office - I	8,299,000.00		
	REG					Region Office - X	7,571,000.00		

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NCA-BMB-A-20-0000785	REG	01/03/20 15:43:32	01/07/2020 16:30:57	National Economic and Development Authority (NEDA)	Office of the Director-General	Regional Development Council - I	729,000.00	To cover regular operating and Retirement and Life Insurance Premiums requirements for the First Quarter (January to March) of FY 2020.	
	REG					Regional Development Council - VI	860,000.00		
	REG					Regional Development Council - XIII	1,317,000.00		
	REG					Region Office - VI	7,917,000.00		
	REG					Regional Development Council - CAR	2,993,000.00		
	REG					Regional Development Council - IVB	841,000.00		
	REG					Regional Development Council - VII	1,029,000.00		
	REG					Regional Development Council - XI	869,000.00		
	REG					Region Office - VIII	8,489,000.00		
	REG					Regional Development Council - X	663,000.00		
	REG					Region Office - CAR	8,087,000.00		
	REG					Regional Office - IVA	7,828,000.00		
	REG					Regional Development Council - V	965,000.00		
	REG					Region Office - V	7,634,000.00		
	REG					Region Office - XII	7,444,000.00		
	REG					Region Office - XIII	7,920,000.00		
	REG					Regional Development Council - III	709,000.00		
	REG					Regional Development Council - IVA	1,388,000.00		
	REG					Regional Development Council - IX	816,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0000785	REG	01/03/20 15:43:32	01/07/2020 16:30:57	National Economic and Development Authority (NEDA)	Office of the Director-General	Region Office - II	7,306,000.00	To cover regular operating and Retirement and Life Insurance Premiums requirements for the First Quarter (January to March) of FY 2020.	
	REG					Region Office - VII	8,396,000.00		
	REG					Region Office - IX	9,244,000.00		
	REG					Region Office - XI	8,941,000.00		
	REG					Central Office	128,603,000.00		
	REG					Regional Development Council - XII	903,000.00		
	REG					Regional Office - IVB	6,598,000.00		
NCA-ROII-20-0000784	REG	01/03/20 15:43:24	01/06/2020 13:39:40	Department of Education (DepEd)	Office of the Secretary	Raniag High School	6,088,000.00	To cover regular operatin g and RLIP requirements for the period January to March 2020.	
	REG					San Antonio National High School, Delfin Albano	3,501,000.00		
	REG					San Jose National High School	3,173,000.00		
	REG					Salinungan National High School	5,329,000.00		
	REG					Quirino National High School - Main	4,152,000.00		
	REG					Division of Isabela	1,019,492,000.00		
	REG					San Isidro National High School	5,414,000.00		
	REG					San Mariano National High School - Main	8,439,000.00		
	REG					Regional Office - II	22,053,000.00		
	REG					San Mateo Vocational and Industrial School	6,839,000.00		
	REG					Palanan National High School	3,117,000.00		
	REG					Quezon National High School - Main	4,426,000.00		
	REG					Reina Mercedes Vocational and Industrial School	8,667,000.00		
	REG					Regional Science High School (Tumauni National High School -NSEC Regional Science High School)	3,295,000.00		
	REG					San Agustin National High School	2,192,000.00		
NCA-ROII-20-0000783	REG	01/03/20 15:43:22	01/06/2020 13:39:37	Department of Education (DepEd)	Office of the Secretary	Ramon National High School	4,636,000.00	To cover regular operating and RLIP requirements for the period January to March 2020.	

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NCA-ROII-20-0000783	REG	01/03/20 15:43:22	01/06/2020 13:39:37	Department of Education (DepEd)	Office of the Secretary	Cabatuan National High School - Main	6,270,000.00	To cover regular operating and RLIP requirements for the period January to March 2020.	
	REG					Ugad High School	4,757,000.00		
	REG					Alfreda Albano National High School	4,879,000.00		
	REG					Gamu Rural School	7,242,000.00		
	REG					Burgos National High School	3,300,000.00		
	REG					Callang National High School - Main	5,158,000.00		
	REG					Dibuluan National High School	3,052,000.00		
	REG					Santa Maria National High School - Main	5,590,000.00		
	REG					Alicia National High School, Paddad	7,545,000.00		
	REG					Roxas National High School	10,415,000.00		
	REG					Benito Soliven National High School	4,824,000.00		
	REG					Jones Rural School	8,144,000.00		
	REG					Luna National High School	4,703,000.00		
	REG					Don Mariano Marcos National High School	4,578,000.00		
	REG					Naguilian National High School	5,178,000.00		
	REG					Sto. Tomas National High School	7,038,000.00		
	REG					Lalauanan High School	3,560,000.00		
	REG					Cagasat High School	4,028,000.00		
	REG					Calanigan National High School	2,907,000.00		
	REG					Isabela School of Fisheries	4,084,000.00		
	REG					Mabini National High School	2,855,000.00		
	REG					Sandiat National High School	3,331,000.00		
	REG					Rizal Region National High School, Alicia, Isabela	3,001,000.00		
	REG					Doña Aurora National High School - Main	11,587,000.00		
	REG					San Pablo National High School	4,181,000.00		
	REG					Angadanan High School	3,245,000.00		
	REG					Muñoz National High School - Main	4,403,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0000783	REG	01/03/20 15:43:22	01/06/2020 13:39:37	Department of Education (DepEd)	Office of the Secretary	Addalam Region High School	1,533,000.00	To cover regular operating and RLIP requirements for the period January to March 2020.	
	REG					St. Paul Vocational and Industrial High School	4,999,000.00		
	REG					Delfin Albano High School (Main)	11,228,000.00		
	REG					Tumauini National High School	7,362,000.00		
NCA-ROVII-20-0000782	REG	01/03/20 15:42:44	01/07/2020 16:06:12	Department of Public Works and Highways (DPWH)	Office of the Secretary	Negros Oriental 1st District Engineering Office	128,696,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
NCA-BMB-E-20-0000781	LP	01/03/20 15:40:01	01/14/2020 15:44:05	Department of Agriculture (DA)	Office of the Secretary	Central Office	512,471,565.34	-	
NCA-BMB-E-20-0000780	REG	01/03/20 15:39:32	01/07/2020 17:35:49	Department of Environment and Natural Resources (DENR)	Mines and Geosciences Bureau	Regional Office - IX	12,258,000.00	To cover the regular operating requirements for the first quarter (January to March) of FY 2020.	
NCA-BMB-E-20-0000779	REG	01/03/20 15:39:14	01/10/2020 11:43:38	Department of Environment and Natural Resources (DENR)	Mines and Geosciences Bureau	Regional Office - II	11,935,000.00	To cover the regular operating requirements for the first quarter (January to March) of FY 2020.	
NCA-BMB-E-20-0000778	REG	01/03/20 15:38:40	01/07/2020 17:35:47	Department of Environment and Natural Resources (DENR)	Mines and Geosciences Bureau	Regional Office - I	9,660,000.00	To cover the regular operating requirements for the first quarter (January to March) of FY 2020.	
	REG					Regional Office - VI	10,644,000.00		
	REG					Regional Office - VII	9,382,000.00		
	REG					Regional Office - III	12,265,000.00		
	REG					Regional Office - IVB	11,841,000.00		
	REG					Regional Office - VIII	9,234,000.00		
	REG					Regional Office - XIII	18,021,000.00		
	REG					Regional Office - XI	12,712,000.00		
	REG					Regional Office - X	11,603,000.00		
	REG					Regional Office - XII	12,148,000.00		
	REG					Regional Office - IVA	10,431,000.00		
	REG					Central Office	76,689,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0000778	REG	01/03/20 15:38:40	01/07/2020 17:35:47	Department of Environment and Natural Resources (DENR)	Mines and Geosciences Bureau	Regional Office - V	12,036,000.00	To cover the regular operating requirements for the first quarter (January to March) of FY 2020.	
	REG					Regional Office - CAR	12,468,000.00		
NCA-BMB-E-20-0000777	REG	01/03/20 15:38:11	01/08/2020 11:03:50	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	23,151,000.00	To cover the cash allocation for the first quarter operating requirements of FY 2020 for GoP Counterpart of the foreign-assisted projects listed per attached Schedule I.	
NCA-BMB-E-20-0000776	LP	01/03/20 15:37:50	01/07/2020 17:35:46	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	28,432,859.23	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of teh Department of Environment and Natural Resources-Office of the Secretary under JICA Loan PH-P248	
NCA-ROIVA-20-0000775	REG	01/03/20 15:20:48	01/06/2020 10:48:10	Department of Education (DepEd)	Office of the Secretary	Recto Memorial National High School	15,812,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Silangang Malicboy National High School	3,740,000.00		
	REG					San Isidro National High School, Catanauan	3,982,000.00		
	REG					Polillo National High School	5,572,000.00		
	REG					San Antonio National High School	4,890,000.00		
	REG					Patnanungan National High School	3,362,000.00		
	REG					Perez National High School	3,134,000.00		
	REG					San Isidro National High School, General Luna	4,615,000.00		
	REG					Paiisa National High School	3,659,000.00		
	REG					Quezon National High School	34,143,000.00		
NCA-ROIVA-20-0000774	REG	01/03/20 15:20:46	01/06/2020 10:48:09	Department of Education (DepEd)	Office of the Secretary	Talipan National High School	7,879,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Tongohin National High School	3,306,000.00		
	REG					Tagkawayan National High School	4,906,000.00		
	REG					Sta. Catalina National High School	7,997,000.00		
	REG					Unisan National High School	3,377,000.00		
	REG					Ungos National High School	7,729,000.00		
NCA-ROIVA-20-0000773	REG	01/03/20 15:20:44	01/06/2020 10:48:07	Department of Education (DepEd)	Office of the Secretary	Sto. Domingo National High School	4,076,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Paaralang Sekundarya ng Heneral Nakar	5,224,000.00		
	REG					Malinao Ilaya National High School	2,152,000.00		
	REG					Paaralang Sekundarya ng Lukban	9,465,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVA-20-0000773	REG	01/03/20 15:20:44	01/06/2020 10:48:07	Department of Education (DepEd)	Office of the Secretary	Olongtao National High School	4,329,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Pagbilao Grande Island National High School	2,936,000.00		
	REG					Pagsangahan National High School	2,397,000.00		
	REG					Magallanes National High School	2,972,000.00		
	REG					Marcial B. Villanueva National High School	4,499,000.00		
	REG					Manuel S. Enverga Memorial School of Arts and Trades	7,175,000.00		
	REG					Pagbilao National High School	4,902,000.00		
NCA-ROIVA-20-0000772	REG	01/03/20 15:20:42	01/06/2020 10:48:06	Department of Education (DepEd)	Office of the Secretary	Lusacan National High School	7,196,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Gumaca National High School	15,515,000.00		
	REG					Lutucan National High School	17,083,000.00		
	REG					Guinayangan National High School	5,983,000.00		
	REG					Lopez National Comprehensive High School	13,055,000.00		
	REG					Libo National High School	2,425,000.00		
	REG					Godofredo M. Tan Memorial School of Arts and Trades	5,063,000.00		
	REG					Infanta National High School	13,026,000.00		
	REG					Hondagua National High School	3,231,000.00		
	REG					Lamon Bay School of Fisheries	3,577,000.00		
NCA-ROIVA-20-0000771	REG	01/03/20 15:20:39	01/06/2020 10:48:05	Department of Education (DepEd)	Office of the Secretary	Dr. Maria D. Pastrana High School (Mauban National High School)	10,351,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Dr. Panfilo Castro National High School	6,296,000.00		
	REG					Cabay National High School	2,198,000.00		
	REG					Concepcion National High School	2,643,000.00		
	REG					Camflora National High School	8,659,000.00		
	REG					Canda National High School	5,022,000.00		
	REG					Dagatan National High School	4,657,000.00		
	REG					Calauag National High School	6,689,000.00		
	REG					Dolores Macasaet National High School	4,934,000.00		
	REG					Elias A. Salvador National High School	3,352,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVA-20-0000770	REG	01/03/20 15:20:36	01/06/2020 10:48:03	Department of Education (DepEd)	Office of the Secretary	Tala National High School	2,229,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Wenceslao Trinidad Memorial National High School	12,940,000.00		
	REG					Tipas National High School	5,407,000.00		
	REG					Tingloy National High School	3,603,000.00		
	REG					Taal National High School	9,896,000.00		
	REG					Sico 1.0 National High School	3,685,000.00		
	REG					Sta. Teresita National High School	4,376,000.00		
	REG					Sta. Anastacia-San Rafael National High School	8,838,000.00		
	REG					Taysan National High School	8,777,000.00		
	REG					Sta. Monica National High School	2,413,000.00		
	REG					Sta. Clara National High School	3,579,000.00		
NCA-ROIVA-20-0000769	REG	01/03/20 15:20:34	01/06/2020 10:48:02	Department of Education (DepEd)	Office of the Secretary	Division of Quezon	1,285,443,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Abuyon National High School	4,196,000.00		
	REG					Amontay National High School	2,907,000.00		
	REG					Bukal Sur National High School	4,221,000.00		
	REG					Alabat Island National High School	7,692,000.00		
	REG					Burdeos National High School	4,360,000.00		
	REG					Buenavista National High School	5,273,000.00		
	REG					Bondoc Peninsula Agricultural High School	6,590,000.00		
	REG					Binulasan Integrated School	4,153,000.00		
	REG					Atimonan National Comprehensive High School	9,337,000.00		
	REG					Pedro Paterno National High School	4,633,000.00		
NCA-ROIVA-20-0000768	REG	01/03/20 15:20:33	01/06/2020 10:48:01	Department of Education (DepEd)	Office of the Secretary	San Pascual National High School	8,752,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Padre Garcia National High School	7,024,000.00		
	REG					Pansol National High School	5,744,000.00		
	REG					Palahanan National High School	4,871,000.00		
	REG					Payapa National High School	7,456,000.00		
	REG								

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVA-20-0000768	REG	01/03/20 15:20:33	01/06/2020 10:48:01	Department of Education (DepEd)	Office of the Secretary	Rosario National High School	3,884,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Masaguisit Banalo National High School	4,313,000.00		
	REG					Mataas na Kahoy National High School	4,156,000.00		
	REG					San Pedro National High School	14,566,000.00		
NCA-ROIVA-20-0000767	REG	01/03/20 15:20:31	01/06/2020 10:47:59	Department of Education (DepEd)	Office of the Secretary	Lumbangan National High School	3,749,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Fermin La Rosa National High School	4,339,000.00		
	REG					Maabud National High School	3,497,000.00		
	REG					Looc National High School	3,793,000.00		
	REG					Malvar National High School	7,575,000.00		
	REG					Governor F. Leviste Memorial National High School	23,046,000.00		
	REG					Laiya National High School	4,078,000.00		
	REG					Lian National High School	6,280,000.00		
	REG					Jose Lopez Manzano National High School	4,388,000.00		
	REG					Lucsuhin National High School	9,103,000.00		
NCA-ROIVA-20-0000766	REG	01/03/20 15:20:29	01/06/2020 10:47:58	Department of Education (DepEd)	Office of the Secretary	Buhay na Sapa National High School	4,553,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Dacanlao G. Agoncillo National High School	13,350,000.00		
	REG					Dr. Juan A. Pastor Memorial National High School (Talaibon National High School)	13,152,000.00		
	REG					Bayorbor National High School	4,147,000.00		
	REG					Coral na Munti National High School	3,070,000.00		
	REG					Dagatan National High School	5,506,000.00		
	REG					Don Leon Mercado, Sr. Memorial National High School	3,388,000.00		
	REG					Dr. Crisogono B. Ermita, Sr. Memorial National High School	11,003,000.00		
	REG					Bilaran National High School	5,440,000.00		
	REG					Calatagan National High School	6,711,000.00		
NCA-ROIVA-20-0000765	REG	01/03/20 15:20:27	01/06/2020 10:47:57	Department of Education (DepEd)	Office of the Secretary	Balete National High School	4,779,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVA-20-0000765	REG	01/03/20 15:20:27	01/06/2020 10:47:57	Department of Education (DepEd)	Office of the Secretary	Anselmo A. Sandoval Memorial National High School	8,333,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Baybayin National High School	4,656,000.00		
	REG					Alitagtag National High School	4,239,000.00		
	REG					Bauan Technical High School	15,442,000.00		
	REG					Bauan National Agricultural and Vocational High School	3,794,000.00		
	REG					Division of Batangas	1,127,163,000.00		
	REG					Balayan National High School	17,817,000.00		
	REG					Banilad National High School	3,514,000.00		
	REG					Balas-Buko National High School	3,448,000.00		
NCA-ROX-20-0000764	REG	01/03/20 15:17:59	01/03/2020 17:26:15	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office X - Proper	133,231,000.00	To cover operating requirements for the months of January to March, 2020.	
NCA-ROIII-20-0000763	REG	01/03/20 15:11:40	01/08/2020 10:40:51	Department of Education (DepEd)	Office of the Secretary	Division of Zambales	1,733,000.00	To cover cash requirement of Jesus F. Magsaysay High School (San Agustin National High School) for the first quarter of FY 2020.	
NCA-ROIII-20-0000762	REG	01/03/20 15:11:39	01/08/2020 10:40:49	Department of Education (DepEd)	Office of the Secretary	Zambales National High School - Diosdado F. Magsaysay High School Annex	2,771,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					San Rafael Technical Vocational High School (Maloma National High School - San Rafael High School)	2,611,000.00		
	REG					San Miguel National High School - Jesus F. Magsaysay High School	3,596,000.00		
	REG					Mena Memorial National High School (Bolitoc National High School)	2,447,000.00		
	REG					San Agustin High School	2,273,000.00		
NCA-ROIII-20-0000761	REG	01/03/20 15:11:37	01/08/2020 10:40:47	Department of Education (DepEd)	Office of the Secretary	Cabucbucan National High School	2,696,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					General Luna National High School	2,518,000.00		
	REG					Agbanawag National High School	2,467,000.00		
	REG					Sta. Rita National High School	2,451,000.00		
NCA-ROIVA-20-0000759	REG	01/03/20 14:41:18	01/06/2020 10:47:56	Department of Education (DepEd)	Office of the Secretary	Silangan National High School	7,952,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					San Juan National High School	7,205,000.00		
	REG					San Mateo National High School	21,561,000.00		
	REG					Tanay National High School	10,917,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVA-20-0000759	REG	01/03/20 14:41:18	01/06/2020 10:47:56	Department of Education (DepEd)	Office of the Secretary	Wawa National High School	2,952,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Tagumpay National High School	7,461,000.00		
	REG					Taytay National High School	8,611,000.00		
	REG					Vicente Madrigal National High School	15,174,000.00		
	REG					Teresa National High School	8,769,000.00		
NCA-ROIVA-20-0000758	REG	01/03/20 14:41:16	01/06/2020 10:47:54	Department of Education (DepEd)	Office of the Secretary	Pililla National High School	8,373,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					San Guillermo National High School	2,649,000.00		
	REG					San Isidro National High School	9,491,000.00		
	REG					Rizal National Science High School	2,848,000.00		
	REG					Sampaloc National High School	7,759,000.00		
	REG					Morong National High School	13,003,000.00		
	REG					Muzon National High School	7,260,000.00		
	REG					Pantay National High School (Teresa National High School - Pantay Annex)	4,008,000.00		
	REG					Quisao National High School	3,944,000.00		
	REG					San Jose National High School	11,707,000.00		
NCA-ROIVA-20-0000757	REG	01/03/20 14:41:14	01/06/2020 10:47:53	Department of Education (DepEd)	Office of the Secretary	Licerio Geronimo National High School	14,232,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Marciana P. Catolos National High School	4,075,000.00		
	REG					Manggahan National High School	2,792,000.00		
	REG					Kasiglahan Village High School	19,340,000.00		
	REG					Mahabang Parang National High School	9,457,000.00		
	REG					Margarito Duavit Memorial National High School (Vicente Madrigal - Pilapila Extension)	7,539,000.00		
	REG					Montalban Heights (NTA) National High School	5,250,000.00		
	REG					Malaya National High School	4,658,000.00		
	REG					Manuel I. Santos Memorial National High School	17,210,000.00		
	REG					Lagundi - CCL National High School	3,027,000.00		
NCA-ROIVA-20-0000756	REG	01/03/20 14:41:12	01/06/2020 10:47:52	Department of Education (DepEd)	Office of the Secretary	Benjamin B. Esguerra Memorial National High School	7,164,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVA-20-0000756	REG	01/03/20 14:41:12	01/06/2020 10:47:52	Department of Education (DepEd)	Office of the Secretary	Bagumbong National High School	2,719,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Baras National High School	3,821,000.00		
	REG					Angono National High School	15,520,000.00		
	REG					Division of Rizal	847,307,000.00		
	REG					Bernardo F. San Juan Memorial National High School	6,819,000.00		
	REG					Abuyod National High School	3,212,000.00		
	REG					Antonio C. Esguerra Memorial National High School	6,629,000.00		
	REG					Ampid National High School	5,568,000.00		
	REG					Bayugo National High School	2,659,000.00		
NCA-ROIVA-20-0000755	REG	01/03/20 14:41:10	01/06/2020 10:47:50	Department of Education (DepEd)	Office of the Secretary	Gov. Isidro S. Rodriguez, Sr. Memorial National High School	4,636,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Jose F. Diaz Memorial National High School	4,012,000.00		
	REG					Casimiro A. Ynares, Sr. Memorial National High School	11,077,000.00		
	REG					Catalino D. Salazar National High School	3,836,000.00		
	REG					Janosa National High School	4,894,000.00		
	REG					Francisco Felix Memorial National High School	27,155,000.00		
	REG					Burgos National High School	10,107,000.00		
	REG					Carlos 'Botong' Francisco Memorial National High School	7,847,000.00		
	REG					Guronasyon Foundation Incorporated National High School	9,141,000.00		
NCA-ROX-20-0000754	REG	01/03/20 14:08:59	01/07/2020 12:05:08	Department of Education (DepEd)	Office of the Secretary	Don Jose Ynares Memorial National High School	9,257,000.00	To cover operating requirements for the months of January to March, 2020.	
	REG					Division of Misamis Occidental	9,556,000.00		
	REG					Division of Ozamiz City	108,312,000.00		
	REG					Division of Misamis Occidental	317,287,000.00		
	REG					Ozamiz City National High School	13,743,000.00		
	REG					Labo National High School	3,738,000.00		
	REG					Lanao del Norte 1st District Engineering Office	132,830,000.00		
	REG								
	REG								
NCA-ROX-20-0000753	REG	01/03/20 14:08:57	01/03/2020 17:26:15	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Occidental	9,556,000.00	To cover operating requirements for the months of January to March, 2020.	
NCA-ROX-20-0000752	REG	01/03/20 14:08:56	01/07/2020 12:05:08	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Occidental	317,287,000.00	To cover operating requirements for the months of January to March, 2020.	
NCA-ROX-20-0000751	REG	01/03/20 14:08:55	01/03/2020 17:26:14	Department of Education (DepEd)	Office of the Secretary	Ozamiz City National High School	13,743,000.00	To cover operating requirements for the months of January to March, 2020.	
NCA-ROX-20-0000750	REG	01/03/20 14:08:53	01/03/2020 17:26:13	Department of Education (DepEd)	Office of the Secretary	Labo National High School	3,738,000.00	To cover operating requirements for the months of January to March, 2020.	
NCA-ROX-20-0000749	REG	01/03/20 14:08:52	01/07/2020 12:05:07	Department of Public Works and Highways (DPWH)	Office of the Secretary	Lanao del Norte 1st District Engineering Office	132,830,000.00	To cover operating requirements for the months of January to March, 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROX-20-0000748	REG	01/03/20 14:08:51	01/03/2020 17:26:12	Department of Education (DepEd)	Office of the Secretary	Ozamiz City School of Arts and Trades	7,915,000.00	To cover operating requirements for the months of January to March, 2020.	
NCA-ROX-20-0000747	REG	01/03/20 14:08:49	01/03/2020 17:26:11	Department of Education (DepEd)	Office of the Secretary	Clarín National High School	10,687,000.00	To cover operating requirements for the months of January to March, 2020.	
NCA-ROX-20-0000746	REG	01/03/20 14:08:48	01/07/2020 12:05:06	Department of Education (DepEd)	Office of the Secretary	Baliangao School of Fisheries	4,107,000.00	To cover operating requirements for the months of January to March, 2020.	
NCA-ROX-20-0000745	REG	01/03/20 14:08:46	01/07/2020 12:05:06	Department of Education (DepEd)	Office of the Secretary	Aloran Trade High School	8,227,000.00	To cover operating requirements for the months of January to March, 2020.	
NCA-ROX-20-0000744	REG	01/03/20 14:08:45	01/06/2020 09:11:15	State Universities and Colleges (SUCs)	Bukidnon State University		80,037,000.00	To cover operating and RLIP requirements for the period January to March, 2020.	
NCA-ROV-20-0000743	REG	01/03/20 13:45:04	01/03/2020 15:04:23	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Norte	1,867,538.00	To cover additional PS regular operating and RLIP requirements for the first quarter (January to March, 2020).	
NCA-NCR-20-0000742	REG	01/03/20 13:27:30	01/03/2020 14:39:46	Department of Education (DepEd)	Office of the Secretary	Judge Feliciano Belmonte, Sr. High School	17,165,000.00	To cover the FY 2020 first quarter regular operating requirements inclusive of RLIP.	
	REG					Ponciano Bernardo High School	4,665,000.00		
	REG					Quezon City High School	15,340,000.00		
	REG					San Francisco High School (Don Mariano Marcos High School)	22,945,000.00		
	REG					Sauyo High School (Pasong Tamo High School)	14,699,000.00		
	REG					Holy Spirit National High School	14,047,000.00		
	REG					Camp Gen. Emilio Aguinaldo High School	8,251,000.00		
	REG					Don Alejandro Roces, Sr. Science and Technology High School	7,051,000.00		
	REG					Doña Rosario High School	12,434,000.00		
	REG					Krus na Ligas High School	8,680,000.00		
	REG					Maligaya High School	12,594,000.00		
	REG					Pugad Lawin High School	4,813,000.00		
	REG					Ismael Mathay, Sr. High School (GSIS Village High School)	13,325,000.00		
	REG					Bagong Silangan High School	17,952,000.00		
	REG					Commonwealth High School	32,990,000.00		
	REG					Culiat High School	12,117,000.00		
	REG					Tandang Sora National High School	14,038,000.00		
	REG					Eulogio Rodriguez, Jr. High School	11,056,000.00		
	REG					Camp Crame High School	3,549,000.00		
	REG					Novaliches High School (Main)	22,656,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0000742	REG	01/03/20 13:27:30	01/03/2020 14:39:46	Department of Education (DepEd)	Office of the Secretary	San Bartolome High School	26,946,000.00	To cover the FY 2020 first quarter regular operating requirements inclusive of RLIP.	
	REG					Jose P. Laurel, Sr. High School	6,938,000.00		
	REG					Flora A. Ylagan High School	6,677,000.00		
	REG					New Era High School	13,806,000.00		
	REG					North Fairview High School	22,313,000.00		
	REG					Ramon Magsaysay (Cubao) High School	24,356,000.00		
	REG					San Jose High School	4,070,000.00		
	REG					Balingasa High School	4,728,000.00		
	REG					Carlos L. Albert High School	14,908,000.00		
	REG					Carlos P. Garcia High School	3,746,000.00		
	REG					Don Quintin Paredes High School	2,246,000.00		
	REG					Ernesto Rondon High School (Project 6 High School)	14,412,000.00		
	REG					Judge Juan Luna High School	10,452,000.00		
	REG					Justice Cecilia Muñoz-Palma High School	26,335,000.00		
	REG					Quezon City Science High School	8,836,000.00		
	REG					Doña Josefa Jara Martinez Vocational High School	6,592,000.00		
	REG					Juan Sumulong High School	7,881,000.00		
	REG					Division of Quezon City	835,255,000.00		
	REG					Manuel Roxas High School	7,284,000.00		
	REG					Masambong High School	4,760,000.00		
	REG					Balara High School	8,693,000.00		
	REG					Corazon C. Aquino National High School	47,360,000.00		
	REG					Lagro High School (Main)	24,242,000.00		
	REG					NOH School for the Crippled Children	5,996,000.00		
	REG					Quirino High School	14,151,000.00		
	REG					Sergio Osmeña, Sr. High School (Main)	10,835,000.00		
	REG					Sta. Lucia High School	15,156,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROX-20-0000741	REG	01/03/20 13:17:28	01/06/2020 09:11:14	Department of Education (DepEd)	Office of the Secretary	Camiguin National High School	4,853,000.00	To cover the regular operating and RLIP requirements for the months of January to March, 2020.	
	REG					Division of Camiguin	110,200,000.00		
NCA-ROX-20-0000740	REG	01/03/20 13:17:27	01/03/2020 16:26:37	Department of Education (DepEd)	Office of the Secretary	Dalipuga National High School	5,553,000.00	To cover the regular operating and RLIP requirements for the months of January to March, 2020.	
	REG					Iligan City East National High School (Sta. Filomena)	14,959,000.00		
	REG					Iligan City National School of Fisheries	5,479,000.00		
	REG					Tomas Cabili National High School	6,888,000.00		
	REG					Bunawan Agricultural High School	908,000.00		
	REG					Rogongon Agricultural High School	1,134,000.00		
	REG					Maria Cristina National High School	3,852,000.00		
	REG					Suarez National High School	3,738,000.00		
	REG					Tubaran National High School	3,731,000.00		
	REG					Acelo C. Badelles, Sr. Memorial High School (Tipanoy NHS)	4,734,000.00		
	REG					Bunawan National High School	2,055,000.00		
	REG					Iligan City National High School	33,843,000.00		
NCA-ROX-20-0000739	REG	01/03/20 13:17:25	01/03/2020 16:26:36	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Centers for Health Development	67,925,000.00	To cover the regular operating and RLIP requirements for the months of January to March, 2020.	
NCA-ROX-20-0000738	REG	01/03/20 13:17:23	01/07/2020 12:05:05	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Lanao del Norte National Agro-Industrial School	1,879,000.00	To cover operating requirements for the months of January to March, 2020.	
NCA-ROX-20-0000737	REG	01/03/20 13:17:22	01/07/2020 12:05:05	Department of Health (DOH)	Office of the Secretary	Amai Pakpak Medical Center	140,289,000.00	To cover operating requirements for the months of January to March, 2020.	
NCA-ROX-20-0000736	REG	01/03/20 13:17:21	01/06/2020 09:11:13	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camiguin District Engineering Office	54,280,000.00	To cover the regular operating and RLIP requirements for the months of January to March, 2020.	
NCA-ROX-20-0000735	REG	01/03/20 13:17:20	01/06/2020 09:11:12	State Universities and Colleges (SUCs)	Camiguin Polytechnic State College		16,435,000.00	To cover the regular operating and RLIP requirements for the months of January to March, 2020.	
NCA-ROX-20-0000734	REG	01/03/20 13:17:18	01/06/2020 09:11:11	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Camiguin School of Arts and Trades	1,615,000.00	To cover the regular operating and RLIP requirements for the months of January to March, 2020.	
NCA-ROX-20-0000733	REG	01/03/20 13:17:17	01/03/2020 16:26:35	Department of Education (DepEd)	Office of the Secretary	Division of Bukidnon	926,876,000.00	To cover the regular operating and RLIP requirements for the months of January to March, 2020.	
NCA-NCR-20-0000732	REG	01/03/20 13:08:03	01/03/2020 14:39:34	Department of Education (DepEd)	Office of the Secretary	Caybiga High School	12,181,000.00	To cover the FY 2020 First Quarter regular operating requirements inclusive of RLIP.	
	REG					Bagong Barrio National High School	12,120,000.00		
	REG					M.B. Asistio, Sr. High School Unit 1	6,761,000.00		
	REG					Bagong Silang High School	24,395,000.00		
	REG					Caloocan High School	32,656,000.00		

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NCA-NCR-20-0000732	REG	01/03/20 13:08:03	01/03/2020 14:39:34	Department of Education (DepEd)	Office of the Secretary	Camarin High School (Main)	31,514,000.00	To cover the FY 2020 First Quarter regular operating requirements inclusive of RLIP.	
	REG					Pangarap High School	7,672,000.00		
	REG					Bagumbong High School (Main)	17,368,000.00		
	REG					Deparo High School (Main)	10,405,000.00		
	REG					Manuel L. Quezon High School	14,499,000.00		
	REG					Baesa High School	9,285,000.00		
	REG					Tala High School	27,268,000.00		
	REG					Talipapa High School	5,931,000.00		
	REG					M.B. Asistio, Sr. High School	15,614,000.00		
	REG					Kalayaan National High School	23,734,000.00		
NCA-NCR-20-0000731	REG	01/03/20 13:08:01	01/03/2020 14:39:33	Department of Education (DepEd)	Office of the Secretary	Division of Caloocan	550,861,000.00	To cover the FY 2020 First Quarter regular operating requirements inclusive of RLIP.	
NCA-ROVIII-20-0000730	REG	01/03/20 12:14:45	01/06/2020 17:52:03	Department of Education (DepEd)	Office of the Secretary	Pintuyan National Vocational High School	4,254,000.00	To cover Current Operating Expenditures for the period January to March 2020	
	REG					Villa Jacinta National Vocational School	4,305,000.00		
	REG					Silago National Vocational School	3,012,000.00		
NCA-ROVIII-20-0000729	REG	01/03/20 12:13:56	01/06/2020 17:52:02	Department of Education (DepEd)	Office of the Secretary	Division of Southern Leyte	402,753,000.00	To cover the Current Operating Expenditures for the period January to March 2020	
NCA-NCR-20-0000728	REG	01/03/20 12:07:59	01/03/2020 13:31:23	Department of Education (DepEd)	Office of the Secretary	Gen. Emilio Aguinaldo Integrated School	4,387,000.00	To cover the FY 2020 First Quarter regular operating requirements inclusive of RLIP.	
	REG					Lakan Dula High School	19,118,000.00		
	REG					Victoriano Mapa High School	15,759,000.00		
	REG					Dr. Juan Nolasco High School	12,461,000.00		
	REG					Mariano Marcos Memorial High School	13,776,000.00		
	REG					Tondo High School	15,297,000.00		
	REG					Esteban Abada High School	9,058,000.00		
	REG					Eulogio Rodriguez Vocational High School (EARIST Vocational HS)	11,087,000.00		
	REG					Elpidio Quirino High School	10,985,000.00		
	REG					Manuel A. Roxas High School	15,156,000.00		
	REG					Rajah Soliman Science and Technology High School	14,283,000.00		
	REG					Ramon C. Avancena High School	5,570,000.00		

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NCA-NCR-20-0000728	REG	01/03/20 12:07:59	01/03/2020 13:31:23	Department of Education (DepEd)	Office of the Secretary	T. Paez Integrated School	12,525,000.00	To cover the FY 2020 First Quarter regular operating requirements inclusive of RLIP.	
	REG					Division of Manila	694,479,000.00		
	REG					Antonio Maceda Integrated School	9,226,000.00		
	REG					Carlos P. Garcia High School	8,123,000.00		
	REG					Cayetano Arellano High School	15,655,000.00		
	REG					Antonio Villegas Vocational High School	10,433,000.00		
	REG					Claro M. Recto High School	7,715,000.00		
	REG					Doña Teodora Alonzo High School	8,749,000.00		
	REG					Manuel L. Quezon High School	10,611,000.00		
	REG					Valeriano Fugoso Memorial High School	4,229,000.00		
	REG					Gregorio Perfecto High School	11,212,000.00		
	REG					Jose Abad Santos High School	19,172,000.00		
	REG					Jose P. Laurel High School	12,290,000.00		
	REG					Florentino Torres High School (Torres High School)	21,847,000.00		
	REG					Manila Science High School	8,827,000.00		
	REG					Ramon Magsaysay High School	24,490,000.00		
	REG					M. Araullo High School (Araullo High School)	19,839,000.00		
	REG					Manila High School	8,343,000.00		
	REG					F. G. Calderon Integrated School	11,896,000.00		
	REG					I. Villamor High School	10,503,000.00		
	REG					Pres. Sergio Osmeña, Sr. High School	8,250,000.00		
NCA-ROX-20-0000727	REG	01/03/20 12:05:58	01/03/2020 17:26:10	Department of Education (DepEd)	Office of the Secretary	Maigo National High School	5,064,000.00	To cover operating requirements for the months of January to March, 2020.	
NCA-ROX-20-0000726	REG	01/03/20 12:05:57	01/07/2020 12:05:04	Department of Education (DepEd)	Office of the Secretary	Lanao del Norte National Comprehensive High School	11,979,000.00	To cover operating requirements for the months of January to March, 2020.	
NCA-ROX-20-0000725	REG	01/03/20 12:05:55	01/07/2020 12:05:03	Department of Education (DepEd)	Office of the Secretary	Lala National High School	12,699,000.00	To cover operating requirements for the months of January to March, 2020.	
NCA-ROX-20-0000724	REG	01/03/20 12:05:54	01/07/2020 12:05:02	Department of Education (DepEd)	Office of the Secretary	Kapatagan National High School	10,007,000.00	To cover operating requirements for the months of January to March, 2020.	
NCA-ROX-20-0000723	REG	01/03/20 12:05:53	01/03/2020 17:26:09	Department of Education (DepEd)	Office of the Secretary	Baloi National High School	3,278,000.00	To cover operating requirements for the months of January to March, 2020.	
NCA-ROX-20-0000722	REG	01/03/20 12:05:52	01/07/2020 12:05:02	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	471,892,000.00	To cover operating requirements for the months of January to March, 2020.	

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NCA-ROX-20-0000721	REG	01/03/20 12:05:50	01/06/2020 09:11:11	Department of Education (DepEd)	Office of the Secretary	Valencia National High School	28,863,000.00	To cover operating and RLIP requirements for the period January to March, 2020.	
NCA-ROX-20-0000720	REG	01/03/20 12:05:49	01/06/2020 09:11:10	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bukidnon 2nd District Engineering Office	127,610,000.00	To cover operating requirements for the period January to March, 2020.	
NCA-ROX-20-0000719	REG	01/03/20 12:05:48	01/03/2020 16:28:53	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bukidnon 1st District Engineering Office	151,441,000.00	To cover operating and RLIP requirements for the period January to March, 2020	
NCA-ROX-20-0000718	REG	01/03/20 12:05:47	01/07/2020 12:05:01	Department of Education (DepEd)	Office of the Secretary	Division of Oroquieta City	80,535,000.00	To cover operating requirements for the months of January to March, 2020.	
NCA-ROX-20-0000717	REG	01/03/20 12:05:45	01/03/2020 16:26:11	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bukidnon 3rd District Engineering Office	104,098,000.00	To cover the regular operating and RLIP requirements for the months of January to March, 2020.	
NCA-ROX-20-0000716	REG	01/03/20 12:05:44	01/03/2020 17:26:07	Department of Education (DepEd)	Office of the Secretary	Division of Tangub City	78,374,000.00	To cover operating requirements for the months of January to March, 2020.	
NCA-ROX-20-0000715	REG	01/03/20 12:01:50	01/07/2020 12:04:59	Department of Education (DepEd)	Office of the Secretary	Tangub City National High School	9,517,000.00	To cover operating requirements for the months of January to March, 2020.	
NCA-ROX-20-0000714	REG	01/03/20 12:01:49	01/03/2020 16:26:10	Department of Education (DepEd)	Office of the Secretary	Division of Iligan City	296,085,000.00	To cover operating and RLIP requirements for the period January to March, 2020	
NCA-ROX-20-0000713	REG	01/03/20 12:01:48	01/07/2020 12:04:57	Department of Education (DepEd)	Office of the Secretary	Misamis Occidental National High School	16,508,000.00	To cover operating requirements for the months of January to March, 2020.	
NCA-ROX-20-0000712	REG	01/03/20 12:01:46	01/03/2020 16:26:09	Department of Education (DepEd)	Office of the Secretary	Manolo Fortich National High School	10,371,000.00	To cover the regular operating and RLIP requirements for the months of January to March, 2020.	
NCA-ROX-20-0000711	REG	01/03/20 12:01:45	01/06/2020 09:11:10	Department of Education (DepEd)	Office of the Secretary	Bukidnon National School of Home Industries	13,893,000.00	To cover the regular operating and RLIP requirements for the months of January to March, 2020.	
NCA-ROX-20-0000710	REG	01/03/20 12:01:44	01/03/2020 16:26:08	Department of Education (DepEd)	Office of the Secretary	Division of Valencia City	170,213,000.00	To cover operating and RLIP requirements for the period January to March, 2020.	
NCA-ROX-20-0000709	REG	01/03/20 12:01:42	01/03/2020 16:26:07	Department of Education (DepEd)	Office of the Secretary	Division of Malaybalay City	186,979,000.00	To cover operating and RLIP requirements for the period January to March 2020.	
NCA-ROX-20-0000708	REG	01/03/20 12:01:41	01/03/2020 16:28:52	Department of Education (DepEd)	Office of the Secretary	Bukidnon National High School	29,976,000.00	To cover operating and RLIP requirements for the period January to March 2020.	
NCA-ROVIII-20-0000707	REG	01/03/20 12:00:44	01/06/2020 17:52:01	Department of Public Works and Highways (DPWH)	Office of the Secretary	Samar 2nd District Engineering Office	6,273,000.00	To cover Fiscal Year 2020, First Quarter operating requirement	
NCA-ROVIII-20-0000706	REG	01/03/20 12:00:01	01/06/2020 17:52:00	Department of Public Works and Highways (DPWH)	Office of the Secretary	Biliran District Engineering Office	6,204,000.00	To cover Fiscal Year 2020, First Quarter operating requirement	
	REG					Eastern Samar District Engineering Office	7,692,000.00		
	REG					Southern Leyte District Engineering Office	7,833,000.00		
	REG					Leyte 1st District Engineering Office	6,504,000.00		
	REG					Tacloban City District Engineering Office	4,365,000.00		
	REG					Leyte 3rd District Engineering Office	5,460,000.00		
	REG					Samar 1st District Engineering Office	6,066,000.00		

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NCA-ROVIII-20-0000706	REG	01/03/20 12:00:01	01/06/2020 17:52:00	Department of Public Works and Highways (DPWH)	Office of the Secretary	Northern Samar 2nd District Engineering Office	6,012,000.00	To cover Fiscal Year 2020, First Quarter operating requirement	
	REG					Leyte 4th District Engineering Office	6,930,000.00		
	REG					Leyte 5th District Engineering Office	6,309,000.00		
	REG					Regional Office VIII - Proper	27,804,000.00		
	REG					Leyte 2nd District Engineering Office	6,048,000.00		
	REG					Northern Samar 1st District Engineering Office	5,892,000.00		
NCA-BMB-E-20-0000705	REG	01/03/20 11:57:12	01/08/2020 11:03:49	Other Executive Offices (OEOs)	Climate Change Commission		22,396,000.00	To cover the regular operating and RLIP requirements for the first quarter (January - March) of FY 2020.	
NCA-BMB-A-20-0000704	REG	01/03/20 11:56:28	01/07/2020 16:30:55	National Economic and Development Authority (NEDA)	Philippine Statistics Authority	Regional Statistical Services Office - IV-B	16,783,000.00		
	REG					Regional Statistical Services Office - BARMM	15,826,000.00	To cover regular operating and Retirement and Life Insurance Premiums requirements for the first quarter (January to March) of FY 2020.	
	REG					Regional Statistical Services Office - III	23,449,000.00		
	REG					Regional Statistical Services Office - XIII	14,941,000.00		
	REG					Regional Statistical Services Office - VI	22,144,000.00		
	REG					Regional Statistical Services Office - I	16,530,000.00		
	REG					Regional Statistical Services Office - NCR	38,835,000.00		
	REG					Regional Statistical Services Office - CAR	16,213,000.00		
	REG					Regional Statistical Services Office - V	18,298,000.00		
	REG					Regional Statistical Services Office - II	14,372,000.00		
	REG					Regional Statistical Services Office - VIII	18,758,000.00		
	REG					Regional Statistical Services Office - XII	14,806,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0000704	REG	01/03/20 11:56:28	01/07/2020 16:30:55	National Economic and Development Authority (NEDA)	Philippine Statistics Authority	Regional Statistical Services Office - IV-A	23,860,000.00	To cover regular operating and Retirement and Life Insurance Premiums requirements for the first quarter (January to March) of FY 2020.	
	REG					Regional Statistical Services Office - VII	20,050,000.00		
	REG					Regional Statistical Services Office - IX	13,998,000.00		
	REG					Regional Statistical Services Office - X	17,191,000.00		
	REG					Regional Statistical Services Office - XI	17,832,000.00		
	REG					Central Office	388,149,000.00		
NCA-ROVII-20-0000703	REG	01/03/20 11:56:17	01/03/2020 17:57:55	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	85,348,000.00	To cover regular operating requirements for the first quarter of CY 2020	
	REG					Tuyan National High School	3,762,000.00		
	REG					Naga National High School	14,180,000.00		
NCA-ROVII-20-0000702	REG	01/03/20 11:52:27	01/03/2020 17:57:24	Department of Education (DepEd)	Office of the Secretary	Mohon Divino Amore National High School	3,550,000.00	To cover regular operating requirements for the first quarter of CY 2020	
	REG					Jaclupan National High School (Cansojong NHS)	5,186,000.00		
	REG					Division of Talisay City	142,467,000.00		
NCA-ROVII-20-0000701	REG	01/03/20 11:40:33	01/07/2020 09:23:06	Department of Education (DepEd)	Office of the Secretary	Guihulngan National High School, Poblacion	4,330,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
	REG					Tagbino Provincial High School - Vallehermosa Provincial Community High School	617,000.00		
	REG					Tagbino Provincial High School	8,527,000.00		
	REG					Division of Guihulngan City	98,177,000.00		
NCA-ROVIII-20-0000700	REG	01/03/20 11:39:22	01/06/2020 17:51:59	Department of Education (DepEd)	Office of the Secretary	Maasin Vocational High School	1,746,000.00	To cover Current Operating Expenditures for the period January to March 2020	
	REG					Division of Maasin City	98,085,000.00		
NCA-ROVII-20-0000699	REG	01/03/20 11:23:53	01/07/2020 09:23:05	Department of Health (DOH)	Office of the Secretary	St. Anthony Mother and Child Hospital	16,021,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
	REG					Central Visayas Centers for Health Development	62,769,000.00		
	REG					Argao, Cebu Rehabilitation Center	14,855,000.00		
NCA-ROVI-20-0000698	REG	01/03/20 11:15:28	01/13/2020 09:07:57	Department of Education (DepEd)	Office of the Secretary	Sagay National High School	20,015,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Vito National High School	3,877,000.00		
	REG					Serafin V. Aguilar Integrated School (Serafin V. Aguilar National High School)	1,097,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0000697	REG	01/03/20 11:06:24	01/13/2020 09:07:56	Department of Education (DepEd)	Office of the Secretary	Bato National High School	4,977,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Negros Occidental High School	26,748,000.00		
	REG					Manapla National High School	13,340,000.00		
	REG					Eusebio Lopez Memorial Integrated School (Eusebio Lopez Memorial National High School)	5,790,000.00		
NCA-NCR-20-0000696	REG	01/03/20 11:04:51	01/03/2020 11:20:21	Department of Education (DepEd)	Office of the Secretary	Pasay City National Science High School	3,885,000.00	To cover the FY 2020 First Quarter regular operating requirements inclusive of RLIP.	
	REG					Philippine National School for the Blind (Philippine School for the Blind)	4,749,000.00		
	REG					Pasay City South High School	15,854,000.00		
	REG					Philippine School for the Deaf	10,630,000.00		
	REG					Pasay City West High School	18,915,000.00		
	REG					Kalayaan National High School	11,103,000.00		
	REG					Pasay City North High School	13,360,000.00		
	REG					Pasay City East High School	16,516,000.00		
	REG					Division of Pasay City	145,731,000.00		
NCA-NCR-20-0000695	REG	01/03/20 10:55:10	01/03/2020 11:20:18	Department of Education (DepEd)	Office of the Secretary	Sen. Renato 'Compañero' Cayetano Memorial Science and Technology High School	3,330,000.00	To cover the FY 2020 First Quarter regular operating requirements inclusive of RLIP.	
	REG					Signal Village National High School (Signal Village High School)	37,805,000.00		
	REG					Pateros National High School	14,028,000.00		
	REG					Bagumbayan National High School	13,595,000.00		
	REG					Western Bicutan National High School	17,341,000.00		
	REG					Tipas National High School	7,178,000.00		
	REG					Taguig National High School	10,737,000.00		
	REG					Division of Taguig and Pateros	300,521,000.00		
	REG					Upper Bicutan National High School	16,706,000.00		
NCA-ROVIII-20-0000694	REG	01/03/20 10:15:06	01/06/2020 17:51:58	Department of Education (DepEd)	Office of the Secretary	Gen. Ricardo G. Papa, Sr. Memorial High School, Main	14,811,000.00	To cover the Current Operating Expenditures for the period January to March 2020	
	REG					Naval National High School	5,559,000.00		
	REG					Division of Biliran	201,027,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0000694	REG	01/03/20 10:15:06	01/06/2020 17:51:58	Department of Education (DepEd)	Office of the Secretary	Culaba National Vocational School	3,594,000.00	To cover the Current Operating Expenditures for the period January to March 2020	
	REG					Maripipi National Vocational School	3,805,000.00		
	REG					Naval School of Fisheries	7,071,000.00		
	REG					Caibiran National High School	8,568,000.00		
NCA-NCR-20-0000693	REG	01/03/20 10:12:01	01/03/2020 10:28:55	Department of Education (DepEd)	Office of the Secretary	Eulogio Rodriguez Integrated School	7,916,000.00	To cover the FY 2020 First Quarter regular operating requirements inclusive of RLIP.	
	REG					Isaac Lopez Integrated School	5,190,000.00		
	REG					Andres Bonifacio Integrated School	8,380,000.00		
	REG					Jose Fabella Memorial High School	17,003,000.00		
	REG					Highway Hills Integrated School	8,189,000.00		
	REG					Division of Mandaluyong	146,989,000.00		
	REG					Bonifacio Javier National High School	7,152,000.00		
	REG					Mandaluyong High School	12,477,000.00		
NCA-ROVIII-20-0000692	REG	01/03/20 10:10:00	01/06/2020 17:51:58	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regional Medical Center	169,108,000.00	To cover Fiscal Year 2020, First Quarter operating requirement	
	REG					Eastern Visayas Centers for Health Development	69,491,000.00		
	REG					Schistosomiasis Hospital	15,826,000.00		
	REG					Dulag, Leyte Rehabilitation Center	13,245,000.00		
NCA-ROVII-20-0000691	REG	01/03/20 09:53:13	01/06/2020 09:51:48	Department of Public Works and Highways (DPWH)	Office of the Secretary	Siquijor District Engineering Office	56,921,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
NCA-NCR-20-0000690	REG	01/03/20 09:52:44	01/03/2020 10:15:05	Department of Education (DepEd)	Office of the Secretary	Parada National High School	5,178,000.00	To cover the FY 2020 First Quarter regular operating requirements inclusive of RLIP.	
	REG					Malinta National High School	11,926,000.00		
	REG					Mapulang Lupa High School	5,259,000.00		
	REG					Dalandanan National High School	19,108,000.00		
	REG					Division of Valenzuela	298,080,000.00		
	REG					Polo National High School	18,344,000.00		
	REG					General T. De Leon National High School	18,884,000.00		
	REG					Valenzuela National High School (Main)	13,203,000.00		
	REG					Bignay National High School	10,376,000.00		
	REG					Lawang Bato National High School	9,597,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0000690	REG	01/03/20 09:52:44	01/03/2020 10:15:05	Department of Education (DepEd)	Office of the Secretary	Maysan National High School	11,217,000.00	To cover the FY 2020 First Quarter regular operating requirements inclusive of RLIP.	
	REG					Caruhatan National High School	6,462,000.00		
NCA-ROXIII-20-0000689	REG	01/03/20 09:51:02	01/07/2020 08:36:22	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Sur	573,983,000.00	To cover regular operating and RLIP requirements for the first quarter of CY 2020.	
NCA-ROXIII-20-0000688	REG	01/03/20 09:46:01	01/07/2020 08:36:21	Department of Education (DepEd)	Office of the Secretary	Division of Surigao City	121,746,000.00	To cover regular operating and RLIP requirements for the first quarter of CY 2020.	
	REG					Ipil National High School	3,296,000.00		
	REG					Surigao City National High School (San Juan National High School)	8,447,000.00		
	REG					Taft National High School (Surigao City - Taft National High School Annex)	3,861,000.00		
	REG					Mat-i National High School	3,234,000.00		
	REG					Anomar National High School	3,182,000.00		
	REG					Caraga Regional Science High School	3,673,000.00		
NCA-ROXIII-20-0000687	REG	01/03/20 09:46:00	01/03/2020 10:47:32	Department of Health (DOH)	Office of the Secretary	Caraga Centers for Health Development	56,827,000.00	To cover regular operating and RLIP requirements for the First Quarter of FY 2020.	
NCA-NCR-20-0000686	REG	01/03/20 09:45:39	01/03/2020 10:15:04	Department of Education (DepEd)	Office of the Secretary	Santolan High School (Rizal High School-Santolan)	10,011,000.00	To cover the FY 2020 First Quarter regular operating requirements inclusive of RLIP.	
	REG					Kapitolyo High School (Rizal High School-Kapitolyo)	6,350,000.00		
	REG					Rizal Experimental Station & Pilot School of Cottage Industries (RESPSCI)	12,968,000.00		
	REG					San Joaquin / Kalawaan High School	16,922,000.00		
	REG					Division of Pasig City	285,935,000.00		
	REG					Rizal High School (Main)	35,206,000.00		
	REG					Sta. Lucia High School	17,531,000.00		
	REG					Eusebio High School (Rizal High School - Rosario)	13,461,000.00		
	REG					Manggahan High School (Rizal High School - Manggahan Annex)	17,507,000.00		
	REG					Pinagbuhatan High School (Rizal High School - Pinagbuhatan)	14,795,000.00		
	REG					Sagad High School (Rizal High School - Sagad)	9,345,000.00		
NCA-ROIVA-20-0000685	REG	01/03/20 09:28:35	01/03/2020 15:15:02	Department of Education (DepEd)	Office of the Secretary	Trece Martirez City National High School	29,202,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					San Jose Community High School	8,345,000.00		
	REG					Tanza National Trade School	21,621,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVA-20-0000685	REG	01/03/20 09:28:35	01/03/2020 15:15:02	Department of Education (DepEd)	Office of the Secretary	Ternate West National High School	2,590,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Ternate National High School	4,508,000.00		
	REG					Tagaytay City National High School	10,825,000.00		
	REG					Tagaytay City National Science High School	12,980,000.00		
	REG					Tanza National Comprehensive High School	22,699,000.00		
	REG					Rosario National High School (formerly A. Abadilla National High School)	12,534,000.00		
NCA-ROIVA-20-0000684	REG	01/03/20 09:28:33	01/03/2020 15:15:02	Department of Health (DOH)	Office of the Secretary	Batangas Medical Center	220,581,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020)	
	REG					Tagaytay Rehabilitation Center	20,192,000.00		
	REG					Calabarzon Centers for Health Development	91,172,000.00		
NCA-ROIVA-20-0000683	REG	01/03/20 09:28:32	01/03/2020 15:15:00	Department of Education (DepEd)	Office of the Secretary	Noveleta National High School	5,293,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Luis Aguado National High School	7,955,000.00		
	REG					Naic National High School	8,633,000.00		
	REG					Munting Ilog National High School	10,267,000.00		
	REG					Maragondon National High School	5,587,000.00		
	REG					Lumil National High School	3,962,000.00		
	REG					Naic Coastal National High School	8,108,000.00		
	REG					Lumampong National High School	10,411,000.00		
	REG					Malabag National High School	3,947,000.00		
	REG					Lucsuhin National High School	4,370,000.00		
NCA-ROIVA-20-0000682	REG	01/03/20 09:28:30	01/03/2020 15:14:59	Department of Education (DepEd)	Office of the Secretary	Francisco Osorio National High School	3,835,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Carmona National High School	18,892,000.00		
	REG					Kaytitinga National High School	3,311,000.00		
	REG					Emiliano Tria Tirona Memorial National High School	14,518,000.00		
	REG					F. P. Tolentino Memorial High School	4,235,000.00		
	REG					Gen. Mariano Alvarez Technical High School	29,679,000.00		
	REG					Gen. Vito Belarmino National High School	6,369,000.00		
	REG					Cavite National Science High School	3,969,000.00		

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NCA-ROIVA-20-0000682	REG	01/03/20 09:28:30	01/03/2020 15:14:59	Department of Education (DepEd)	Office of the Secretary	Kaong National High School	4,458,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Gen. E. Aguinaldo National High School (Bailen)	4,533,000.00		
NCA-ROIVA-20-0000681	REG	01/03/20 09:28:28	01/03/2020 15:14:56	Department of Education (DepEd)	Office of the Secretary	Pagsanjan National High School	5,691,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Siniloan National High School	10,027,000.00		
	REG					San Juan National High School, Kalayaan	5,049,000.00		
	REG					Calumpang National High School	5,911,000.00		
	REG					Los Baños National High School, Batong Malaki	18,554,000.00		
	REG					Talangan National High School	3,689,000.00		
	REG					Los Baños National High School, Poblacion	8,013,000.00		
	REG					Nicolas L. Galvez Memorial National High School	6,030,000.00		
	REG					Pacita Complex National High School	13,813,000.00		
	REG					Unson National High School	2,525,000.00		
	REG					Alaminos National High School	6,687,000.00		
	REG					Lumban National High School	5,127,000.00		
	REG					Mabitac National High School	2,430,000.00		
	REG					Sampaguita Village National High School	20,166,000.00		
	REG					Linga National High School, Pila	5,000,000.00		
	REG					Pedro Guevarra National High School	32,073,000.00		
	REG					Sta. Catalina National High School	5,275,000.00		
	REG					Famy National High School	6,866,000.00		
	REG					Liliw National High School	5,451,000.00		
	REG					Division of Laguna	685,260,000.00		
	REG					Dayap National High School	15,998,000.00		
	REG					Lumot National High School	2,321,000.00		
	REG					San Pedro Relocation Center National High School - Main Campus	23,517,000.00		
	REG					Kabulusan National High School	4,332,000.00		
	REG					Masaya National High School	3,882,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVA-20-0000681	REG	01/03/20 09:28:28	01/03/2020 15:14:56	Department of Education (DepEd)	Office of the Secretary	Plaridel National High School	6,653,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Sta. Maria National High School	7,904,000.00		
	REG					Balian National High School	5,913,000.00		
	REG					Cristobal S. Conducto Memorial National High School	5,198,000.00		
	REG					Don Manuel Rivera Memorial National High School	5,237,000.00		
	REG					San Francisco National High School	3,081,000.00		
	REG					Poten & Eliseo M. Quesada Memorial National High School	5,768,000.00		
NCA-ROIVA-20-0000680	REG	01/03/20 09:28:25	01/03/2020 15:14:54	Department of Education (DepEd)	Office of the Secretary	Bulihan National High School	20,786,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Division of Cavite	826,142,000.00		
	REG					Amadeo National High School	9,479,000.00		
	REG					Bendita National High School	2,647,000.00		
	REG					Binakayan National High School	5,520,000.00		
	REG					Bagbag National High School (Ligtong National High School)	8,276,000.00		
	REG					Alfonso National High School	5,205,000.00		
	REG					Amaya School of Home Industries	15,143,000.00		
	REG					Bucal National High School	9,809,000.00		
	REG					Asis National High School (Constancio E. Aure, Sr. National High School)	3,962,000.00		
NCA-ROIVA-20-0000679	REG	01/03/20 09:28:23	01/03/2020 15:14:52	State Universities and Colleges (SUCs)	Batangas State University		103,830,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020)	
	REG				Laguna State Polytechnic University		79,637,000.00		
	REG				Southern Luzon State University		60,426,000.00		
	REG				University of Rizal System		94,820,000.00		
	REG				Cavite State University		111,532,000.00		
NCA-NCR-20-0000678	REG	01/03/20 09:27:12	01/03/2020 09:52:04	Department of Education (DepEd)	Office of the Secretary	Muntinlupa National High School	35,401,000.00	To cover the FY 2020 First Quarter regular operating requirements inclusive of RLIP.	
	REG					Muntinlupa Business High School (Pedro E. Diaz High School-Buli Annex)	18,549,000.00		
	REG					Division of Muntinlupa	177,596,000.00		
	REG					Pedro E. Diaz High School	24,914,000.00		

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NCA-ROVII-20-0000677	REG	01/03/20 09:21:48	01/03/2020 12:49:03	Department of Education (DepEd)	Office of the Secretary	Mansasa National High School	3,014,000.00	To cover operating requirements for the first quarter of CY 2020.	
	REG					Cogon High School Evening Class	3,703,000.00		
	REG					Dr. Cecilio Putong National High School (Bohol NHS)	18,580,000.00		
	REG					Division of Tagbilaran City	63,012,000.00		
	REG					Manga National High School	5,078,000.00		
NCA-ROII-20-0000676	REG	01/03/20 07:25:43	01/03/2020 14:29:31	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Centers for Health Development	53,270,000.00	To cover regular operating and RLIP requirements for the period January to March 2020.	
	REG					Cagayan Valley Medical Center	183,063,000.00		
NCA-ROII-20-0000675	REG	01/03/20 07:25:41	01/03/2020 14:29:31	State Universities and Colleges (SUCs)	Cagayan State University		147,016,000.00	To cover regular operating and RLIP requirements for the period January to March 2020.	
NCA-ROII-20-0000674	REG	01/03/20 07:25:40	01/03/2020 14:29:30	State Universities and Colleges (SUCs)	Batanes State College		11,269,000.00	To cover regular operating and RLIP requirements for the period January to March 2020.	
NCA-ROII-20-0000673	REG	01/03/20 07:25:39	01/03/2020 14:29:29	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Lasam National Agricultural School	2,056,000.00	To cover regular operating and RLIP requirements for the period January to March 2020.	
	REG					Aparri School of Arts and Trades	5,417,000.00		
NCA-ROII-20-0000672	REG	01/03/20 07:25:38	01/03/2020 14:28:55	Department of Public Works and Highways (DPWH)	Office of the Secretary	Isabela 1st District Engineering Office	90,827,000.00	To cover Regular Operating and RLIP requirements for the period January to March 2020.	
	REG					Isabela 2nd District Engineering Office	71,791,000.00		
	REG					Isabela 4th District Engineering Office	156,581,000.00		
	REG					Isabela 3rd District Engineering Office	97,246,000.00		
NCA-ROVIII-20-0000671	REG	01/02/20 19:15:09	01/06/2020 17:51:57	Department of Education (DepEd)	Office of the Secretary	Regional Office - VIII	25,733,000.00	To cover the Current Operating Expenditures for the period January to March 2020	
NCA-ROVIII-20-0000670	REG	01/02/20 19:13:47	01/06/2020 17:51:56	Department of Education (DepEd)	Office of the Secretary	Tacloban City Night High School	2,921,000.00	To cover the Current Operating Expenditures for the period January to March 2020	
	REG					Tacloban National Agricultural School	3,595,000.00		
	REG					Cirilo Roy Montejo National High School (Panalaron National High School)	7,857,000.00		
	REG					Leyte National High School	28,573,000.00		
	REG					Sagkahan National High School	10,635,000.00		
	REG					San Jose National High School	8,346,000.00		
	REG					Tacloban National High School	8,748,000.00		
	REG					Marasbaras National High School	4,847,000.00		

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NCA-ROVIII-20-0000670	REG	01/02/20 19:13:47	01/06/2020 17:51:56	Department of Education (DepEd)	Office of the Secretary	Division of Tacloban City	155,360,000.00	To cover the Current Operating Expenditures for the period January to March 2020	
NCA-BMB-E-20-0000669	REG	01/02/20 18:55:56	01/10/2020 11:43:38	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Surigao del Norte	11,629,000.00	To cover the cash allocation for the first quarter operating requirements of FY 2020.	
	REG					PARO - Agusan del Norte	10,263,000.00		
	REG					PARO - Agusan del Sur	17,779,000.00		
NCA-BMB-E-20-0000668	REG	01/02/20 18:55:38	01/08/2020 11:03:49	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Surigao del Sur	13,197,000.00	To cover the cash allocation for the first quarter operating requirements of FY 2020.	
	REG					Regional Office XIII - Proper	6,599,000.00		
NCA-BMB-E-20-0000667	REG	01/02/20 18:55:20	01/08/2020 11:03:48	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office XII - Proper	12,805,000.00	To cover the cash allocation for the first quarter operating requirements of FY 2020.	
	REG					PARO - South Cotabato	22,196,000.00		
	REG					PARO - Sultan Kudarat	18,514,000.00		
	REG					PARO - Cotabato Province (North)	28,010,000.00		
	REG					PARO - Sarangani	14,892,000.00		
NCA-BMB-E-20-0000666	REG	01/02/20 18:55:02	01/08/2020 11:03:47	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Davao del Sur	11,023,000.00	To cover the cash allocation for the first quarter operating requirements of FY 2020.	
	REG					PARO - Davao Province (del Norte)	12,332,000.00		
	REG					PARO - Davao de Oro	12,313,000.00		
	REG					PARO - Davao City	8,371,000.00		
	REG					Regional Office XI - Proper	8,892,000.00		
	REG					PARO - Davao Oriental	10,612,000.00		
NCA-BMB-E-20-0000665	REG	01/02/20 18:54:33	01/08/2020 11:03:46	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Camiguin	2,078,000.00	To cover the cash allocation for the first quarter operating requirements of FY 2020.	
	REG					PARO - Misamis Oriental	10,972,000.00		
	REG					PARO - Misamis Occidental	8,695,000.00		
	REG					Regional Office X - Proper	12,715,000.00		
	REG					PARO - Lanao del Norte	20,365,000.00		
	REG					PARO - Bukidnon	22,959,000.00		
NCA-BMB-E-20-0000664	REG	01/02/20 18:54:09	01/08/2020 11:03:46	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office IX- Proper	10,283,000.00	To cover the cash allocation for the first quarter operating requirements of FY 2020.	
	REG					PARO - Zamboanga del Norte	11,770,000.00		
	REG					PARO - Zamboanga del Sur	12,708,000.00		
	REG					PARO - Zamboanga Sibugay	10,766,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0000663	REG	01/02/20 18:53:40	01/08/2020 11:03:45	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office VIII - Proper	14,847,000.00	To cover the cash allocation for the first quarter operating requirements of FY 2020.	
	REG					PARO - Southern Leyte	9,970,000.00		
	REG					PARO - Northern Samar	14,746,000.00		
	REG					PARO - Leyte	35,193,000.00		
	REG					PARO - Eastern Samar	11,518,000.00		
	REG					PARO - Biliran	2,328,000.00		
	REG					PARO - Samar	17,299,000.00		
NCA-BMB-E-20-0000662	REG	01/02/20 18:53:26	01/08/2020 11:03:44	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Siquijor	1,830,000.00	To cover the cash allocation for the first quarter operating requirements of FY 2020.	
	REG					PARO - Cebu	13,910,000.00		
	REG					PARO - Negros Oriental	21,410,000.00		
	REG					PARO - Bohol	16,172,000.00		
	REG					Regional Office VII - Proper	12,397,000.00		
NCA-BMB-E-20-0000661	REG	01/02/20 18:52:58	01/08/2020 11:03:43	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Antique	8,060,000.00	To cover the cash allocation for the first quarter operating requirements of FY 2020.	
	REG					PARO - Capiz	14,140,000.00		
	REG					PARO - Negros Occidental	76,742,000.00		
	REG					PARO - Guimaras	5,446,000.00		
	REG					PARO - Iloilo	17,917,000.00		
	REG					PARO - Aklan	8,712,000.00		
	REG					Regional Office VI - Proper	9,361,000.00		
NCA-BMB-E-20-0000660	REG	01/02/20 18:51:59	01/08/2020 11:03:43	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office V - Proper	13,312,000.00	To cover the cash allocation for the first quarter operating requirements of FY 2020.	
	REG					PARO - Catanduanes	6,528,000.00		
	REG					PARO - Albay	16,091,000.00		
	REG					PARO - Camarines Norte	11,941,000.00		
	REG					PARO - Masbate	21,496,000.00		
	REG					PARO - Sorsogon	14,781,000.00		
	REG					PARO - Camarines Sur	34,413,000.00		
NCA-BMB-E-20-0000659	REG	01/02/20 18:51:31	01/08/2020 11:03:42	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Romblon	5,277,000.00	To cover the cash allocation for the first quarter operating requirements of FY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0000659	REG	01/02/20 18:51:31	01/08/2020 11:03:42	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Mindoro Oriental	7,533,000.00	To cover the cash allocation for the first quarter operating requirements of FY 2020.	
	REG					PARO - Palawan	9,600,000.00		
	REG					PARO - Marinduque	6,899,000.00		
	REG					PARO - Mindoro Occidental	6,574,000.00		
	REG					Regional Office IVB - Proper	7,447,000.00		
NCA-BMB-E-20-0000658	REG	01/02/20 18:51:12	01/08/2020 11:03:41	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Batangas	11,025,000.00	To cover the cash allocation for the first quarter operating requirements of FY 2020.	
	REG					PARO - Laguna	7,111,000.00		
	REG					PARO - Quezon I	7,001,000.00		
	REG					PARO - Rizal	8,150,000.00		
	REG					PARO - Quezon II	14,188,000.00		
	REG					Regional Office IVA - Proper	8,574,000.00		
	REG					PARO - Cavite	7,297,000.00		
NCA-BMB-E-20-0000657	REG	01/02/20 18:50:48	01/08/2020 11:03:40	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Aurora	6,071,000.00	To cover the cash allocation for the first quarter operating requirements of FY 2020.	
	REG					PARO - Zambales	4,747,000.00		
	REG					Regional Office III - Proper	10,231,000.00		
	REG					PARO - Tarlac	8,371,000.00		
	REG					PARO - Bulacan	10,671,000.00		
	REG					PARO - Nueva Ecija	17,673,000.00		
	REG					PARO - Pampanga	8,784,000.00		
	REG					PARO - Bataan	7,374,000.00		
NCA-BMB-E-20-0000656	REG	01/02/20 18:50:13	01/08/2020 11:03:39	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Abra	6,181,000.00	To cover the cash allocation for the first quarter operating requirements of FY 2020.	
	REG					PARO - Apayao	5,093,000.00		
	REG					PARO - Benguet	7,131,000.00		
	REG					PARO - Kalinga	6,509,000.00		
	REG					CAR - Proper	9,523,000.00		
	REG					PARO - Mt. Province	5,178,000.00		
	REG					PARO - Ifugao	6,000,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0000655	REG	01/02/20 18:49:41	01/08/2020 11:03:39	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Nueva Viscaya	8,733,000.00	To cover the cash allocation for the first quarter operating requirements of FY 2020.	
	REG					Regional Office II - Proper	7,965,000.00		
	REG					PARO - Quirino	6,443,000.00		
	REG					PARO - Batanes	3,034,000.00		
	REG					PARO - Isabela	23,689,000.00		
	REG					PARO - Cagayan	10,315,000.00		
NCA-BMB-E-20-0000654	REG	01/02/20 18:49:11	01/08/2020 11:03:38	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - La Union	7,185,000.00	To cover the cash allocation for the first quarter operating requirements of FY 2020.	
	REG					Regional Office I - Proper	8,773,000.00		
	REG					PARO - Ilocos Sur	7,615,000.00		
	REG					PARO - Pangasinan	7,518,000.00		
	REG					PARO - Ilocos Norte	6,864,000.00		
NCA-BMB-E-20-0000653	REG	01/02/20 18:48:49	01/08/2020 11:03:37	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	282,462,000.00	To cover the cash allocation for the first quarter operating requirements of FY 2020.	
NCA-BMB-A-20-0000652	REG	01/02/20 18:47:27	01/06/2020 17:58:39	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - VI	23,682,000.00	To cover regular operating and Retirement and Life Insurance Premiums requirements for the first quarter (January to March) of FY 2020.	
	REG					Regional Office - IVB	22,418,000.00		
	REG					Regional Office - CAR	29,784,000.00		
	REG					Regional Office - III	33,570,000.00		
	REG					Regional Office - VIII	28,899,000.00		
	REG					Central Office	571,958,000.00		
	REG					Regional Office - V	30,631,000.00		
	REG					Regional Office - XI	32,893,000.00		
	REG					Regional Office - XIII	24,706,000.00		
	REG					Regional Office - II	27,961,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0000652	REG	01/02/20 18:47:27	01/06/2020 17:58:39	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - IX	24,484,000.00	To cover regular operating and Retirement and Life Insurance Premiums requirements for the first quarter (January to March) of FY 2020.	
	REG					Regional Office - X	27,473,000.00		
	REG					Regional Office - XII	26,694,000.00		
	REG					Regional Office - I	23,732,000.00		
	REG					Regional Office - IVA	37,915,000.00		
	REG					Regional Office - VII	31,572,000.00		
NCA-BMB-E-20-0000651	REG	01/02/20 18:46:14	01/07/2020 17:35:45	Department of Science and Technology (DOST)	Philippine Science High School	CARAGA Region Campus	12,485,000.00	To cover the first quarter operating requirements for FY 2020.	
	REG					Eastern Visayas Campus	19,722,000.00		
	REG					Cagayan Valley Campus	28,720,000.00		
	REG					Central Luzon Campus	24,794,000.00		
	REG					Southern Mindanao Campus	26,802,000.00		
	REG					Central Mindanao Campus	22,433,000.00		
	REG					SOCCSKSARGEN Region Campus	24,033,000.00		
	REG					CALABARZON Region Campus	16,154,000.00		
	REG					Cordillera Administrative Region Campus	22,476,000.00		
	REG					Office of the Executive Director (Central Office)	29,836,000.00		
	REG					Western Visayas Campus	24,150,000.00		
	REG					Central Visayas Campus	27,811,000.00		
	REG					Diliman Campus	75,459,000.00		
	REG					Zamboanga Peninsula Region Campus	9,163,000.00		
	REG					Ilocos Region Campus	23,574,000.00		
	REG					Bicol Region Campus	23,890,000.00		
	REG					MIMAROPA Region Campus	14,678,000.00		
NCA-BMB-E-20-0000650	REG	01/02/20 18:45:32	01/07/2020 17:35:44	Department of Science and Technology (DOST)	Office of the Secretary	Central Office	723,470,000.00	To cover the first quarter operating requirements for FY 2020.	
	REG					Regional Office - V	29,896,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0000650	REG	01/02/20 18:45:32	01/07/2020 17:35:44	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - X	29,213,000.00	To cover the first quarter operating requirements for FY 2020.	
	REG					Regional Office - IVB	29,298,000.00		
	REG					Regional Office - XI	15,550,000.00		
	REG					Regional Office - NCR	31,095,000.00		
	REG					Regional Office - CAR	24,071,000.00		
	REG					Regional Office - III	37,942,000.00		
	REG					Regional Office - VI	34,194,000.00		
	REG					Regional Office - XII	20,958,000.00		
	REG					Regional Office - XIII	15,513,000.00		
	REG					Regional Office - II	44,727,000.00		
	REG					Regional Office - VII	26,731,000.00		
	REG					Regional Office - VIII	25,502,000.00		
	REG					Regional Office - IX	25,973,000.00		
	REG					Regional Office - IVA	19,444,000.00		
	REG					Regional Office - I	20,300,000.00		
NCA-BMB-E-20-0000649	REG	01/02/20 17:49:37	01/06/2020 18:15:36	Department of Environment and Natural Resources (DENR)	Palawan Council for Sustainable Development Staff		22,069,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March) of FY 2020.	
	REG					National Water Resources Board	29,792,000.00		
	REG					National Mapping and Resource Information Authority	229,652,000.00		
NCA-ROXIII-20-0000648	REG	01/02/20 17:23:53	01/07/2020 08:36:21	Department of Health (DOH)	Office of the Secretary	Adela Serra Ty Memorial Medical Center	56,122,000.00	To cover regular operating and RLIP requirements for the first quarter of CY 2020.	
NCA-ROV-20-0000647	REG	01/02/20 17:14:01	01/03/2020 11:32:32	Department of Education (DepEd)	Office of the Secretary	Bariw National High School	3,724,000.00	Comprehensive release for Personnel Services, Retirement and Life Insurance Premium (RLIP) and Maintenance and Other Operating Expenses (MOOE) for the month of January to March 2020. Attached Annexes "A" and "B".	
	REG					Malabog National High School	8,038,000.00		
	REG					Manito National High School	5,474,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0000647	REG	01/02/20 17:14:01	01/03/2020 11:32:32	Department of Education (DepEd)	Office of the Secretary	Mauraro National High School	3,852,000.00	Comprehensive release for Personnel Services, Retirement and Life Insurance Premium (RLIP) and Maintenance and Other Operating Expenses (MOOE) for the month of January to March 2020. Attached Annexes "A" and "B".	
	REG					Pioduran National High School	4,526,000.00		
	REG					Ponso National High School	4,083,000.00		
	REG					San Antonio National High School, Malilipot	2,146,000.00		
	REG					Balogo High School	3,371,000.00		
	REG					Lower Binogsacan National High School	2,658,000.00		
	REG					Polangui General Comprehensive High School	16,537,000.00		
	REG					Saban National High School	3,156,000.00		
	REG					Sto. Domingo National High School	9,378,000.00		
	REG					Buga High School, Libon	3,481,000.00		
	REG					Cotmon National High School	4,209,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0000647	REG	01/02/20 17:14:01	01/03/2020 11:32:32	Department of Education (DepEd)	Office of the Secretary	Naga National High School	7,950,000.00	Comprehensive release for Personnel Services, Retirement and Life Insurance Premium (RLIP) and Maintenance and Other Operating Expenses (MOOE) for the month of January to March 2020. Attached Annexes "A" and "B".	
	REG					Pili National High School	3,270,000.00		
	REG					Division of Albay	745,065,000.00		
	REG					Libon Agro-Industrial High School	6,076,000.00		
	REG					Rapu-rapu National High School	5,269,000.00		
	REG					Bonga National High School	3,227,000.00		
	REG					Cabasan National High School	3,096,000.00		
	REG					Jovellar National High School	4,102,000.00		
	REG					Tiwi Agro-Industrial School	6,957,000.00		
	REG					Daraga National High School	16,938,000.00		
	REG					Ilawod High School	4,977,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0000647	REG	01/02/20 17:14:01	01/03/2020 11:32:32	Department of Education (DepEd)	Office of the Secretary	Itaran National High School	5,151,000.00	Comprehensive release for Personnel Services, Retirement and Life Insurance Premium (RLIP) and Maintenance and Other Operating Expenses (MOOE) for the month of January to March 2020. Attached Annexes "A" and "B".	
	REG					Kilicao High School	4,097,000.00		
	REG					Villahermosa National High School	2,733,000.00		
	REG					Malinao National High School	9,607,000.00		
	REG					Marcial O. Rañola Memorial High School	21,050,000.00		
	REG					San Jose National High School, Malilipot	6,902,000.00		
	REG					Vinisitahan National High School	4,400,000.00		
	REG					Malilipot National High School	3,228,000.00		
	REG					Maramba National High School	3,621,000.00		
	REG					Anislag National High School	12,388,000.00		
	REG					Oas Polytechnic School	5,770,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0000647	REG	01/02/20 17:14:01	01/03/2020 11:32:32	Department of Education (DepEd)	Office of the Secretary	Pantao National High School	3,579,000.00	Comprehensive release for Personnel Services, Retirement and Life Insurance Premium (RLIP) and Maintenance and Other Operating Expenses (MOOE) for the month of January to March 2020. Attached Annexes "A" and "B".	
	REG					Masarawag National High School	3,093,000.00		
	REG					Malipo National High School	3,502,000.00		
NCA-ROIVA-20-0000646	REG	01/02/20 17:13:14	01/03/2020 11:29:19	Department of Education (DepEd)	Office of the Secretary	Tabangao National High School	3,037,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Banaba National High School	3,027,000.00		
	REG					Sto. Niño National High School	3,447,000.00		
	REG					Pinamucan National High School	3,382,000.00		
	REG					Balete National High School	3,469,000.00		
	REG					Division of Batangas City	196,304,000.00		
	REG					Paharang National High School	3,554,000.00		
	REG					Batangas National High School	33,243,000.00		
NCA-ROIVA-20-0000645	REG	01/02/20 17:13:11	01/03/2020 11:29:18	Department of Education (DepEd)	Office of the Secretary	San Bartolome National High School	3,552,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					San Jose National High School (San Pablo City National High School - San Jose Extension)	7,465,000.00		
	REG					Santisimo Rosario National High School	2,963,000.00		
	REG					San Pablo City National High School	12,770,000.00		
	REG					Del Remedio National High School	3,600,000.00		
	REG					Division of San Pablo City	162,834,000.00		
	REG					Col. Lauro D. Dizon Memorial National High School (San Pablo City National High School Annex)	14,895,000.00		
	REG					San Vicente National High School (San Pablo City National High School - San Vicente Extension)	4,002,000.00		
NCA-ROIVA-20-0000644	REG	01/02/20 17:13:10	01/03/2020 11:29:16	Department of Education (DepEd)	Office of the Secretary	Punta Integrated School	7,071,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Calamba Integrated School	8,923,000.00		

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NCA-ROIVA-20-0000644	REG	01/02/20 17:13:10	01/03/2020 11:29:16	Department of Education (DepEd)	Office of the Secretary	Kapayapaan National High School	8,402,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Makiling Integrated School	6,558,000.00		
	REG					Palo Alto Integrated School	5,981,000.00		
	REG					Looc National High School	6,361,000.00		
	REG					Calamba Bayside Integrated School	9,517,000.00		
	REG					Camp Vicente Lim Integrated School	10,499,000.00		
	REG					Castor Alviar National High School	4,319,000.00		
	REG					Lecheria National High School	5,240,000.00		
	REG					Eduardo Barreto, Sr. National High School	7,523,000.00		
	REG					Division of Calamba City	201,039,000.00		
NCA-ROXIII-20-0000643	REG	01/02/20 17:03:46	01/07/2020 08:36:20	Department of Education (DepEd)	Office of the Secretary	Agusan del Sur National High School	19,913,000.00	To cover regular operating and RLIP requirements for the first quarter of CY 2020.	
NCA-NCR-20-0000642	REG	01/02/20 17:02:42	01/02/2020 17:17:25	Department of Education (DepEd)	Office of the Secretary	Division of San Juan City	36,541,000.00	To cover the FY 2020 First Quarter regular operating requirements inclusive of RLIP.	
	REG					San Juan National High School	12,697,000.00		
NCA-NCR-20-0000641	REG	01/02/20 17:02:41	01/02/2020 17:17:24	Department of Education (DepEd)	Office of the Secretary	Tugatog National High School	9,881,000.00	To cover the FY 2020 First Quarter regular operating requirements inclusive of RLIP.	
	REG					Tinajeros National High School	15,962,000.00		
	REG					Division of Malabon City	190,739,000.00		
	REG					Panghulo National High School	8,833,000.00		
	REG					Potrero National High School	8,052,000.00		
	REG					Tañong National High School	4,641,000.00		
	REG					Malabon National High School	19,529,000.00		
NCA-NCR-20-0000640	REG	01/02/20 17:02:39	01/02/2020 17:17:22	Department of Education (DepEd)	Office of the Secretary	Division of Marikina	215,019,000.00	To cover the FY 2020 First Quarter regular operating requirements inclusive of RLIP.	
	REG					Malanday National High School	7,602,000.00		
	REG					Parang High School	13,520,000.00		
	REG					Sta Elena High School	16,077,000.00		
	REG					Marikina High School	16,643,000.00		
NCA-ROIVA-20-0000639	REG	01/02/20 16:53:11	01/03/2020 11:29:16	Department of Education (DepEd)	Office of the Secretary	Luis Palad National High School	21,477,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Division of Tayabas City	60,319,000.00		

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NCA-NCR-20-0000638	REG	01/02/20 16:39:58	01/02/2020 16:54:19	Department of Education (DepEd)	Office of the Secretary	Benigno 'Ninoy' Aquino High School	22,395,000.00	To cover the FY 2020 first quarter regular operating requirements inclusive of RLIP.	
	REG					San Isidro National High School	6,569,000.00		
	REG					Division of Makati	166,229,000.00		
	REG					Makati West High School (Makati Science High School)	6,471,000.00		
	REG					Pitogo High School	12,769,000.00		
	REG					Bangkal High School	8,447,000.00		
	REG					General Pio del Pilar National High School	9,347,000.00		
	REG					Makati High School	14,835,000.00		
	REG					San Antonio National High School	7,731,000.00		
	REG					Fort Bonifacio High School	30,162,000.00		
NCA-ROXIII-20-0000637	REG	01/02/20 16:27:51	01/07/2020 08:36:19	Department of Education (DepEd)	Office of the Secretary	Sibagat National High School	6,630,000.00	To cover regular operating and RLIP requirements for the first quarter of CY 2020.	
	REG					Esperanza National High School	8,256,000.00		
NCA-ROVI-20-0000636	REG	01/02/20 16:20:41	01/13/2020 09:07:56	State Universities and Colleges (SUCs)	Northern Iloilo State University		59,337,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
NCA-ROVII-20-0000635	REG	01/02/20 16:18:44	01/06/2020 09:51:48	Department of Public Works and Highways (DPWH)	Office of the Secretary	Negros Oriental 3rd District Engineering Office	149,162,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
NCA-ROII-20-0000634	REG	01/02/20 16:15:01	01/03/2020 14:28:53	Department of Education (DepEd)	Office of the Secretary	Abulug National Rural and Vocational High School	3,820,000.00	To cover regular operating and RLIP requirements for the period January to March 2020.	
	REG					Bukig National Agricultural and Technical School	5,390,000.00		
	REG					Amulung National High School	5,219,000.00		
	REG					Camalaniugan High School	9,096,000.00		
	REG					Sta. Ana Fishery National High School	5,603,000.00		
	REG					Enrile Vocational High School	7,727,000.00		
	REG					Tuao Vocational and Technical School	4,932,000.00		
	REG					Itawes National Agriculture and Technological School	5,737,000.00		
	REG					Alcala Rural School	3,127,000.00		
	REG					Aparri School of Arts and Trades	5,725,000.00		
	REG					Claveria Rural and Vocational School	3,692,000.00		
	REG					Claveria School of Arts and Trades	7,074,000.00		
	REG					Sanchez Mira School of Arts and Trades	6,090,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0000634	REG	01/02/20 16:15:01	01/03/2020 14:28:53	Department of Education (DepEd)	Office of the Secretary	Peña Blanca National High School	6,541,000.00	To cover regular operating and RLIP requirements for the period January to March 2020.	
	REG					Gattaran National Trade School	6,131,000.00		
	REG					Solana Fresh Water and Fisheries School	5,407,000.00		
	REG					Western Cagayan School of Arts and Trades	7,782,000.00		
	REG					Abulug School of Fisheries	3,124,000.00		
	REG					Pamplona National School of Fisheries	3,326,000.00		
	REG					Division of Cagayan	1,014,107,000.00		
	REG					Baggao National Agricultural School	6,105,000.00		
	REG					Allacapan Vocational High School	7,484,000.00		
NCA-ROII-20-0000633	REG	01/02/20 16:14:59	01/03/2020 14:28:52	State Universities and Colleges (SUCs)	Isabela State University		198,112,000.00	To cover regular operating and RLIP requirements for the period January to March 2020.	
NCA-ROII-20-0000632	REG	01/02/20 16:14:57	01/03/2020 14:28:51	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office II - Proper	685,523,000.00	To cover regular operating and RLIP requirements for the period January to March 2020.	
	REG					Cagayan 3rd District Engineering Office	52,481,000.00		
	REG					Cagayan 2nd District Engineering Office	226,081,000.00		
	REG					Cagayan 1st District Engineering Office	164,472,000.00		
NCA-ROII-20-0000631	REG	01/02/20 16:14:56	01/03/2020 14:28:51	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Isabela School of Arts and Trades	4,117,000.00	To cover regular operating and RLIP requirements for the period January to March 2020.	
	REG					Southern Isabela College of Arts and Trades	5,652,000.00		
NCA-ROII-20-0000630	REG	01/02/20 16:14:55	01/03/2020 14:28:49	Department of Education (DepEd)	Office of the Secretary	Salinas National High School	1,806,000.00	To cover Regular Operating and RLIP requirements for the period January to March 2020.	
	REG					Uddiawan National High School	2,817,000.00		
	REG					Bagabag National High School	6,114,000.00		
	REG					Nansiakan National High School	2,334,000.00		
	REG					Diadi National High School	5,358,000.00		
	REG					Bonfal National High School	2,886,000.00		
	REG					Bintawan National High School	5,679,000.00		
	REG					Quezon National High School	5,052,000.00		
	REG					Solano High School	11,211,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0000629	REG	01/02/20 16:14:53	01/03/2020 14:28:49	Department of Health (DOH)	Office of the Secretary	Southern Isabela General Hospital	131,741,000.00	To cover regular Operating and RLIP requirements for the period January to March 2020.	
	REG					Batanes General Hospital	24,385,000.00		
NCA-ROII-20-0000628	REG	01/02/20 16:14:51	01/03/2020 14:28:47	Department of Education (DepEd)	Office of the Secretary	Aritao National High School	7,692,000.00	To cover Regular Operating and RLIP requirements for the period January to March 2020.	
	REG					Lamo National High School	4,881,000.00		
	REG					Nueva Vizcaya General Comprehensive High School	14,049,000.00		
	REG					Kasibu National Agricultural School	4,215,000.00		
	REG					Division of Nueva Vizcaya	372,933,000.00		
	REG					Bambang National High School	11,277,000.00		
	REG					Alfonso Castañeda National High School	3,066,000.00		
	REG					Dupax del Sur National High School	3,108,000.00		
NCA-ROII-20-0000627	REG	01/02/20 16:11:42	01/03/2020 14:28:45	Department of Public Works and Highways (DPWH)	Office of the Secretary	Nueva Vizcaya 2nd District Engineering Office	106,945,000.00	To cover regular and RLIP operating requirements for the period January to March 2020.	
	REG					Nueva Vizcaya District Engineering Office	52,535,000.00		
	REG					Batanes District Engineering Office	71,435,000.00		
	REG					Quirino District Engineering Office	73,999,000.00		
NCA-ROII-20-0000626	REG	01/02/20 16:11:41	01/03/2020 14:28:44	State Universities and Colleges (SUCs)	Nueva Vizcaya State University		94,348,000.00	To cover regular and RLIP operating requirements for the period January to March 2020.	
NCA-ROII-20-0000625	REG	01/02/20 16:11:39	01/03/2020 14:28:43	State Universities and Colleges (SUCs)	Quirino State University		40,804,000.00	To cover regular and RLIP operating requirements for the period January to March 2020.	
NCA-ROII-20-0000624	REG	01/02/20 16:11:38	01/03/2020 14:28:42	Department of Health (DOH)	Office of the Secretary	Region II Trauma and Medical Center	120,335,000.00	To cover regular and RLIP operating requirements for the period January to March 2020.	
	REG					Isabela Rehabilitation Center	13,069,000.00		
NCA-ROII-20-0000623	REG	01/02/20 16:11:37	01/03/2020 14:28:42	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - II	3,639,000.00	To cover regular and RLIP operating requirements for the period January to March 2020.	
NCA-ROII-20-0000622	REG	01/02/20 16:11:36	01/03/2020 14:28:41	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Kasibu National Agricultural School	1,798,000.00	To cover regular and RLIP operating requirements for the period January to March 2020.	
	REG					Regional Office II	27,080,000.00		
NCA-ROII-20-0000621	REG	01/02/20 16:11:34	01/03/2020 14:28:40	Department of Education (DepEd)	Office of the Secretary	Division of Ilagan City	132,106,000.00	To cover regular and RLIP operating requirements for the period January to March 2020.	
	REG					Ilagan West National High School	3,174,000.00		
	REG					San Antonio Agricultural High School	2,962,000.00		
	REG					Isabela School of Arts and Trades	9,530,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0000621	REG	01/02/20 16:11:34	01/03/2020 14:28:40	Department of Education (DepEd)	Office of the Secretary	Isabela National High School	18,686,000.00	To cover regular and RLIP operating requirements for the period January to March 2020.	
NCA-ROII-20-0000620	REG	01/02/20 16:11:33	01/03/2020 14:28:39	Department of Education (DepEd)	Office of the Secretary	Division of Cauayan City	117,882,000.00	To cover regular and RLIP operating requirements for the period January to March 2020.	
	REG					Villaluna National High School (Isabela National High School - Villaluna Annex)	2,626,000.00		
	REG					Cauayan City National High School	19,135,000.00		
NCA-ROII-20-0000619	REG	01/02/20 16:11:31	01/03/2020 14:28:38	Department of Education (DepEd)	Office of the Secretary	Itbayat National Agricultural High School	3,505,000.00	To cover regular and RLIP operating requirements for the period January to March 2020.	
	REG					Batanes National Science High School (Batanes National High School)	5,793,000.00		
	REG					Sabtang National School of Fisheries	3,163,000.00		
	REG					Division of Batanes	41,950,000.00		
NCA-ROII-20-0000618	REG	01/02/20 16:11:30	01/03/2020 14:28:37	Department of Education (DepEd)	Office of the Secretary	Diffun National High School	8,566,000.00	To cover regular operating and RLIP requirements for the period January to March 2020.	
	REG					Pinaripad National High School	3,920,000.00		
	REG					Saguday National High School	5,552,000.00		
	REG					Maddela Comprehensive High School	7,571,000.00		
	REG					Division of Quirino	207,832,000.00		
	REG					Quirino General High School, Main Campus	6,961,000.00		
	REG					Victoria High School (Aglipay National High School - Victoria Annex)	2,698,000.00		
	REG					Cabarroguis National School of Arts and Trades	4,974,000.00		
NCA-ROII-20-0000617	REG	01/02/20 16:11:28	01/03/2020 14:28:35	Department of Education (DepEd)	Office of the Secretary	Cagayan National High School	32,846,000.00	To cover regular operating and RLIP requirements for the period January to March 2020.	
	REG					Division of Tuguegarao City	105,989,000.00		
	REG					Gosi National High School	3,388,000.00		
	REG					Linao National High School	5,127,000.00		
NCA-ROII-20-0000616	REG	01/02/20 16:11:26	01/03/2020 14:28:33	Department of Education (DepEd)	Office of the Secretary	Rizal National High School	5,902,000.00	To cover regular operating and RLIP requirements for the period January to March 2020.	
	REG					Division of Santiago City	88,524,000.00		
	REG					Cabulay High School	3,220,000.00		
	REG					Divisoria High School	5,254,000.00		
	REG					Santiago City National High School	14,794,000.00		
NCA-ROXIII-20-0000615	REG	01/02/20 16:00:13	01/06/2020 09:04:56	Department of Education (DepEd)	Office of the Secretary	Division of Bayugan City	101,058,000.00	To cover regular operating and RLIP requirements for the First Quarter of FY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0000614	REG	01/02/20 15:57:34	01/02/2020 16:05:11	Department of Education (DepEd)	Office of the Secretary	San Roque National High School	10,783,000.00	To cover the FY 2020 First Quarter regular operating requirements inclusive of RLIP.	
	REG					Division of Navotas City	119,470,000.00		
	REG					Tangos National High School	6,909,000.00		
	REG					Kaunlaran High School	15,636,000.00		
	REG					Tanza National High School	4,812,000.00		
	REG					Navotas National High School	14,897,000.00		
	REG					San Rafael Technological and Vocational High School	5,392,000.00		
NCA-ROIVA-20-0000613	REG	01/02/20 15:50:28	01/03/2020 11:26:39	Department of Education (DepEd)	Office of the Secretary	Division of Lipa City	168,476,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					San Celestino Integrated National High School	3,438,000.00		
	REG					Fernando Air Base Integrated National High School	8,414,000.00		
	REG					Inosluban-Marawoy Integrated National High School	11,989,000.00		
	REG					Lipa City National High School	16,446,000.00		
	REG					Pinagkawitan National High School	6,217,000.00		
	REG					San Isidro Integrated National High School	3,531,000.00		
	REG					Bolbok National High School	4,921,000.00		
	REG					Lodlod Integrated National High School	3,863,000.00		
	REG					Lumbang Integrated National High School	3,503,000.00		
	REG					Bugtongnapulo Integrated National High School	2,347,000.00		
	REG					Bulacnin Integrated National High School	4,799,000.00		
	REG					Pinagtongulan National High School	4,115,000.00		
NCA-ROIVA-20-0000612	REG	01/02/20 15:50:26	01/03/2020 11:26:38	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	20,683,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					San Roque National High School	13,634,000.00		
	REG					Bagong Nayon II National High School	17,282,000.00		
	REG					Mayamot National High School	12,826,000.00		
	REG					Cupang National High School	7,676,000.00		
	REG					Antipolo National High School	33,785,000.00		
	REG					Marcelino M. Santos National High School	5,386,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVA-20-0000612	REG	01/02/20 15:50:26	01/03/2020 11:26:38	Department of Education (DepEd)	Office of the Secretary	Maximo L. Gatlabayan Memorial National High School	7,043,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					San Isidro National High School	10,106,000.00		
	REG					Division of Antipolo City	330,766,000.00		
	REG					Mambugan National High School	14,524,000.00		
NCA-ROIVA-20-0000611	REG	01/02/20 15:50:24	01/03/2020 11:26:36	Department of Education (DepEd)	Office of the Secretary	Balibago National High School	18,382,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Aplaya National High School	12,308,000.00		
	REG					Pulong Sta. Cruz National High School	6,508,000.00		
	REG					Southville IV National High School	9,238,000.00		
	REG					Sto. Domingo National High School	4,476,000.00		
	REG					Division of Sta. Rosa City	125,745,000.00		
	REG					Sta. Rosa Science and Technology High School	4,144,000.00		
NCA-ROIVA-20-0000610	REG	01/02/20 15:50:22	01/03/2020 11:23:25	Department of Education (DepEd)	Office of the Secretary	Nereo R. Joaquin National High School	3,811,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Division of Biñan City	115,437,000.00		
	REG					Biñan National High School - Main	14,609,000.00		
	REG					St. Francis National High School	3,814,000.00		
	REG					Jacobo Z. Gonzales Memorial National High School	19,836,000.00		
	REG					Biñan Secondary School of Applied Academics	12,891,000.00		
NCA-ROIVA-20-0000609	REG	01/02/20 15:50:20	01/03/2020 11:26:34	Department of Education (DepEd)	Office of the Secretary	Southville I National High School	9,771,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Gulod National High School	12,806,000.00		
	REG					Bigaa National High School	4,833,000.00		
	REG					Division of Cabuyao City	99,297,000.00		
	REG					Cabuyao National High School	15,931,000.00		
	REG					Pulo National High School	13,938,000.00		
NCA-ROIVA-20-0000608	REG	01/02/20 15:50:19	01/03/2020 11:23:25	Department of Education (DepEd)	Office of the Secretary	Lucena City National High School	16,445,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Division of Lucena City	124,884,000.00		
	REG					Lucena Dalahican National High School	8,270,000.00		
	REG					Gulang-Gulang National High School	8,792,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVA-20-0000608	REG	01/02/20 15:50:19	01/03/2020 11:23:25	Department of Education (DepEd)	Office of the Secretary	Cotta National High School	5,344,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
NCA-ROXIII-20-0000607	REG	01/02/20 15:44:52	01/02/2020 16:21:55	Department of Public Works and Highways (DPWH)	Office of the Secretary	Agusan del Norte District Engineering Office	4,371,000.00	To cover regular operating and RLIP requirements for the First Quarter of FY 2020.	
	REG					Agusan del Sur 2nd District Engineering Office	6,278,000.00		
	REG					Agusan del Sur 1st District Engineering Office	7,794,000.00		
NCA-ROXIII-20-0000606	REG	01/02/20 15:44:50	01/02/2020 18:16:14	Department of Education (DepEd)	Office of the Secretary	Division of Bislig City	117,702,000.00	To cover regular operating and RLIP requirements for the first quarter of CY 2020.	
NCA-ROXIII-20-0000605	REG	01/02/20 15:44:49	01/02/2020 18:16:13	Department of Education (DepEd)	Office of the Secretary	Tabon M. Estrella National High School	11,551,000.00	To cover regular operating and RLIP requirements for the first quarter of CY 2020.	
	REG					Lawigan National High School	1,591,000.00		
	REG					Bislig National High School	6,659,000.00		
NCA-ROXIII-20-0000604	REG	01/02/20 15:44:48	01/07/2020 08:36:19	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office XIII	17,437,000.00	To cover regular operating and RLIP requirements for the first quarter of CY 2020.	
NCA-ROXIII-20-0000603	REG	01/02/20 15:44:46	01/02/2020 16:19:23	Department of Education (DepEd)	Office of the Secretary	Nasipit National Vocational School	6,906,000.00	To cover regular operating and RLIP requirements for the First Quarter of FY 2020.	
NCA-ROXIII-20-0000602	REG	01/02/20 15:44:45	01/06/2020 09:48:14	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	2,197,000.00	To cover the regular operating and RLIP requirements for the first quarter of FY 2020.	
	REG					Socorro National High School	7,305,000.00		
	REG					Sapao National High School	2,775,000.00		
	REG					Division of Siargao	155,967,000.00		
	REG					Del Carmen National High School	3,186,000.00		
	REG					Gen. Luna National High School	5,909,000.00		
	REG					Pilar National High School	2,674,000.00		
	REG					Dapa National High School	10,379,000.00		
NCA-ROXIII-20-0000601	REG	01/02/20 15:44:43	01/02/2020 16:15:28	Department of Education (DepEd)	Office of the Secretary	Guinabsan National High School	9,403,000.00	To cover regular operating and RLIP requirements for the First Quarter of FY 2020.	
	REG					Carmen National High School	5,475,000.00		
	REG					Agay National High School	6,147,000.00		
	REG					Las Nieves National High School	3,570,000.00		
	REG					Jagupit National High School	4,020,000.00		
	REG					Magallanes National High School	7,410,000.00		
	REG					Division of Agusan del Norte	298,216,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0000600	REG	01/02/20 15:44:42	01/06/2020 09:47:12	Department of Public Works and Highways (DPWH)	Office of the Secretary	Dinagat Islands District Engineering Office	5,986,000.00	To cover regular operating and RLIP requirements for the first quarter of FY 2020.	
NCA-ROXIII-20-0000599	REG	01/02/20 15:44:40	01/06/2020 09:04:17	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	2,226,000.00	To cover regular operating and RLIP requirements for the First Quarter of FY 2020.	
	REG					Noli National High School	4,456,000.00		
	REG					Bayugan National Comprehensive High School	23,241,000.00		
	REG					Salvacion National High School	2,417,000.00		
	REG					Marcelina National High School	1,918,000.00		
NCA-ROXIII-20-0000598	REG	01/02/20 15:44:38	01/07/2020 08:36:17	Department of Education (DepEd)	Office of the Secretary	Bunawan National High School	7,785,000.00	To cover regular operating and RLIP requirements for the first quarter of CY 2020.	
	REG					La Paz National High School	3,522,000.00		
	REG					Del Monte National High School	5,636,000.00		
	REG					Lapinigan National High School	4,844,000.00		
	REG					Democrito O. Plaza Memorial High School	1,254,000.00		
	REG					Los Arcos National High School	2,861,000.00		
	REG					Lucena National High School	3,193,000.00		
	REG					Datu Lipus Makapandong National High School	3,551,000.00		
	REG					Loreto National High School	4,747,000.00		
	REG					Libertad National High School	3,002,000.00		
NCA-NCR-20-0000597	REG	01/02/20 15:33:36	01/02/2020 15:40:23	Department of Public Works and Highways (DPWH)	Office of the Secretary	Metro Manila 3rd District Engineering Office	391,983,000.00	To cover the FY 2020 First Quarter regular operating requirements inclusive of RLIP.	
	REG					NCR Regional Office - Proper	26,607,000.00		
	REG					Quezon City 2nd District Engineering Office	132,273,000.00		
	REG					Las Piñas-Muntinlupa District Engineering Office	141,879,000.00		
	REG					Quezon City 1st District Engineering Office	359,598,000.00		
	REG					Malabon-Navotas District Engineering Office	197,076,000.00		
	REG					North Manila District Engineering Office	460,170,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0000597	REG	01/02/20 15:33:36	01/02/2020 15:40:23	Department of Public Works and Highways (DPWH)	Office of the Secretary	Metro Manila 2nd District Engineering Office	215,616,000.00	To cover the FY 2020 First Quarter regular operating requirements inclusive of RLIP.	
	REG					South Manila District Engineering Office	135,312,000.00		
	REG					Metro Manila 1st District Engineering Office	456,306,000.00		
NCA-ROVI-20-0000596	REG	01/02/20 15:21:24	01/13/2020 09:07:55	State Universities and Colleges (SUCs)	Central Philippines State University		30,771,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
NCA-ROVI-20-0000595	REG	01/02/20 15:21:23	01/13/2020 09:07:54	State Universities and Colleges (SUCs)	Capiz State University		105,370,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
NCA-BMB-B-20-0000594	REG	01/02/20 15:14:16	01/07/2020 17:05:52	Other Executive Offices (OEOs)	Optical Media Board		14,575,594.00	To cover the funding requirements for the 1st Quarter of FY 2020.	
NCA-BMB-B-20-0000593	REG	01/02/20 15:13:58	01/07/2020 17:05:51	Other Executive Offices (OEOs)	Housing and Urban Development Coordinating Council		35,197,093.00	To cover the funding requirements for the 1st Quarter of FY 2020.	
NCA-BMB-A-20-0000592	REG	01/02/20 15:13:04	01/06/2020 17:58:38	National Economic and Development Authority (NEDA)	Commission on Population Regional Office - XIII and Development		4,319,000.00	To cover the funding requirements for the first quarter of FY 2020.	
NCA-BMB-A-20-0000591	REG	01/02/20 15:12:48	01/06/2020 17:58:38	National Economic and Development Authority (NEDA)	Commission on Population Regional Office - XII and Development		6,169,000.00	To cover the funding requirements for the first quarter of FY 2020.	
NCA-BMB-A-20-0000590	REG	01/02/20 15:12:15	01/06/2020 17:58:37	National Economic and Development Authority (NEDA)	Commission on Population Regional Office - XI and Development		2,933,000.00	To cover the funding requirements for the first quarter of FY 2020.	
NCA-BMB-A-20-0000589	REG	01/02/20 15:11:58	01/06/2020 17:58:36	National Economic and Development Authority (NEDA)	Commission on Population Regional Office - X and Development		5,120,000.00	To cover the funding requirements for the first quarter of FY 2020.	
NCA-BMB-A-20-0000588	REG	01/02/20 15:11:42	01/06/2020 17:58:36	National Economic and Development Authority (NEDA)	Commission on Population Regional Office - IX and Development		3,212,000.00	To cover the funding requirements for the first quarter of FY 2020.	
NCA-BMB-A-20-0000587	REG	01/02/20 15:11:20	01/06/2020 17:58:35	National Economic and Development Authority (NEDA)	Commission on Population Regional Office - VIII and Development		4,983,000.00	To cover the funding requirements for the first quarter of FY 2020.	
NCA-BMB-A-20-0000586	REG	01/02/20 15:10:45	01/06/2020 17:58:35	National Economic and Development Authority (NEDA)	Commission on Population Regional Office - VII and Development		4,663,000.00	To cover the funding requirements for the first quarter of FY 2020.	
NCA-BMB-A-20-0000585	REG	01/02/20 15:10:22	01/06/2020 17:58:34	National Economic and Development Authority (NEDA)	Commission on Population Regional Office - VI and Development		4,947,000.00	To cover the funding requirements for the first quarter of FY 2020.	
NCA-BMB-A-20-0000584	REG	01/02/20 15:09:58	01/06/2020 17:58:34	National Economic and Development Authority (NEDA)	Commission on Population Regional Office - V and Development		3,785,000.00	To cover the funding requirements for the first quarter of FY 2020.	
NCA-BMB-A-20-0000583	REG	01/02/20 15:09:43	01/06/2020 17:58:33	National Economic and Development Authority (NEDA)	Commission on Population Regional Office - IVA and Development		7,740,000.00	To cover the funding requirements for the first quarter of FY 2020.	
NCA-BMB-A-20-0000582	REG	01/02/20 15:09:28	01/06/2020 17:58:32	National Economic and Development Authority (NEDA)	Commission on Population Regional Office - III and Development		2,322,000.00	To cover the funding requirements for the first quarter of FY 2020.	
NCA-BMB-A-20-0000581	REG	01/02/20 15:09:08	01/06/2020 17:58:32	National Economic and Development Authority (NEDA)	Commission on Population Regional Office - II and Development		3,567,000.00	To cover the funding requirements for the first quarter of FY 2020.	
NCA-BMB-A-20-0000580	REG	01/02/20 15:08:49	01/06/2020 17:58:31	National Economic and Development Authority (NEDA)	Commission on Population and Development	Cordillera Administrative Region	2,831,000.00	To cover the funding requirements for the first quarter of FY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0000579	REG	01/02/20 15:08:37	01/03/2020 11:15:04	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Pangasinan School of Arts and Trades	5,205,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Regional Office - I	20,870,000.00		
	REG					Marcos Agro-Industrial School	2,980,000.00		
	REG					Bangui Institute of Technology (formerly Bangui School of Fisheries)	2,195,000.00		
	REG					Luciano Milan Memorial School of Arts and Trades	3,065,000.00		
	REG					Pangasinan Technological Institute	1,576,000.00		
NCA-BMB-A-20-0000578	REG	01/02/20 15:08:16	01/06/2020 17:58:31	National Economic and Development Authority (NEDA)	Commission on Population and Development	Regional Office - I	4,233,000.00	To cover the funding requirements for the first quarter of FY 2020.	
NCA-BMB-A-20-0000577	REG	01/02/20 15:08:00	01/06/2020 17:58:30	National Economic and Development Authority (NEDA)	Commission on Population and Development	National Capital Region	4,665,000.00	To cover the funding requirements for the first quarter of FY 2020.	
NCA-BMB-A-20-0000576	REG	01/02/20 15:07:43	01/06/2020 17:58:29	National Economic and Development Authority (NEDA)	Commission on Population and Development	Central Office	22,825,000.00	To cover the funding requirements for the first quarter of FY 2020.	
NCA-BMB-B-20-0000575	REG	01/02/20 15:07:06	01/08/2020 10:52:07	Department of Social Welfare and Development (DSWD)	National Commission on Indigenous Peoples	Regional Office - IVA	12,541,000.00	To cover operating requirements for the first quarter of FY 2020.	
	REG					Regional Office - X	14,362,000.00		
	REG					Central Office	37,340,000.00		
	REG					Regional Office - XI	16,802,000.00		
	REG					Regional Office - XIII	12,993,000.00		
	REG					Regional Office - I	19,090,000.00		
	REG					Regional Office - IX	10,399,000.00		
	REG					Regional Office - XII	11,906,000.00		
	REG					Regional Office - CAR	22,530,000.00		
	REG					Regional Office - VI	10,867,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0000575	REG	01/02/20 15:07:06	01/08/2020 10:52:07	Department of Social Welfare and Development (DSWD)	National Commission on Indigenous Peoples	Regional Office - II	19,753,000.00	To cover operating requirements for the first quarter of FY 2020.	
	REG					Regional Office - III	15,803,000.00		
	REG					Regional Office - V	10,312,000.00		
NCA-BMB-B-20-0000574	REG	01/02/20 15:06:13	01/06/2020 18:02:10	Other Executive Offices (OEOs)	Philippine Sports Commission		38,310,997.00	To cover the operating requirements in the first quarter of FY 2020.	
NCA-BMB-B-20-0000573	REG	01/02/20 15:05:58	01/06/2020 18:02:09	Other Executive Offices (OEOs)	National Library of the Philippines		33,502,083.00	To cover the operating requirements in the first quarter of FY 2020.	
NCA-BMB-B-20-0000572	REG	01/02/20 15:05:41	01/06/2020 18:02:09	Other Executive Offices (OEOs)	National Commission for Culture and the Arts-Proper		5,395,290.00	To cover the funding requirements for the 1st quarter of FY 2020.	
NCA-BMB-B-20-0000571	REG	01/02/20 15:05:24	01/06/2020 18:02:08	Other Executive Offices (OEOs)	Movie and Television Review and Classification Board		8,880,970.00	To cover the funding requirements for the 1st Quarter of FY 2020.	
NCA-BMB-B-20-0000570	REG	01/02/20 15:02:53	01/07/2020 17:05:51	Other Executive Offices (OEOs)	Film Development Council of the Philippines		46,203,568.00	To cover the funding requirements for the 1st Quarter of FY 2020.	
NCA-NCR-20-0000569	REG	01/02/20 15:00:59	01/02/2020 15:38:13	Department of Education (DepEd)	Office of the Secretary	Parañaque National High School (Main)	65,085,000.00	To cover the FY 2020 first quarter regular operating requirements inclusive of RLIP.	
	REG					Baclaran National High School	5,377,000.00		
	REG					Division of Parañaque	235,418,000.00		
	REG					Dr. Arcadio Santos National High School (Main)	12,512,000.00		
NCA-BMB-A-20-0000568	REG	01/02/20 14:51:56	01/06/2020 17:58:28	Department of Tourism (DOT)	Office of the Secretary	Regional Office - III	4,605,000.00	To cover the regular operating, and Retirement and Life Insurance Premiums for the 1st quarter requirements (January to March) of FY 2020.	
	REG					Regional Office - NCR	6,497,000.00		
	REG					Regional Office - IVB	5,065,000.00		
	REG					Regional Office - IX	3,840,000.00		
	REG					Regional Office - XII	3,673,000.00		
	REG					Regional Office - VIII	4,248,000.00		
	REG					Regional Office - XI	5,992,000.00		
	REG					Regional Office - XIII	4,279,000.00		
	REG					Regional Office - CAR	5,534,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0000568	REG	01/02/20 14:51:56	01/06/2020 17:58:28	Department of Tourism (DOT)	Office of the Secretary	Regional Office - II	4,167,000.00	To cover the regular operating, and Retirement and Life Insurance Premiums for the 1st quarter requirements (January to March) of FY 2020.	
	REG					Regional Office - IVA	5,283,000.00		
	REG					Regional Office - V	3,332,000.00		
	REG					Regional Office - X	4,356,000.00		
	REG					Regional Office - VI	6,004,000.00		
	REG					Regional Office - VII	5,791,000.00		
	REG					Central Office	322,717,000.00		
	REG					Regional Office - I	6,965,000.00		
NCA-BMB-A-20-0000567	REG	01/02/20 14:51:20	01/06/2020 17:58:27	Department of Public Works and Highways (DPWH)	Office of the Secretary	Central Office	458,054,000.00	To cover the regular operating requirements for the 1st quarter (January to March) of FY 2020.	
NCA-BMB-A-20-0000566	REG	01/02/20 14:50:55	01/06/2020 17:58:27	Department of Public Works and Highways (DPWH)	Office of the Secretary	Central Office	51,517,906,000.00	To cover the regular operating, and Retirement and Life Insurance Premiums for the 1st quarter requirements (January to March) of FY 2020.	
NCA-BMB-A-20-0000565	REG	01/02/20 14:50:34	01/06/2020 17:58:26	Department of Transportation (DOTr)	Philippine Coast Guard		2,615,797,000.00	To cover the regular operating and Retirement and Life Insurance Premiums requirements for the First Quarter (January to March) of Fiscal Year 2020.	
NCA-BMB-A-20-0000564	REG	01/02/20 14:50:11	01/06/2020 17:58:25	Department of Transportation (DOTr)	Civil Aeronautics Board		27,457,000.00	To cover the regular operating and Retirement and Life Insurance Premiums requirements for the First Quarter (January to March) of Fiscal Year 2020.	
NCA-ROXIII-20-0000563	REG	01/02/20 14:50:01	01/02/2020 18:16:12	Department of Education (DepEd)	Office of the Secretary	Division of Tandag City	56,958,000.00	To cover regular operating and RLIP requirements for the first quarter of CY 2020.	
	REG					Jacinto P. Elpa National High School	16,857,000.00		
	REG					Tandag National Science High School	1,438,000.00		
	REG					Buenavista National High School	3,004,000.00		
NCA-ROXIII-20-0000562	REG	01/02/20 14:49:59	01/02/2020 18:16:11	Department of Public Works and Highways (DPWH)	Office of the Secretary	Butuan City District Engineering Office	5,938,000.00	To cover regular operating and RLIP requirements for the first quarter of CY 2020.	
NCA-ROXIII-20-0000561	REG	01/02/20 14:49:58	01/02/2020 18:16:10	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - XIII	2,966,000.00	To cover regular operating and RLIP requirements for the 1st quarter of FY 2020.	
NCA-ROXIII-20-0000560	REG	01/02/20 14:49:57	01/06/2020 09:45:55	Department of Education (DepEd)	Office of the Secretary	Tubod National Comprehensive High School	4,130,000.00	To cover regular operating and RLIP requirements for the first quarter of FY 2020.	
	REG					Matin-ao National High School	3,866,000.00		
	REG					San Francisco National High School	3,383,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0000560	REG	01/02/20 14:49:57	01/06/2020 09:45:55	Department of Education (DepEd)	Office of the Secretary	Amando A. Fabio Memorial National High School (Sta. Cruz National High School)	4,561,000.00	To cover regular operating and RLIP requirements for the first quarter of FY 2020.	
	REG					Balite National High School	2,487,000.00		
	REG					Division of Surigao del Norte	213,300,000.00		
	REG					Placer National High School	5,311,000.00		
	REG					Taganaan National High School (Asa National High School)	4,416,000.00		
	REG					Alegria National High School	6,223,000.00		
	REG					Surigao del Norte National High School	17,131,000.00		
	REG					Toledo S. Pantilo, Sr. Memorial National High School	3,625,000.00		
	REG					Claver National High School	8,529,000.00		
	REG					Gigaquit National School of Home Industries	6,213,000.00		
	REG					Timamana National High School	2,120,000.00		
	REG					Bacuag National Agro-Industrial School	2,419,000.00		
	REG					Campo National High School	3,839,000.00		
	REG					Masgad National High School	1,493,000.00		
	REG					Mainit National High School	4,294,000.00		
NCA-ROXIII-20-0000559	REG	01/02/20 14:49:55	01/02/2020 18:16:09	Department of Education (DepEd)	Office of the Secretary	Amparo National High School	2,673,000.00	To cover regular operating and RLIP requirements for the first quarter of CY 2020.	
	REG					Taligaman National High School	8,566,000.00		
	REG					Los Angeles National High School	3,725,000.00		
	REG					Butuan City School of Arts and Trades	13,496,000.00		
	REG					Division of Butuan City	260,263,000.00		
	REG					Libertad National High School	10,599,000.00		
	REG					Agusan National High School	38,873,000.00		
	REG					Butuan City National Comprehensive High School	2,362,000.00		
	REG					Lumbocan National High School	2,706,000.00		
	REG					Agusan Pequeño National High School	4,312,000.00		
	REG					San Vicente National High School	4,880,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0000559	REG	01/02/20 14:49:55	01/02/2020 18:16:09	Department of Education (DepEd)	Office of the Secretary	Banza National High School	3,949,000.00	To cover regular operating and RLIP requirements for the first quarter of CY 2020.	
	REG					Regional Office - XIII	28,050,000.00		
	REG					Tungao National High School	4,447,000.00		
NCA-ROXIII-20-0000558	REG	01/02/20 14:49:52	01/06/2020 09:44:24	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office XIII - Proper	29,843,000.00	To cover regular operating and RLIP requirements for the first quarter of FY 2020.	
	REG					Surigao del Norte 2nd District Engineering Office (formerly Surigao del Norte 1st District Engineering Office)	6,376,000.00		
	REG					Surigao del Norte 1st District Engineering Office (formerly Surigao del Norte 2nd District Engineering Office)	6,575,000.00		
NCA-ROXIII-20-0000557	REG	01/02/20 14:49:51	01/02/2020 18:16:07	Department of Education (DepEd)	Office of the Secretary	Carrascal National High School	4,205,000.00	To cover regular operating and RLIP requirements for the First Quarter of FY 2020.	
	REG					Lingig National High School	6,993,000.00		
	REG					Unidad National High School	6,128,000.00		
	REG					Adlay National High School	2,762,000.00		
	REG					Gamut National High School (Tago)	6,919,000.00		
	REG					Liang National Comprehensive High School	4,383,000.00		
	REG					Barobo National High School	9,197,000.00		
	REG					Carmen Agricultural National High School	2,874,000.00		
	REG					Felisberto Verrano National High School	4,712,000.00		
	REG					Madrid National High School	9,605,000.00		
	REG					Solomon P. Lozada National High School	2,055,000.00		
	REG					Sto. Niño National High School	3,661,000.00		
	REG					Purísima National High School	3,527,000.00		
	REG					Salvacion National High School	3,349,000.00		
	REG					Division of Surigao del Sur	500,627,000.00		
	REG					Cantilan National High School	5,988,000.00		
	REG					Hinatuan National Comprehensive High School	10,273,000.00		
	REG					Marihatag National High School	2,321,000.00		
	REG					San Miguel National Comprehensive High School	10,910,000.00		

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NCA-ROXIII-20-0000557	REG	01/02/20 14:49:51	01/02/2020 18:16:07	Department of Education (DepEd)	Office of the Secretary	Tagasaka National High School	3,671,000.00	To cover regular operating and RLIP requirements for the First Quarter of FY 2020.	
	REG					Barcelona National High School	1,962,000.00		
	REG					F.H. Irizari Memorial National High School	4,049,000.00		
	REG					M. K. Yusingco National High School (Mandus National High School)	2,075,000.00		
NCA-ROXIII-20-0000556	REG	01/02/20 14:49:48	01/02/2020 18:16:06	Department of Education (DepEd)	Office of the Secretary	Anibongan National High School	1,968,000.00	To cover regular operating and RLIP requirements for the first quarter of CY 2020.	
	REG					St. Christine National High School	3,574,000.00		
	REG					Gamut National High School (Barobo)	1,916,000.00		
	REG					Tidman National High School	2,000,000.00		
	REG					Portlamon National High School	1,449,000.00		
	REG					Tagbina National High School	11,383,000.00		
	REG					Doña Carmen National High School	1,242,000.00		
NCA-BMB-A-20-0000555	REG	01/02/20 14:49:44	01/06/2020 17:58:25	Department of Transportation (DOTr)	Office of the Secretary	Central Office	3,648,009,000.00	To cover the regular operating requirements for the First Quarter (January to March) of Fiscal Year 2020.	
NCA-BMB-A-20-0000554	REG	01/02/20 14:49:23	01/06/2020 17:58:24	Department of Transportation (DOTr)	Office of the Secretary	Central Office	1,985,299,000.00	To cover the regular operating requirements for the First Quarter (January to March) of Fiscal Year 2020.	
NCA-BMB-A-20-0000553	REG	01/02/20 14:48:53	01/06/2020 17:58:23	Department of Transportation (DOTr)	Office of the Secretary	Central Office	648,641,000.00	To cover the regular operating and Retirement and Life Insurance Premiums requirements for the First Quarter (January to March) of Fiscal Year 2020.	
NCA-BMB-A-20-0000552	REG	01/02/20 14:48:23	01/06/2020 17:58:22	Department of Finance (DOF)	Bureau of Customs	Central Office	580,754,000.00	To cover regular operating and Retirement and Life Insurance Premiums (RLIP) requirements for the 1st Quarter (January to March) of FY 2020.	
	REG				Central Board of Assessment Appeals		3,945,000.00		
	REG				Office of the Secretary		193,133,000.00		
	REG				Bureau of the Treasury	Central Office	850,685,000.00		
	REG				National Tax Research Center		14,048,000.00		
	REG				Privatization and Management Office		18,601,000.00		
NCA-BMB-A-20-0000551	REG	01/02/20 14:47:50	01/06/2020 17:58:21	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office XII - Bacolod City	11,104,000.00	To cover regular operating and Retirement and Life Insurance Premium (RLIP) requirements for the 1st Quarter (January to March) of FY 2020.	
	REG					Revenue Regional Office VI - Manila	11,495,000.00		

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NCA-BMB-A-20-0000551	REG	01/02/20 14:47:50	01/06/2020 17:58:21	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office III - Tuguegarao, Cagayan	6,312,000.00	To cover regular operating and Retirement and Life Insurance Premium (RLIP) requirements for the 1st Quarter (January to March) of FY 2020.	
	REG					Revenue Regional Office VII - Quezon City	47,035,000.00		
	REG					Revenue Regional Office XVI - Cagayan de Oro City	10,462,000.00		
	REG					Revenue Regional Office VIII-B - South National Capital Region	18,019,000.00		
	REG					Revenue Regional Office I - Calasiao, Pangasinan	10,691,000.00		
	REG					Revenue Regional Office IXA - Cavite, Batangas, Mindoro and Romblon (CaBaMiRo)	22,326,000.00		
	REG					Revenue Regional Office VIII-A - Makati City	23,633,000.00		
	REG					Revenue Regional Office XI - Iloilo City	14,376,000.00		
	REG					Revenue Regional Office XV - Zamboanga City	6,937,000.00		
	REG					Central Office	1,516,877,000.00		
	REG					Revenue Regional Office XIV - Tacloban City	6,094,000.00		
	REG					Revenue Regional Office XVIII - Koronadal City	7,958,000.00		
	REG					Revenue Regional Office XIX - Davao City	10,312,000.00		
	REG					Revenue Regional Office V - Caloocan City	12,393,000.00		
	REG					Revenue Regional Office X - Legaspi City	8,517,000.00		
	REG					Revenue Regional Office XVII - Butuan City	6,044,000.00		
	REG					Revenue Regional Office IV - San Fernando, Pampanga	23,833,000.00		
	REG					Revenue Regional Office IXB - Laguna, Quezon and Marinduque (LaQueMar)	15,160,000.00		
	REG					Revenue Regional Office XIII - Cebu City	15,574,000.00		

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NCA-BMB-A-20-0000551	REG	01/02/20 14:47:50	01/06/2020 17:58:21	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office II - Cordillera Administrative Region	5,622,000.00	To cover regular operating and Retirement and Life Insurance Premium (RLIP) requirements for the 1st Quarter (January to March) of FY 2020.	
NCA-BMB-A-20-0000550	REG	01/02/20 14:47:22	01/06/2020 17:58:20	National Economic and Development Authority (NEDA)	Public-Private Partnership Center of the Philippines		39,358,000.00	To cover regular operating and Retirement and Life Insurance Premiums requirements for the First Quarter (January to March) of FY 2020.	
	REG				Philippine National Volunteer Service Coordinating Agency		5,818,000.00		
	REG				Tariff Commission		16,867,000.00		
	REG				Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center)		11,883,000.00		
NCA-BMB-A-20-0000549	REG	01/02/20 14:46:59	01/06/2020 17:58:19	Other Executive Offices (OEOs)	Anti-Red Tape Authority		34,644,000.00	To cover regular operating requirements for the First Quarter (January to March) of FY 2020 and partial requirements corresponding to the released allotment for additional expenses of ARTA which was charged against the President's Contingent Fund.	
NCA-NCR-20-0000548	REG	01/02/20 14:44:31	01/02/2020 15:04:54	Department of Education (DepEd)	Office of the Secretary	Golden Acres National High School (Las Piñas National High School - Golden Acres Annex)	13,686,000.00	To cover the FY 2020 first quarter regular operating requirements inclusive of RLIP.	
	REG					Las Piñas North National High School	10,887,000.00		
	REG					CAA National High School	26,621,000.00		
	REG					Las Piñas National High School (Main)	25,549,000.00		
	REG					Las Piñas East High School (Main)	28,410,000.00		
	REG					Division of Las Piñas	207,895,000.00		
NCA-NCR-20-0000547	REG	01/02/20 14:44:29	01/02/2020 15:04:53	State Universities and Colleges (SUCs)	Marikina Polytechnic College		24,915,000.00	To cover the FY 2020 First Quarter regular operating requirements inclusive of RLIP.	
	REG				Technological University of the Philippines	Technological University of the Philippines - Taguig	17,943,000.00		
	REG				Eulogio 'Amang' Rodriguez Institute of Science and Technology		40,623,000.00		
	REG				Rizal Technological University		70,359,000.00		
	REG				Polytechnic University of the Philippines		311,655,000.00		
	REG				Technological University of the Philippines	Technological University of the Philippines - Visayas	18,606,000.00		
	REG					Technological University of the Philippines - Manila	72,342,000.00		
	REG				Philippine State College of Aeronautics		30,753,000.00		
	REG				Philippine Normal University		147,708,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0000547	REG	01/02/20 14:44:29	01/02/2020 15:04:53	State Universities and Colleges (SUCs)	Technological University of the Philippines	Technological University of the Philippines - Cavite	13,020,000.00	To cover the FY 2020 First Quarter regular operating requirements inclusive of RLIP.	
NCA-ROXIII-20-0000546	REG	01/02/20 14:36:04	01/06/2020 09:38:42	Department of Health (DOH)	Office of the Secretary	Caraga Regional Hospital	61,230,000.00	To cover the regular operating and RLIP requirements for the first quarter of FY 2020.	
NCA-ROXIII-20-0000545	REG	01/02/20 14:36:02	01/07/2020 08:36:17	State Universities and Colleges (SUCs)	Caraga State University		40,656,000.00	To cover regular operating and RLIP requirements for the first quarter of CY 2020.	
NCA-ROXIII-20-0000544	REG	01/02/20 14:36:00	01/02/2020 16:00:09	Department of Education (DepEd)	Office of the Secretary	Sampaguita National High School	3,553,000.00	To cover regular operating and RLIP requirements for the First Quarter of FY 2020.	
	REG					Prosperidad National High School	6,298,000.00		
	REG					San Luis National High School	5,956,000.00		
	REG					Sta. Cruz National High School	3,177,000.00		
	REG					Patin-ay High School (ASSAT)	3,381,000.00		
	REG					San Isidro National High School	4,028,000.00		
	REG					Sta. Irene National High School	3,292,000.00		
NCA-ROXIII-20-0000543	REG	01/02/20 14:35:59	01/02/2020 15:57:56	State Universities and Colleges (SUCs)	Agusan del Sur State College of Agriculture and Technology		28,460,000.00	To cover regular operating and RLIP requirements for the First Quarter of FY 2020.	
NCA-ROXIII-20-0000542	REG	01/02/20 14:35:57	01/02/2020 15:57:54	Department of Health (DOH)	Office of the Secretary	CARAGA Rehabilitation Center	12,278,000.00	To cover regular operating and RLIP requirements for the First Quarter of FY 2020.	
NCA-ROXIII-20-0000541	REG	01/02/20 14:35:55	01/02/2020 18:16:05	State Universities and Colleges (SUCs)	Surigao del Sur State University		54,440,000.00	To cover regular operating and RLIP requirements for the 1st quarter of FY 2020.	
NCA-ROXIII-20-0000540	REG	01/02/20 14:28:01	01/07/2020 08:36:16	Department of Public Works and Highways (DPWH)	Office of the Secretary	Surigao del Sur 2nd District Engineering Office	5,951,000.00	To cover regular operating and RLIP requirements for the first quarter of CY 2020.	
NCA-ROXIII-20-0000539	REG	01/02/20 14:28:00	01/07/2020 08:36:15	Department of Public Works and Highways (DPWH)	Office of the Secretary	Surigao del Sur 1st District Engineering Office	6,112,000.00	To cover regular operating and RLIP requirements for the first quarter of CY 2020.	
NCA-ROXIII-20-0000538	REG	01/02/20 14:27:59	01/02/2020 15:59:35	Department of Education (DepEd)	Office of the Secretary	Division of Cabadbaran City	63,808,000.00	To cover regular operating and RLIP requirements for the First Quarter of FY 2020.	
NCA-ROXIII-20-0000537	REG	01/02/20 14:27:57	01/02/2020 15:59:03	Department of Education (DepEd)	Office of the Secretary	Zillovia National High School	2,639,000.00	To cover regular operating and RLIP requirements for the First Quarter of FY 2020.	
	REG					Veruela National High School	3,859,000.00		
	REG					Talacogon National High School	6,848,000.00		
	REG					Trento National High School	12,615,000.00		
	REG					Sta. Josefa National High School	9,291,000.00		
	REG					Sto. Tomas National High School	2,568,000.00		
NCA-ROXIII-20-0000536	REG	01/02/20 14:27:56	01/02/2020 15:58:30	Department of Education (DepEd)	Office of the Secretary	Cabadbaran City National High School	10,930,000.00	To cover regular operating and RLIP requirements for the First Quarter of FY 2020.	
NCA-ROXIII-20-0000535	REG	01/02/20 14:27:55	01/06/2020 09:04:30	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Northern Mindanao School of Fisheries	3,333,000.00	To cover regular operating and RLIP requirements for the First Quarter of FY 2020.	
	REG					Agusan del Sur School of Arts and Trades	4,459,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0000534	REG	01/02/20 14:21:07	01/03/2020 11:53:45	The Judiciary (JUD)	Court of Tax Appeals		105,000,000.00	To cover regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0000533	REG	01/02/20 14:20:29	01/03/2020 11:53:08	The Judiciary (JUD)	Court of Appeals		510,100,000.00	To cover regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0000532	REG	01/02/20 14:20:11	01/03/2020 11:28:51	The Judiciary (JUD)	Sandiganbayan		178,100,000.00	To cover regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0000531	REG	01/02/20 14:19:51	01/03/2020 11:27:24	The Judiciary (JUD)	Presidential Electoral Tribunal		27,500,000.00	To cover regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0000530	REG	01/02/20 14:19:27	01/03/2020 16:39:37	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		7,154,000,000.00	To cover regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0000529	REG	01/02/20 14:18:58	01/06/2020 18:12:19	Department of Justice (DOJ)	Public Attorney's Office		892,650,000.00	To cover regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0000528	REG	01/02/20 14:18:32	01/06/2020 18:12:18	Department of Justice (DOJ)	Presidential Commission on Good Government		32,430,000.00	To cover regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0000527	REG	01/02/20 14:18:14	01/06/2020 18:12:18	Department of Justice (DOJ)	Office of the Solicitor General		206,208,000.00	To cover regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0000526	REG	01/02/20 14:17:50	01/06/2020 18:12:17	Department of Justice (DOJ)	Office of the Government Corporate Counsel		36,600,000.00	To cover regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0000525	REG	01/02/20 14:17:29	01/06/2020 18:12:16	Department of Justice (DOJ)	National Bureau of Investigation		399,818,000.00	To cover regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0000524	REG	01/02/20 14:17:05	01/06/2020 18:12:16	Department of Justice (DOJ)	Land Registration Authority		228,800,000.00	To cover regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0000523	REG	01/02/20 14:16:45	01/06/2020 18:12:15	Department of Justice (DOJ)	Bureau of Immigration		278,049,000.00	To cover regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0000522	REG	01/02/20 14:15:38	01/06/2020 18:12:14	Department of Justice (DOJ)	Office of the Secretary	Central Office	1,429,351,000.00	To cover regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-NCR-20-0000521	REG	01/02/20 14:14:44	01/02/2020 14:39:23	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - NCR	6,084,000.00	To cover the FY 2020 First Quarter regular operating requirements inclusive of RLIP.	
NCA-ROVII-20-0000520	REG	01/02/20 14:14:28	01/03/2020 09:51:28	Department of Education (DepEd)	Office of the Secretary	Abellana National High School (Day & Night)	20,433,000.00	To cover operating requirements for the first quarter of FY 2020.	
	REG					Don Sergio Osmeña, Sr. Memorial National High School (Day & Night)	15,676,000.00		
	REG					Guba National High School	2,116,000.00		
	REG					Bonbon National High School	3,895,000.00		
	REG					Talamban National High School	10,957,000.00		
	REG					Pardo National High School (Day & Night)	14,453,000.00		
	REG					Busay National High School	2,514,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0000520	REG	01/02/20 14:14:28	01/03/2020 09:51:28	Department of Education (DepEd)	Office of the Secretary	Camp Lapu-Lapu National High School (Day & Night)	10,070,000.00	To cover operating requirements for the first quarter of FY 2020.	
	REG					Don Carlos Gothong Memorial National High School	23,523,000.00		
	REG					Florencio S. Urot Memorial National High School	14,931,000.00		
	REG					Pit-os National High School (Day & Night)	7,833,000.00		
	REG					Don Vicente Rama Memorial High School (Day & Night)	16,088,000.00		
	REG					Ramon Duterte Memorial National High School (Day & Night)	16,020,000.00		
	REG					Adlaon National High School	1,482,000.00		
	REG					Division of Cebu City	454,693,000.00		
	REG					Cebu City National Science High School	4,249,000.00		
NCA-BMB-D-20-0000519	REG	01/02/20 14:14:13	01/06/2020 18:12:13	Department of Justice (DOJ)	Bureau of Corrections	San Ramon Prison and Penal Farm	19,611,000.00	To cover regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0000518	REG	01/02/20 14:13:57	01/06/2020 18:12:11	Department of Justice (DOJ)	Bureau of Corrections	Sablayan Prison and Penal Farm	26,850,000.00	To cover regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0000517	REG	01/02/20 14:13:37	01/06/2020 18:12:10	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institute for Women	790,660,000.00	To cover regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0000516	REG	01/02/20 14:13:18	01/06/2020 18:12:09	Department of Justice (DOJ)	Bureau of Corrections	Leyte Regional Prison	23,676,000.00	To cover regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0000515	REG	01/02/20 14:13:02	01/06/2020 18:12:08	Department of Justice (DOJ)	Bureau of Corrections	Iwahig Prison and Penal Farm	30,375,000.00	To cover regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0000514	REG	01/02/20 14:12:43	01/06/2020 18:12:08	Department of Justice (DOJ)	Bureau of Corrections	Davao Prison and Penal Farm	64,675,000.00	To cover regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0000513	REG	01/02/20 14:12:10	01/07/2020 17:19:35	Department of the Interior and Local Government (DILG)	Philippine Public Safety College		124,101,000.00	To cover the regular operating requirements, including Retirement and Life Insurance Premiums, for the First Quarter of FY 2020.	
NCA-BMB-D-20-0000512	REG	01/02/20 14:11:36	01/07/2020 17:19:33	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - VIII	86,200,000.00	To cover the regular operating requirements, including Retirement and Life Insurance Premiums, for the First Quarter of FY 2020.	
	REG					Regional Office - IX	72,500,000.00		
	REG					Regional Office - XIII	62,627,000.00		
	REG					Central Office	33,921,784,000.00		
	REG					Regional Office - NCR	250,041,000.00		

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NCA-BMB-D-20-0000512	REG	01/02/20 14:11:36	01/07/2020 17:19:33	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - CAR	63,138,000.00	To cover the regular operating requirements, including Retirement and Life Insurance Premiums, for the First Quarter of FY 2020.	
	REG					Regional Office - I	72,041,000.00		
	REG					Regional Office - II	64,613,000.00		
	REG					Regional Office - V	101,442,000.00		
	REG					Regional Office - XII	64,913,000.00		
	REG					Regional Office - IVA	104,145,000.00		
	REG					Regional Office - IVB	51,499,000.00		
	REG					Regional Office - XI	73,437,000.00		
	REG					Regional Office - BARMM	71,987,000.00		
	REG					Regional Office - III	105,006,000.00		
	REG					Regional Office - VI	107,119,000.00		
	REG					Regional Office - VII	101,456,000.00		
	REG					Regional Office - X	76,938,000.00		
NCA-BMB-D-20-0000511	REG	01/02/20 14:11:04	01/07/2020 17:19:32	Department of the Interior and Local Government (DILG)	National Police Commission	Regional Office - IVA	4,777,000.00	To cover the regular operating requirements, including Retirement and Life Insurance Premiums, for the First Quarter of FY 2020.	
	REG					Regional Office - CAR	5,414,000.00		
	REG					Regional Office - XII	5,646,000.00		
	REG					Regional Office - BARMM	5,389,000.00		
	REG					Central Office	86,434,000.00		
	REG					Regional Office - IVB	5,071,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0000511	REG	01/02/20 14:11:04	01/07/2020 17:19:32	Department of the Interior and Local Government (DILG)	National Police Commission	Regional Office - V	7,282,000.00	To cover the regular operating requirements, including Retirement and Life Insurance Premiums, for the First Quarter of FY 2020.	
	REG					Regional Office - VI	8,169,000.00		
	REG					Regional Office - XIII	2,164,000.00		
	REG					Regional Office - VIII	8,682,000.00		
	REG					Regional Office - XI	7,639,000.00		
	REG					Regional Office - NCR	13,303,000.00		
	REG					Regional Office - II	6,295,000.00		
	REG					Regional Office - VII	7,629,000.00		
	REG					Regional Office - X	6,724,000.00		
	REG					Regional Office - III	7,740,000.00		
	REG					Regional Office - I	7,510,000.00		
	REG					Regional Office - IX	6,266,000.00		
NCA-BMB-D-20-0000510	REG	01/02/20 14:10:41	01/07/2020 17:19:31	Department of the Interior and Local Government (DILG)	Local Government Academy		43,619,000.00	To cover the regular operating requirements, including Retirement and Life Insurance Premiums, for the First Quarter of FY 2020.	
NCA-BMB-D-20-0000509	REG	01/02/20 14:10:16	01/07/2020 17:19:30	Department of the Interior and Local Government (DILG)	Bureau of Jail Management and Penology	Regional Office - NCR	3,652,331,000.00	To cover the regular operating requirements, including Retirement and Life Insurance Premiums and Retirement Gratuity and Terminal Leave Benefits requirements for compulsory retirees, for the First Quarter of FY 2020.	
NCA-BMB-D-20-0000508	REG	01/02/20 14:09:58	01/07/2020 17:19:30	Department of the Interior and Local Government (DILG)	Bureau of Fire Protection	Regional Office - NCR	4,124,741,000.00	To cover the regular operating requirements, including Retirement and Life Insurance Premiums and Retirement Gratuity and Terminal Leave Benefits requirements for compulsory retirees, for the First Quarter of FY 2020.	
NCA-BMB-D-20-0000507	REG	01/02/20 14:09:31	01/07/2020 17:19:29	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - XI	30,911,000.00	To cover the regular operating requirements, including Retirement and Life Insurance Premiums, for the First Quarter of FY 2020.	
	REG					Regional Office - X	43,225,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0000507	REG	01/02/20 14:09:31	01/07/2020 17:19:29	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - CAR	38,215,000.00	To cover the regular operating requirements, including Retirement and Life Insurance Premiums, for the First Quarter of FY 2020.	
	REG					Regional Office - III	59,282,000.00		
	REG					Regional Office - V	54,252,000.00		
	REG					Regional Office - VII	58,704,000.00		
	REG					Regional Office - IX	32,228,000.00		
	REG					Regional Office - XIII	37,033,000.00		
	REG					Regional Office - II	44,454,000.00		
	REG					Regional Office - VI	64,149,000.00		
	REG					Regional Office - VIII	60,347,000.00		
	REG					Regional Office - I	51,257,000.00		
	REG					Central Office	438,609,000.00		
	REG					Regional Office - XII	31,652,000.00		
	REG					Regional Office - IVA	56,940,000.00		
	REG					Regional Office - IVB	39,285,000.00		
	REG					Regional Office - NCR	37,736,000.00		
NCA-BMB-D-20-0000506	REG	01/02/20 14:06:01	01/06/2020 18:12:07	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	Presidential Security Group	115,942,000.00	To cover regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0000505	REG	01/02/20 14:05:43	01/06/2020 18:12:06	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	Armed Forces of the Philippines Medical Center	277,177,000.00	To cover regular operating and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0000504	REG	01/02/20 14:05:25	01/06/2020 18:12:06	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	Philippine Military Academy	239,195,000.00	To cover regular operating and Retirement and Life Insurance Premiums requirements for the 1st Quarter of FY 2020.	
NCA-BMB-D-20-0000503	REG	01/02/20 14:05:05	01/06/2020 18:12:05	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,508,318,000.00	To cover regular operating and Retirement and Life Insurance Premiums requirements for the 1st Quarter of FY 2020.	

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NCA-BMB-D-20-0000502	REG	01/02/20 14:04:48	01/06/2020 18:12:04	Department of National Defense (DND)	Philippine Navy (Naval Forces)		6,142,377,000.00	To cover the regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0000501	REG	01/02/20 14:04:28	01/06/2020 18:12:04	Department of National Defense (DND)	Philippine Air Force (Air Forces)		4,206,937,000.00	To cover regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0000500	REG	01/02/20 14:04:06	01/06/2020 18:12:03	Department of National Defense (DND)	Philippine Army (Land Forces)		16,985,277,000.00	To cover regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0000499	REG	01/02/20 14:03:47	01/06/2020 18:12:02	Department of National Defense (DND)	Veterans Memorial Medical Center		352,758,000.00	To cover the regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0000498	REG	01/02/20 14:03:30	01/10/2020 11:43:58	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		122,278,000.00	To cover the regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0000497	REG	01/02/20 14:03:08	01/06/2020 18:12:02	Department of National Defense (DND)	Office of Civil Defense		252,707,000.00	To cover regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0000496	REG	01/02/20 14:02:55	01/06/2020 18:12:01	Department of National Defense (DND)	National Defense College of the Philippines		17,709,000.00	To cover regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0000495	REG	01/02/20 14:02:35	01/06/2020 18:12:00	Department of National Defense (DND)	Government Arsenal		280,553,000.00	To cover regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0000494	REG	01/02/20 14:02:21	01/06/2020 18:11:59	Department of National Defense (DND)	Office of the Secretary - Proper		99,786,000.00	To cover regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-ROIVA-20-0000493	REG	01/02/20 13:47:13	01/03/2020 11:23:23	Department of Education (DepEd)	Office of the Secretary	Congressional Integrated High School	15,642,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Paliparan National High School	15,962,000.00		
	REG					Dasmariñas East Integrated High School	14,895,000.00		
	REG					New Era National High School	7,325,000.00		
	REG					Dasmariñas West National High School	12,268,000.00		
	REG					Pag-asa National High School	7,141,000.00		
	REG					Dasmariñas Integrated High School	31,752,000.00		
	REG					Dasmariñas North National High School	15,529,000.00		
	REG					Division of Dasmariñas City	254,091,000.00		
NCA-ROIVA-20-0000492	REG	01/02/20 13:47:12	01/03/2020 11:23:23	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - IVA	4,310,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020)	
NCA-ROIVA-20-0000491	REG	01/02/20 13:47:10	01/03/2020 11:23:22	Department of Education (DepEd)	Office of the Secretary	Governor Ferrer National High School (Main)	33,741,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Tropical Village National High School	4,921,000.00		
	REG					Division of General Trias City	27,897,000.00		
	REG					Santiago National High School	5,604,000.00		

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NCA-ROIVA-20-0000490	REG	01/02/20 13:47:09	01/03/2020 11:23:20	Department of Education (DepEd)	Office of the Secretary	Natatas National High School	2,593,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020),	
	REG					Tanauan School of Fisheries	7,835,000.00		
	REG					Pantay National High School	2,383,000.00		
	REG					Tanauan City National High School	10,486,000.00		
	REG					Bernardo Lirio National High School	7,636,000.00		
	REG					Luyos National High School	3,114,000.00		
	REG					Boot National High School	3,024,000.00		
	REG					Division of Tanauan City	106,426,000.00		
	REG					Tinurik National High School	4,275,000.00		
NCA-ROIVA-20-0000489	REG	01/02/20 13:47:07	01/03/2020 11:23:19	Department of Education (DepEd)	Office of the Secretary	Eastern Bacoor National High School	15,352,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Division of Bacoor City	163,597,000.00		
	REG					Bacoor National High School (Main)	46,604,000.00		
NCA-ROIVA-20-0000488	REG	01/02/20 13:47:06	01/03/2020 11:23:19	Department of Education (DepEd)	Office of the Secretary	Division of Cavite City	62,627,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Sangley Point National High School	4,435,000.00		
	REG					Cavite National High School	26,147,000.00		
NCA-ROIVA-20-0000487	REG	01/02/20 13:47:04	01/03/2020 11:23:18	Department of Education (DepEd)	Office of the Secretary	Imus National High School	34,887,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Gen. E. Aguinaldo National High School (Imus)	34,770,000.00		
	REG					Division of Imus City	130,606,000.00		
NCA-ROIVA-20-0000486	REG	01/02/20 13:47:03	01/03/2020 11:23:17	Department of Education (DepEd)	Office of the Secretary	Regional Office - IVA	50,071,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
NCA-ROVII-20-0000485	REG	01/02/20 13:42:44	01/06/2020 09:51:47	Department of Health (DOH)	Office of the Secretary	Eversley Childs Sanitarium	38,289,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
NCA-ROXII-20-0000484	REG	01/02/20 13:38:33	01/03/2020 18:02:19	Department of Education (DepEd)	Office of the Secretary	Norala National High School	9,068,000.00	Comprehensive Release for the First Quarter of FY 2020.	
	REG					Lapuz National High School	2,697,000.00		
	REG					Maltana National High School	3,920,000.00		
	REG					T'boli National High School	9,027,000.00		
NCA-ROIX-20-0000483	REG	01/02/20 13:32:44	01/03/2020 11:41:43	Department of Education (DepEd)	Office of the Secretary	Dapitan City High School	9,237,000.00	To cover operating requirements for the first quarter of FY 2020	
	REG					Ilaya National High School	2,661,000.00		
NCA-ROIX-20-0000482	REG	01/02/20 13:32:42	01/03/2020 11:41:42	Department of Education (DepEd)	Office of the Secretary	Division of Dapitan City	88,242,000.00	To cover operating requirements for the first quarter of FY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0000481	REG	01/02/20 13:16:55	01/02/2020 13:25:48	Department of Health (DOH)	Office of the Secretary	Metro Manila Centers for Health Development	54,438.00	To cover the FY 2020 1st quarter regular operating requirements inclusive of RLIP.	
	REG					Las Pinas General Hospital and Satellite Trauma Center	76,446.00		
	REG					Dr. Jose N. Rodriguez Memorial Hospital	181,521.00		
	REG					San Lorenzo Ruiz Women's Hospital	27,180.00		
	REG					Valenzuela Medical Center	111,348.00		
	REG					Bicutan Rehabilitation Center	38,883.00		
NCA-ROI-20-0000480	REG	01/02/20 13:16:44	01/03/2020 11:15:04	Department of Education (DepEd)	Office of the Secretary	Batac National High School and Baay Bungon National High School	2,727,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					City of Batac National High School Poblacion	5,877,000.00		
	REG					Division of Batac City	42,663,000.00		
NCA-ROI-20-0000479	REG	01/02/20 13:07:30	01/03/2020 11:15:03	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte National High School	16,998,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Ilocos Norte College of Arts and Trades	14,638,000.00		
	REG					Gabu National High School	2,885,000.00		
	REG					Division of Laoag City	72,925,000.00		
	REG					Ilocos Norte Regional School of Fisheries	3,289,000.00		
NCA-NCR-20-0000478	REG	01/02/20 11:44:51	01/02/2020 13:25:47	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	National Capital Region	30,555,000.00	To cover the regular operating requirements of the authority for the first quarter of FY 2020.	
NCA-ROVII-20-0000477	REG	01/02/20 11:44:50	01/06/2020 09:51:46	State Universities and Colleges (SUCs)	Negros Oriental State University		91,844,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
NCA-BMB-B-20-0000476	REG	01/02/20 11:33:37	01/03/2020 16:38:40	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Regional Office - CAR	326,369,000.00	To cover operating reuirements for the first semester of FY 2020.	
	REG					Regional Office - X	709,780,000.00		
	REG					Regional Office - III	211,534,000.00		
	REG					Regional Office - I	560,277,000.00		
	REG					Regional Office - IVA	534,584,000.00		
	REG					Regional Office - IX	81,745,000.00		
	REG					Regional Office - NCR	148,210,000.00		

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NCA-BMB-B-20-0000476	REG	01/02/20 11:33:37	01/03/2020 16:38:40	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Regional Office - XIII	469,786,000.00	To cover operating reuirements for the first semester of FY 2020.	
	REG					Regional Office - VI	590,753,000.00		
	REG					Regional Office - II	52,218,000.00		
	REG					Regional Office - IVB	315,239,000.00		
	REG					Central Office	12,687,086,000.00		
	REG					Regional Office - XII	741,314,000.00		
	REG					Regional Office - VIII	36,457,000.00		
	REG					Regional Office - V	419,741,000.00		
	REG					Regional Office - XI	345,624,000.00		
	REG					Regional Office - VII	386,521,000.00		
NCA-NCR-20-0000475	REG	01/02/20 11:31:46	01/02/2020 11:43:45	Department of Education (DepEd)	Office of the Secretary	Regional Office - NCR	33,370,000.00	To cover the FY 2020 first quarter regular operating requirements inclusive of RLIP.	
NCA-BMB-F-20-0000474	REG	01/02/20 11:25:01	01/03/2020 16:44:04	State Universities and Colleges (SUCs)	MSU-Iligan Institute of Technology		206,571,000.00	To cover the FY 2020 first quarter requirements of the MSU- Iligan Institute of Technology.	
NCA-BMB-F-20-0000473	REG	01/02/20 11:24:01	01/03/2020 16:44:03	State Universities and Colleges (SUCs)	MSU-Tawi-Tawi College of Technology and Oceanography		122,159,000.00	To cover the FY 2020 first quarter requirements of the MSU- Tawi-Tawi College of Technology and Oceanography.	
NCA-BMB-F-20-0000472	REG	01/02/20 11:23:06	01/03/2020 16:44:02	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Naawan	37,674,000.00	To cover the FY 2020 first quarter requirements of the Mindanao State University	
	REG					Mindanao State University - Marawi	457,214,000.00		
	REG					Mindanao State University - General Santos	75,104,000.00		
	REG					Mindanao State University - Sulu	43,758,000.00		
	REG					Mindanao State University - Maguindanao	51,516,000.00		
NCA-BMB-F-20-0000471	REG	01/02/20 11:21:28	01/03/2020 16:44:02	State Universities and Colleges (SUCs)	University of the Philippines System		3,483,395,000.00	To cover the FY 2020 first quarter requirements of the University of the Philippines System.	
NCA-BMB-F-20-0000470	REG	01/02/20 11:21:01	01/03/2020 16:44:01	Other Executive Offices (OEOs)	Commission on Higher Education	Central Office	990,020,000.00	To cover the FY 2020 first quarter requirements of the Commission on Higher Education.	
NCA-BMB-B-20-0000469	REG	01/02/20 11:15:51	01/03/2020 16:38:39	Department of Labor and Employment (DOLE)	National Maritime Polytechnic		21,761,000.00	To cover operating requirements for the first quarter of FY 2020.	
NCA-BMB-B-20-0000468	REG	01/02/20 11:10:31	01/03/2020 11:57:05	Department of Labor and Employment (DOLE)	National Labor Relations Commission	Central Office	264,612,000.00	To cover operating requirements for the first quarter of FY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0000468	REG	01/02/20 11:10:31	01/03/2020 11:57:05	Department of Labor and Employment (DOLE)	Institute for Labor Studies		8,650,000.00	To cover operating requirements for the first quarter of FY 2020.	
	REG				Professional Regulation Commission	Central Office	313,348,000.00		
	REG				National Wages and Productivity Commission	Central Office	51,493,000.00		
	REG				National Conciliation and Mediation Board	Central Office	48,378,000.00		
	REG				Overseas Workers Welfare Administration	Central Office	324,368,000.00		
	REG				Philippine Overseas Employment Administration		95,360,000.00		
NCA-ROV-20-0000467	REG	01/02/20 10:52:34	01/03/2020 11:32:25	Department of Education (DepEd)	Office of the Secretary	Pinaglabanan High School	4,758,000.00	Comprehensive Release for Personnel Services (PS), RLIP, and Maintenance and Other Operating Expense (MOOE) for the month of January to March, 2020 (1st Qtr.), per attached Annex “A & B”.	
	REG					San Jose National High School, San Jose	5,508,000.00		
	REG					Antipolo National High School, Minalabac	3,420,000.00		
	REG					Bikal Fishery School	3,606,000.00		
	REG					Binanuaanan High School	2,610,000.00		
	REG					Sta. Cruz National High School	4,140,000.00		
	REG					Sto. Tomas National High School	7,608,000.00		
	REG					Magarao National High School, Magarao	4,767,000.00		
	REG					Nabua National High School	22,673,000.00		
	REG					Pamplona National High School	5,349,000.00		
	REG					Barcelonita Fishery School	3,567,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0000467	REG	01/02/20 10:52:34	01/03/2020 11:32:25	Department of Education (DepEd)	Office of the Secretary	Bula National High School	7,011,000.00	Comprehensive Release for Personnel Services (PS), RLIP, and Maintenance and Other Operating Expense (MOOE) for the month of January to March, 2020 (1st Qtr.), per attached Annex “A & B”.	
	REG					Colacling National High School	3,591,000.00		
	REG					Goa National High School	6,750,000.00		
	REG					Homobono H. Gonzalez National High School	2,820,000.00		
	REG					Sulpicio A. Roco National High School	2,628,000.00		
	REG					Union National High School	3,009,000.00		
	REG					Villazar National High School	3,780,000.00		
	REG					Salvacion National High School - Bato	3,597,000.00		
	REG					San Vicente National High School - Buhi	9,072,000.00		
	REG					Don M. Veneracion National High School	3,392,000.00		
	REG					Dr. Rodolfo V. Pamor, Jr. Memorial National High School	6,213,000.00		
	REG					Gainza National High School	3,096,000.00		
	REG					Siruma National High School	2,262,000.00		
	REG					Rodriguez National High School	4,257,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0000467	REG	01/02/20 10:52:34	01/03/2020 11:32:25	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School - Libmanan	4,971,000.00	Comprehensive Release for Personnel Services (PS), RLIP, and Maintenance and Other Operating Expense (MOOE) for the month of January to March, 2020 (1st Qtr.), per attached Annex "A & B".	
	REG					San Rafael National High School	11,226,000.00		
	REG					Godofredo Reyes, Sr. National High School	3,108,000.00		
	REG					Tawog National High School	5,454,000.00		
	REG					Del Gallego National High School	4,938,000.00		
	REG					Milaor National High School	6,537,000.00		
	REG					Pamukid National High School	4,713,000.00		
	REG					Partido Agro- Industrial National High School	3,339,000.00		
	REG					Pili National High School - Pili	11,004,000.00		
	REG					Hobo National High School	3,135,000.00		
	REG					Minalabac National High School	3,840,000.00		
	REG					Nato National High School	5,163,000.00		
	REG					Ragay National Agricultural and Fisheries School	6,105,000.00		
	REG					Maura N. Sibulo National High School	2,874,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0000467	REG	01/02/20 10:52:34	01/03/2020 11:32:25	Department of Education (DepEd)	Office of the Secretary	San Jose Pili National High School	6,570,000.00	Comprehensive Release for Personnel Services (PS), RLIP, and Maintenance and Other Operating Expense (MOOE) for the month of January to March, 2020 (1st Qtr.), per attached Annex “A & B”.	
	REG					Vivencio Obias- Kinalansan National High School	3,650,000.00		
	REG					La Purisima National High School	4,737,000.00		
	REG					Hanawan National High School	3,753,000.00		
	REG					Malawag National High School	2,811,000.00		
	REG					Ocampo National High School	9,169,000.00		
	REG					Sta. Justina National High School	5,493,000.00		
	REG					Baao National High School	10,170,000.00		
	REG					Palsong National High School	4,812,000.00		
	REG					San Fernando National High School	4,503,000.00		
	REG					Agdangan National High School	3,153,000.00		
	REG					Calabanga National Science High School (Calabanga National High School)	12,099,000.00		
	REG					Don Servillano Platon Memorial National High School	7,179,000.00		
	REG					Bato National High School	5,010,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0000467	REG	01/02/20 10:52:34	01/03/2020 11:32:25	Department of Education (DepEd)	Office of the Secretary	Juan F. Triviño Memorial High School	5,247,000.00	Comprehensive Release for Personnel Services (PS), RLIP, and Maintenance and Other Operating Expense (MOOE) for the month of January to March, 2020 (1st Qtr.), per attached Annex “A & B”.	
	REG					Sta. Lutgarda National High School	4,731,000.00		
	REG					Tamban National High School	3,621,000.00		
	REG					Tandaay Provincial High School	3,513,000.00		
	REG					Tomas A. Andaya, Sr. National High School	4,053,000.00		
	REG					Division of Camarines Sur	1,515,744,000.00		
	REG					Quipayo National High School	5,393,000.00		
	REG					San Juan National High School	5,772,000.00		
	REG					San Ramon National High School - Lagonoy	5,076,000.00		
	REG					Sipocot National High School	11,085,000.00		
NCA-ROI-20-0000466	REG	01/02/20 10:25:31	01/03/2020 11:15:02	Department of Education (DepEd)	Office of the Secretary	Suyo National High School	3,111,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Teodoro Hernaiz National High School	4,279,000.00		
	REG					Tagudin National High School	9,915,000.00		
NCA-BMB-B-20-0000465	REG	01/02/20 09:59:20	01/07/2020 17:05:50	Other Executive Offices (OEOs)	National Historical Commission of the Philippines		43,220,703.00	To cover the funding requirement for the first quarter of FY 2020.	
NCA-BMB-B-20-0000464	REG	01/02/20 09:58:59	01/07/2020 17:05:50	Other Executive Offices (OEOs)	National Archives of the Philippines		27,432,883.00	To cover the funding requirement for the first quarter of FY 2020.	
NCA-ROVI-20-0000463	REG	01/02/20 09:58:47	01/02/2020 10:59:24	Department of Health (DOH)	Office of the Secretary	Western Visayas Sanitarium	24,583,000.00	Release of cash allocation to cover requirements for the first quarter of FY 2020.	
NCA-ROV-20-0000462	REG	01/02/20 09:51:09	01/03/2020 11:32:23	Department of Education (DepEd)	Office of the Secretary	San Miguel Rural Development High School	5,581,000.00	Comprehensive Release for Personnel Services (PS), RLIP and MOOE for the months of January to March, 2020 (1st Quarter), per attached Annexes A and B.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0000462	REG	01/02/20 09:51:09	01/03/2020 11:32:23	Department of Education (DepEd)	Office of the Secretary	Viga Rural Development High School	5,082,000.00	Comprehensive Release for Personnel Services (PS), RLIP and MOOE for the months of January to March, 2020 (1st Quarter), per attached Annexes A and B.	
	REG					Supang-Datag National High School	2,660,000.00		
	REG					Division of Catanduanes	350,464,000.00		
	REG					Baras Rural Development High School	4,972,000.00		
	REG					Gigmoto Rural Development High School	2,995,000.00		
	REG					Catanduanes National High School	17,510,000.00		
	REG					Caramoran School of Fisheries	3,126,000.00		
	REG					Calatagan High School	4,398,000.00		
	REG					Pandan School of Arts and Trades	7,220,000.00		
	REG					San Andres Vocational School	8,141,000.00		
	REG					Bagamanoc Rural Development High School	3,824,000.00		
	REG					Caramoran Rural Development High School	3,640,000.00		
	REG					Bato Rural Development High School	6,186,000.00		
NCA-ROI-20-0000461	REG	01/02/20 09:50:50	01/03/2020 11:15:01	Department of Education (DepEd)	Office of the Secretary	Naglaoa-an National High School	3,238,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Sinait National High School	11,365,000.00		
	REG					Cabugao National High School	4,035,000.00		
	REG					San Juan National High School	6,679,000.00		
	REG					Lussoc National High School	4,721,000.00		
	REG					Magsingal National High School	3,397,000.00		
NCA-ROV-20-0000460	REG	01/02/20 09:48:18	01/03/2020 11:32:19	Department of Education (DepEd)	Office of the Secretary	Buhang National High School	2,877,000.00	To cover regular operating and RLIP requirements for January to March, 2020 (First Quarter Comprehensive Release).	
	REG					Abucay National High School	4,239,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0000460	REG	01/02/20 09:48:18	01/03/2020 11:32:19	Department of Education (DepEd)	Office of the Secretary	Gabao National High School	3,861,000.00	To cover regular operating and RLIP requirements for January to March, 2020 (First Quarter Comprehensive Release).	
	REG					Gubat National High School	14,616,000.00		
	REG					Macalaya National High School	3,111,000.00		
	REG					Magallanes National High School	4,731,000.00		
	REG					Matnog National High School	9,117,000.00		
	REG					Division of Sorsogon	655,194,000.00		
	REG					Bulan National High School	15,681,000.00		
	REG					Castilla National High School	2,208,000.00		
	REG					Sta. Magdalena National High School	6,309,000.00		
	REG					Pilar National Comprehensive High School	8,646,000.00		
	REG					Dinapa National High School	3,039,000.00		
	REG					Donsol National Comprehensive High School	14,703,000.00		
	REG					Biriran National High School	2,532,000.00		
	REG					Bulusan High School	4,410,000.00		
	REG					Casiguran Technical Vocational School	11,838,000.00		
	REG					Salvacion National High School	4,476,000.00		
	REG					Cumadcad National High School	6,597,000.00		
	REG					Donsol Vocational High School	7,518,000.00		
	REG					Magallanes National Vocational High School	3,873,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0000460	REG	01/02/20 09:48:18	01/03/2020 11:32:19	Department of Education (DepEd)	Office of the Secretary	Barcelona National Comprehensive High School	6,249,000.00	To cover regular operating and RLIP requirements for January to March, 2020 (First Quarter Comprehensive Release).	
	REG					San Francisco National High School	4,704,000.00		
	REG					San Isidro National High School (Bulan)	2,385,000.00		
	REG					Talaonga National High School	3,714,000.00		
	REG					Gallanosa National High School	18,825,000.00		
	REG					Prieto Diaz National High School	5,280,000.00		
NCA-BMB-B-20-0000459	REG	01/02/20 09:47:32	01/07/2020 17:05:49	Other Executive Offices (OEOs)	Commission on the Filipino Language		15,886,515.00	To cover the funding requirement for the first quarter of FY 2020.	
NCA-ROI-20-0000458	REG	01/02/20 09:24:48	01/03/2020 11:15:00	Department of Education (DepEd)	Office of the Secretary	Burgos Agro-Industrial School	4,092,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Sarrat National High School	6,028,000.00		
	REG					Pasaleng National High School	1,908,000.00		
NCA-ROI-20-0000457	REG	01/02/20 09:24:46	01/03/2020 11:14:59	Department of Education (DepEd)	Office of the Secretary	Pagsanahan National High School	1,376,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Solsona National High School	5,179,000.00		
	REG					Pinili National High School	3,584,000.00		
	REG					San Nicolas National High School	7,589,000.00		
	REG					Pagudpud National High School	3,423,000.00		
	REG					Sta. Rosa National High School	2,986,000.00		
	REG					Paoay National High School	3,732,000.00		
NCA-ROI-20-0000456	REG	01/02/20 09:24:44	01/03/2020 11:14:57	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte Agricultural College	7,785,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Luzong National High School	2,464,000.00		
	REG					Dingras National High School & Lt. Edgar Foz Memorial National High School	6,057,000.00		
	REG					Nueva Era National High School	2,431,000.00		
	REG					Dumalneg National High School	1,374,000.00		
	REG					Nagrebcan National High School	1,505,000.00		
	REG					Piddig National High School	3,224,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0000456	REG	01/02/20 09:24:44	01/03/2020 11:14:57	Department of Education (DepEd)	Office of the Secretary	Marcos National High School	3,490,000.00	To cover operating requirements for the months of January to March 2020.	
NCA-ROI-20-0000455	REG	01/02/20 09:24:43	01/03/2020 11:14:55	Department of Education (DepEd)	Office of the Secretary	Regional Science High School, La Union	2,976,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Rosario Integrated School	9,398,000.00		
	REG					Sto. Rosario National High School	3,847,000.00		
	REG					President Elpidio Quirino National High School	7,241,000.00		
	REG					Tubao National High School	5,371,000.00		
	REG					San Gabriel Vocational High School	3,436,000.00		
NCA-ROI-20-0000454	REG	01/02/20 09:24:41	01/03/2020 11:14:54	Department of Education (DepEd)	Office of the Secretary	Division of La Union	539,695,000.00	To cover operating requirements for the months of January to March 2020.	
NCA-ROI-20-0000453	REG	01/02/20 08:54:47	01/03/2020 11:14:53	Department of Public Works and Highways (DPWH)	Office of the Secretary	Ilocos Sur 2nd District Engineering Office	7,299,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Ilocos Norte 2nd District Engineering Office	6,070,000.00		
	REG					Regional Office I - Proper	29,816,000.00		
	REG					Ilocos Norte 1st District Engineering Office	6,472,000.00		
	REG					Ilocos Sur 1st District Engineering Office	4,863,000.00		
NCA-ROI-20-0000452	REG	01/02/20 08:54:45	01/03/2020 11:14:52	Department of Public Works and Highways (DPWH)	Office of the Secretary	La Union 2nd District Engineering Office	5,543,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Pangasinan 1st District Engineering Office	6,409,000.00		
	REG					Pangasinan 2nd District Engineering Office	6,129,000.00		
	REG					Pangasinan 4th District Engineering Office	6,062,000.00		
	REG					Pangasinan 3rd District Engineering Office	6,554,000.00		
	REG					La Union 1st District Engineering Office	6,451,000.00		
NCA-ROI-20-0000451	REG	01/02/20 08:50:18	01/03/2020 11:14:52	Department of Education (DepEd)	Office of the Secretary	Burgos National High School	3,436,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Sta. Maria National High School	6,615,000.00		
	REG					Cervantes National High School	3,546,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0000451	REG	01/02/20 08:50:18	01/03/2020 11:14:52	Department of Education (DepEd)	Office of the Secretary	Narvacan National Central High School	12,248,000.00	To cover operating requirements for the months of January to March 2020.	
NCA-ROI-20-0000450	REG	01/02/20 08:50:16	01/03/2020 11:14:51	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	513,851,000.00	To cover operating requirements for the months of January to March 2020.	
NCA-ROI-20-0000449	REG	01/02/20 08:50:14	01/03/2020 11:14:50	Department of Education (DepEd)	Office of the Secretary	Catagtaguen National High School	1,837,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Davila National High School	1,844,000.00		
	REG					Bacarra National Comprehensive High School	10,147,000.00		
	REG					Banguì National High School	3,775,000.00		
	REG					Caestebanan National High School	1,569,000.00		
	REG					Wilbur C. Go National High School	3,634,000.00		
	REG					Cadaratan National High School	1,953,000.00		
	REG					Caribquib National High School	1,509,000.00		
NCA-ROI-20-0000448	REG	01/02/20 08:50:12	01/03/2020 11:14:49	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	355,635,000.00	To cover operating requirements for the months of January to March 2020.	
NCA-ROI-20-0000447	REG	01/02/20 08:50:10	01/03/2020 11:14:49	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	862,559,000.00	To cover operating requirements for the months of January to March 2020.	
NCA-ROI-20-0000446	REG	01/02/20 08:50:08	01/03/2020 11:14:48	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	1,104,820,000.00	To cover operating requirements for the months of January to March 2020.	
NCA-ROV-20-0000445	REG	12/30/19 13:41:01	01/02/2020 09:44:31	State Universities and Colleges (SUCs)	Sorsogon State College		56,211,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000444	REG	12/30/19 13:40:42	01/02/2020 09:44:30	State Universities and Colleges (SUCs)	Partido State University		68,374,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000443	REG	12/30/19 13:40:14	01/02/2020 09:44:30	State Universities and Colleges (SUCs)	Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology		35,317,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000442	REG	12/30/19 13:39:52	01/02/2020 09:44:29	State Universities and Colleges (SUCs)	Central Bicol State University of Agriculture		90,878,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000441	REG	12/30/19 13:39:37	01/02/2020 09:44:28	State Universities and Colleges (SUCs)	Catanduanes State University		113,344,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000440	REG	12/30/19 13:39:14	01/02/2020 09:44:28	State Universities and Colleges (SUCs)	Camarines Sur Polytechnic Colleges		52,914,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000439	REG	12/30/19 13:38:52	01/02/2020 09:44:27	State Universities and Colleges (SUCs)	Camarines Norte State College		81,453,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000438	REG	12/30/19 13:38:28	01/02/2020 09:44:26	State Universities and Colleges (SUCs)	Bicol State College of Applied Sciences and Technology		24,295,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000437	REG	12/30/19 13:38:03	01/02/2020 09:44:26	State Universities and Colleges (SUCs)	Bicol University		187,442,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0000436	REG	12/30/19 13:37:15	01/02/2020 09:42:44	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Sur 4th District Engineering Office	129,289,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000435	REG	12/30/19 13:36:55	01/02/2020 09:42:43	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Sur 3rd District Engineering Office	79,212,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000434	REG	12/30/19 13:36:40	01/02/2020 09:42:42	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sorsogon 2nd District Engineering Office	225,764,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000433	REG	12/30/19 13:36:18	01/02/2020 09:42:42	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sorsogon District Engineering Office	121,835,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000432	REG	12/30/19 13:36:00	01/02/2020 09:42:41	Department of Public Works and Highways (DPWH)	Office of the Secretary	Catanduanes District Engineering Office	189,426,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000431	REG	12/30/19 13:35:39	01/02/2020 09:42:40	Department of Public Works and Highways (DPWH)	Office of the Secretary	Albay 3rd District Engineering Office	81,828,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000430	REG	12/30/19 13:35:19	01/02/2020 09:42:39	Department of Public Works and Highways (DPWH)	Office of the Secretary	Albay 2nd District Engineering Office	183,528,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000429	REG	12/30/19 13:34:54	01/02/2020 09:42:39	Department of Public Works and Highways (DPWH)	Office of the Secretary	Albay 1st District Engineering Office	249,594,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000428	REG	12/30/19 13:34:25	01/02/2020 09:42:38	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office V - Proper	19,318,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000427	REG	12/30/19 13:34:00	01/02/2020 09:44:25	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Sur 2nd District Engineering Office	251,699,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000426	REG	12/30/19 13:33:37	01/02/2020 09:42:37	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Norte District Engineering Office	171,243,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000425	REG	12/30/19 13:33:15	01/02/2020 09:42:37	Department of Public Works and Highways (DPWH)	Office of the Secretary	Masbate 2nd District Engineering Office	77,758,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000424	REG	12/30/19 13:32:36	01/02/2020 09:44:24	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Sur 5th District Engineering Office	104,276,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000423	REG	12/30/19 13:32:12	01/02/2020 09:42:36	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Sur 1st District Engineering Office	36,275,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000422	REG	12/30/19 11:16:04	01/02/2020 10:38:12	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - V	4,632,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000421	REG	12/30/19 11:13:25	01/02/2020 09:40:53	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Masbate School of Fisheries	2,667,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000420	REG	12/30/19 11:12:29	01/02/2020 09:42:35	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Sorsogon National Agricultural School	2,580,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000419	REG	12/30/19 11:11:20	01/02/2020 09:40:52	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Ragay Polytechnic Skills Institute	1,193,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000418	REG	12/30/19 11:09:35	01/02/2020 09:40:52	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Bulusan National Vocational and Technical School	2,125,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0000417	REG	12/30/19 11:08:29	01/02/2020 09:40:51	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	San Francisco Institute of Science and Technology	5,202,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000416	REG	12/30/19 11:06:36	01/02/2020 09:40:50	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Cabugao School of Handicrafts & Cottage Industries	3,131,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000415	REG	12/30/19 11:05:17	01/02/2020 09:40:50	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Camarines Sur Institute of Fisheries and Marine Sciences	8,030,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000414	REG	12/30/19 11:02:50	01/02/2020 09:40:49	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office V	22,988,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000413	REG	12/30/19 10:43:03	01/02/2020 09:42:34	Department of Education (DepEd)	Office of the Secretary	Rinconada National Technical Vocational School	7,411,000.00	Comprehensive Release for Personnel Services (PS), RLIP and MOOE for the months of January to March, 2020 (1st Quarter), per attached Annexes A and B.	
	REG					Sagrada National High School	2,271,000.00		
	REG					Perpetual Help National High School	3,702,000.00		
	REG					San Antonio National High School, Iriga City	2,767,000.00		
	REG					Zeferino Arroyo High School	10,297,000.00		
	REG					Division of Iriga City	93,348,000.00		
NCA-ROV-20-0000412	REG	12/30/19 10:41:41	01/02/2020 10:39:32	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Norte	466,941,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March, 2020)	
NCA-ROV-20-0000411	REG	12/30/19 10:38:28	01/02/2020 10:38:11	Department of Education (DepEd)	Office of the Secretary	Capitolina O. Legaspi Memorial High School (E. Legaspi, Sr. National High School)	3,385,000.00	To cover regular operating and RLIP requirements for January to March, 2020 (First Quarter Comprehensive Release).	
	REG					Division of Masbate City	104,994,000.00		
NCA-ROV-20-0000410	REG	12/30/19 10:38:05	01/02/2020 10:38:10	Department of Education (DepEd)	Office of the Secretary	Masbate National Comprehensive High School	21,614,000.00	To cover regular operating and RLIP requirements for January to March, 2020 (First Quarter Comprehensive Release)	
NCA-ROV-20-0000409	REG	12/30/19 10:34:46	01/02/2020 10:39:30	Department of Education (DepEd)	Office of the Secretary	San Lorenzo Ruiz National High School (Matacong NHS)	3,054,000.00	To cover regular operating and RLIP requirements for January to March, 2020/ (First Quarter Comprehensive Release).	
	REG					D. Q. Liwag National High School	4,619,000.00		
	REG					Delia Diezmo National High School	3,221,000.00		
	REG					San Felipe National High School	4,246,000.00		
	REG					Talobatib High School	2,740,000.00		

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NCA-ROV-20-0000409	REG	12/30/19 10:34:46	01/02/2020 10:39:30	Department of Education (DepEd)	Office of the Secretary	Basud National High School	10,255,000.00	To cover regular operating and RLIP requirements for January to March, 2020/ (First Quarter Comprehensive Release).	
	REG					Daguit National High School	2,901,000.00		
	REG					Vinzons Pilot High School	13,944,000.00		
	REG					Rizal National High School	4,906,000.00		
	REG					Paracale National High School	8,575,000.00		
	REG					Larap National High School	3,749,000.00		
	REG					Labo Science and Technology High School	3,347,000.00		
	REG					Pablo S. Villafuerte High School, Mercedes	2,197,000.00		
	REG					Tabas National High School	2,458,000.00		
	REG					Batobalani National High School	4,691,000.00		
	REG					Froilan Lopez High School	3,183,000.00		
	REG					Gonzalo Aler National High School	2,966,000.00		
	REG					Tulay Na Lupa National High School	6,464,000.00		
	REG					Labo National High School	2,750,000.00		
	REG					Moreno Integrated School	10,793,000.00		
	REG					Camarines Norte High School	9,073,000.00		
	REG					Jose Panganiban National High School	13,926,000.00		
	REG					Vicente L. Basit Memorial High School	2,824,000.00		
	REG					Manguisoc National High School	3,028,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0000409	REG	12/30/19 10:34:46	01/02/2020 10:39:30	Department of Education (DepEd)	Office of the Secretary	San Roque High School	4,701,000.00	To cover regular operating and RLIP requirements for January to March, 2020/ (First Quarter Comprehensive Release).	
	REG					Alawihao High School	5,099,000.00		
	REG					Leocadio Alejo Entienza High School, Sta. Elena	2,728,000.00		
	REG					Mercedes High School	3,439,000.00		
	REG					Tigbinan National High School	3,247,000.00		
NCA-ROV-20-0000408	REG	12/30/19 10:31:45	01/02/2020 10:38:09	Department of Education (DepEd)	Office of the Secretary	San Jacinto National High School	6,536,000.00	To cover regular operating and RLIP requirements for January to March, 2020 (First Quarter Comprehensive Release).	
	REG					Luy-a National High School	3,371,000.00		
	REG					Badiang National High School	2,568,000.00		
	REG					Villahermosa National High School	2,631,000.00		
	REG					Cataingan National High School	10,885,000.00		
	REG					Pawican National High School	2,819,000.00		
	REG					Monreal National High School	3,940,000.00		
NCA-ROV-20-0000407	REG	12/30/19 10:30:57	01/02/2020 10:38:07	Department of Education (DepEd)	Office of the Secretary	San Pascual National High School	5,512,000.00		
	REG					Panique National High School	3,713,000.00		
	REG					Balud National High School	2,868,000.00		
	REG					Salvador Arollado, Sr. Memorial High School	3,274,000.00		
	REG					Andres Clemente, Jr. National High School	5,297,000.00		
	REG					Mandaon National High School	6,680,000.00		
	REG					Aroroy National High School	9,355,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0000407	REG	12/30/19 10:30:57	01/02/2020 10:38:07	Department of Education (DepEd)	Office of the Secretary	Division of Masbate	948,007,000.00	To cover regular operating and RLIP requirements for January to March, 2020 (First Quarter Comprehensive Release)	
	REG					Dimasalang National High School	7,267,000.00		
	REG					Del Carmen National High School	5,208,000.00		
	REG					Bagahanglad National High School	2,632,000.00		
	REG					Baleno National High School	3,177,000.00		
	REG					Masbate School of Fisheries	5,287,000.00		
	REG					Mobo National High School	6,139,000.00		
	REG					Buenavista National High School	5,441,000.00		
NCA-ROV-20-0000406	REG	12/30/19 10:22:55	01/02/2020 10:39:29	Department of Education (DepEd)	Office of the Secretary	Abuyog National High School	3,435,000.00	To cover regular operating and RLIP requirements for January to March, 2020 (First Quarter Comprehensive Release).	
	REG					Rawis National High School	5,232,000.00		
	REG					Division of Sorsogon City	157,251,000.00		
	REG					Celestino G.Tabuena Memorial National High School	3,441,000.00		
	REG					Rizal Integrated National School	4,248,000.00		
	REG					Sorsogon National High School	30,249,000.00		
NCA-ROV-20-0000405	REG	12/30/19 10:19:20	01/02/2020 10:39:28	Department of Education (DepEd)	Office of the Secretary	Concepcion Pequeña National High School	4,890,000.00	To cover regular operating and RLIP requirements for January to March, 2020 (First Quarter Comprehensive Release).	
	REG					Naga City School of Arts and Trades (Sabang High School, Naga City)	4,893,000.00		
	REG					Division of Naga City	131,784,000.00		
	REG					Carolina National High School	3,765,000.00		
	REG					Naga City Science High School	3,339,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0000405	REG	12/30/19 10:19:20	01/02/2020 10:39:28	Department of Education (DepEd)	Office of the Secretary	Cararayan National High School	5,460,000.00	To cover regular operating and RLIP requirements for January to March, 2020 (First Quarter Comprehensive Release).	
NCA-ROV-20-0000404	REG	12/30/19 10:16:46	01/02/2020 10:39:27	Department of Education (DepEd)	Office of the Secretary	Camarines Sur National High School	33,729,000.00	To cover regular operating and RLIP requirements for January to March, 2020 (First Quarter Comprehensive Release).	
NCA-ROV-20-0000403	REG	12/30/19 10:14:53	01/02/2020 10:39:25	Department of Education (DepEd)	Office of the Secretary	Ligao National High School	19,023,000.00	To cover regular operating and RLIP requirements for January to March, 2020 (First Quarter Comprehensive Release)	
	REG					Bicol Regional Science High School	3,084,000.00		
	REG					Deogracias P. Princesa Memorial High School	4,218,000.00		
	REG					Division of Ligao City	122,070,000.00		
	REG					Paulba National High School	3,939,000.00		
NCA-ROV-20-0000402	REG	12/30/19 10:12:59	01/02/2020 10:38:06	Department of Education (DepEd)	Office of the Secretary	Regional Office - V	36,615,000.00	Comprehensive Release for Personnel Services (PS), RLIP and MOOE for the months of January to March, 2020 (1st Quarter), per attached Annexes A and B.	
NCA-ROV-20-0000401	REG	12/30/19 09:59:34	01/02/2020 10:39:24	Department of Education (DepEd)	Office of the Secretary	Homapon High School	3,465,000.00	To cover regular operating and RLIP requirements for January to March, 2020 (First Quarter Comprehensive Release).	
	REG					Banquerohan National High School	5,952,000.00		
	REG					Oro Site High School	6,651,000.00		
	REG					Cabangan High School	7,431,000.00		
	REG					Legazpi City Science High School	3,318,000.00		
	REG					Pag-asa National High School	13,728,000.00		
	REG					Division of Legazpi City	140,316,000.00		
NCA-ROV-20-0000400	REG	12/27/19 23:29:52	01/02/2020 09:40:49	Department of Health (DOH)	Office of the Secretary	Malinao, Albay Rehabilitation Center	12,246,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March, 2020).	
NCA-ROV-20-0000399	REG	12/27/19 23:29:31	01/02/2020 09:40:48	Department of Health (DOH)	Office of the Secretary	Camarines Sur Rehabilitation Center	12,625,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March, 2020).	
NCA-ROV-20-0000398	REG	12/27/19 23:29:07	01/02/2020 09:40:47	Department of Health (DOH)	Office of the Secretary	Bicol Region General Hospital and Geriatric Medical Center	90,358,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March, 2020).	
NCA-ROV-20-0000397	REG	12/27/19 23:28:43	01/02/2020 09:40:47	Department of Health (DOH)	Office of the Secretary	Bicol Regional Training & Teaching Hospital	107,427,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March, 2020)	
NCA-ROV-20-0000396	REG	12/27/19 23:28:20	01/02/2020 09:40:46	Department of Health (DOH)	Office of the Secretary	Bicol Medical Center	178,493,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March, 2020)	

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NCA-ROV-20-0000395	REG	12/27/19 23:27:51	01/02/2020 09:40:46	Department of Health (DOH)	Office of the Secretary	Bicol Centers for Health Development	69,540,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March, 2020).	
NCA-ROV-20-0000394	REG	12/27/19 23:25:19	01/02/2020 10:38:06	Department of Public Works and Highways (DPWH)	Office of the Secretary	Masbate 3rd District Engineering Office	57,749,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000392	REG	12/27/19 23:22:11	01/02/2020 10:38:05	Department of Public Works and Highways (DPWH)	Office of the Secretary	Masbate 1st District Engineering Office	112,772,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000391	REG	12/27/19 23:12:20	01/02/2020 10:38:04	Department of Education (DepEd)	Office of the Secretary	Tabaco National High School	31,929,000.00	To cover regular operating and RLIP requirements for January to March, 2020 (First Quarter Comprehensive Release).	
	REG					San Antonio National High School, Tabaco	6,834,000.00		
	REG					San Lorenzo National High School	7,071,000.00		
	REG					Division of Tabaco City	115,326,000.00		
	REG					San Miguel National High School	3,894,000.00		
	REG					Bantayan National High School	4,257,000.00		
NCA-BMB-B-20-0000390	REG	12/27/19 17:49:36	01/07/2020 17:05:48	Department of Social Welfare and Development (DSWD)	Presidential Commission for the Urban Poor		36,734,000.00	To cover operating requirements for the first quarter of FY 2020.	
	REG				Inter-Country Adoption Board		11,055,000.00		
	REG				Juvenile Justice and Welfare Council		20,732,000.00		
	REG				National Anti-Poverty Commission		53,496,000.00		
	REG				National Council on Disability Affairs		9,765,000.00		
	REG				Council for the Welfare of Children		13,666,000.00		
NCA-BMB-B-20-0000389	REG	12/27/19 17:45:33	01/03/2020 12:04:55	Department of Health (DOH)	Office of the Secretary	Central Office	19,950,000.00	To cover the FY 2020 First Quarter operating requirements of seven (7) newly operating Treatment and Rehabilitation Centers (Las Piñas, La Union, Zamboanga City, Bukidnon, Davao, Sarangani and Agusan Del Sur).	
NCA-BMB-B-20-0000388	REG	12/27/19 17:45:08	01/03/2020 16:38:39	Department of Health (DOH)	Office of the Secretary	East Avenue Medical Center	265,584,000.00	To cover the FY 2020 First Quarter operating requirements.	
NCA-BMB-B-20-0000387	REG	12/27/19 17:44:48	01/03/2020 12:06:37	Department of Health (DOH)	Office of the Secretary	Rizal Medical Center	202,227,000.00	To cover the FY 2020 First Quarter operating requirements.	
	REG					Tondo Medical Center	121,209,000.00		
	REG					Research Institute for Tropical Medicines	143,790,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0000387	REG	12/27/19 17:44:48	01/03/2020 12:06:37	Department of Health (DOH)	Office of the Secretary	San Lazaro Hospital	166,283,000.00	To cover the FY 2020 First Quarter operating requirements.	
	REG					Philippine Orthopedic Center	185,142,000.00		
	REG					Quirino Memorial Medical Center	204,516,000.00		
NCA-BMB-B-20-0000386	REG	12/27/19 17:44:27	01/03/2020 16:38:38	Department of Health (DOH)	Office of the Secretary	'Amang' Rodriguez Medical Center	172,989,000.00	To cover the FY 2020 First Quarter operating requirements	
	REG					Jose Fabella Memorial Hospital	197,009,000.00		
	REG					National Children's Hospital	108,806,000.00		
	REG					National Center for Mental Health	261,060,000.00		
	REG					Jose R. Reyes Memorial Medical Center	233,226,000.00		
NCA-BMB-B-20-0000385	REG	12/27/19 17:43:35	01/03/2020 16:38:37	Department of Health (DOH)	National Nutrition Council		86,649,000.00	To cover the FY 2020 First Quarter operating requirements.	
NCA-BMB-B-20-0000384	REG	12/27/19 17:42:54	01/03/2020 16:38:36	Department of Health (DOH)	Office of the Secretary	Bureau of Quarantine	34,941,000.00	To cover the FY 2020 1st quarter operating requirements.	
	REG					Food and Drug Administration	85,302,000.00		
	REG					Central Office	3,434,553,000.00		
NCA-BMB-B-20-0000383	REG	12/27/19 17:34:08	01/03/2020 16:38:35	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Northern Tagalog Region (Region III)	3,445,640.00	To cover the funding requirements for the 1st Quarter of FY 2020.	
	REG					Southern Tagalog Region (Regions IVA and IVB)	6,200,060.00		
	REG					Bicol Region (Region V)	2,358,097.00		
	REG					Western Visayas Region	2,785,150.00		
	REG					Southern Mindanao Region (Regions XI and XII)	3,418,420.00		
	REG					Central Visayas Region (Regions VII and VIII)	3,932,600.00		
	REG					Northern Mindanao Region (Regions IX, X and XIII)	4,335,320.00		
	REG					Expanded National Capital Region	7,428,700.00		
	REG					Central Office	17,838,200.00		
	REG					Northern Luzon Region (CAR, Regions I and II)	4,549,760.00		
NCA-BMB-B-20-0000382	REG	12/27/19 17:32:18	01/03/2020 16:38:33	Department of Labor and Employment (DOLE)	Office of the Secretary	Regional Office - NCR	77,941,000.00	To cover operating requirements for the first quarter of FY 2020.	
	REG					Regional Office - X	27,967,000.00		
	REG					Regional Office - IX	24,538,000.00		
	REG					Regional Office - VI	35,634,000.00		
	REG					Regional Office - IVA	34,621,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0000382	REG	12/27/19 17:32:18	01/03/2020 16:38:33	Department of Labor and Employment (DOLE)	Office of the Secretary	Regional Office - VIII	19,089,000.00	To cover operating requirements for the first quarter of FY 2020.	
	REG					Regional Office - XI	28,261,000.00		
	REG					Regional Office - XII	15,459,000.00		
	REG					Regional Office - CAR	17,076,000.00		
	REG					Regional Office - II	11,963,000.00		
	REG					Regional Office - XIII	21,750,000.00		
	REG					Regional Office - I	25,684,000.00		
	REG					Regional Office - IVB	15,683,000.00		
	REG					Regional Office - V	18,203,000.00		
	REG					Central Office	1,410,051,000.00		
	REG					Regional Office - VII	43,208,000.00		
	REG					Regional Office - III	40,216,000.00		
NCA-BMB-D-20-0000381	REG	12/27/19 17:14:25	01/03/2020 16:39:36	Office of the Ombudsman (OMB)	Office of the Ombudsman		666,600,000.00	To cover regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-BMB-A-20-0000380	REG	12/27/19 17:14:00	01/03/2020 16:23:17	Department of Transportation (DOTr)	Office of Transportation Cooperatives		8,152,000.00		
NCA-ROXI-20-0000379	REG	12/27/19 17:12:17	01/02/2020 14:24:47	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Davao National Agricultural School	2,663,000.00	To cover operating requirements for the First Quarter from January to March 2020 based on the submitted Monthly Disbursement Program as adjusted.	
NCA-ROXI-20-0000378	REG	12/27/19 17:12:16	01/02/2020 14:24:46	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Carmelo de los Cientos, Sr. National Trade School	2,705,000.00		
NCA-ROXI-20-0000377	REG	12/27/19 17:12:15	01/02/2020 14:24:45	State Universities and Colleges (SUCs)	Southern Philippines Agri-Business and Marine and Aquatic School of Technology		18,972,000.00	To cover operating requirements for the First Quarter from January to March 2020 based on the submitted Monthly Disbursement Program.	
NCA-BMB-D-20-0000376	REG	12/27/19 16:53:35	01/03/2020 16:39:35	Commission on Human Rights (CHR)	Commission on Human Rights (CHR)		171,187,000.00		
	REG				Human Rights Violations Victims' Memorial Commission		7,706,000.00	To cover the regular operating and RLIP requirements for the months of January to March 2020.	
NCA-BMB-D-20-0000375	REG	12/27/19 16:53:15	01/03/2020 16:39:35	Other Executive Offices (OEOs)	Commission on Filipinos Overseas		26,755,000.00		
NCA-BMB-D-20-0000374	REG	12/27/19 16:49:52	01/06/2020 18:11:59	Department of the Interior and Local Government (DILG)	National Youth Commission		27,667,000.00	To cover regular operating and RLIP requirements for the months of January to March, 2020.	
	REG					Philippine Commission on Women (National Commission on the Role of Filipino Women)			

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0000374	REG	12/27/19 16:49:52	01/06/2020 18:11:59	Department of the Interior and Local Government (DILG)	National Commission on Muslim Filipinos (Office on Muslim Affairs)		136,550,000.00	To cover regular operating and RLIP requirements for the months of January to March, 2020.	
NCA-BMB-D-20-0000373	REG	12/27/19 16:49:21	01/03/2020 16:39:34	Department of Foreign Affairs (DFA)	UNESCO National Commission of the Philippines		5,241,000.00	To cover regular operating and RLIP requirements for the months of January to March, 2020.	
	REG				Technical Cooperation Council of the Philippines		843,000.00		
	REG				Foreign Service Institute		15,120,000.00		
	REG				Office of the Secretary	Home Office	3,763,181,000.00		
NCA-BMB-D-20-0000372	REG	12/27/19 16:43:29	01/03/2020 16:39:33	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - V	10,200,000.00	To cover regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
	REG					Regional Office - XI	9,400,000.00		
	REG					Regional Office - II	7,800,000.00		
	REG					Regional Office - XII	6,500,000.00		
	REG					Regional Office - I	9,100,000.00		
	REG					Regional Office - III	13,000,000.00		
	REG					Central Office	23,800,000.00		
	REG					Regional Office - IX	6,800,000.00		
	REG					Regional Office - NCR	21,100,000.00		
	REG					Regional Office - IVB	6,600,000.00		
	REG					Regional Office - VI	13,300,000.00		
	REG					Regional Office - X	10,700,000.00		
	REG					Regional Office - IVA	14,800,000.00		
	REG					Regional Office - CAR	5,700,000.00		
	REG					Regional Office - VIII	10,800,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0000372	REG	12/27/19 16:43:29	01/03/2020 16:39:33	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - VII	17,100,000.00	To cover regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
	REG					Regional Office - XIII	6,000,000.00		
NCA-BMB-D-20-0000371	REG	12/27/19 16:38:21	01/03/2020 16:39:32	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	504,479,000.00	To cover the regular operating requirements, including Retirement and Life Insurance Premiums, for the First Quarter of FY 2020.	
NCA-BMB-D-20-0000370	REG	12/27/19 16:37:55	01/03/2020 16:39:31	Other Executive Offices (OEOs)	Dangerous Drugs Board		63,841,000.00	To cover the regular operating requirements, including Retirement and Life Insurance Premiums, for the First Quarter of FY 2020.	
NCA-BMB-D-20-0000369	REG	12/27/19 16:20:36	01/03/2020 16:39:31	Other Executive Offices (OEOs)	Office of the Presidential Adviser on the Peace Process		153,706,000.00	To cover regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0000368	REG	12/27/19 16:20:10	01/03/2020 16:39:30	Other Executive Offices (OEOs)	National Security Council		66,409,000.00	To cover regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0000367	REG	12/27/19 16:19:40	01/03/2020 16:39:29	Other Executive Offices (OEOs)	National Intelligence Coordinating Agency		185,611,000.00	To cover regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-BMB-F-20-0000366	REG	12/27/19 16:08:33	01/03/2020 16:44:00	Department of Education (DepEd)	Early Childhood Care and Development Council		14,817,000.00	To cover the FY 2020 first quarter operating requirements.	
	REG				Philippine High School for the Arts		22,085,000.00		
	REG				National Museum of the Philippines		102,703,000.00		
	REG				National Book Development Board		13,266,000.00		
	REG				Office of the Secretary	Central Office	8,002,151,000.00		
NCA-BMB-F-20-0000365	REG	12/27/19 16:07:59	01/03/2020 16:44:00	Department of Education (DepEd)	National Council for Children's Television		2,994,000.00	To cover the FY 2020 first quarter operating requirements.	
NCA-BMB-F-20-0000364	REG	12/27/19 16:07:01	01/03/2020 16:43:59	Department of Education (DepEd)	Office of the Secretary	Baguio Teachers Camp	4,736,000.00	To cover the FY 2020 first quarter operating requirements.	
NCA-BMB-C-20-0000363	REG	12/27/19 16:01:27	01/03/2020 16:44:29	Civil Service Commission (CSC)	Career Executive Service Board		20,571,000.00	To cover the regular and RLIP requirements for the first quarter of FY 2020.	
NCA-BMB-C-20-0000362	REG	12/27/19 16:01:26	01/03/2020 16:44:27	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - XIII	9,237,000.00	To cover the regular operating and RLIP requirements for the first quarter of FY 2020.	
	REG					Regional Office - V	10,444,000.00		
	REG					Regional Office - IVA	12,932,000.00		
	REG					Regional Office - VI	11,166,000.00		
	REG					Regional Office - X	9,560,000.00		
	REG					Regional Office - CAR	9,462,000.00		
	REG					Regional Office - II	8,074,000.00		
	REG					Regional Office - XII	8,817,000.00		
	REG					Regional Office - XI	10,207,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-C-20-0000362	REG	12/27/19 16:01:26	01/03/2020 16:44:27	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - VII	10,214,000.00	To cover the regular operating and RLIP requirements for the first quarter of FY 2020.	
	REG					Central Office	152,964,000.00		
	REG					Regional Office - I	8,870,000.00		
	REG					Regional Office - VIII	10,414,000.00		
	REG					Regional Office - IX	8,681,000.00		
	REG					Regional Office - ARMM	7,904,000.00		
	REG					Regional Office - III	11,289,000.00		
	REG					Regional Office - NCR	21,417,000.00		
NCA-BMB-C-20-0000361	REG	12/27/19 16:01:24	01/03/2020 16:44:27	Other Executive Offices (OEOs)	Philippine Racing Commission		43,265,000.00	To cover the regular operating and RLIP requirements for the first quarter of FY 2020.	
NCA-BMB-C-20-0000360	REG	12/27/19 16:01:23	01/03/2020 16:44:26	Other Executive Offices (OEOs)	Philippine Competition Commission		97,759,000.00	To cover the regular operating and RLIP requirements for the first quarter of FY 2020.	
NCA-BMB-E-20-0000359	REG	12/27/19 15:58:06	01/06/2020 18:15:35	Department of Environment and Natural Resources (DENR)	Environmental Management Bureau	Regional Office - NCR	38,409,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March) of FY 2020.	
	REG					Regional Office - VI	21,776,000.00		
	REG					Central Office	70,341,000.00		
	REG					Regional Office - III	36,226,000.00		
	REG					Regional Office - II	19,324,000.00		
	REG					Regional Office - VIII	20,946,000.00		
	REG					Regional Office - XII	16,389,000.00		
	REG					Regional Office - IX	15,222,000.00		
	REG					Regional Office - I	18,264,000.00		
	REG					Regional Office - V	16,853,000.00		
	REG					Regional Office - CAR	18,413,000.00		
	REG					Regional Office - IVB	15,730,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0000359	REG	12/27/19 15:58:06	01/06/2020 18:15:35	Department of Environment and Natural Resources (DENR)	Environmental Management Bureau	Regional Office - XI	20,555,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March) of FY 2020.	
	REG					Regional Office - IVA	24,786,000.00		
	REG					Regional Office - XIII	23,676,000.00		
	REG					Regional Office - X	19,171,000.00		
	REG					Regional Office - VII	16,959,000.00		
NCA-BMB-E-20-0000358	REG	12/27/19 15:58:04	01/03/2020 16:42:00	Department of Agriculture (DA)	Office of the Secretary	Bureau of Soils and Water Management	50,291,000.00	To cover operating requirements for the First Quarter of FY 2020	
	REG					Regional Field Unit - X	51,342,000.00		
	REG					Regional Field Unit - XIII	44,822,000.00		
	REG					Bureau of Animal Industry	103,672,000.00		
	REG					Regional Field Unit - XII	95,459,000.00		
	REG					Regional Field Unit - IVA	65,164,000.00		
	REG					Agricultural Training Institute	143,862,000.00		
	REG					Bureau of Plant Industry	190,940,000.00		
	REG					Regional Field Unit - III	66,507,000.00		
	REG					Regional Field Unit - I	103,992,000.00		
	REG					Regional Field Unit - CAR	110,302,000.00		
	REG					Philippine Rubber Research Institute	4,435,000.00		
	REG					Bureau of Agricultural Research	456,145,000.00		
	REG					Regional Field Unit - VII	67,713,000.00		
	REG					Central Office	234,358,000.00		
	REG					Regional Field Unit - VI	61,657,000.00		
	REG					Regional Field Unit - IVB	67,969,000.00		
	REG					Bureau of Agricultural and Fisheries Engineering	9,573,000.00		
	REG					Regional Field Unit - IX	58,409,000.00		
	REG					Regional Field Unit - XI	53,087,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0000358	REG	12/27/19 15:58:04	01/03/2020 16:42:00	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - V	90,955,000.00	To cover operating requirements for the First Quarter of FY 2020	
	REG					Regional Field Unit - VIII	59,751,000.00		
	REG					Regional Field Unit - II	107,634,000.00		
NCA-BMB-E-20-0000357	REG	12/27/19 15:58:02	01/03/2020 16:41:59	Department of Information and Communications Technology (DICT)	National Privacy Commission		51,479,000.00	To cover the cash allocation for the first quarter operating requirements of FY 2020, details per attached Annex A.	
NCA-BMB-E-20-0000356	REG	12/27/19 15:58:01	01/03/2020 12:08:20	Department of Science and Technology (DOST)	National Research Council of the Philippines		20,447,000.00	To cover the first quarter operating requirements for FY 2020.	
	REG				Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		298,299,000.00		
	REG				Science and Technology Information Institute		15,214,000.00		
	REG				Philippine Institute of Volcanology and Seismology		96,392,000.00		
	REG				Science Education Institute		1,179,591,000.00		
	REG				Advanced Science and Technology Institute		70,589,000.00		
	REG				Food and Nutrition Research Institute		118,571,000.00		
	REG				Industrial Technology Development Institute		89,514,000.00		
	REG				National Academy of Science and Technology		17,991,000.00		
	REG				Philippine Council for Health Research and Development		159,690,000.00		
	REG				Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)		178,520,000.00		
	REG				Technology Application and Promotion Institute		23,165,000.00		
	REG				Forest Products Research and Development Institute		41,591,000.00		
	REG				Metals Industry Research and Development Center		49,919,000.00		
	REG				Philippine Textile Research Institute		17,672,000.00		
	REG				Philippine Atmospheric, Geophysical and Astronomical Services Administration		232,584,000.00		
	REG				Philippine Nuclear Research Institute		48,222,000.00		
NCA-BMB-E-20-0000355	REG	12/27/19 15:57:59	01/03/2020 16:41:58	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - III	25,475,000.00	To cover operating requirements for the First Quarter of FY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0000355	REG	12/27/19 15:57:59	01/03/2020 16:41:58	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - XIII	26,024,000.00	To cover operating requirements for the First Quarter of FY 2020	
	REG					Regional Office - XII	21,356,000.00		
	REG					Regional Office - I	32,643,000.00		
	REG					Regional Office - II	22,755,000.00		
	REG					Regional Office - VII	32,742,000.00		
	REG					Central Office	340,701,000.00		
	REG					Regional Office - IVB	42,550,000.00		
	REG					Regional Office - VIII	35,063,000.00		
	REG					Regional Office - X	22,895,000.00		
	REG					Regional Office - IX	17,966,000.00		
	REG					Regional Office - XI	18,409,000.00		
	REG					Regional Office - CAR	13,986,000.00		
	REG					Regional Office - IVA	22,221,000.00		
	REG					Regional Office - V	30,570,000.00		
	REG					Regional Office - VI	36,643,000.00		
NCA-BMB-E-20-0000354	REG	12/27/19 15:57:58	01/03/2020 16:41:57	Department of Agriculture (DA)	Agricultural Credit Policy Council		285,922,000.00	To cover operating requirements for the First Quarter of FY 2020	
	REG				Philippine Fiber Industry Development Authority		77,177,000.00		
	REG				Philippine Council for Agriculture and Fisheries		51,606,000.00		
	REG				National Meat Inspection Service		64,671,000.00		
	REG				Fertilizer and Pesticide Authority		47,031,000.00		
	REG				Philippine Carabao Center		103,648,000.00		
	REG				Philippine Center for Post-Harvest Development and Mechanization		53,689,000.00		
NCA-BMB-E-20-0000353	REG	12/27/19 15:57:56	01/03/2020 16:41:56	Department of Information and Communications Technology (DICT)	Office of the Secretary	Central Office	571,438,000.00	To cover the cash allocation for the first quarter operating requirements of FY 2020, details per attached Annex A.	
NCA-BMB-E-20-0000352	REG	12/27/19 15:57:55	01/03/2020 16:41:56	Department of Energy (DOE)	Office of the Secretary		290,477,000.00	To cover the cash allocation for the first quarter operating requirements of FY 2020, details per attached Annex A.	
NCA-BMB-E-20-0000351	REG	12/27/19 15:57:54	01/03/2020 16:41:55	Other Executive Offices (OEOs)	Energy Regulatory Commission		116,895,000.00	To cover the cash allocation for the first quarter operating requirements of FY 2020, details per attached Annex A.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0000350	REG	12/27/19 15:57:51	01/03/2020 16:41:54	Department of Information and Communications Technology (DICT)	National Telecommunications Commission	Central Office	46,131,000.00	To cover the cash allocation for the first quarter operating requirements of FY 2020, details per attached Annex A.	
	REG					Regional Office - II	3,211,000.00		
	REG					Regional Office - XII	2,639,000.00		
	REG					Regional Office - I	2,714,000.00		
	REG					Regional Office - NCR	4,448,000.00		
	REG					Regional Office - VII	4,135,000.00		
	REG					Regional Office - XI	2,717,000.00		
	REG					Regional Office - IVA	4,469,000.00		
	REG					Regional Office - VIII	3,756,000.00		
	REG					Regional Office - CAR	4,519,000.00		
	REG					Regional Office - V	3,206,000.00		
	REG					Regional Office - IX	2,765,000.00		
	REG					Regional Office - X	4,556,000.00		
	REG					Regional Office - III	4,317,000.00		
	REG					Regional Office - XIII	3,743,000.00		
	REG					Regional Office - VI	5,397,000.00		
NCA-BMB-A-20-0000349	REG	12/27/19 15:55:00	01/03/2020 16:28:30	Other Executive Offices (OEOs)	Mindanao Development Authority		39,671,000.00	To cover the regular operating, and Retirement and Life Insurance Premiums for the 1st quarter requirements (January to March) of FY 2020.	
NCA-BMB-A-20-0000348	REG	12/27/19 15:54:59	01/03/2020 16:24:46	Joint Legislative-Executive Councils (JLEC)	Legislative-Executive Development Advisory Council		787,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0000347	REG	12/27/19 15:54:58	01/03/2020 16:12:55	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Central Office	930,638,000.00	To cover regular operating and Retirement and Life Insurance Premium requirements for the First Quarter (January to March) of FY 2020.	
NCA-BMB-A-20-0000346	REG	12/27/19 15:54:56	01/03/2020 16:28:29	Department of Tourism (DOT)	National Parks Development Committee		44,875,000.00	To cover the regular operating, and Retirement and Life Insurance Premiums for the 1st quarter requirements (January to March) of FY 2020.	
NCA-BMB-A-20-0000345	REG	12/27/19 15:54:55	01/03/2020 16:21:53	Department of Tourism (DOT)	Intramuros Administration		15,632,000.00	To cover the regular operating, and Retirement and Life Insurance Premiums for the 1st quarter requirements (January to March) of FY 2020.	
NCA-BMB-C-20-0000344	REG	12/27/19 15:52:20	01/03/2020 16:44:26	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - VIII	3,402,000.00	To cover regular operating and RLIP requirements for the first quarter of FY 2020.	
	REG					Regional Office - XI	3,720,000.00		
NCA-BMB-A-20-0000343	REG	12/27/19 15:51:37	01/03/2020 16:22:42	Department of Transportation (DOTr)	Office for Transportation Security		26,649,000.00	To cover the regular operating and Retirement and Life Insurance Premiums requirements for the First Quarter (January to March) of Fiscal Year 2020.	
NCA-BMB-A-20-0000342	REG	12/27/19 15:51:36	01/03/2020 16:28:28	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - XIII	2,977,000.00	To cover the regular operating and Retirement and Life Insurance Premiums requirements for the First Quarter (January to March) of Fiscal Year 2020.	
	REG					Regional Office - VIII	5,802,000.00		
	REG								
	REG					Regional Office - IX	4,337,000.00		
	REG								
	REG					Regional Office - X	3,337,000.00		
	REG								
	REG					Regional Office - XI	4,899,000.00		
	REG								
	REG					Regional Office - V	3,540,000.00		
	REG								
	REG					Regional Office - VII	7,127,000.00		
	REG								
	REG					Regional Office - XII	3,212,000.00		
	REG								
	REG					Regional Office - IVA	6,432,000.00		
	REG								
	REG					Regional Office - VI	4,680,000.00		
	REG								
	REG					Central Office	114,265,000.00		
	REG								
	REG					Regional Office - I	3,161,000.00		
NCA-BMB-A-20-0000341	REG	12/27/19 15:51:35	01/03/2020 16:28:27	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - VI (LTFRB)	3,759,000.00	To cover the regular operating and Retirement and Life Insurance Premiums requirements for the First Quarter (January to March) of Fiscal Year 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0000341	REG	12/27/19 15:51:35	01/03/2020 16:28:27	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - IX (LTFRB)	2,734,000.00	To cover the regular operating and Retirement and Life Insurance Premiums requirements for the First Quarter (January to March) of Fiscal Year 2020.	
	REG					Regional Office - V (LTFRB)	3,231,000.00		
	REG					Regional Office - XII (LTFRB)	2,837,000.00		
	REG					Regional Office - NCR (LTFRB)	4,643,000.00		
	REG					Regional Office - X (LTFRB)	2,864,000.00		
	REG					Regional Office - VIII (LTFRB)	2,540,000.00		
	REG					Regional Office - XI (LTFRB)	2,981,000.00		
	REG					Central Office (LTFRB)	45,253,000.00		
	REG					Regional Office - IVA (LTFRB)	4,153,000.00		
	REG					Regional Office - I (LTFRB)	3,090,000.00		
	REG					Regional Office - II (LTFRB)	3,189,000.00		
	REG					Regional Office - III (LTFRB)	3,809,000.00		
	REG					Regional Office - VII (LTFRB)	3,996,000.00		
NCA-BMB-A-20-0000340	REG	12/27/19 15:51:33	01/03/2020 16:28:26	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - VII (LTO)	19,958,000.00	To cover the regular operating and Retirement and Life Insurance Premiums requirements for the First Quarter (January to March) of Fiscal Year 2020.	
	REG					Regional Office - III (LTO)	40,985,000.00		
	REG					Regional Office - I (LTO)	24,191,000.00		
	REG					Regional Office - V (LTO)	18,440,000.00		
	REG					Regional Office - VI (LTO)	22,184,000.00		
	REG					Regional Office - IX (LTO)	17,948,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0000340	REG	12/27/19 15:51:33	01/03/2020 16:28:26	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - VIII (LTO)	19,277,000.00	To cover the regular operating and Retirement and Life Insurance Premiums requirements for the First Quarter (January to March) of Fiscal Year 2020.	
	REG					Regional Office - IVA (LTO)	42,059,000.00		
	REG					Regional Office - IVB (LTO)	9,422,000.00		
	REG					Regional Office - XI (LTO)	17,875,000.00		
	REG					Regional Office - XII (LTO)	17,231,000.00		
	REG					Regional Office - NCR (LTO)	94,761,000.00		
	REG					Regional Office - X (LTO)	16,591,000.00		
	REG					Regional Office - II (LTO)	17,738,000.00		
	REG					Central Office (LTO)	324,684,000.00		
NCA-BMB-A-20-0000339	REG	12/27/19 15:51:31	01/03/2020 16:24:20	Department of Transportation (DOTr)	Toll Regulatory Board		8,016,000.00	To cover the regular operating and Retirement and Life Insurance Premiums requirements for the First Quarter (January to March) of Fiscal Year 2020.	
NCA-BMB-A-20-0000338	REG	12/27/19 15:49:46	01/03/2020 16:21:14	Department of Trade and Industry (DTI)	Cooperative Development Authority	Pampanga Extension Office	6,613,000.00		
	REG					CARAGA Extension Office	4,836,000.00	To cover regular operating and Retirement and Life Insurance Premiums (RLIP) requirements for the 1st Quarter (January to March) of FY 2020.	
	REG					Calamba Extension Office	6,081,000.00		
	REG					Naga Extension Office	5,409,000.00		
	REG					Iloilo Extension Office	6,056,000.00		
	REG					Cagayan de Oro City Extension Office	5,086,000.00		
	REG					Central Office	35,854,000.00		
	REG					Dagupan Extension Office	5,397,000.00		
	REG					MIMAROPA Extension Office	4,045,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0000338	REG	12/27/19 15:49:46	01/03/2020 16:21:14	Department of Trade and Industry (DTI)	Cooperative Development Authority	Kidapawan Extension Office	3,475,000.00	To cover regular operating and Retirement and Life Insurance Premiums (RLIP) requirements for the 1st Quarter (January to March) of FY 2020.	
	REG					Tuguegarao Extension Office	4,906,000.00		
	REG					Cordillera Extension Office	4,824,000.00		
	REG					Manila Extension Office	7,427,000.00		
	REG					Cebu Extension Office	5,181,000.00		
	REG					Tacloban Extension Office	5,819,000.00		
	REG					Pagadian Extension Office	4,066,000.00		
	REG					Davao Extension Office	5,370,000.00		
NCA-BMB-A-20-0000337	REG	12/27/19 15:49:45	01/03/2020 16:28:25	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - CAR	16,105,000.00	To cover the regular operating and Retirement and Life Insurance Premiums requirements for the First Quarter (January to March) of Fiscal Year 2020.	
NCA-BMB-A-20-0000336	REG	12/27/19 15:49:43	01/03/2020 16:28:24	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - XIII	15,498,000.00		
NCA-BMB-A-20-0000335	REG	12/27/19 15:49:42	01/03/2020 16:20:27	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - X	2,101,000.00	To cover regular operating and Retirement and Life Insurance Premiums (RLIP) requirements for the 1st Quarter (January to March) of FY 2020.	
	REG					Regional Office - XIII	1,855,000.00		
	REG					Regional Office - I	3,394,000.00		
	REG					Regional Office - IVA	2,425,000.00		
	REG					Regional Office - V	2,197,000.00		
	REG					Regional Office - VI	2,052,000.00		
	REG					Regional Office - CAR	2,580,000.00		
	REG					Regional Office - XII	2,819,000.00		
	REG					Regional Office - II	2,362,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0000335	REG	12/27/19 15:49:42	01/03/2020 16:20:27	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - IVB	1,631,000.00	To cover regular operating and Retirement and Life Insurance Premiums (RLIP) requirements for the 1st Quarter (January to March) of FY 2020.	
	REG					Regional Office - VIII	2,905,000.00		
	REG					Regional Office - III	2,435,000.00		
	REG					Central Office	21,954,000.00		
	REG					Regional Office - XI	2,405,000.00		
	REG					Regional Office - IX	1,517,000.00		
	REG					Regional Office - VII	2,770,000.00		
NCA-BMB-A-20-0000334	REG	12/27/19 15:49:40	01/03/2020 16:16:11	Department of Trade and Industry (DTI)	Philippine Trade Training Center		8,252,000.00	To cover regular operating and Retirement and Life Insurance Premiums requirements for the First Quarter (January to March) of FY 2020.	
	REG				Board of Investments		74,545,000.00		
	REG				Design Center of the Philippines		12,367,000.00		
	REG				Construction Industry Authority of the Philippines (CIAP)		26,543,000.00		
NCA-ROVII-20-0000333	REG	12/27/19 15:40:02	01/03/2020 17:56:31	Department of Health (DOH)	Office of the Secretary	Don Emilio del Valle Memorial Hospital	44,880,000.00	To cover regular operating requirements for the first quarter of CY 2020	
NCA-BMB-C-20-0000332	REG	12/27/19 15:26:25	01/03/2020 16:44:25	Presidential Communications Operations Office (PCOO)	Bureau of Broadcast Services		87,408,000.00	To cover the regular operating and RLIP requirements for the first quarter of FY 2020.	
	REG				Philippine Information Agency		80,199,000.00		
	REG				News and Information Bureau		26,724,000.00		
	REG				Presidential Communications Operations Office (Proper)		97,078,000.00		
	REG				Presidential Broadcast Staff (RTVM)		48,020,000.00		
	REG				Bureau of Communications Services		12,763,000.00		
	REG				National Printing Office		2,688,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-C-20-0000331	REG	12/27/19 15:26:23	01/03/2020 16:44:24	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - III	3,456,000.00	To cover regular operating and RLIP requirements for the first quarter of FY 2020.	
	REG					Regional Office - II	3,991,000.00		
	REG					Regional Office - VII	3,907,000.00		
	REG					Regional Office - X	3,429,000.00		
	REG					Regional Office - XIII	3,689,000.00		
	REG					Central Office	1,450,869,000.00		
	REG					Regional Office - IVA	2,724,000.00		
	REG					Regional Office - IX	3,188,000.00		
	REG					Regional Office - ARMM	2,914,000.00		
	REG					Regional Office - IVB	2,478,000.00		
	REG					Regional Office - I	3,555,000.00		
	REG					Regional Office - VI	4,038,000.00		
	REG					Regional Office - XII	3,287,000.00		
	REG					Regional Office - CAR	3,912,000.00		
	REG					Regional Office - V	3,940,000.00		
NCA-ROVII-20-0000330	REG	12/27/19 15:25:40	01/03/2020 09:50:34	Department of Health (DOH)	Office of the Secretary	Vicente Sotto, Sr. Memorial Medical Center	292,064,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
	REG					Talisay District Hospital	62,293,000.00		
NCA-BMB-C-20-0000329	REG	12/27/19 15:25:27	01/03/2020 16:44:23	Congress of the Philippines (CONGRESS)	Senate Electoral Tribunal		37,242,000.00	To cover regular operating and RLIP requirements for the 1st quarter of FY 2020.	
	REG				Commission on Appointments		170,301,000.00		
	REG				House of Representatives		3,055,225,000.00		
	REG				Senate		862,789,000.00		
	REG				House of Representatives Electoral Tribunal		36,196,000.00		
NCA-BMB-C-20-0000328	REG	12/27/19 15:25:25	01/03/2020 16:44:22	Commission on Elections (COMELEC)	Commission on Elections (COMELEC)	Central Office	2,124,330,000.00	To cover the operating and Retirement and Life Insurance Premium (RLIP) requirements for the 1st quarter of FY 2019.	
NCA-BMB-C-20-0000327	REG	12/27/19 15:23:56	01/03/2020 16:44:22	Department of Budget and Management (DBM)	Government Procurement Policy Board-Technical Support Office		22,423,000.00	To cover the first quarter operating requirements of the GPPB-TSO for FY 2020.	
NCA-BMB-C-20-0000326	REG	12/27/19 15:23:55	01/03/2020 16:44:21	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - XIII	8,249,000.00	To cover the 1st quarter operating requirements of the DBM for FY 2020.	
	REG					Regional Office XI	6,526,000.00		

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NCA-BMB-C-20-0000325	REG	12/27/19 15:23:54	01/03/2020 16:44:21	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - CAR	4,743,000.00	To cover the 1st quarter operating requirements of the DBM for FY 2020.	
	REG					Regional Office VIII	6,838,000.00		
	REG					Regional Office - XII	5,578,000.00		
NCA-BMB-C-20-0000324	REG	12/27/19 15:23:52	01/03/2020 16:44:20	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office VI	6,132,000.00	To cover the first quarter operating requirements of the DBM for FY 2020.	
	REG					Regional Office IX	5,033,000.00		
	REG					Regional Office - I	6,311,000.00		
	REG					Regional Office X	6,011,000.00		
	REG					Regional Office V	6,911,000.00		
	REG					Regional Office - IVA	4,739,000.00		
	REG					Regional Office - III	6,333,000.00		
	REG					Regional Office - IVB	5,941,000.00		
	REG					Regional Office VII	5,737,000.00		
	REG					Regional Office - II	5,120,000.00		
	REG					Regional Office - NCR	4,506,000.00		
	REG					Central Office	352,434,000.00		
NCA-BMB-C-20-0000323	REG	12/27/19 15:19:25	01/03/2020 16:44:19	Office of the President (OP)	The President's Offices		1,327,894,000.00	To cover regular operating and RLIP requirements for the first quarter of FY 2020.	
NCA-BMB-C-20-0000322	REG	12/27/19 15:19:24	01/03/2020 16:44:18	Office of the Vice-President (OVP)	Office of the Vice-President (OVP)		157,803,000.00	To cover regular operating and RLIP requirements for the first quarter of FY 2020.	
NCA-BMB-C-20-0000321	REG	12/27/19 15:19:22	01/03/2020 16:44:18	Other Executive Offices (OEOs)	Presidential Management Staff		139,515,000.00	To cover the regular operating and RLIP requirements for the first quarter of FY 2020.	
NCA-BMB-C-20-0000320	REG	12/27/19 15:19:21	01/03/2020 16:44:17	Other Executive Offices (OEOs)	Games and Amusements Board		26,740,000.00	To cover the regular operating and RLIP requirements for the first quarter of FY 2020.	
NCA-BMB-C-20-0000319	REG	12/27/19 15:19:20	01/03/2020 11:54:42	Other Executive Offices (OEOs)	Presidential Legislative Liaison Office		20,988,000.00	To cover the regular operating and RLIP requirements for the first quarter of FY 2020.	
NCA-BMB-C-20-0000318	REG	12/27/19 15:19:18	01/03/2020 16:44:15	Other Executive Offices (OEOs)	Anti-Money Laundering Council		27,635,000.00	To cover the regular operating requirements for the first quarter of FY 2020.	
NCA-ROXII-20-0000317	REG	12/27/19 15:12:40	01/02/2020 08:51:27	Department of Education (DepEd)	Office of the Secretary	Saravia National High School	3,184,000.00	Comprehensive release of funding requirements for the 1st Quarter of FY 2020.	
NCA-ROXI-20-0000316	REG	12/27/19 14:37:41	01/02/2020 14:23:56	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Wangan National Agricultural School	1,963,000.00	To cover operating requirements for First Quarter from January to March 2020 based on the submitted Monthly Disbursement Program.	
NCA-ROXI-20-0000315	REG	12/27/19 14:36:37	01/02/2020 14:23:55	State Universities and Colleges (SUCs)	Davao del Norte State College		26,172,000.00	To cover operating requirements for First Quarter from January to March 2020 based on the submitted Monthly Disbursement Program as adjusted.	
NCA-ROXI-20-0000314	REG	12/27/19 14:35:41	01/02/2020 14:23:53	State Universities and Colleges (SUCs)	Compostela Valley State College		18,119,000.00	To cover operating requirements for First Quarter from January to March 2020 based on the submitted Monthly Disbursement Program as adjusted.	
NCA-ROXI-20-0000313	REG	12/27/19 14:33:45	01/02/2020 14:24:45	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - XI	4,397,000.00	To cover operating requirements for the First Quarter from January to March 2020 based on the submitted Monthly Disbursement Program as adjusted.	

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NCA-ROI-20-0000312	REG	12/27/19 14:24:04	01/03/2020 11:14:47	Department of Education (DepEd)	Office of the Secretary	Don Eufemio F. Eriguel Memorial National High School	9,805,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Luna National High School	9,291,000.00		
	REG					Damortis National High School	4,579,000.00		
	REG					Doña Francisca Lacsamana Viuda de Ortega Memorial National High School	9,542,000.00		
	REG					Naguilian National High School	10,422,000.00		
	REG					Don E. De Guzman Memorial National High School	11,885,000.00		
	REG					Aringay National High School	8,165,000.00		
	REG					Bacnotan National High School	11,168,000.00		
	REG					Castor Z. Concepcion Memorial National High School	6,158,000.00		
NCA-ROVII-20-0000311	REG	12/27/19 14:23:12	01/03/2020 17:53:57	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cebu 1st District Engineering Office	159,552,000.00	To cover regular operating requirements for the first quarter of CY 2020	
	REG					Cebu 5th District Engineering Office	97,194,000.00		
	REG					Cebu 4th District Engineering Office	143,585,000.00		
	REG					Cebu 3rd District Engineering Office	125,842,000.00		
	REG					Cebu 2nd District Engineering Office	97,715,000.00		
	REG					Cebu 6th District Engineering Office	126,199,000.00		
NCA-ROIVB-20-0000310	REG	12/27/19 14:05:54	01/02/2020 14:56:20	Department of Education (DepEd)	Office of the Secretary	Mangingisda National High School	2,902,000.00	To cover regular operating and RLIP requirements for the first quarter of FY 2020. Details in the attached Annex B.	
NCA-BMB-C-20-0000309	REG	12/27/19 12:56:43	01/03/2020 16:44:14	Other Executive Offices (OEOs)	Governance Commission for Government-Owned or Controlled Corporations		36,189,000.00	To cover regular operating and RLIP requirements for the first quarter of FY 2020.	
NCA-ROIVB-20-0000308	REG	12/27/19 12:28:08	01/02/2020 14:56:17	Department of Education (DepEd)	Office of the Secretary	Pambisan National High School	3,210,000.00	To cover operating and RLIP requirements for the First Quarter of FY 2020.	
	REG					San Agustin National High School	5,595,000.00		
	REG					Alcadesma National High School	4,245,000.00		
	REG					Bansud National High School (Regional Science High School for MIMAROPA)	3,083,000.00		
	REG					Fe del Mundo National High School	7,942,000.00		

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NCA-ROIVB-20-0000308	REG	12/27/19 12:28:08	01/02/2020 14:56:17	Department of Education (DepEd)	Office of the Secretary	Inarawan National High School	2,851,000.00	To cover operating and RLIP requirements for the First Quarter of FY 2020.	
	REG					Vicente B. Ylagan National High School	3,102,000.00		
	REG					Aurora National High School	3,653,000.00		
	REG					Bulbugan National High School	4,752,000.00		
	REG					Naujan Municipal High School	4,651,000.00		
	REG					Pili National High School	3,949,000.00		
	REG					Quinabigan National High School	3,742,000.00		
	REG					Pag-asa National High School	4,183,000.00		
	REG					Porfirio Comia Memorial High School (Barcenaga National High School)	7,013,000.00		
	REG					Puerto Galera National High School	8,888,000.00		
	REG					Villa Pag-asa National High School	3,614,000.00		
	REG					Leuteboro National High School	9,739,000.00		
	REG					Melgar National High School	2,662,000.00		
	REG					San Mariano National High School	4,898,000.00		
	REG					Baco National High School	10,483,000.00		
	REG					Dangay National High School	5,262,000.00		
	REG					Kaligtasan National High School	2,898,000.00		
	REG					Aurelio Arago Memorial National High School	11,221,000.00		
	REG					Bulalacao National High School	6,698,000.00		
	REG					Marcelo Cabrera Vocational High School	5,389,000.00		
	REG					Doroteo S. Mendoza, Sr. National High School	3,867,000.00		
	REG					Nabuslot National High School	9,642,000.00		
	REG					Balugo National High School	3,838,000.00		
	REG					Dayhagan National High School	3,451,000.00		
	REG					Domingo Yu Chu National High School	7,561,000.00		
	REG					President Diosdado Macapagal Memorial National High School	6,146,000.00		

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NCA-ROI-20-0000307	REG	12/27/19 11:30:09	01/03/2020 11:09:24	Department of Education (DepEd)	Office of the Secretary	Regional Office - I	24,500,000.00	To cover operating requirements for the months of January to March 2020.	
NCA-ROIVB-20-0000306	REG	12/27/19 11:24:36	01/02/2020 14:56:17	Department of Education (DepEd)	Office of the Secretary	Division of Oriental Mindoro	2,895,000.00	To cover operating and RLIP requirements of Masaguisi National High School for the First Quarter of FY 2020.	
NCA-ROVII-20-0000305	REG	12/27/19 11:21:31	01/03/2020 09:50:33	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Lazi Technical Institute	2,009,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
	REG					Regional Office VII	31,148,000.00		
NCA-ROVII-20-0000304	REG	12/27/19 10:44:37	01/03/2020 09:50:32	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VII	5,051,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
NCA-ROX-20-0000303	REG	12/27/19 10:43:50	01/03/2020 13:22:19	Department of Public Works and Highways (DPWH)	Office of the Secretary	Misamis Occidental District Engineering Office	105,682,000.00	To cover operating requirements for the months of January to March, 2020.	
NCA-ROX-20-0000302	REG	12/27/19 10:39:45	01/03/2020 13:22:18	Department of Public Works and Highways (DPWH)	Office of the Secretary	Misamis Occidental 2nd District Engineering Office	165,119,000.00	To cover operating requirements for the months of January to March, 2020.	
NCA-ROX-20-0000301	REG	12/27/19 10:39:10	01/03/2020 13:22:18	Department of Public Works and Highways (DPWH)	Office of the Secretary	Lanao del Norte 2nd District Engineering Office	159,700,000.00	To cover operating requirements for the months of January to March, 2020.	
NCA-ROX-20-0000300	REG	12/27/19 10:38:44	01/03/2020 13:22:17	State Universities and Colleges (SUCs)	Central Mindanao University		138,501,000.00	To cover the regular operating and RLIP requirements for the months of January to March, 2020.	
NCA-ROX-20-0000299	REG	12/27/19 10:38:26	01/03/2020 13:22:17	Department of Health (DOH)	Office of the Secretary	Mayor Hilarion Ramiro, Sr. Regional Training and Teaching Hospital	79,672,000.00	To cover operating requirements for the months of January to March, 2020.	
NCA-ROVII-20-0000298	REG	12/27/19 10:38:22	01/03/2020 09:50:32	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bohol 2nd District Engineering Office	132,492,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
	REG					Bohol 3rd District Engineering Office	109,820,000.00		
	REG					Regional Office VII - Proper	31,784,000.00		
	REG					Cebu City District Engineering Office	71,612,000.00		
NCA-ROVII-20-0000297	REG	12/27/19 10:36:31	01/03/2020 09:51:27	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bohol 1st District Engineering Office	149,375,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
NCA-ROVII-20-0000296	REG	12/27/19 10:15:19	01/03/2020 09:51:26	State Universities and Colleges (SUCs)	Cebu Normal University		51,786,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
NCA-ROI-20-0000295	REG	12/27/19 10:04:19	01/03/2020 11:14:46	Department of Education (DepEd)	Office of the Secretary	La Union National High School	21,320,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Division of San Fernando City	71,442,000.00		
NCA-ROI-20-0000294	REG	12/27/19 09:35:33	01/03/2020 11:09:22	Department of Education (DepEd)	Office of the Secretary	Division of Vigan City	46,929,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Ilocos Sur National High School	25,101,000.00		
NCA-ROVI-20-0000293	REG	12/27/19 09:30:47	01/02/2020 10:30:34	Department of Education (DepEd)	Office of the Secretary	Dumangas National High School	14,097,000.00	Release of cash allocation covering the First Quarter 2020 requirements.	
NCA-ROVI-20-0000292	REG	12/27/19 09:30:46	01/02/2020 10:30:33	Department of Education (DepEd)	Office of the Secretary	Congressman Ramon A. Arnaldo High School	7,765,000.00	Release of cash allocation to cover the FY 2020 first quarter requirements.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0000292	REG	12/27/19 09:30:46	01/02/2020 10:30:33	Department of Education (DepEd)	Office of the Secretary	Division of Roxas City	109,295,000.00	Release of cash allocation to cover the FY 2020 first quarter requirements.	
	REG					Roxas City School of Philippine Craftsmen	6,336,000.00		
	REG					Tanque National High School	5,000,000.00		
	REG					Balijuagan National High School	2,406,000.00		
	REG					Milibili National High School	1,938,000.00		
	REG					Culasi National High School	2,173,000.00		
	REG					Dumulog National High School	2,404,000.00		
	REG					Bago National High School	1,012,000.00		
NCA-ROI-20-0000291	REG	12/27/19 09:10:03	01/03/2020 11:09:22	Department of Education (DepEd)	Office of the Secretary	Tayug National High School	15,811,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					San Quintin National High School	6,680,000.00		
	REG					Umingan Central National High School	12,718,000.00		
	REG					Toboy National High School	2,989,000.00		
NCA-ROI-20-0000290	REG	12/27/19 09:10:00	01/03/2020 11:09:21	Department of Education (DepEd)	Office of the Secretary	Rosales National High School	17,784,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					San Fabian National High School	14,651,000.00		
	REG					San Nicolas East National High School	3,879,000.00		
	REG					San Jacinto National High School	10,679,000.00		
NCA-ROI-20-0000289	REG	12/27/19 09:09:58	01/03/2020 11:20:03	Department of Education (DepEd)	Office of the Secretary	Mangaldan National High School	26,711,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Luciano Millan National High School	7,516,000.00		
	REG					Mabilao National High School	3,580,000.00		
	REG					Pindangan National High School, Alcala	3,254,000.00		
	REG					Mataas na Paaralang Juan C. Laya	10,346,000.00		
	REG					Natividad National High School	3,133,000.00		
	REG					Manaoag National High School	17,011,000.00		
	REG								
NCA-ROI-20-0000288	REG	12/27/19 09:09:56	01/03/2020 11:14:45	Department of Education (DepEd)	Office of the Secretary	Division of Dagupan City	119,622,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Dagupan City National High School	22,390,000.00		
	REG					Judge Jose de Venecia, Sr. Technical-Vocational Secondary School	6,128,000.00		
	REG					Bonuan Boquig National High School	8,199,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0000287	REG	12/27/19 09:09:55	01/03/2020 11:14:44	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	2,437,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Alaminos National High School	14,338,000.00		
	REG					Telbang National High School	3,249,000.00		
	REG					Alos National High School	3,195,000.00		
	REG					Division of Alaminos City	73,297,000.00		
NCA-ROI-20-0000286	REG	12/27/19 09:09:53	01/03/2020 11:14:44	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	169,978,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Division of Urdaneta City	128,298,000.00		
NCA-ROI-20-0000285	REG	12/27/19 09:09:52	01/03/2020 11:14:43	Department of Education (DepEd)	Office of the Secretary	Palina East National High School	3,807,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Urdaneta National High School	18,920,000.00		
	REG					Badipa National High School	3,787,000.00		
	REG					Lananpin National High School	3,475,000.00		
NCA-ROI-20-0000284	REG	12/27/19 09:09:49	01/03/2020 11:14:42	Department of Education (DepEd)	Office of the Secretary	Abanon National High School	5,499,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Turac National High School	5,153,000.00		
	REG					Tandoc National High School	5,049,000.00		
	REG					Pangalangan National High School	4,035,000.00		
	REG					Speaker Eugenio Perez National Agricultural High School	17,725,000.00		
NCA-ROI-20-0000283	REG	12/27/19 08:54:19	01/03/2020 11:09:20	Department of Education (DepEd)	Office of the Secretary	Division of Candon City	54,115,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Candon National High School	12,560,000.00		
NCA-ROI-20-0000282	REG	12/27/19 08:23:36	01/03/2020 11:14:41	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	210,639,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Ilocos Training and Regional Medical Center	138,551,000.00		
	REG					Dagupan Rehabilitation Center	19,173,000.00		
	REG					Mariano Marcos Memorial Hospital and Medical Center	130,143,000.00		
NCA-ROI-20-0000281	REG	12/27/19 08:23:35	01/03/2020 11:14:40	Department of Health (DOH)	Office of the Secretary	Ilocos Centers for Health Development	65,263,000.00	To cover operating requirements for the months of January to March 2020.	
NCA-ROIII-20-0000280	REG	12/26/19 19:05:20	01/06/2020 09:33:48	Department of Education (DepEd)	Office of the Secretary	Tinajero National High School - Sta. Lucia High School Annex	7,332,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					Sta. Cruz Integrated School	4,814,000.00		
	REG					Sta. Maria National High School, Macabebe	4,927,000.00		
	REG					Talang National High School	3,668,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0000280	REG	12/26/19 19:05:20	01/06/2020 09:33:48	Department of Education (DepEd)	Office of the Secretary	San Roque Dau National High School	8,073,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					San Vicente Pilot School for Philippine Craftsmen	7,349,000.00		
	REG					Sto. Rosario National High School	4,291,000.00		
	REG					Sto. Tomas National High School, Sasmuan	5,675,000.00		
	REG					San Vicente National High School	7,229,000.00		
	REG					Sta. Ana National High School	4,025,000.00		
	REG					Sta. Lucia National High School, Masantol	8,624,000.00		
	REG					Sta. Maria National High School, Minalin	4,572,000.00		
	REG					Tinajero National High School	4,207,000.00		
	REG					San Pedro National High School	2,896,000.00		
	REG					San Vicente-San Francisco National High School	4,868,000.00		
	REG					Potrero National High School	5,480,000.00		
NCA-ROIII-20-0000279	REG	12/26/19 18:44:19	01/06/2020 09:33:46	Department of Education (DepEd)	Office of the Secretary	Porac Model Community High School (resettlement school)	7,580,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					Porac National High School	3,966,000.00		
	REG					Pulong Santol National High School - Porac High School - Sta. Cruz Annex 2	4,701,000.00		
	REG					San Juan National High School, Mexico	8,773,000.00		
	REG					San Juan-San Luis National High School Annex (San Carlos)	5,196,000.00		
	REG					San Isidro National High School, San Luis	3,990,000.00		
	REG					San Isidro National High School, Sta Ana	5,653,000.00		
	REG					San Matias National High School	11,902,000.00		
	REG					Salapungan National High School	3,673,000.00		
	REG					Pasig National High School	8,203,000.00		
	REG					Pulong Santol National High School	5,969,000.00		
	REG					San Pablo 2nd National High School	7,956,000.00		
	REG					Remedios National High School	2,880,000.00		
NCA-ROXI-20-0000278	REG	12/26/19 18:15:29	01/02/2020 14:48:39	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	539,933,000.00	To cover operating requirements for the First Quarter from January to March 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0000277	REG	12/26/19 18:15:26	01/02/2020 14:48:38	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Development	69,451,000.00	To cover operating requirements for the First Quarter from January to March 2020.	
	REG					Davao Regional Medical Center	178,301,000.00		
NCA-ROIII-20-0000276	REG	12/26/19 18:13:48	01/06/2020 09:33:45	Department of Education (DepEd)	Office of the Secretary	Justino Sevilla High School (Mangga-Cacutud National High School)	14,890,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					Floridablanca National Agricultural School	7,219,000.00		
	REG					Diosdado Macapagal High School	6,552,000.00		
	REG					Lubao Vocational High School	8,185,000.00		
	REG					Malino National High School	4,625,000.00		
	REG					Natividad National High School-Pulungmasle National High School Annex (Pulungmasle National High School)	3,995,000.00		
	REG					Dolores National High School, Magalang	6,311,000.00		
	REG					Guillermo D. Mendoza National High School	5,648,000.00		
	REG					Natividad National High School	4,114,000.00		
	REG					Gutad National High School	4,459,000.00		
	REG					De La Paz Libutad National High School	4,211,000.00		
	REG					Gutad National High School - Floridablanca Integrated School	7,306,000.00		
	REG					Mexico National High School	3,881,000.00		
	REG					Pagyuruan National High School (Paguiruan High School)	3,075,000.00		
	REG					Pandacaque Resettlement School (D.J. Gonzales National High School)	12,477,000.00		
NCA-ROXI-20-0000275	REG	12/26/19 18:12:10	01/02/2020 14:48:37	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao Oriental 1st District Engineering Office	132,573,110.00	To cover operating requirements for the CY 2020 First Quarter – January to March 2020.	
	REG					Davao City District Engineering Office	649,155,690.00		
	REG					Compostela Valley District Engineering Office	284,723,850.00		
NCA-ROXI-20-0000274	REG	12/26/19 18:10:11	01/02/2020 14:48:36	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao City 2nd District Engineering Office	208,413,000.00	To cover operating requirements for the CY 2020 First Quarter – January to March 2020.	
	REG					Davao Oriental 2nd District Engineering Office	439,691,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0000274	REG	12/26/19 18:10:11	01/02/2020 14:48:36	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao del Sur District Engineering Office	569,372,660.00	To cover operating requirements for the CY 2020 First Quarter – January to March 2020.	
	REG					Davao Occidental District Engineering Office	298,846,900.00		
	REG					Davao del Norte District Engineering Office	501,598,600.00		
	REG					Regional Office XI - Proper	1,340,791,000.00		
NCA-ROXI-20-0000273	REG	12/26/19 17:57:37	01/02/2020 09:58:35	Department of Education (DepEd)	Office of the Secretary	Gorgonio Tajo, Sr. National High School	2,122,000.00	To cover the operating requirements for the First Quarter of FY 2020.	
	REG					Sta. Ana National High School	28,272,000.00		
	REG					Regional Office - XI	23,792,000.00		
NCA-ROXI-20-0000272	REG	12/26/19 17:56:10	01/02/2020 14:42:41	State Universities and Colleges (SUCs)	University of Southeastern Philippines		90,049,000.00	To cover operating requirements for the First Quarter from January to March 2020 based on the submitted Monthly Disbursement Program.	
NCA-ROXI-20-0000271	REG	12/26/19 17:55:00	01/02/2020 14:42:40	State Universities and Colleges (SUCs)	Davao Oriental State University		79,120,000.00	To cover operating requirements for the First Quarter from January to March 2020 based on the submitted Monthly Disbursement Program.	
NCA-ROXI-20-0000270	REG	12/26/19 17:52:51	01/02/2020 09:58:34	Department of Education (DepEd)	Office of the Secretary	Division of Island Garden City of Samal	104,620,000.00	To cover operating requirements for the First Quarter of FY 2020.	
	REG					Nieves Villarica National High School	6,881,000.00		
NCA-ROXI-20-0000269	REG	12/26/19 17:52:18	01/02/2020 14:42:39	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office XI	38,620,000.00	To cover operating requirements for the First Quarter from January to March 2020 based on the submitted Monthly Disbursement Program.	
	REG					Lupon School of Fisheries	4,329,000.00		
NCA-ROXI-20-0000268	REG	12/26/19 17:48:51	01/02/2020 10:00:43	Department of Education (DepEd)	Office of the Secretary	Division of Davao de Oro	598,001,000.00	To cover the operating requirements for the First Quarter of FY 2020.	
	REG					Nabunturan National Comprehensive High School	17,052,000.00		
	REG					Montevista National High School	9,926,000.00		
	REG					Pantukan National High School	9,373,000.00		
	REG					Pindasan National High School	4,704,000.00		
	REG					Maragusan National High School	10,166,000.00		
	REG					Monkayo National High School	13,175,000.00		
	REG					New Bataan National High School	5,489,000.00		
	REG					Manat National High School	4,826,000.00		
NCA-ROXI-20-0000267	REG	12/26/19 17:46:57	01/02/2020 10:00:42	Department of Education (DepEd)	Office of the Secretary	Gabi National High School	4,385,000.00	To cover the operating requirements for the First Quarter of FY 2020.	
	REG					Laak National High School	9,924,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0000267	REG	12/26/19 17:46:57	01/02/2020 10:00:42	Department of Education (DepEd)	Office of the Secretary	Anibongan National High School	3,360,000.00	To cover the operating requirements for the First Quarter of FY 2020.	
	REG					Mabini National High School	6,059,000.00		
	REG					Lorenzo S. Sarmiento, Sr. National High School	6,867,000.00		
	REG					Atty. Orlando S. Rimando National High School	11,943,000.00		
	REG					Andili National High School	3,516,000.00		
	REG					Compostela National High School	15,224,000.00		
	REG					Mainit National High School	3,425,000.00		
NCA-ROXI-20-0000266	REG	12/26/19 17:44:28	01/02/2020 10:00:40	Department of Education (DepEd)	Office of the Secretary	Division of Davao Occidental	92,774,000.00	To cover the operating requirements for the First Quarter of FY 2020.	
	REG					Edna Guillermo Memorial National High School	2,378,000.00		
	REG					Kalbay National High School	2,370,000.00		
	REG					Jose Abad Santos National High School	6,207,000.00		
	REG					Alberto Olarte, Sr. National High School (Mabila National High School)	3,310,000.00		
	REG					Heracleo Casco Memorial National High School	8,323,000.00		
	REG					Basiawan National High School	3,694,000.00		
NCA-ROXI-20-0000265	REG	12/26/19 17:39:59	01/02/2020 10:00:39	Department of Education (DepEd)	Office of the Secretary	Mariano Peralta National High School	13,133,000.00		
	REG					Dacudao National High School	3,005,000.00		
NCA-ROXI-20-0000264	REG	12/26/19 17:39:06	01/02/2020 10:01:45	Department of Education (DepEd)	Office of the Secretary	Daniel R. Aguinaldo National High School	25,411,000.00		
	REG					Crossing Bayabas National High School	15,049,000.00		
NCA-ROXI-20-0000263	REG	12/26/19 17:36:47	01/02/2020 10:02:39	Department of Education (DepEd)	Office of the Secretary	Catalunan Pequeño National High School	6,206,000.00		
	REG					Mati National Comprehensive High School	16,008,000.00		
NCA-ROXI-20-0000262	REG	12/26/19 17:35:16	01/02/2020 10:00:03	Department of Education (DepEd)	Office of the Secretary	Mati School of Arts and Trades	5,122,000.00		
	REG					Dawan National High School	2,756,000.00		
	REG					Division of Mati City	289,579,000.00		
NCA-ROXI-20-0000261	REG	12/26/19 17:33:28	01/02/2020 10:01:44	Department of Education (DepEd)	Office of the Secretary	Matiao National High School	6,562,000.00		
	REG					Sirib National High School	2,065,000.00		
	REG					Marilog National High School	4,173,000.00		
	REG					Toril National High School	1,836,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0000261	REG	12/26/19 17:33:28	01/02/2020 10:01:44	Department of Education (DepEd)	Office of the Secretary	Mintal Comprehensive High School	9,611,000.00	To cover operating requirements for the First Quarter of FY 2020.	
	REG					Teofilo V. Fernandez National High School (Indangan National High School)	5,374,000.00		
	REG					Pablo Lorenzo National High School (Mandug National High School)	4,794,000.00		
	REG					Talomo National High School	6,796,000.00		
	REG					Tagakpan National High School	3,068,000.00		
	REG					Malabog National High School	3,828,000.00		
NCA-ROXI-20-0000260	REG	12/26/19 17:29:07	01/02/2020 10:01:43	Department of Education (DepEd)	Office of the Secretary	A. Navarro National High School	9,537,000.00	To cover operating requirements for the First Quarter of FY 2020.	
	REG					Binugao National High School	3,914,000.00		
	REG					Biao National High School	3,194,000.00		
	REG					Binowang National High School	1,522,000.00		
NCA-ROIII-20-0000259	REG	12/26/19 17:28:06	01/06/2020 09:33:43	Department of Education (DepEd)	Office of the Secretary	Balitucan National High School	4,047,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					Bahay Pare National High School	6,763,000.00		
	REG					Caduang Tete National High School	6,585,000.00		
	REG					Camba National High School	10,634,000.00		
	REG					Apalit High School	4,179,000.00		
	REG					Balucuc National High School	3,583,000.00		
	REG					Arayat National High School	3,908,000.00		
	REG					Becuran National High School	8,158,000.00		
	REG					Apalit Technical Vocational High School	6,862,000.00		
	REG					Cansinala National High School	3,153,000.00		
	REG					Division of Pampanga	854,500,000.00		
	REG					Andres M. Luciano High School	8,498,000.00		
	REG					Betis National High School	8,124,000.00		
	REG					Anao National High School	4,788,000.00		
	REG					Basa Air Base National High School	5,461,000.00		
NCA-ROXI-20-0000258	REG	12/26/19 17:27:58	01/02/2020 09:57:46	Department of Education (DepEd)	Office of the Secretary	Bernardo Carpio National High School	12,050,000.00	To cover the operating requirements for the First Quarter of FY 2020.	

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NCA-ROXI-20-0000258	REG	12/26/19 17:27:58	01/02/2020 09:57:46	Department of Education (DepEd)	Office of the Secretary	Baguio National School of Arts and Trades	6,325,000.00	To cover the operating requirements for the First Quarter of FY 2020.	
	REG					Division of Davao City	847,610,000.00		
	REG					Calinan National High School	14,470,000.00		
	REG					Cabantian National High School	8,976,000.00		
NCA-ROXI-20-0000257	REG	12/26/19 17:25:50	01/02/2020 10:01:42	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	4,883,000.00	To cover operating requirements for the First Quarter of FY 2020.	
	REG					Gov. Vicente Duterte National High School	2,865,000.00		
	REG					Lower Tamugan National High School	4,886,000.00		
	REG					Leon Garcia, Sr. National High School	5,989,000.00		
	REG					Jesus J. Soriano National High School	4,829,000.00		
	REG					Los Amigos National High School	5,017,000.00		
	REG					Ma-a National High School	9,618,000.00		
	REG					F. Bangoy National High School	20,791,000.00		
	REG					F. Bustamante National High School	14,312,000.00		
	REG					Division of Digos City	112,817,000.00	To cover the operating requirements for the First Quarter of FY 2020.	
NCA-ROXI-20-0000256	REG	12/26/19 17:23:20	01/02/2020 10:02:38	Department of Education (DepEd)	Office of the Secretary	Digos City National High School (Davao del Sur National High School)	44,532,000.00		
NCA-ROXI-20-0000255	REG					Pipisan Maug National High School	2,879,000.00	To cover the operating requirements for the First Quarter of FY 2020.	
	REG	12/26/19 17:21:13	01/02/2020 10:00:02	Department of Education (DepEd)	Office of the Secretary	Tagum City National High School	21,619,000.00		
	REG					Tagum City National Comprehensive High School (Davao National High School)	14,530,000.00		
	REG					La Filipina National High School	14,516,000.00		
	REG					Division of Tagum City	148,750,000.00		
	REG					Jose Tuazon, Jr. Memorial National High School	4,185,000.00		
	REG					Laureta National High School	5,171,000.00		
	REG					Tagum National Trade School	11,324,000.00		
NCA-ROXI-20-0000254	REG	12/26/19 17:18:19	01/02/2020 10:02:37	Department of Education (DepEd)	Office of the Secretary	Baganga National High School	7,217,000.00	To cover the operating requirements for the First Quarter of FY 2020.	
NCA-ROXI-20-0000253	REG	12/26/19 17:17:10	01/02/2020 10:00:00	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	6,546,000.00	To cover the operating requirements for the First Quarter of FY 2020.	
	REG					Division of Davao Oriental	274,956,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0000253	REG	12/26/19 17:17:10	01/02/2020 10:00:00	Department of Education (DepEd)	Office of the Secretary	Cateel Vocational High School	8,135,000.00	To cover the operating requirements for the First Quarter of FY 2020.	
	REG					Manuel B. Guiñez Sr. National High School	8,916,000.00		
	REG					Luzon National High School	3,942,000.00		
	REG					Tibanban National High School	6,864,000.00		
	REG					Lupon National Comprehensive High School	4,002,000.00		
	REG					Cateel National Agricultural High School	2,961,000.00		
	REG					Lupon Vocational High School	9,233,000.00		
	REG					Caraga National High School	5,504,000.00		
NCA-ROVI-20-0000252	REG	12/26/19 17:17:01	01/02/2020 10:30:32	Department of Education (DepEd)	Office of the Secretary	Cordova National High School	1,280,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Leganes National High School	8,048,000.00		
	REG					Botong Cabanbanan National High School	3,548,000.00		
	REG					San Joaquin School of Fisheries	4,711,000.00		
NCA-ROVI-20-0000251	REG	12/26/19 17:16:59	01/02/2020 10:30:30	Department of Education (DepEd)	Office of the Secretary	Ochando National High School	2,471,000.00	Release of cash allocation covering the First Quarter 2020 requirements.	
	REG					Panayakan National High School	1,560,000.00		
	REG					Unidos National High School	2,785,000.00		
	REG					Numancia Integrated School	4,502,000.00		
	REG					Rosario National High School	1,215,000.00		
	REG					Ondoy National High School	2,292,000.00		
	REG					Navitas National High School	810,000.00		
	REG					Solido National High School	1,909,000.00		
	REG					Tangalan National High School	4,215,000.00		
	REG					Union National High School	3,211,000.00		
	REG					New Washington National Comprehensive High School	6,459,000.00		
	REG					Torralba National High School	2,061,000.00		
	REG					Numancia National School of Fisheries	4,056,000.00		
	REG					Petronilo C. Ibadlit National High School (Badianan National High School)	1,314,000.00		
	REG					Regional Science High School for Region VI	4,298,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0000251	REG	12/26/19 17:16:59	01/02/2020 10:30:30	Department of Education (DepEd)	Office of the Secretary	Rizal J. Rodriguez, Sr. National High School	1,482,000.00	Release of cash allocation covering the First Quarter 2020 requirements.	
	REG					Toledo National High School	4,191,000.00		
NCA-ROXI-20-0000250	REG	12/26/19 17:15:25	01/02/2020 09:59:59	Department of Education (DepEd)	Office of the Secretary	Padada National High School	5,040,000.00	To cover the operating requirements for the First Quarter of FY 2020.	
	REG					Division of Davao del Sur	568,764,000.00		
	REG					Sulop National High School	8,155,000.00		
	REG					Sta. Cruz National High School	11,134,000.00		
	REG					Matanao National High School	11,393,000.00		
NCA-ROXI-20-0000249	REG	12/26/19 17:13:19	01/02/2020 09:59:58	Department of Education (DepEd)	Office of the Secretary	Governor N. Llanos National High School	3,055,000.00	To cover the operating requirements for the First Quarter of FY 2020.	
	REG					Ihan National High School	2,667,000.00		
	REG					Hagonoy National High School	9,208,000.00		
	REG					Federico Yap National High School (Astorga National High School)	5,402,000.00		
	REG					Barayong National High School	4,998,000.00		
	REG					Davao del Sur School of Fisheries	9,144,000.00		
	REG					Inawayan National High School	4,322,000.00		
	REG					Marber National High School	4,772,000.00		
NCA-ROXI-20-0000248	REG	12/26/19 17:10:03	01/02/2020 09:57:45	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School	16,854,000.00	To cover operating requirements for the First Quarter of FY 2020.	
	REG					Kimamon National High School	5,083,000.00		
	REG					New Corella National High School	10,037,000.00		
	REG					Sagayen National High School	5,757,000.00		
	REG					Sto. Niño National High School	4,139,000.00		
	REG					Sawata National High School	4,801,000.00		
NCA-ROXI-20-0000247	REG	12/26/19 17:08:27	01/02/2020 10:01:41	Department of Education (DepEd)	Office of the Secretary	Mambago-B National High School	3,798,000.00	To cover operating requirements for the First Quarter of FY 2020.	
	REG					Samal National High School	4,040,000.00		
NCA-ROXI-20-0000246	REG	12/26/19 17:08:26	01/02/2020 09:57:44	Department of Education (DepEd)	Office of the Secretary	Cabay-angan National High School	3,298,000.00	To cover operating requirements for the First Quarter of FY 2020.	
	REG					Asuncion National High School	9,225,000.00		
	REG					Kapalong National High School	9,285,000.00		
	REG					Division of Davao del Norte	397,297,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0000246	REG	12/26/19 17:08:26	01/02/2020 09:57:44	Department of Education (DepEd)	Office of the Secretary	Carmen National High School	9,983,000.00	To cover operating requirements for the First Quarter of FY 2020.	
	REG					Dujali National High School	4,605,000.00		
NCA-ROXI-20-0000245	REG	12/26/19 17:01:47	01/02/2020 09:57:43	Department of Education (DepEd)	Office of the Secretary	A. O. Floirendo National High School	5,425,000.00	To cover operating requirements for the First Quarter of FY 2020.	
	REG					San Vicente National High School	4,690,000.00		
	REG					Panabo National High School	24,360,000.00		
	REG					Don Manuel Javellana National High School	3,054,000.00		
	REG					Southern Davao National High School	4,620,000.00		
	REG					Division of Panabo City	124,275,000.00		
NCA-ROXI-20-0000244	REG	12/26/19 17:01:45	01/02/2020 10:01:40	Department of Education (DepEd)	Office of the Secretary	Erico T. Nograles National High School	5,839,000.00	To cover operating requirements for the First Quarter of FY 2020.	
	REG					Dr. Santiago Dakudao National High School	5,340,000.00		
NCA-ROXI-20-0000243	REG	12/26/19 16:59:00	01/02/2020 10:00:38	Department of Education (DepEd)	Office of the Secretary	Doña Carmen Denia National High School	17,104,000.00	To cover operating requirements for the First Quarter of FY 2020.	
	REG					Davao City National High School	36,627,000.00		
NCA-ROIII-20-0000242	REG	12/26/19 16:54:51	01/06/2020 09:33:42	Department of Public Works and Highways (DPWH)	Office of the Secretary	Pampanga 2nd District Engineering Office	129,693,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					Pampanga 3rd District Engineering Office	99,940,000.00		
	REG					Tarlac District Engineering Office	190,413,000.00		
	REG					Pampanga 1st District Engineering Office	265,738,000.00		
NCA-ROIII-20-0000241	REG	12/26/19 16:54:50	01/06/2020 09:33:41	Department of Education (DepEd)	Office of the Secretary	Regional Office - III	39,821,000.00	To cover cash requirement for the first quarter of FY 2020.	
NCA-ROIII-20-0000240	REG	12/26/19 16:54:49	01/06/2020 09:33:41	Department of Public Works and Highways (DPWH)	Office of the Secretary	Tarlac 2nd District Engineering Office	132,759,000.00	To cover cash requirement for the first quarter of FY 2020.	
NCA-ROX-20-0000239	REG	12/26/19 16:02:58	01/03/2020 13:22:16	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Oroquieta Agro-Industrial School	3,035,000.00	To cover operating requirements for the months of January to March, 2020.	
NCA-ROX-20-0000238	REG	12/26/19 16:02:57	01/03/2020 13:22:15	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - X	4,832,000.00	To cover the regular operating and RLIP requirements for the months of January to March, 2020.	
NCA-ROX-20-0000237	REG	12/26/19 16:02:56	01/02/2020 08:11:30	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Kinoguitan National Agricultural School	2,446,000.00	To cover regular operating and RLIP requirements for the first quarter (January to March 2020).	
NCA-ROX-20-0000236	REG	12/26/19 16:02:54	01/03/2020 13:22:15	State Universities and Colleges (SUCs)	Northwestern Mindanao State College of Science and Technology		27,379,000.00	To cover operating requirements for the months of January to March, 2020.	
NCA-ROX-20-0000235	REG	12/26/19 16:02:53	01/03/2020 13:22:14	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Salvador Trade School	1,814,000.00	To cover operating requirements for the months of January to March, 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0000234	REG	12/26/19 16:02:12	01/02/2020 10:30:29	Department of Education (DepEd)	Office of the Secretary	Gaudencio L. Vega National High School	2,194,000.00	Release of cash allocation covering the First Quarter 2020 requirements.	
	REG					Madalag National High School	3,720,000.00		
	REG					Linayasan National High School	2,143,000.00		
	REG					Makato Integrated School	3,567,000.00		
	REG					Malinao School for Philippine Craftsmen	4,872,000.00		
	REG					Liloan National High School	1,254,000.00		
	REG					Malay National High School	4,643,000.00		
	REG					Naisud National High School	2,732,000.00		
	REG					Libacao National Forestry Vocational High School	6,196,000.00		
	REG					Daja Sur National High School	1,188,000.00		
	REG					Father Julian C. Rago Memorial High School	2,246,000.00		
	REG					Naile National High School	2,723,000.00		
	REG					Maloco National High School	3,076,000.00		
	REG					Jose Borromeo Legaspi National High School	2,173,000.00		
	REG					Linabuan National High School	3,177,000.00		
NCA-ROIVB-20-0000233	REG	12/26/19 15:59:24	01/02/2020 14:55:20	Department of Education (DepEd)	Office of the Secretary	Plaridel National High School	3,327,000.00	To cover regular operating and RLIP requirements for the first quarter of FY 2020. Details in the attached Annex B.	
	REG					Princesa Urduja National High School	4,263,000.00		
	REG					Pulot National High School	6,774,000.00		
	REG					Panacan National High School	2,861,000.00		
	REG					Sta. Teresita National High School	2,711,000.00		
	REG					Roxas National Comprehensive High School	11,441,000.00		
	REG					Salvacion National High School	3,736,000.00		
	REG					Rio Tuba National High School	4,869,000.00		
	REG					San Vicente National High School	4,436,000.00		
	REG					Quezon National High School	9,749,000.00		
NCA-ROVI-20-0000232	REG	12/26/19 15:51:25	01/02/2020 12:03:49	Department of Education (DepEd)	Office of the Secretary	Raymundo Tongson National High School	3,490,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements based on the submitted BED No. 3, excluding prior year's accounts payable.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0000232	REG	12/26/19 15:51:25	01/02/2020 12:03:49	Department of Education (DepEd)	Office of the Secretary	Aguisan National High School	3,579,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements based on the submitted BED No. 3, excluding prior year's accounts payable.	
	REG					Himamaylan National High School	10,355,000.00		
	REG					Don Florencio Villafranca Memorial National High School	1,040,000.00		
	REG					Carabalan National High School	2,132,000.00		
NCA-ROVI-20-0000231	REG	12/26/19 15:51:23	01/02/2020 10:42:53	Department of Public Works and Highways (DPWH)	Office of the Secretary	Negros Occidental 4th District Engineering Office	62,985,000.00	Release of cash allocation to cover the FY 2020 first quarter requirements.	
	REG					Negros Occidental 2nd District Engineering Office	173,707,000.00		
	REG					Bacolod City District Engineering Office	96,194,000.00		
	REG					Negros Occidental 1st District Engineering Office	410,656,000.00		
	REG					Negros Occidental 3rd District Engineering Office	130,356,000.00		
NCA-ROVI-20-0000230	REG	12/26/19 15:51:22	01/02/2020 10:30:27	Department of Education (DepEd)	Office of the Secretary	Bo. Obrero National High School (Jalandoni Memorial National High School - Bo. Obrero Extension)	2,315,000.00	Release of cash allocation to cover requirements for the 1st Quarter of FY 2020.	
	REG					Fort San Pedro National High School	6,960,000.00		
	REG					Iloilo City National High School	23,934,000.00		
	REG					Ramon Avanceña National High School	10,269,000.00		
	REG					Melchor L. Nava National High School (Iloilo City NHS - Calaparan Extension)	4,535,000.00		
	REG					Jaro National High School	12,626,000.00		
	REG					La Paz National High School	12,570,000.00		
	REG					Mandurriao National High School	10,530,000.00		
	REG					Jalandoni Memorial National High School	7,467,000.00		
	REG					Division of Iloilo City	216,923,000.00		
NCA-ROVI-20-0000229	REG	12/26/19 15:49:21	01/02/2020 12:03:48	Department of Education (DepEd)	Office of the Secretary	Nabulao National High School	5,012,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements based on the submitted BED No. 3, excluding prior year's accounts payable.	
	REG					Gil Montilla National High School	17,327,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0000228	REG	12/26/19 15:49:19	01/02/2020 10:42:52	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office VI - Proper	27,815,000.00	First Quarter Comprehensive Release for FY 2020	
	REG					Antique District Engineering Office	225,367,000.00		
	REG					Guimaras District Engineering Office	128,930,000.00		
NCA-ROVI-20-0000227	REG	12/26/19 15:49:18	01/02/2020 10:30:27	Department of Education (DepEd)	Office of the Secretary	Division of Passi City	74,880,000.00	Release of cash allocation to cover requirements for the 1st quarter of FY 2020.	
	REG					Mulapula National High School	2,070,000.00		
	REG					Passi National High School	17,327,000.00		
	REG					Salangan National High School	4,045,000.00		
NCA-ROVI-20-0000226	REG	12/26/19 15:48:05	01/02/2020 10:27:13	Department of Public Works and Highways (DPWH)	Office of the Secretary	Capiz 1st District Engineering Office	128,933,000.00	Release of cash allocation to cover the FY 2020 first quarter requirements.	
	REG					Capiz 2nd District Engineering Office	143,507,000.00		
	REG					Aklan District Engineering Office	254,377,000.00		
NCA-ROVI-20-0000225	REG	12/26/19 15:48:04	01/02/2020 10:30:25	Department of Education (DepEd)	Office of the Secretary	Camaligan National High School	2,199,000.00	Release of cash allocation covering the First Quarter 2020 requirements.	
	REG					Aklan National High School for Arts and Trades	7,854,000.00		
	REG					Batan Academy (A National High School)	3,660,000.00		
	REG					Boracay National High School	4,975,000.00		
	REG					Bay-ang Mapag-ong National High School	1,599,000.00		
	REG					Camanci National High School	1,107,000.00		
	REG					Altavas National School	7,936,000.00		
	REG					Dr. Ramon B. Legaspi, Sr. National High School	2,153,000.00		
	REG					Buruanga Vocational School	5,631,000.00		
	REG					Calizo National High School	1,390,000.00		
	REG					Candelaria National High School	2,910,000.00		
	REG					Division of Aklan	443,018,000.00		
	REG					Bacan National High School	3,006,000.00		
	REG					Aguinaldo T. Repiedad Sr. Integrated School	2,833,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0000225	REG	12/26/19 15:48:04	01/02/2020 10:30:25	Department of Education (DepEd)	Office of the Secretary	Ciriaco L. Icamina, Sr. National High School (Bulabod National High School)	1,536,000.00	Release of cash allocation covering the First Quarter 2020 requirements.	
NCA-ROVI-20-0000224	REG	12/26/19 15:48:02	01/02/2020 12:05:12	Department of Education (DepEd)	Office of the Secretary	Tabu National High School	5,410,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements based on the submitted BED No. 3, excluding prior year's accounts payable.	
NCA-ROVI-20-0000223	REG	12/26/19 15:41:21	01/02/2020 11:50:43	Department of Education (DepEd)	Office of the Secretary	Rafael B. Lacson Memorial High School	10,313,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Victorias National High School	23,694,000.00		
	REG					Tanza National High School	1,905,000.00		
	REG					Murcia National High School	7,776,000.00		
NCA-ROVI-20-0000222	REG	12/26/19 15:41:19	01/02/2020 11:50:42	Department of Education (DepEd)	Office of the Secretary	Dr. Antonio Lizares National High School	4,475,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Inocencio V. Ferrer Memorial School of Fisheries (Talisay School of Fisheries)	5,007,000.00		
	REG					E. B. Magalona National High School	12,204,000.00		
	REG					Lopez Jaena National High School	8,231,000.00		
NCA-ROVI-20-0000221	REG	12/26/19 15:41:18	01/02/2020 11:50:41	Department of Education (DepEd)	Office of the Secretary	Don Simplicio Lizares Memorial National High School	2,345,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Don Hilarion G. Gonzaga Memorial High School	4,368,000.00		
	REG					Barangay Alegria National High School	2,219,000.00		
	REG					Cansilayan National High School	2,881,000.00		
NCA-ROVII-20-0000220	REG	12/26/19 15:34:58	01/03/2020 17:55:42	Department of Health (DOH)	Office of the Secretary	Governor Celestino Gallares Memorial Hospital	113,235,000.00	To cover regular operating requirements for the first quarter of CY 2020	
NCA-ROVI-20-0000219	REG	12/26/19 15:00:28	01/02/2020 10:42:50	Department of Public Works and Highways (DPWH)	Office of the Secretary	Iloilo 1st District Engineering Office	164,395,000.00	Release of cash allocation to cover the FY 2020 first quarter requirements.	
	REG					Iloilo 3rd District Engineering Office	243,638,000.00		
	REG					Iloilo 4th District Engineering Office	111,940,000.00		
	REG					Iloilo 2nd District Engineering Office	295,093,000.00		
	REG					Iloilo City District Engineering Office	63,039,000.00		
NCA-ROIII-20-0000218	REG	12/26/19 14:21:10	01/06/2020 09:33:40	Department of Education (DepEd)	Office of the Secretary	Mabalacat National High School	8,270,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					Mauaque High School (resettlement school)	8,519,000.00		
	REG					Dolores National High School, Magalang (Madapdap Resettlement High School)	7,484,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0000218	REG	12/26/19 14:21:10	01/06/2020 09:33:40	Department of Education (DepEd)	Office of the Secretary	Mabalacat Community High School	5,685,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					Division of Mabalacat City	126,660,000.00		
	REG					Dona Asuncion Lee Integrated School	8,382,000.00		
	REG					Camachiles National High School (Sapang Biabas High School - resettlement school)	9,208,000.00		
NCA-ROIII-20-0000217	REG	12/26/19 14:21:09	01/06/2020 09:32:17	Department of Education (DepEd)	Office of the Secretary	Division of Angeles City	207,305,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					Francisco G. Nepomoceno Memorial High School	20,591,000.00		
	REG					Angeles City Science High School	3,342,000.00		
	REG					Angeles City National High School	19,788,000.00		
	REG					EPZA High School (resettlement school)	5,731,000.00		
	REG					Balibago High School	9,793,000.00		
	REG					Angeles City National Trade School	17,465,000.00		
NCA-ROIII-20-0000216	REG	12/26/19 14:13:00	01/03/2020 09:18:41	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bulacan 1st District Engineering Office	190,753,000.00	To cover operating requirements for the period January to March, 2020.	
	REG					Bulacan 2nd District Engineering Office	287,160,000.00		
NCA-ROVI-20-0000215	REG	12/26/19 14:12:15	01/02/2020 11:50:40	Department of Education (DepEd)	Office of the Secretary	San Enrique High School	3,564,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					San Isidro National High School, Pontevedra	2,069,000.00		
	REG					Valladolid National High School	4,959,000.00		
	REG					Tabao National High School	5,474,000.00		
NCA-ROVI-20-0000214	REG	12/26/19 14:12:12	01/02/2020 11:50:40	Department of Education (DepEd)	Office of the Secretary	Antipolo National High School	4,201,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Catalino Solinguen National High School (Miranda National High School)	2,051,000.00		
	REG					Pontevedra National High School	6,650,000.00		
	REG					Enriqueta Montilla de Esteban Memorial High School	6,230,000.00		
NCA-ROVI-20-0000213	REG	12/26/19 14:12:11	01/02/2020 11:50:39	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office VI	34,971,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Passi Trade School	3,856,000.00		
	REG					Leon Ganson Polytechnic College	5,604,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0000213	REG	12/26/19 14:12:11	01/02/2020 11:50:39	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	New Lucena Polytechnic College	5,056,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Dumalag Vocational Technical School	7,031,000.00		
NCA-ROVI-20-0000212	REG	12/26/19 14:12:09	01/02/2020 11:50:38	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Sagasa National High School	2,739,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Ramon Torres Taloc National High School	3,043,000.00		
	REG					Ramon Torres Malingin National High School	3,859,000.00		
	REG					Ramon Torres National High School	22,110,000.00		
NCA-ROVII-20-0000211	REG	12/26/19 14:12:09	01/03/2020 09:51:26	State Universities and Colleges (SUCs)	Cebu Technological University		189,693,000.00	To cover regular operating requirements for the period January to March, 2020	
NCA-ROIVB-20-0000210	REG	12/26/19 14:10:17	01/02/2020 14:55:18	Department of Education (DepEd)	Office of the Secretary	Canubing I National High School	4,611,908.00	To cover the regular and RLIP requirements for the 1st Quarter Comprehensive Release for FY 2020.	
	REG					Managpi National High School	3,834,553.00		
	REG					Pedro V. Panaligan Memorial National High School (Jose J. Leido, Jr. Memorial NHS - Comunal Annex)	3,702,765.00		
	REG					Oriental Mindoro National High School	23,104,820.00		
	REG					Community Vocational High School	4,578,703.00		
NCA-ROIVB-20-0000209	REG	12/26/19 14:10:15	01/02/2020 14:55:18	Department of Education (DepEd)	Office of the Secretary	Division of Occidental Mindoro	405,086,642.00	To cover regular operating and RLIP requirements for the First Quarter of FY 2020, the details of which are shown in the attached Annex B.	
NCA-ROVI-20-0000208	REG	12/26/19 14:01:13	02/17/2020 18:50:29	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Ma-ao Sugar Central National High School	5,456,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Ramon Torres Dulao National High School	4,498,000.00		
	REG					Ramon Torres Luisiana National High School	9,719,000.00		
	REG					Division of Bago City	113,020,000.00		
NCA-ROVI-20-0000207	REG	12/26/19 14:01:11	01/02/2020 11:54:19	Department of Education (DepEd)	Office of the Secretary	Tigbao National High School	3,239,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Toboso National High School	6,268,000.00		
	REG					Labi-labi National High School	2,309,000.00		
	REG					Sofronio Carmona Memorial National High School	4,527,000.00		
NCA-ROVI-20-0000206	REG	12/26/19 14:01:10	01/02/2020 11:50:37	Department of Education (DepEd)	Office of the Secretary	Andres Gumban Memorial National High School	2,669,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Agpangi National High School	2,062,000.00		
	REG					Bug-ang National High School	2,723,000.00		
	REG					Col. Griffin National High School	4,408,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0000206	REG	12/26/19 14:01:10	01/02/2020 11:50:37	Department of Education (DepEd)	Office of the Secretary	Calatrava National High School	10,516,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
NCA-ROVI-20-0000205	REG	12/26/19 14:01:08	01/02/2020 11:50:36	Department of Education (DepEd)	Office of the Secretary	Doña Hortencia Salas Benedicto National High School	20,437,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					San Miguel National High School	2,864,000.00		
	REG					Division of La Carlota City	62,004,000.00		
	REG					La Granja National High School	3,938,000.00		
NCA-ROVI-20-0000204	REG	12/26/19 14:01:07	01/02/2020 11:50:35	Department of Education (DepEd)	Office of the Secretary	Division of Silay City	96,710,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Barangay Guimbaloan National High School	2,284,000.00		
	REG					Doña Montserrat Lopez Memorial High School	25,380,000.00		
NCA-ROIVB-20-0000203	REG	12/26/19 14:00:26	01/02/2020 14:55:17	Department of Education (DepEd)	Office of the Secretary	Division of Calapan City	99,669,450.00	To cover the regular PS and RLIP requirements for the 1st Quarter Comprehensive Release for FY 2020.	
NCA-ROVI-20-0000202	REG	12/26/19 13:41:53	01/02/2020 12:03:48	Department of Education (DepEd)	Office of the Secretary	Negros Occidental National Industrial School of Home Industries	5,534,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements based on the submitted BED No. 3, excluding prior year's accounts payable.	
NCA-ROVI-20-0000201	REG	12/26/19 13:38:06	01/02/2020 12:03:47	Department of Education (DepEd)	Office of the Secretary	Quirico G. Manzano Memorial National High School (Caningay National High School - Candoni Extension)	3,632,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements based on the submitted BED No. 3, excluding prior year's accounts payable.	
	REG					Guiljungan National High School	6,973,000.00		
	REG					Guiljungan National High School - Tuyom Extension	3,993,000.00		
	REG					Manalad National High School	1,542,000.00		
NCA-ROVI-20-0000200	REG	12/26/19 13:38:04	01/02/2020 12:03:46	Department of Education (DepEd)	Office of the Secretary	Florentina F. Caña Recto Memorial High School	2,995,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements based on the submitted BED No. 3, excluding prior year's accounts payable.	
	REG					Cauayan National High School	4,546,000.00		
	REG					Culipapa National High School	4,087,000.00		
	REG					Eva J. Montilla National High School	2,959,000.00		
	REG					Caningay National High School	3,082,000.00		
NCA-ROVI-20-0000199	REG	12/26/19 13:38:03	01/02/2020 12:03:45	Department of Education (DepEd)	Office of the Secretary	Andulauan National High School	1,620,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements based on the submitted BED No. 3, excluding prior year's accounts payable.	
	REG					Bocana National High School	3,094,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0000199	REG	12/26/19 13:38:03	01/02/2020 12:03:45	Department of Education (DepEd)	Office of the Secretary	Bulwangan National High School	7,811,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements based on the submitted BED No. 3, excluding prior year's accounts payable.	
	REG					Bulata National High School	1,489,000.00		
	REG					Camalanda-an National High School	2,250,000.00		
NCA-ROI-20-0000198	REG	12/26/19 13:32:58	01/03/2020 11:09:18	Department of Education (DepEd)	Office of the Secretary	Amamperez Agro-Industrial High School	2,131,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Juan G. Macaraeg National High School	14,820,000.00		
	REG					Bautista National High School	8,080,000.00		
	REG					Angela Valdez Ramos National High School	5,575,000.00		
	REG					David National High School	2,656,000.00		
	REG					Balungao National High School	4,725,000.00		
	REG					Guiling-Coliling National High School	3,201,000.00		
	REG					Don Ramon E. Costales Memorial National High School	13,663,000.00		
	REG					Eastern Pangasinan Agricultural College	7,846,000.00		
	REG					Antonio P. Villar National High School	4,255,000.00		
	REG					Artacho National High School	3,058,000.00		
	REG					Benigno V. Aldana National High School	14,112,000.00		
	REG					Laoac National High School	5,251,000.00		
	REG					Lobong National High School	4,302,000.00		
	REG					Cipriano Primicias Memorial National High School	6,523,000.00		
	REG					Bobonan National High School	2,353,000.00		
	REG					Arboleda National High School	2,826,000.00		
NCA-ROI-20-0000197	REG	12/26/19 12:38:45	01/03/2020 11:14:39	Department of Education (DepEd)	Office of the Secretary	Daniel Maramba National High School	14,784,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Irene Rayos Ombac National High School	6,390,000.00		
	REG					Labrador National High School	7,647,000.00		
	REG					Enrico T. Prado National High School	4,872,000.00		
	REG					Dulag National High School	4,701,000.00		
	REG					Eguia National High School	3,660,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0000197	REG	12/26/19 12:38:45	01/03/2020 11:14:39	Department of Education (DepEd)	Office of the Secretary	Burgos National High School	5,379,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Dacap Norte National High School	4,557,000.00		
	REG					Estanza National High School	3,654,000.00		
	REG					Dumpay National High School	4,191,000.00		
	REG					Calasiao Comprehensive National High School	18,378,000.00		
NCA-ROIII-20-0000196	REG	12/26/19 12:20:03	01/06/2020 09:32:16	Department of Education (DepEd)	Office of the Secretary	Pampanga National High School	41,384,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					Sindalan National High School	8,642,000.00		
	REG					Division of San Fernando City	179,035,000.00		
NCA-ROIII-20-0000195	REG	12/26/19 11:58:12	01/06/2020 09:32:15	State Universities and Colleges (SUCs)	Tarlac State University		89,251,000.00	To cover cash requirement for the first quarter of FY 2020.	
NCA-ROIII-20-0000194	REG	12/26/19 11:58:11	01/06/2020 09:32:14	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac City	204,920,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					San Manuel National High School	7,618,000.00		
	REG					Alvindia-Aguso National High School	3,249,000.00		
	REG					Central Azucarera De Tarlac National High School	6,874,000.00		
	REG					Maliwalo National High School	12,988,000.00		
	REG					Amucao National High School	3,803,000.00		
NCA-ROIII-20-0000193	REG	12/26/19 11:36:59	01/06/2020 09:32:13	State Universities and Colleges (SUCs)	Pampanga State Agricultural University Don Honorio Ventura State University Tarlac Agricultural University		51,028,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG						50,670,000.00		
	REG						50,712,000.00		
NCA-ROIII-20-0000192	REG	12/26/19 11:20:48	01/03/2020 09:18:40	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bataan 2nd District Engineering Office	134,692,000.00	To cover operating requirements for the period January to March, 2020.	
NCA-ROIII-20-0000191	REG	12/26/19 11:20:47	01/03/2020 09:18:40	Department of Public Works and Highways (DPWH)	Office of the Secretary	Aurora District Engineering Office	180,403,000.00	To cover operating requirements for the period January to March, 2020.	
	REG					Bataan 1st District Engineering Office	99,296,000.00		
	REG					Regional Office III - Proper	647,060,000.00		
NCA-ROI-20-0000190	REG	12/26/19 11:17:17	01/03/2020 11:14:38	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - I	4,516,000.00	To cover operating requirements for the months of January to March 2020.	
NCA-ROI-20-0000189	REG	12/26/19 11:15:08	01/03/2020 11:14:38	State Universities and Colleges (SUCs)	Mariano Marcos State University		117,967,000.00	To cover operating requirements for the months of January to March 2020.	
	REG				North Luzon Philippines State College		15,266,000.00		
	REG				Pangasinan State University		108,140,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0000189	REG	12/26/19 11:15:08	01/03/2020 11:14:38	State Universities and Colleges (SUCs)	Don Mariano Marcos Memorial State University		152,929,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Ilocos Sur Polytechnic State College	37,387,000.00		
	REG					University of Northern Philippines	95,125,000.00		
NCA-ROI-20-0000188	REG	12/26/19 11:11:20	01/03/2020 11:14:37	Department of Education (DepEd)	Office of the Secretary	Zaragoza National High School	2,776,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Tococ National High School	3,391,000.00		
	REG					Urbiztondo National High School	4,813,000.00		
	REG					Sual National High School	9,243,000.00		
	REG					Salomague National High School	3,584,000.00		
NCA-ROI-20-0000187	REG	12/26/19 11:08:13	01/03/2020 11:09:17	Department of Education (DepEd)	Office of the Secretary	Pangasinan National High School	24,454,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Parayao National High School	4,451,000.00		
	REG					Pangasinan School of Arts and Trades	9,916,000.00		
	REG					Pilar National High School	3,451,000.00		
	REG					Polong National High School	8,760,000.00		
	REG					Payas National High School	2,919,000.00		
NCA-ROIII-20-0000186	REG	12/26/19 11:02:34	01/06/2020 09:28:19	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Gonzalo Puyat School of Arts and Trades	1,690,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					Concepcion Vocational School	1,395,000.00		
NCA-ROI-20-0000185	REG	12/26/19 11:02:15	01/03/2020 11:14:35	Department of Education (DepEd)	Office of the Secretary	Macarang National High School	4,713,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Malasiqui National High School	14,233,000.00		
	REG					Lasip National High School	4,277,000.00		
	REG					Mangatarem National High School	14,947,000.00		
	REG					Mapandan National High School	9,169,000.00		
	REG					Olea National High School	3,498,000.00		
NCA-ROVI-20-0000184	REG	12/26/19 10:47:16	01/02/2020 10:28:24	Department of Education (DepEd)	Office of the Secretary	Pontevedra National High School	8,584,000.00	Release of cash allocation to cover the FY 2020 first quarter requirements.	
	REG					Tapaz National High School	5,220,000.00		
	REG					Mayor Ramon A. Benjamin, Sr. Memorial High School	2,601,000.00		
	REG					San Nicolas National High School, Tapaz	2,972,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0000184	REG	12/26/19 10:47:16	01/02/2020 10:28:24	Department of Education (DepEd)	Office of the Secretary	Tuburan National High School - F. Degala National High School Extension	3,769,000.00	Release of cash allocation to cover the FY 2020 first quarter requirements.	
	REG					Putian National High School	1,735,000.00		
	REG					Panitan National High School	8,943,000.00		
	REG					Marciano Patricio National High School (Pilar National High School)	5,095,000.00		
	REG					San Nicolas National High School, Pilar	2,512,000.00		
	REG					Sapian National High School	7,295,000.00		
NCA-ROVI-20-0000183	REG	12/26/19 10:47:14	01/02/2020 10:28:23	Department of Education (DepEd)	Office of the Secretary	Maayon National High School	7,789,000.00	Release of cash allocation to cover the FY 2020 first quarter requirements.	
	REG					Manuel F. Onato Memorial High School	2,652,000.00		
	REG					Mambusao East National High School (Extension of David Moises Memorial High School)	2,510,000.00		
	REG					Lucero National High School	2,382,000.00		
	REG					Mambusao National High School (David Moises National High School - Mambusao West Extension)	4,402,000.00		
	REG					Macario Delfin Bermejo National High School (Jaena Norte)	2,226,000.00		
	REG					Leodegario De Ocampo, Sr. National High School (Capagao National High School)	2,456,000.00		
	REG					Malonoy National High School	3,090,000.00		
	REG					Maindang National High School	2,803,000.00		
NCA-ROI-20-0000182	REG	12/26/19 10:46:09	01/03/2020 11:09:15	Department of Education (DepEd)	Office of the Secretary	Anda National High School	3,945,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Balingasay National High School	2,982,000.00		
	REG					Bangan Oda National High School	2,277,000.00		
	REG					Agno National High School	7,131,000.00		
	REG					Binabalian National High School	3,795,000.00		
	REG					Bued National High School	5,142,000.00		
	REG					Binmaley School of Fisheries (Pangasinan College of Fisheries)	7,286,000.00		
	REG					Bolinao School of Fisheries	4,530,000.00		
	REG					Basista National High School	9,744,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0000182	REG	12/26/19 10:46:09	01/03/2020 11:09:15	Department of Education (DepEd)	Office of the Secretary	Bayambang National High School (Bayambang)	25,014,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Bani National High School (San Jose)	3,693,000.00		
NCA-ROVI-20-0000181	REG	12/26/19 10:24:14	01/02/2020 10:28:21	Department of Education (DepEd)	Office of the Secretary	Estefania Montemayor National High School	5,386,000.00	Release of cash allocation to cover the FY 2020 first quarter requirements.	
	REG					Florentina Batoampo Degala National High School	2,755,000.00		
	REG					David Moises Memorial High School (Balit National High School)	2,776,000.00		
	REG					Dulangan National High School	3,072,000.00		
	REG					Hipona National High School	6,405,000.00		
	REG					Jamindan National High School	7,553,000.00		
	REG					Jagnaya National High School	3,561,000.00		
	REG					Dr. Vicente V. Andaya, Sr. National High School	7,084,000.00		
	REG					Don Felix Balgos Memorial National High School	2,514,000.00		
	REG					Dumalag Central National High School	4,707,000.00		
	REG					Dao National High School	4,098,000.00		
	REG					Ivisan National High School	7,797,000.00		
	REG					Pangpang National High School	3,122,000.00	Release of cash allocation covering the First Quarter, 2020 operating requirements.	
NCA-ROVI-20-0000180	REG	12/26/19 10:10:33	01/02/2020 10:28:20	Department of Education (DepEd)	Office of the Secretary	Valderrama National High School	3,611,000.00		
	REG					San Antonio National High School	1,439,000.00		
	REG					San Pedro National High School	2,888,000.00		
	REG					Tario Lim National Memorial High School	4,194,000.00		
	REG					Patria National High School	2,309,000.00		
	REG					Sido-San Juan National High School	2,733,000.00		
	REG					Pascual M. Osuyos Memorial High School (Aras-asan National High School)	1,467,000.00		
	REG					Pis-anan National High School	4,725,000.00		
	REG					Sta. Ana National High School	1,292,000.00		
	REG					Southern Bugasong National High School	1,518,000.00		
	REG					Sta. Justa National High School	3,284,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0000180	REG	12/26/19 10:10:33	01/02/2020 10:28:20	Department of Education (DepEd)	Office of the Secretary	Tinogboc National High School	1,404,000.00	Release of cash allocation covering the First Quarter, 2020 operating requirements.	
	REG					San Roque Ezpeleta National High School	2,211,000.00		
	REG					Sibalom National High School	6,204,000.00		
	REG					Union National High School	2,103,000.00		
NCA-ROIVB-20-0000179	REG	12/26/19 10:04:51	01/02/2020 14:55:16	Department of Education (DepEd)	Office of the Secretary	Division of Oriental Mindoro	609,175,000.00	To cover operating and RLIP requirements for the First Quarter of FY 2020.	
NCA-ROIVB-20-0000178	REG	12/26/19 10:04:37	01/02/2020 14:55:15	Department of Education (DepEd)	Office of the Secretary	Magsaysay National High School	12,278,898.00	To cover regular operating and RLIP requirements for the First Quarter of FY 2020, the details of which are shown in the attached Annex B.	
	REG					Sta. Cruz National High School	7,011,951.00		
	REG					Rizal National High School	7,200,190.00		
	REG					San Jose National Agricultural and Industrial High School	7,393,456.00		
	REG					Lubang Integrated School	2,848,316.00		
	REG					San Jose National High School	12,692,403.00		
	REG					Abra de Ilog National High School	4,579,770.00		
	REG					Looc National School of Fisheries	2,030,945.00		
	REG					Lubang Vocational High School	3,802,981.00		
	REG					San Vicente National High School	3,002,863.00		
	REG					Calintaan National High School	4,898,768.00		
	REG					Ligaya National High School	3,722,505.00		
	REG					Pedro T. Mendiola, Sr. Memorial National High School (Mina de Oro National High School)	12,620,646.00		
	REG					Central National High School (San Jose National High School Annex)	5,352,451.00		
	REG					Occidental Mindoro National High School	15,515,338.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0000178	REG	12/26/19 10:04:37	01/02/2020 14:55:15	Department of Education (DepEd)	Office of the Secretary	Sablayan National Comprehensive High School	15,179,013.00	To cover regular operating and RLIP requirements for the First Quarter of FY 2020, the details of which are shown in the attached Annex B.	
	REG					Paluan National High School	3,673,818.00		
NCA-ROVI-20-0000177	REG	12/26/19 10:01:29	01/02/2020 11:50:35	State Universities and Colleges (SUCs)	Northern Negros State College of Science and Technology		22,043,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
NCA-ROVI-20-0000176	REG	12/26/19 10:01:28	01/02/2020 11:50:34	State Universities and Colleges (SUCs)	University of Antique		47,011,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
NCA-ROVI-20-0000175	REG	12/26/19 09:58:38	01/02/2020 11:50:33	State Universities and Colleges (SUCs)	Iloilo Science and Technology University		107,928,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
NCA-ROVI-20-0000174	REG	12/26/19 09:58:36	01/02/2020 10:28:18	Department of Education (DepEd)	Office of the Secretary	Wenceslao S. Grio National High School (Puyas National High School)	852,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Mateo National High School (Doroteo De La Nota National High School)	1,430,000.00		
	REG					Tina National High School	1,932,000.00		
	REG					Siwalo National High School	1,031,000.00		
	REG					Tigbauan National High School, Maasin	817,000.00		
	REG					Tiring National High School	1,647,000.00		
	REG					Palanguia National High School	3,380,000.00		
	REG					Pototan National High School	13,047,000.00		
	REG					Quiling National High School	836,000.00		
	REG					Manuel A. Aaron Memorial National High School	3,001,000.00		
	REG					Mina National High School	8,277,000.00		
NCA-ROVI-20-0000173	REG	12/26/19 09:58:34	01/02/2020 10:28:17	Department of Education (DepEd)	Office of the Secretary	Nicomedes R. Tubar, Sr. National High School	6,993,000.00	Release of cash allocation covering the First Quarter 2020 requirements.	
	REG					Pili National High School	3,078,000.00		
	REG					San Luis National High School	1,495,000.00		
	REG					Malapaya National High School	1,854,000.00		
	REG					Sara National High School	11,625,000.00		
	REG					San Rafael National High School (San Rafael)	6,391,000.00		
	REG					San Fernando National High School	1,958,000.00		
NCA-ROVI-20-0000172	REG	12/26/19 09:48:30	01/02/2020 11:53:42	Department of Education (DepEd)	Office of the Secretary	Old Poblacion National High School	3,543,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Tamlang National High School (Escalante National High School Extension)	1,546,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0000171	REG	12/26/19 09:48:28	01/02/2020 11:53:41	Department of Education (DepEd)	Office of the Secretary	Division of Escalante City	68,292,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Dian-ay National High School	5,046,000.00		
	REG					Buenavista National High School	4,592,000.00		
	REG					Mabini National High School	4,002,000.00		
	REG					Escalante National High School	15,535,000.00		
NCA-ROIII-20-0000170	REG	12/26/19 09:47:10	01/06/2020 09:28:18	Department of Health (DOH)	Office of the Secretary	Jose B. Lingad Memorial General Hospital	162,475,000.00	To cover cash requirement for the first quarter of FY 2020.	
NCA-ROIII-20-0000169	REG	12/26/19 09:47:08	01/06/2020 09:28:18	Department of Health (DOH)	Office of the Secretary	Central Luzon Centers for Health Development	117,237,000.00	To cover cash requirement for the first quarter of FY 2020.	
NCA-ROIII-20-0000168	REG	12/26/19 09:47:07	01/06/2020 09:28:17	Department of Education (DepEd)	Office of the Secretary	Balaoang National High School	5,040,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					San Julian-Sta. Maria National High School	2,630,000.00		
	REG					Sto. Domingo National High School (Capas High School)	16,075,000.00		
	REG					Guevarra National High School	5,106,000.00		
	REG					San Pedro National High School	4,254,000.00		
	REG					Ramos National High School	5,134,000.00		
NCA-ROVI-20-0000167	REG	12/26/19 09:46:11	01/02/2020 10:26:36	Department of Education (DepEd)	Office of the Secretary	Lambunao National High School	15,834,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Maasin National Comprehensive High School	5,812,000.00		
	REG					Carvasana National High School	2,376,000.00		
	REG					Calmay National High School	2,066,000.00		
	REG					Janiuay National Comprehensive High School	14,707,000.00		
	REG					Calinog National Comprehensive High School	7,721,000.00		
	REG					Malitbog National High School	3,210,000.00		
	REG					Cabatuan National Comprehensive High School	16,610,000.00		
	REG					Don Esteban S. Javellana National High School	3,993,000.00		
	REG					Jamabalud National High School	1,719,000.00		
NCA-ROIVB-20-0000166	REG	12/26/19 09:36:59	01/02/2020 14:55:14	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - IV - B	2,978,000.00	To cover regular operating and RLIP requirements for the first quarter of FY 2020. Details in the attached Annex B.	
NCA-ROIVB-20-0000165	REG	12/26/19 09:36:57	01/02/2020 14:55:13	Department of Education (DepEd)	Office of the Secretary	Division of Puerto Princesa City	188,074,000.00	To cover regular operating and RLIP requirements for the first quarter of FY 2020. Details in the attached Annex B.	
	REG					Palawan National School	26,937,000.00		
	REG					Sicsican National High School	11,129,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0000165	REG	12/26/19 09:36:57	01/02/2020 14:55:13	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	8,408,000.00	To cover regular operating and RLIP requirements for the first quarter of FY 2020. Details in the attached Annex B.	
	REG					San Miguel National High School	9,216,000.00		
NCA-ROVI-20-0000164	REG	12/26/19 09:35:49	01/02/2020 12:03:44	Department of Education (DepEd)	Office of the Secretary	Payao National High School	5,228,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements based on the submitted BED No. 3, excluding prior year's accounts payable.	
	REG					La Castellana National High School	16,026,000.00		
	REG					Tinongon National High School	2,111,000.00		
	REG					Isabela National High School	13,713,000.00		
	REG					Pahilanga National High School	2,099,000.00		
NCA-ROVI-20-0000163	REG	12/26/19 09:35:47	01/02/2020 12:03:43	Department of Education (DepEd)	Office of the Secretary	Cabacungan National High School	5,890,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements based on the submitted BED No. 3, excluding prior year's accounts payable.	
	REG					Hinigaran National High School	15,366,000.00		
	REG					Guinpanaan National High School	9,603,000.00		
	REG					Biao National High School	1,789,000.00		
	REG					Binalbagan National High School (Paglaum National High School)	9,003,000.00		
NCA-ROVI-20-0000162	REG	12/26/19 09:31:57	01/02/2020 12:03:42	Department of Education (DepEd)	Office of the Secretary	Tabugon National High School	4,560,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements based on the submitted BED No. 3, excluding prior year's accounts payable.	
	REG					Tapi National High School	4,614,000.00		
	REG					Tampalon National High School	3,701,000.00		
	REG					Salong National High School	3,735,000.00		
	REG					Locotan National High School	2,038,000.00		
NCA-ROVI-20-0000161	REG	12/26/19 09:31:56	01/02/2020 12:03:41	Department of Education (DepEd)	Office of the Secretary	Florentino Galang, Sr. National High School	7,065,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements based on the submitted BED No. 3, excluding prior year's accounts payable.	
	REG					Binicuil National High School	4,415,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0000161	REG	12/26/19 09:31:56	01/02/2020 12:03:41	Department of Education (DepEd)	Office of the Secretary	Inapoy National High School	1,345,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements based on the submitted BED No. 3, excluding prior year's accounts payable.	
	REG					Division of Kabankalan City	162,076,000.00		
	REG					Bantayan National High School	4,096,000.00		
	REG					Camansi National High School	2,842,000.00		
NCA-ROVI-20-0000160	REG	12/26/19 09:31:53	01/02/2020 11:53:40	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VI	5,653,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
NCA-ROVI-20-0000159	REG	12/26/19 09:30:36	01/02/2020 10:26:34	Department of Education (DepEd)	Office of the Secretary	Acao National High School	884,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Aurea Belonia Memorial High School	1,664,000.00		
	REG					Binabaan National High School	2,433,000.00		
	REG					Badlan National High School	1,644,000.00		
	REG					Badiangan National High School	4,075,000.00		
	REG					Alcarde-Gustilo Memorial National High School	2,911,000.00		
	REG					Burak National High School	854,000.00		
	REG					Ambrosio Maida Memorial National High School	1,075,000.00		
	REG					Bingawan National High School	3,789,000.00		
	REG					Abangay National High School	2,423,000.00		
NCA-ROVI-20-0000158	REG	12/26/19 09:30:34	01/02/2020 10:28:15	Department of Education (DepEd)	Office of the Secretary	Ajuy National High School	7,889,000.00	Release of cash allocation covering the First Quarter 2020 requirements.	
	REG					Carlos Lopez National High School	5,459,000.00		
	REG					Don Casemiro Andrada Y Cuaresma National High School	6,350,000.00		
	REG					Balasan National High School	12,395,000.00		
	REG					Bay-ang National High School	1,355,000.00		
	REG					Cawayan National High School	7,756,000.00		
	REG					Roberto H. Tirol National High School (Concepcion NHS)	8,180,000.00		
	REG					Barotac Viejo National High School	11,083,000.00		
	REG					Culasi National High School	2,832,000.00		
	REG					Luca National High School	2,620,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0000158	REG	12/26/19 09:30:34	01/02/2020 10:28:15	Department of Education (DepEd)	Office of the Secretary	Granada National High School	4,454,000.00	Release of cash allocation covering the First Quarter 2020 requirements.	
	REG					Estancia National High School	15,205,000.00		
	REG					Lemery National High School	6,010,000.00		
	REG					Batad National High School	4,589,000.00		
	REG					Ardemil National High School	1,873,000.00		
NCA-ROVI-20-0000157	REG	12/26/19 09:28:02	01/02/2020 10:26:31	Department of Education (DepEd)	Office of the Secretary	Leonora S. Salapantan National High School	10,946,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Payao National High School	1,389,000.00		
	REG					Lapayon National High School	1,412,000.00		
	REG					Nabitasan National High School	1,578,000.00		
	REG					Pavia National High School	16,398,000.00		
	REG					Sta. Barbara National Comprehensive High School	14,496,000.00		
	REG					New Lucena National Comprehensive High School	3,399,000.00		
	REG					Zarraga National High School	8,590,000.00		
	REG					Leon National High School	8,217,000.00		
	REG					New Lucena National High School	3,243,000.00		
NCA-ROVI-20-0000156	REG	12/26/19 09:28:00	01/02/2020 10:26:28	Department of Education (DepEd)	Office of the Secretary	Tagsing-Buyo National High School	1,713,000.00	Release of cash allocation to cover the FY 2020 first quarter requirements.	
	REG					Cabug-cabug National High School	9,409,000.00		
	REG					Capiz National High School	24,339,000.00		
	REG					Division of Capiz	507,932,000.00		
	REG					Cuartero National High School	4,931,000.00		
	REG					Concepcion Castro Garcia National High School	3,217,000.00		
	REG					Bongsuan National High School	3,845,000.00		
	REG					Arturo Jugo National High School	1,635,000.00		
	REG					Camburanan National High School	1,509,000.00		
	REG					Candelaria National High School	2,806,000.00		
	REG					Col. Patrocenio Artuz National High School	3,225,000.00		
	REG					Commissioner Luis R. Asis National High School	6,466,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0000156	REG	12/26/19 09:28:00	01/02/2020 10:26:28	Department of Education (DepEd)	Office of the Secretary	Casanayan National High School	3,080,000.00	Release of cash allocation to cover the FY 2020 first quarter requirements.	
NCA-ROVI-20-0000155	REG	12/26/19 09:17:54	01/02/2020 10:26:25	Department of Education (DepEd)	Office of the Secretary	Egaña National High School	2,203,000.00	Release of cash allocation covering the First Quarter, 2020 operating requirements.	
	REG					Mag-aba National High School	2,593,000.00		
	REG					Libertad National Vocational High School	5,106,000.00		
	REG					Moscoso-Rios National High School	3,897,000.00		
	REG					Igpalge National High School	1,757,000.00		
	REG					Gideon M. Cabigunda Memorial School	3,101,000.00		
	REG					Northern Antique Vocational School	9,799,000.00		
	REG					Governor Julian Fullon Pacificador National School	3,373,000.00		
	REG					Gov. Julio Macuja Memorial Comprehensive High School (Iraya National High School)	3,354,000.00		
	REG					Igburi National High School	2,118,000.00		
	REG					Northern Bugasong National High School	2,467,000.00		
	REG					Pandan National Vocational High School	4,610,000.00		
	REG					Gen. Leandro Fullon National School	3,946,000.00		
	REG					Laua-an National High School	3,286,000.00		
	REG					Lirio M. Escaño, Sr. National School	4,261,000.00		
	REG					Gamad Sto. Tomas National High School	888,000.00		
	REG					Igcado National High School	715,000.00		
NCA-ROVI-20-0000154	REG	12/26/19 09:15:14	01/02/2020 10:26:23	Department of Education (DepEd)	Office of the Secretary	Daga-Barasan National High School	1,296,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Don Benjamin Jalandoni, Sr. National High School	1,640,000.00		
	REG					Iloilo National High School	22,580,000.00		
	REG					Bololacao National High School	1,896,000.00		
	REG					Dorog National High School	1,540,000.00		
	REG					Cadagmayan National High School	1,561,000.00		
	REG					Gines National High School	1,746,000.00		
	REG					Buayahon Bantay National High School	889,000.00		
	REG					Jelicuon-Cabugao National High School	1,133,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0000154	REG	12/26/19 09:15:14	01/02/2020 10:26:23	Department of Education (DepEd)	Office of the Secretary	Bucari National High School	1,801,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Alimodian National Comprehensive High School	9,604,000.00		
	REG					Buga National High School	2,913,000.00		
NCA-ROVI-20-0000153	REG	12/26/19 09:15:12	01/02/2020 10:23:57	Department of Education (DepEd)	Office of the Secretary	Tubungan National High School	5,048,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Sinogbuhan National High School	1,352,000.00		
	REG					Particion National High School	1,521,000.00		
	REG					Tigbauan National High School, Tigbauan	10,185,000.00		
	REG					Sta. Rita National High School	1,848,000.00		
	REG					Palaca-Damilisan National High School	3,316,000.00		
	REG					San Rafael National High School (Miagao)	1,374,000.00		
	REG					Parara National High School	1,653,000.00		
	REG					Tiolas National High School	2,022,000.00		
	REG								
	REG								
NCA-ROVI-20-0000152	REG	12/26/19 09:15:10	01/02/2020 10:23:55	Department of Education (DepEd)	Office of the Secretary	Belison National School	6,009,000.00	Release of cash allocation covering the First Quarter, 2020 operating requirements.	
	REG					Bitadton National High School	2,635,000.00		
	REG					Antique Vocational School	11,159,000.00		
	REG					Barbaza National High School	4,971,000.00		
	REG					Buhang National High School	1,990,000.00		
	REG					Caluya National High School	5,384,000.00		
	REG					Diclum National High School	2,196,000.00		
	REG					Aureliana National High School	5,616,000.00		
	REG					Col. Ruperto Abellon National School	5,400,000.00		
	REG					Barangbang National High School	3,518,000.00		
	REG					Barasanan National High School	1,594,000.00		
	REG					Division of Antique	507,346,000.00		
	REG					Concepcion L. Cazenaz Memorial School	4,229,000.00		
	REG					Antique National High School	23,274,000.00		
NCA-ROIII-20-0000151	REG	12/26/19 09:10:09	01/03/2020 09:21:14	Department of Education (DepEd)	Office of the Secretary	Sto. Rosario National High School, Sta. Rosa	5,145,000.00	To cover cash requirement for the first quarter of FY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0000151	REG	12/26/19 09:10:09	01/03/2020 09:21:14	Department of Education (DepEd)	Office of the Secretary	Gen. Mamerto Natividad National High School (Talabutab National High School Annex I)	4,814,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					Calaba National High School	3,774,000.00		
	REG					Canaan East National High School	3,009,000.00		
	REG					Vaca Valley National High School	3,587,000.00		
	REG					Ricardo Dizon Canlas Agricultural School	2,452,000.00		
	REG					Sto. Domingo National Trade School	10,912,000.00		
	REG					Magpapalayok National High School	2,577,000.00		
	REG					Rio-Chico National High School	2,784,000.00		
	REG					Cuyapo National High School	8,084,000.00		
	REG					Doña Juana Chioco National High School	8,786,000.00		
	REG					Bartolome Sangalang National High School	11,052,000.00		
	REG					Carranglan National High School	4,564,000.00		
	REG					Talavera National High School	17,639,000.00		
	REG					Hilario E. Hermosa Memorial High School	3,778,000.00		
	REG					General Tinio National High School	11,079,000.00		
	REG					Jorge M. Padilla National High School	2,691,000.00		
	REG					Mallorca National High School	5,128,000.00		
	REG					San Anton National High School	3,842,000.00		
	REG					Sibul National High School	3,196,000.00		
	REG					Digdig High School	2,782,000.00		
	REG					Cabiao National High School	19,720,000.00		
	REG					San Mariano National High School (San Francisco High School Annex)	4,932,000.00		
	REG					Galvan High School	3,406,000.00		
	REG					Division of Nueva Ecija	1,034,555,000.00		
	REG					Palayan City National High School	10,732,000.00		
	REG					Macabacay National High School	3,016,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0000151	REG	12/26/19 09:10:09	01/03/2020 09:21:14	Department of Education (DepEd)	Office of the Secretary	Teodoro A. Dionisio National High School	4,003,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					Triala National High School	3,146,000.00		
	REG					Julia Ortiz Luis National High School	8,761,000.00		
	REG					Dr. Ramon de Santos National High School	7,863,000.00		
	REG					Talugtug National High School (Osmeña-Roxas National High School)	4,853,000.00		
	REG					Peñaranda National High School	8,863,000.00		
NCA-ROVI-20-0000150	REG	12/26/19 09:05:08	01/02/2020 10:23:54	Department of Education (DepEd)	Office of the Secretary	Nalundan National High School	1,468,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Lawigan National High School	2,073,000.00		
	REG					Igbaras National High School	8,880,000.00		
	REG					Kirayan National High School	1,857,000.00		
	REG					Napnapan National High School	1,624,000.00		
	REG					Escalantera National High School	1,482,000.00		
	REG					Ginot-an National High School	1,307,000.00		
	REG					Miag-ao National High School	6,732,000.00		
	REG					Oton National High School	16,952,000.00		
	REG					Guimbal National High School	9,474,000.00		
NCA-ROVI-20-0000149	REG	12/26/19 09:05:06	01/02/2020 10:23:53	Department of Education (DepEd)	Office of the Secretary	Barroc National High School	1,914,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Dapdap National High School	1,472,000.00		
	REG					Barosong National High School	1,378,000.00		
	REG					Camangahan National High School	2,527,000.00		
	REG					Don Felix Serra National High School	6,840,000.00		
	REG					Alejandro Firmeza Memorial National High School	2,771,000.00		
	REG					Binaliuan National High School	2,314,000.00		
	REG					Batuan-Cadinglian National High School	1,799,000.00		
NCA-ROVI-20-0000148	REG	12/26/19 09:05:03	01/02/2020 10:23:51	Department of Education (DepEd)	Office of the Secretary	San Enrique National Comprehensive High School	5,808,000.00	Release of cash allocation covering the First Quarter 2020 requirements.	
	REG					Purificacion P. Dolor Monfort National High School	4,409,000.00		
	REG					Banate National High School	10,427,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0000148	REG	12/26/19 09:05:03	01/02/2020 10:23:51	Department of Education (DepEd)	Office of the Secretary	Malusgod National High School	1,350,000.00	Release of cash allocation covering the First Quarter 2020 requirements.	
	REG					Cayos National High School	1,844,000.00		
	REG					Rufino G. Palabrica, Sr. National High School	4,896,000.00		
	REG					Barotac Nuevo Comprehensive National High School	11,933,000.00		
	REG					Dueñas General Comprehensive High School	9,820,000.00		
	REG					Anilao National High School	6,727,000.00		
	REG					Camiros National High School	1,815,000.00		
	REG					Dingle National High School	5,988,000.00		
	REG					Don Jose Sustiguer Monfort National High School	3,937,000.00		
NCA-ROIII-20-0000147	REG	12/23/19 17:52:49	01/03/2020 09:18:38	Department of Education (DepEd)	Office of the Secretary	Dampol 1st National High School	4,328,000.00	To cover operating requirements for the period January to March, 2020.	
	REG					Dampol 2nd National High School	5,909,000.00		
	REG					Catmon National High School	6,201,000.00		
	REG					Dr. Felipe de Jesus High School	8,149,000.00		
	REG					Felizardo C. Lipana Memorial High School (Sta. Rita High School)	8,185,000.00		
	REG					Dampol 2nd National High School Annex (Sta. Peregrina)	5,687,000.00		
	REG					Dampol 2nd National High School Annex (Sta. Lucia)	5,851,000.00		
	REG					F. F. Halili National Agricultural School	12,396,000.00		
	REG					F. G. Bernardino Memorial Trade School	27,017,000.00		
	REG					Doña Candelaria Duque Meneses High School	4,711,000.00		
NCA-ROIII-20-0000146	REG	12/23/19 17:43:04	01/03/2020 09:18:37	Department of Education (DepEd)	Office of the Secretary	Guiguinto National Vocational High School	19,620,000.00	To cover operating requirements for the period January to March, 2020.	
	REG					Iba National High School	6,474,000.00		
	REG					Frances High School	5,157,000.00		
	REG					Jaime J. Vistan High School	2,615,000.00		
	REG					FVR National High School -Tigbe	5,890,000.00		
	REG					John J. Russel Memorial High School (Sibul National High School)	6,486,000.00		
	REG					Mariano Ponce National High School	15,465,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0000146	REG	12/23/19 17:43:04	01/03/2020 09:18:37	Department of Education (DepEd)	Office of the Secretary	Lolomboy National High School	9,509,000.00	To cover operating requirements for the period January to March, 2020.	
	REG					Maronquillo National High School	2,743,000.00		
	REG					Maguinao Cruz Na Daan National High School (Carlos F. Gonzales High School)	13,555,000.00		
NCA-ROIII-20-0000145	REG	12/23/19 17:39:02	01/03/2020 09:18:36	Department of Education (DepEd)	Office of the Secretary	Vedasto R. Santiago High School	9,015,000.00	To cover operating requirements for the period January to March, 2020.	
	REG					Tiaong National High School	2,748,000.00		
	REG					Virgen De La Flores High School	5,487,000.00		
	REG					Taal High School	10,474,000.00		
	REG					Tibagan National High School	4,913,000.00		
	REG					Sta. Maria National High School (Sta. Maria Agro-Industrial High School)	8,472,000.00		
	REG					Sullivan National High School	4,490,000.00		
	REG					Taliptip National High School	4,974,000.00		
	REG					Virginia Ramirez Cruz National High School	14,187,000.00		
NCA-ROIII-20-0000144	REG	12/23/19 17:31:04	01/03/2020 09:18:35	Department of Education (DepEd)	Office of the Secretary	Bintog National High School (Jose J. Mariano Memorial High School)	3,803,000.00	To cover operating requirements for the period January to March, 2020.	
	REG					Binagbag National High School Annex (DRT)	3,173,000.00		
NCA-ROIII-20-0000143	REG	12/23/19 17:31:02	01/03/2020 09:18:34	Department of Education (DepEd)	Office of the Secretary	Prenza National High School	19,094,000.00	To cover operating requirements for the period January to March, 2020.	
	REG					San Francisco Xavier High School	4,450,000.00		
	REG					San Miguel National High School	27,504,000.00		
	REG					Pulong Buhangin National High School	15,086,000.00		
	REG					San Rafael National Trade School	6,194,000.00		
	REG					San Marcos National High School Annex (Caniogan High School)	2,750,000.00		
	REG					San Ildefonso National High School	11,736,000.00		
	REG					Partida High School	3,443,000.00		
NCA-ROIII-20-0000142	REG	12/23/19 17:30:59	01/03/2020 09:18:33	Department of Education (DepEd)	Office of the Secretary	Division of San Jose del Monte City	269,941,000.00	To cover operating requirements for the period January to March, 2020.	
	REG					Towerville High School	6,555,000.00		
	REG					San Jose Del Monte National High School	13,267,000.00		
	REG					Paradise Farm National High School	10,109,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0000142	REG	12/23/19 17:30:59	01/03/2020 09:18:33	Department of Education (DepEd)	Office of the Secretary	Sapang Palay National High School	24,844,000.00	To cover operating requirements for the period January to March, 2020.	
	REG					Muzon High School	11,617,000.00		
	REG					San Jose Del Monte National Trade School	12,241,000.00		
NCA-ROIII-20-0000141	REG	12/23/19 17:20:21	01/03/2020 09:21:12	Department of Education (DepEd)	Office of the Secretary	Juan R. Liwag Memorial National High School	21,035,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					San Nicolas High School	4,285,000.00		
	REG					Sta. Cruz National High School	4,881,000.00		
	REG					Division of Gapan City	81,481,000.00		
	REG					Pambuan National High School	3,064,000.00		
NCA-ROIII-20-0000140	REG	12/23/19 16:50:01	01/03/2020 09:18:31	Department of Education (DepEd)	Office of the Secretary	San Roque National High School	6,182,000.00	To cover operating requirements for the period January to March, 2020.	
	REG					Mayor Ramon Trillana Memorial High School (Iba National High School) - San Pedro	11,561,000.00		
	REG					Parada National High School	12,261,000.00		
	REG					Mayor Ramon Trillana Memorial High School (Iba National High School) - Sta Monica	7,925,000.00		
	REG					Norzagaray National High School	10,325,000.00		
	REG					Obando National High School	8,382,000.00		
	REG					San Roque National High School (Kapitangan National High School Annex-San Roque)	6,581,000.00		
	REG					Mayor Ramon Trillana Memorial High School (Iba National High School - Hagonoy High School)	11,051,000.00		
	REG					Minuyan National High School	7,462,000.00		
	REG					Obando School of Fisheries	2,505,000.00		
NCA-ROVI-20-0000139	REG	12/23/19 16:30:50	01/02/2020 10:23:50	Department of Education (DepEd)	Office of the Secretary	Norzagaray National High School - FVR High School (North Hill Village)	5,341,000.00	Release of cash allocation covering the First Quarter, 2020 operating requirements.	
	REG					Salvacion National High School	3,141,000.00		
	REG					Jordan National High School	6,752,000.00		
	REG					Nueva Valencia National High School	5,864,000.00		
	REG					Trinidad V. Canja - Sta. Teresa National High School (Sta. Teresa National High School)	6,277,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0000139	REG	12/23/19 16:30:50	01/02/2020 10:23:50	Department of Education (DepEd)	Office of the Secretary	Alegria National High School	1,816,000.00	Release of cash allocation covering the First Quarter, 2020 operating requirements.	
	REG					Dr. Catalino Gallego Nava Memorial High School	3,908,000.00		
	REG					Simeon J. Jabasa National High School	2,550,000.00		
	REG					Buenavista National High School	7,642,000.00		
	REG					Division of Guimaras	150,590,000.00		
	REG					Desiderio C. Gange National High School	3,817,000.00		
	REG					East Valencia National High School	2,842,000.00		
	REG					Cabalagnan National High School	2,862,000.00		
	REG					Getulio National High School	1,484,000.00		
	REG					Remedios E. Vilches - San Lorenzo National High School	3,731,000.00		
NCA-ROIII-20-0000138	REG	12/23/19 16:15:54	01/06/2020 09:28:16	Department of Education (DepEd)	Office of the Secretary	Tarlac National High School	37,358,000.00	To cover cash requirement for the first quarter of FY 2020.	
NCA-ROIII-20-0000137	REG	12/23/19 16:15:53	01/06/2020 09:28:15	Department of Education (DepEd)	Office of the Secretary	Nambalan National High School	2,276,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					San Roque National High School	10,467,000.00		
	REG					Villa Aglipay National High School	3,089,000.00		
	REG					Victoria National High School	15,413,000.00		
	REG					O'Donnel High School (resettlement school)	11,286,000.00		
	REG					Padapada National High School	6,157,000.00		
	REG					San Felipe National High School	4,570,000.00		
	REG					O'Donnel National High School	5,232,000.00		
NCA-ROIII-20-0000136	REG	12/23/19 16:15:51	01/06/2020 09:28:13	Department of Education (DepEd)	Office of the Secretary	Caluluan National High School	6,221,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					Mababanaba National High School	3,859,000.00		
	REG					Bilad High School (resettlement school)	4,583,000.00		
	REG					Camiling School of Home Industries	3,613,000.00		
	REG					Division of Tarlac	715,220,000.00		
	REG					La Paz National High School	6,816,000.00		
	REG					Marawi National High School	3,229,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0000136	REG	12/23/19 16:15:51	01/06/2020 09:28:13	Department of Education (DepEd)	Office of the Secretary	Eduardo Cojuangco National Vocational High School (Tarlac National Vocational High School)	7,048,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					Dapdap High School (resettlement school)	9,391,000.00		
	REG					Estipona National High School	4,694,000.00		
	REG					Benigno S. Aquino National High School	25,590,000.00		
	REG					Anao National High School	3,820,000.00		
NCA-ROVI-20-0000135	REG	12/23/19 15:43:57	01/02/2020 10:21:50	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	1,436,971,000.00	Release of cash allocation to cover first quarter FY 2020 operating requirements.	
NCA-ROVI-20-0000134	REG	12/23/19 15:43:56	01/02/2020 10:23:49	Department of Education (DepEd)	Office of the Secretary	Regional Office - VI	30,879,000.00	Release of cash allocation covering the First Quarter, 2020 operating requirements.	
NCA-ROIII-20-0000133	REG	12/23/19 15:17:53	01/03/2020 09:21:11	Department of Education (DepEd)	Office of the Secretary	New Cabalan National High School	7,657,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					City of Olongapo National High School	27,945,000.00		
	REG					Gordon Heights National High School	11,551,000.00		
	REG					Barreto National High School	4,977,000.00		
	REG					Regional Science High School	4,067,000.00		
	REG					Division of Olongapo City	129,828,000.00		
NCA-ROIII-20-0000132	REG	12/23/19 15:17:51	01/03/2020 09:21:10	Department of Education (DepEd)	Office of the Secretary	Kalalake National High School	6,417,000.00		
	REG					Honorato C. Perez, Sr. Memorial Science High School (Cabanatuan City Science High School)	4,983,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					San Josef National High School	10,559,000.00		
	REG					Marciano del Rosario National High School	8,369,000.00		
	REG					Division of Cabanatuan City	153,576,000.00		
	REG					Camp Tinio National High School	7,284,000.00		
	REG					Cesar E. Vergara Memorial High School	3,269,000.00		
	REG					Eastern Cabu National High School	4,368,000.00		
NCA-ROIII-20-0000131	REG	12/23/19 15:17:48	01/03/2020 09:21:09	Department of Education (DepEd)	Office of the Secretary	Mayapyap National High School	7,208,000.00		
	REG					Constancio Padilla National High School	24,549,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					Division of San Jose City	99,560,000.00		
NCA-ROIII-20-0000130	REG	12/23/19 15:04:35	01/03/2020 09:21:07	Department of Education (DepEd)	Office of the Secretary	Guisguis National High School	3,026,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					Locloc National High School	2,546,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0000130	REG	12/23/19 15:04:35	01/03/2020 09:21:07	Department of Education (DepEd)	Office of the Secretary	Zambales National High School	15,321,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					Subic National High School	21,660,000.00		
	REG					Cabangan National High School	5,062,000.00		
	REG					Maloma National High School	3,831,000.00		
	REG					Lauis National High School Annex - Pambian High School	3,075,000.00		
	REG					San Guillermo National High School	6,369,000.00		
	REG					Lawis National High School	2,599,000.00		
	REG					La Paz National High School	3,771,000.00		
	REG					Castillejos National High School	11,574,000.00		
	REG					Panan National High School	5,543,000.00		
	REG					Bani National High School	3,876,000.00		
	REG					Jesus F. Magsaysay Tech. Voc. HS - Jesus F. Magsaysay High School	2,203,000.00		
	REG					New Taugtog National High School	2,634,000.00		
	REG					San Miguel National High School	2,948,000.00		
	REG					Sta. Cruz National High School	7,760,000.00		
	REG					Division of Zambales	416,333,000.00		
	REG					Rofulo M. Landa Memorial High School (Salaza National High School)	4,621,000.00		
	REG					Sta. Cruz National High School - Lipay High School	3,286,000.00		
	REG					Amungan National High School	3,365,000.00		
	REG					Bani National High School Annex	5,611,000.00		
	REG					Botolan National High School	7,438,000.00		
NCA-ROIVB-20-0000129	REG	12/23/19 14:50:02	01/02/2020 14:55:11	Department of Education (DepEd)	Office of the Secretary	Candelaria School of Fisheries	4,737,000.00		
	REG					Mena Memorial High School - Sta. Cruz South High School	2,283,000.00		
	REG					Corcuera National High School	2,620,000.00		
	REG					Macario Molina National High School	2,780,000.00		
	REG					Espana National High School	3,199,000.00		
								To cover regular operating and RLIP requirements for the first quarter of FY 2020. Details in the attached Annex B.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0000129	REG	12/23/19 14:50:02	01/02/2020 14:55:11	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	2,519,000.00	To cover regular operating and RLIP requirements for the first quarter of FY 2020. Details in the attached Annex B.	
	REG					San Andres National High School (RCFF - San Andres)	4,523,000.00		
	REG					Sta. Fe National High School (Guinbirayan National High School - Sta. Fe Extension)	4,146,000.00		
	REG					Concepcion National High School	2,468,000.00		
	REG					Libertad National High School	2,583,000.00		
	REG					Odiongan National High School	8,846,000.00		
	REG					San Jose Agricultural High School	5,154,000.00		
	REG					Division of Romblon	309,760,000.00		
	REG					Looc National High School	11,845,000.00		
	REG					Magdiwang National High School	6,842,000.00		
	REG					Alcantara National High School	5,586,000.00		
	REG					Agnipa National High School	3,146,000.00		
	REG					Banton National High School	2,417,000.00		
	REG					Calatrava National High School	3,939,000.00		
	REG					Romblon National High School, Romblon	10,829,000.00		
	REG					Esteban Madrona National High School (Bachawan National High School)	2,666,000.00		
	REG					Cajidiocan National High School	5,684,000.00		
	REG					Don Carlos M. Mejias Memorial High School	5,343,000.00		
NCA-ROIII-20-0000128	REG	12/23/19 14:20:46	01/03/2020 09:21:05	Department of Education (DepEd)	Office of the Secretary	Lino Bernardo High School (Bago National High School)	3,256,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					Zaragoza National High School	10,879,000.00		
	REG					San Francisco National High School	5,738,000.00		
	REG					San Ricardo National High School	7,830,000.00		
	REG					Bongabon National High School	19,213,000.00		
	REG					Exequiel R. Lina National High School	5,177,000.00		
	REG					Nueva Ecija National High School	26,681,000.00		
	REG					Gabaldon Vocational Agricultural High School	5,753,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0000128	REG	12/23/19 14:20:46	01/03/2020 09:21:05	Department of Education (DepEd)	Office of the Secretary	Carmen National High School	3,333,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					Restituto B. Peria High School (Bibiclat National High School)	3,162,000.00		
	REG					Sta. Rosa High School	7,790,000.00		
	REG					V. R. Bumanlag High School (Sto. Tomas National High School)	3,049,000.00		
	REG					Maligaya National High School	3,849,000.00		
	REG					Aliaga National High School	10,125,000.00		
	REG					Eduardo Joson Memorial High School	6,420,000.00		
	REG					Pantabangan High School	3,765,000.00		
	REG					Rizal National High School	8,805,000.00		
	REG					Putlod-San Jose National High School	5,281,000.00		
NCA-ROIII-20-0000127	REG	12/23/19 14:20:44	01/03/2020 09:21:04	Department of Education (DepEd)	Office of the Secretary	Division of Muñoz Science City	68,376,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					Muñoz National High School	19,571,000.00		
	REG					Muñoz National High School Annex	5,093,000.00		
NCA-ROIII-20-0000126	REG	12/23/19 14:08:22	01/03/2020 09:18:30	Department of Education (DepEd)	Office of the Secretary	Binagbag National High School	2,606,000.00	To cover operating requirements for the period January to March, 2020.	
	REG					Cambaog National High School	3,221,000.00		
	REG					Division of Bulacan	1,070,922,000.00		
	REG					Binagbag High School - Diosdado Macapagal High School	4,931,000.00		
	REG					Angat National High School	2,071,000.00		
	REG					Calumpit National High School	10,776,000.00		
	REG					Bajet-Castillo High School	9,391,000.00		
	REG					Alexis G. Santos National High School	7,225,000.00		
	REG					Balagtas Agricultural High School	12,595,000.00		
	REG					Bunsuran National High School	10,109,000.00		
NCA-ROIII-20-0000125	REG	12/23/19 14:08:21	01/03/2020 09:18:29	Department of Education (DepEd)	Office of the Secretary	Division of Balanga City	60,520,000.00	To cover operating requirements for the period January to March, 2020.	
	REG					Bataan National High School	24,683,000.00		
	REG					City of Balanga National High School	9,023,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0000124	REG	12/23/19 14:08:19	01/03/2020 09:18:28	Department of Education (DepEd)	Office of the Secretary	Limay National High School	13,627,000.00	To cover operating requirements for the period January to March, 2020.	
	REG					Pablo Roman National High School	10,035,000.00		
	REG					Pagalanggang High School	6,966,000.00		
	REG					Mariveles National High School, Cabcaben	9,731,000.00		
	REG					Magsaysay Integrated School	4,909,000.00		
	REG					Samal National High School	5,639,000.00		
	REG					Luakan National High School	8,981,000.00		
	REG					Morong National High School	7,087,000.00		
	REG					Orani National High School (resettlement school)	10,798,000.00		
	REG					Mariveles National High School, Poblacion	17,909,000.00		
NCA-ROIII-20-0000123	REG	12/23/19 14:08:17	01/03/2020 09:18:27	Department of Education (DepEd)	Office of the Secretary	Meycauayan National High School	15,866,000.00	To cover operating requirements for the period January to March, 2020.	
	REG					Division of Meycauayan City	93,589,000.00		
NCA-ROIII-20-0000122	REG	12/23/19 14:08:16	01/03/2020 09:18:26	Department of Education (DepEd)	Office of the Secretary	Marcelo H. Del Pilar National High School	30,738,000.00	To cover operating requirements for the period January to March, 2020.	
NCA-ROIII-20-0000121	REG	12/23/19 14:08:15	01/03/2020 09:18:26	Department of Education (DepEd)	Office of the Secretary	Division of Malolos City	133,203,000.00	To cover operating requirements for the period January to March, 2020.	
	REG					Bulihan National High School	3,915,000.00		
	REG					Malolos Marine Fishery School and Laboratory	6,965,000.00		
NCA-ROIII-20-0000120	REG	12/23/19 14:08:13	01/03/2020 09:18:25	State Universities and Colleges (SUCs)	Bataan Peninsula State University		109,631,000.00	To cover operating requirements for the period January to March, 2020.	
NCA-ROIII-20-0000119	REG	12/23/19 14:08:12	01/03/2020 09:18:24	State Universities and Colleges (SUCs)	Bulacan Agricultural State College		36,348,000.00	To cover operating requirements for the period January to March, 2020.	
	REG				Aurora State College of Technology		22,660,000.00		
	REG				Bulacan State University		215,646,000.00		
NCA-ROIII-20-0000118	REG	12/23/19 14:08:11	01/03/2020 09:18:23	Department of Education (DepEd)	Office of the Secretary	Bataan School of Fisheries	8,626,000.00	To cover operating requirements for the period January to March, 2020.	
	REG					E.C. Bernabe National High School- Bagac National High School, Poblacion	5,494,000.00		
	REG					Division of Bataan	407,227,000.00		
	REG					Jose C. Payumo, Jr. Memorial High School (Dinalupihan National High School)	6,429,000.00		
	REG					Justice Emilio Angeles Gancayco Memorial High School (Orion High School)	6,663,000.00		
	REG					B. Camacho National High School	8,398,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0000118	REG	12/23/19 14:08:11	01/03/2020 09:18:23	Department of Education (DepEd)	Office of the Secretary	Balsik National High School	5,917,000.00	To cover operating requirements for the period January to March, 2020.	
	REG					Hermosa National High School	7,496,000.00		
	REG					Lamao National High School	6,883,000.00		
NCA-ROIII-20-0000117	REG	12/23/19 14:08:09	01/03/2020 09:18:22	Department of Education (DepEd)	Office of the Secretary	Baler National High School	5,784,000.00	To cover operating requirements for the period January to March, 2020.	
	REG					Division of Aurora	206,026,000.00		
	REG					Lual National High School	4,540,000.00		
	REG					Dilasag National High School	2,888,000.00		
	REG					J.C. Angara Memorial National High School (Dinalungan National High School)	3,053,000.00		
	REG					Mucdol National High School	4,360,000.00		
	REG					Ditumabo National High School	3,002,000.00		
	REG					Casiguran National High School	3,613,000.00		
	REG					Ma. Aurora National High School	4,526,000.00		
	REG					Dingalan National High School	3,722,000.00		
NCA-ROIII-20-0000116	REG	12/23/19 13:49:57	01/03/2020 09:21:03	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zambales 2nd District Engineering Office	137,763,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					Nueva Ecija 2nd District Engineering Office	151,271,000.00		
NCA-ROIII-20-0000115	REG	12/23/19 13:49:56	01/03/2020 09:21:02	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zambales 1st District Engineering Office	104,840,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					Nueva Ecija 1st District Engineering Office	254,230,000.00		
NCA-ROXII-20-0000114	REG	12/23/19 13:45:02	01/02/2020 08:50:12	Department of Education (DepEd)	Office of the Secretary	Glan School of Arts and Trades	8,520,000.00	To cover the regular operating requirements for the 1st quarter of FY 2020	
	REG					Division of Sarangani	501,691,000.00		
	REG					Alabel National Science High School	2,706,000.00		
	REG					Colon National High School	6,108,000.00		
	REG					Glan Padidu National High School	3,551,000.00		
	REG					Malalag National High School	6,333,000.00		
	REG					Leonard Young, Sr. National High School	5,332,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXII-20-0000114	REG	12/23/19 13:45:02	01/02/2020 08:50:12	Department of Education (DepEd)	Office of the Secretary	Alabel National High School	8,787,000.00	To cover the regular operating requirements for the 1st quarter of FY 2020	
	REG					Banate National High School	3,250,000.00		
	REG					Pangyan National High School	3,756,000.00		
	REG					Lun Pandidu National High School	5,765,000.00		
	REG					Malapatan National High School	7,348,000.00		
	REG					James L. Chiongbian National Trade School	5,943,000.00		
	REG					Malandag National High School	5,534,000.00		
NCA-ROIII-20-0000113	REG	12/23/19 13:40:35	01/03/2020 09:18:21	Department of Health (DOH)	Office of the Secretary	Bataan Rehabilitation Center	12,878,000.00	To cover operating requirements for the period January to March, 2020.	
NCA-ROIII-20-0000112	REG	12/23/19 13:40:33	01/03/2020 09:18:19	Department of Health (DOH)	Office of the Secretary	Bataan General Hospital	175,486,000.00	To cover operating requirements for the period January to March, 2020.	
	REG					Mariveles Mental Hospital	75,533,000.00		
NCA-ROVI-20-0000111	REG	12/23/19 13:22:25	01/02/2020 12:03:40	State Universities and Colleges (SUCs)	West Visayas State University		234,160,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements based on the submitted BED No. 3, excluding prior year's accounts payable.	
NCA-ROVI-20-0000110	REG	12/23/19 13:20:37	01/02/2020 12:03:39	State Universities and Colleges (SUCs)	Iloilo State University of Science and Technology		50,151,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements based on the submitted BED No. 3, excluding prior year's accounts payable.	
NCA-ROVI-20-0000109	REG	12/23/19 13:20:35	01/02/2020 12:03:39	State Universities and Colleges (SUCs)	Guimaras State College		17,413,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements based on the submitted BED No. 3, excluding prior year's accounts payable.	
NCA-ROVI-20-0000108	REG	12/23/19 13:17:25	01/02/2020 11:53:39	Department of Education (DepEd)	Office of the Secretary	Julio Ledesma National High School	13,344,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Quezon National High School	4,591,000.00		
	REG					Don Carlos Ledesma National High School	5,508,000.00		
	REG					Bagonbon National High School	2,478,000.00		
	REG					Division of San Carlos City	111,454,000.00		
NCA-ROVI-20-0000107	REG	12/23/19 13:09:02	01/02/2020 11:53:39	State Universities and Colleges (SUCs)	Carlos C. Hilado Memorial State College		58,224,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
NCA-ROVI-20-0000106	REG	12/23/19 13:09:01	01/02/2020 11:53:38	State Universities and Colleges (SUCs)	Aklan State University		63,850,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
NCA-ROVI-20-0000105	REG	12/23/19 13:09:00	01/02/2020 10:20:30	Department of Health (DOH)	Office of the Secretary	Western Visayas Centers for Health Development	57,546,000.00	Release of cash allocation to cover the FY 2020 first quarter requirements.	
NCA-ROIVB-20-0000104	REG	12/23/19 12:56:07	01/02/2020 14:55:10	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office - IVB	28,119,823.00	To cover the regular operating and RLIP requirements for the first quarter of FY 2020.	
	REG					Simeon Suan Vocational and Technical College	4,164,750.00		
NCA-ROIVB-20-0000103	REG	12/23/19 12:56:05	01/02/2020 14:55:08	Department of Education (DepEd)	Office of the Secretary	Bangbang National High School	4,179,330.00	To cover regular operating and RLIP requirements for the first quarter of FY 2020. Details in the attached Annex B.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0000103	REG	12/23/19 12:56:05	01/02/2020 14:55:08	Department of Education (DepEd)	Office of the Secretary	Bognuyan National High School	4,513,800.00	To cover regular operating and RLIP requirements for the first quarter of FY 2020. Details in the attached Annex B.	
	REG					Buenavista National High School	4,418,615.00		
	REG					Makapuyat National High School	3,195,485.00		
	REG					Division of Marinduque	253,495,128.00		
	REG					Marinduque National High School	16,152,425.00		
	REG					Landy National High School	3,435,080.00		
NCA-ROIVB-20-0000102	REG	12/23/19 12:56:04	01/02/2020 14:55:07	Department of Education (DepEd)	Office of the Secretary	Regional Office - IVB	26,402,553.00	To cover regular operating and RLIP requirements for the First Quarter of FY 2020, the details of which are shown in the attached Annex B.	
NCA-ROIVB-20-0000101	REG	12/23/19 12:56:02	01/02/2020 14:53:01	Department of Education (DepEd)	Office of the Secretary	El Nido National High School	4,509,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020), the details of which are shown in the attached Annex B.	
	REG					Governor Alfredo Abueg, Sr. National Technical and Vocational Memorial High School	3,219,000.00		
	REG					Araceli National High School	2,769,000.00		
	REG					Bataraza National High School	5,328,000.00		
	REG					Brooke's Point National High School	6,597,000.00		
	REG					Jose P. Rizal National High School	4,746,000.00		
	REG					Balabac National High School	3,936,000.00		
	REG					Central Taytay National High School	5,601,000.00		
	REG					Coron School of Fisheries	9,699,000.00		
	REG					Culion National High School (Culion Sanitarium Special School)	4,203,000.00		
	REG					Magara School for Philippine Craftsmen	3,648,000.00		
	REG					Aborlan National High School	3,483,000.00		
	REG					Narra National High School	9,684,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0000101	REG	12/23/19 12:56:02	01/02/2020 14:53:01	Department of Education (DepEd)	Office of the Secretary	Abongan National High School	2,733,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020), the details of which are shown in the attached Annex B.	
	REG					Aramaywan National High School	3,018,000.00		
	REG					Gaudencio Abordo Memorial National High School	5,538,000.00		
NCA-ROXII-20-0000100	REG	12/23/19 12:48:00	01/02/2020 08:50:11	Department of Health (DOH)	Office of the Secretary	Cotabato Regional and Medical Center	145,771,000.00	Comprehensive release for the first quarter of FY 2020.	
NCA-ROXII-20-0000099	REG	12/23/19 12:47:58	01/02/2020 08:50:10	Department of Public Works and Highways (DPWH)	Office of the Secretary	North Cotabato 2nd District Engineering Office	177,478,000.00	Comprehensive release for the first quarter of FY 2020.	
NCA-ROXII-20-0000098	REG	12/23/19 12:47:57	01/02/2020 08:50:10	Department of Education (DepEd)	Office of the Secretary	Regional Office - XII	20,010,000.00	Comprehensive release for the first quarter of FY 2020.	
NCA-ROXII-20-0000097	REG	12/23/19 12:47:56	01/02/2020 08:50:09	Department of Public Works and Highways (DPWH)	Office of the Secretary	North Cotabato 1st District Engineering Office	183,784,000.00	Comprehensive release for the first quarter of FY 2020.	
NCA-ROXII-20-0000096	REG	12/23/19 12:47:55	01/02/2020 08:50:08	Department of Education (DepEd)	Office of the Secretary	Lebak National High School - Lebak Legislated National High School	7,734,000.00	To cover regular operating requirement for the First Quarter of FY 2020.	
NCA-ROXII-20-0000095	REG	12/23/19 12:47:53	01/02/2020 08:50:07	State Universities and Colleges (SUCs)	Sultan Kudarat State University		96,108,000.00	Comprehensive release for the first quarter of FY 2020.	
NCA-ROXII-20-0000094	REG	12/23/19 12:47:52	01/02/2020 08:50:06	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National High School	8,504,000.00	Comprehensive release for the first quarter of FY 2020.	
	REG					Sto. Niño National School of Arts and Trades	1,883,000.00		
	REG					Tupi National High School	13,000,000.00		
	REG					Polomolok National High School	8,706,000.00		
NCA-ROXII-20-0000093	REG	12/23/19 12:47:51	01/02/2020 08:50:06	State Universities and Colleges (SUCs)	Cotabato State University		39,086,000.00	Comprehensive release for the first quarter of FY 2020.	
NCA-ROXII-20-0000092	REG	12/23/19 12:47:49	01/02/2020 08:48:47	Department of Public Works and Highways (DPWH)	Office of the Secretary	South Cotabato 2nd District Engineering Office	155,572,000.00	To cover the regular operating requirements for the 1st quarter of FY 2020	
NCA-ROXII-20-0000091	REG	12/23/19 12:47:48	01/02/2020 08:48:47	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato	1,051,062,000.00	Comprehensive release for the first quarter of FY 2020.	
NCA-ROXII-20-0000090	REG	12/23/19 12:47:47	01/02/2020 08:48:46	Department of Education (DepEd)	Office of the Secretary	Lutayan National High School	7,071,000.00	To cover regular operating requirement for the First Semester of FY 2020.	
	REG					President Quirino National High School	8,970,000.00		
	REG					Kapingkong National High School	3,043,000.00		
	REG					Telafas National High School	2,793,000.00		
	REG					Lambayong National High School (Mariano Marcos National High School)	8,673,000.00		
	REG					Laguilayan National High School	3,116,000.00		
NCA-ROXII-20-0000089	REG	12/23/19 12:46:19	01/02/2020 08:48:45	Department of Education (DepEd)	Office of the Secretary	President Roxas National High School	4,386,000.00	Comprehensive release for the first quarter of FY 2020.	
	REG					Pigcawayan National High School	11,713,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXII-20-0000089	REG	12/23/19 12:46:19	01/02/2020 08:48:45	Department of Education (DepEd)	Office of the Secretary	Tulunan National High School	8,666,000.00	Comprehensive release for the first quarter of FY 2020.	
	REG					Pikit National High School	12,340,000.00		
NCA-ROXII-20-0000088	REG	12/23/19 12:46:18	01/02/2020 08:48:44	Department of Education (DepEd)	Office of the Secretary	Canizares National High School	6,432,000.00	To cover FY 2020 regular operating requirements for the First Quarter.	
	REG					Division of Cotabato City	130,222,000.00		
	REG					Cotabato City National High School, Barangay Rosary Height # 4	20,501,000.00		
	REG					Datu Siang National High School	2,692,000.00		
	REG					Cotabato City National High School, Barangay Rosary Height #13	13,258,000.00		
	REG					Notre Dame Village National High School	9,130,000.00		
	REG					J. Marquez National High School	3,527,000.00		
NCA-ROXII-20-0000087	REG	12/23/19 12:46:16	01/02/2020 08:48:43	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - XII	3,293,000.00	Comprehensive Release for the 1st quarter of FY 2020.	
NCA-ROXII-20-0000086	REG	12/23/19 12:46:15	01/02/2020 08:48:42	Department of Education (DepEd)	Office of the Secretary	Matalam National High School, Barangay Linao, Matalam	4,535,000.00	Comprehensive release for the first quarter of FY 2020.	
	REG					Matalam National High School, Barangay Poblacion, Matalam	6,969,000.00		
	REG					M'lang National High School	12,693,000.00		
	REG					Makilala National High School	3,681,000.00		
NCA-ROXII-20-0000085	REG	12/23/19 12:46:13	01/02/2020 08:48:41	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cotabato City District Engineering Office	134,782,000.00	Comprehensive release for the first quarter of FY 2020.	
NCA-ROXII-20-0000084	REG	12/23/19 12:46:12	01/02/2020 08:48:40	Department of Education (DepEd)	Office of the Secretary	Banga National High School	10,360,000.00	Comprehensive release for the first quarter of FY 2020.	
	REG					Lamian National High School	5,037,000.00		
	REG					Libertad National High School	11,358,000.00		
	REG					Division of South Cotabato	600,676,000.00		
NCA-ROXII-20-0000083	REG	12/23/19 12:46:11	01/02/2020 08:48:40	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sarangani District Engineering Office	131,163,000.00	Comprehensive release for the first quarter of FY 2020.	
NCA-ROXII-20-0000082	REG	12/23/19 12:46:09	01/02/2020 08:48:39	Department of Education (DepEd)	Office of the Secretary	Kisante National High School	4,340,000.00	Comprehensive release for the first quarter of FY 2020.	
	REG					Libungan National High School	5,584,000.00		
	REG					Lika National High School	5,030,000.00		
	REG					Magpet National High School	6,028,000.00		
NCA-ROXII-20-0000081	REG	12/23/19 12:46:08	01/02/2020 08:48:38	Department of Health (DOH)	Office of the Secretary	Soccsksargen Centers for Health Development	50,247,000.00	Comprehensive release for the first quarter of FY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXII-20-0000080	REG	12/23/19 12:46:07	01/02/2020 08:48:37	Department of Education (DepEd)	Office of the Secretary	Kimagango National High School	2,432,000.00	Comprehensive release for the first quarter of FY 2020.	
	REG					Greenfield National High School	4,575,000.00		
	REG					Dilangalen National High School	12,348,000.00		
	REG					Kabacan National High School	9,724,000.00		
NCA-ROXII-20-0000079	REG	12/23/19 12:46:05	01/02/2020 08:48:36	Department of Education (DepEd)	Office of the Secretary	Cumbio National High School	4,131,000.00	To cover regular operating requirement for the First Quarter of FY 2020.	
	REG					Esperanza National High School	14,772,000.00		
	REG					Division of Sultan Kudarat	532,797,000.00		
	REG					Bai Saripinang National High School	2,904,000.00		
	REG					Bambad National High School	4,953,000.00		
	REG					Isulan National High School	11,998,000.00		
NCA-ROXII-20-0000078	REG	12/23/19 12:46:04	01/02/2020 08:48:35	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bagumbayan National High School	4,989,000.00		
	REG					South Cotabato District Engineering Office	176,927,000.00	To cover regular operating requirement for the First Quarter of FY 2020.	
	REG					Banisilan National High School	4,827,000.00	Comprehensive release for the first quarter of FY 2020.	
	REG					Alamada National High School	6,318,000.00		
	REG					Antipas National High School	5,805,000.00		
	REG					Carmen National High School	10,320,000.00		
NCA-ROXII-20-0000076	REG	12/23/19 12:46:01	01/02/2020 08:48:34	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sultan Kudarat 1st District Engineering Office	133,880,000.00	To cover FY 2020 regular operating requirements for the First Quarter.	
NCA-ROXII-20-0000075	REG	12/23/19 12:46:00	01/02/2020 08:48:33	Department of Education (DepEd)	Office of the Secretary	General Santos City National Secondary School of Arts and Trade	9,515,000.00	Comprehensive release of funding requirements for first quarter of FY 2020.	
	REG					General Santos City National High School	37,603,000.00		
	REG					Division of General Santos City	353,425,000.00		
	REG					Fatima National High School	14,707,000.00		
	REG					Lagao National High School	14,900,000.00		
	REG					New Society National High School	11,413,000.00		
	REG					Bula National School of Fisheries	6,255,000.00		
NCA-ROXII-20-0000074	REG	12/23/19 12:45:58	01/02/2020 08:48:31	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office XII	17,400,000.00	To cover the regular operating requirements for the 1st quarter of FY 2020	
NCA-ROXII-20-0000073	REG	12/23/19 12:45:57	01/02/2020 08:48:30	Department of Education (DepEd)	Office of the Secretary	Labangal National High School	8,949,000.00	Comprehensive release of funding requirements for first quarter of FY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXII-20-0000073	REG	12/23/19 12:45:57	01/02/2020 08:48:30	Department of Education (DepEd)	Office of the Secretary	Ireneo Santiago National High School	17,976,000.00	Comprehensive release of funding requirements for first quarter of FY 2020.	
NCA-ROXII-20-0000072	REG	12/23/19 12:45:55	01/02/2020 08:44:01	State Universities and Colleges (SUCs)	Cotabato Foundation College of Science and Technology		44,474,000.00	To cover FY 2020 regular operating requirements for the First Quarter.	
NCA-ROXII-20-0000071	REG	12/23/19 12:45:54	01/02/2020 08:44:00	Department of Education (DepEd)	Office of the Secretary	Division of Koronadal City	114,878,000.00	Comprehensive release of funding requirements for the 1st Quarter of FY 2020.	
NCA-ROXII-20-0000070	REG	12/23/19 12:45:18	01/02/2020 08:43:59	Department of Health (DOH)	Office of the Secretary	Cotabato Sanitarium	24,316,000.00	To cover regular operating requirements of 1st Quarter for FY 2020.	
NCA-ROXII-20-0000069	REG	12/23/19 12:45:17	01/02/2020 08:43:59	Department of Education (DepEd)	Office of the Secretary	Division of Kidapawan City	129,291,000.00	Comprehensive release of funding requirements for the 1st Quarter of FY 2020.	
NCA-ROXII-20-0000068	REG	12/23/19 12:45:16	01/02/2020 08:43:58	Department of Education (DepEd)	Office of the Secretary	Paco National High School	1,842,000.00	Comprehensive release of funding requirements for the 1st Quarter of FY 2020.	
NCA-ROXII-20-0000067	REG	12/23/19 12:45:15	01/02/2020 08:43:57	Department of Education (DepEd)	Office of the Secretary	Kidapawan National High School	22,204,000.00	Comprehensive release of funding requirements for the 1st Quarter of FY 2020.	
NCA-ROXII-20-0000066	REG	12/23/19 12:45:13	01/02/2020 08:43:56	Department of Education (DepEd)	Office of the Secretary	Ginatilan National High School	2,572,000.00	Comprehensive release of funding requirements for the 1st Quarter of FY 2020.	
NCA-ROXII-20-0000065	REG	12/23/19 12:45:12	01/02/2020 08:43:56	Department of Education (DepEd)	Office of the Secretary	Amas National High School	3,125,000.00	Comprehensive release of funding requirements for the 1st Quarter of FY 2020.	
NCA-ROXII-20-0000064	REG	12/23/19 12:45:11	01/02/2020 08:43:55	Department of Education (DepEd)	Office of the Secretary	Division of Tacurong City	76,513,000.00	Comprehensive release of funding requirements for the 1st Quarter of FY 2020.	
NCA-ROXII-20-0000063	REG	12/23/19 12:45:10	01/02/2020 08:43:54	Department of Education (DepEd)	Office of the Secretary	V.F. Grino National High School	5,114,000.00	Comprehensive release of funding requirements for the 1st Quarter of FY 2020.	
NCA-ROXII-20-0000062	REG	12/23/19 12:45:08	01/02/2020 08:43:54	Department of Education (DepEd)	Office of the Secretary	Tacurong National High School	12,999,000.00	Comprehensive release of funding requirements for the 1st Quarter of FY 2020.	
NCA-ROXII-20-0000061	REG	12/23/19 12:45:07	01/02/2020 08:43:53	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sultan Kudarat 2nd District Engineering Office	96,224,000.00	Comprehensive release of funding requirements for the 1st Quarter of FY 2020.	
NCA-ROXII-20-0000060	REG	12/23/19 12:45:06	01/02/2020 08:43:52	Department of Education (DepEd)	Office of the Secretary	Koronadal National Comprehensive High School	31,788,000.00	Comprehensive release of funding requirements for the 1st Quarter of FY 2020.	
NCA-ROXII-20-0000059	REG	12/23/19 12:45:05	01/02/2020 08:43:52	Department of Education (DepEd)	Office of the Secretary	Esperanza National High School	3,719,000.00	Comprehensive release of funding requirements for the 1st Quarter of FY 2020.	
NCA-ROXII-20-0000058	REG	12/23/19 12:45:03	01/02/2020 08:43:51	State Universities and Colleges (SUCs)	University of Southern Mindanao		91,921,000.00	To cover regular operating requirement for the First Quarter of FY 2020.	
NCA-ROXII-20-0000057	REG	12/23/19 12:45:02	01/02/2020 08:43:50	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	General Santos National School of Arts and Trades	4,740,000.00	Comprehensive release of funding requirements for the 1st Quarter of FY 2020	
NCA-ROXII-20-0000056	REG	12/23/19 12:45:01	01/02/2020 08:43:49	State Universities and Colleges (SUCs)	Adiong Memorial Polytechnic State College		14,906,000.00	Comprehensive release of funding requirements for first quarter of FY 2020.	
NCA-ROXII-20-0000055	REG	12/23/19 12:45:00	01/02/2020 08:43:49	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Surallah National Agricultural School	5,339,000.00	Comprehensive release of funding requirements for the 1st Quarter of FY 2020.	
NCA-ROXII-20-0000054	REG	12/23/19 12:44:58	01/02/2020 08:43:48	Department of Education (DepEd)	Office of the Secretary	Marbel 7 National High School	3,431,000.00	Comprehensive release of funding requirements for the 1st Quarter of FY 2020.	
NCA-ROXII-20-0000053	REG	12/23/19 12:44:57	01/02/2020 08:43:47	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office XII - Proper	26,884,000.00	Comprehensive release of funding requirements for the 1st Quarter of FY 2020.	
NCA-ROVI-20-0000052	REG	12/23/19 10:43:23	01/02/2020 10:20:29	Department of Health (DOH)	Office of the Secretary	Pototan, Iloilo Rehabilitation Center	11,711,000.00	Release of cash allocation covering the First Quarter 2020 requirements.	
NCA-ROVI-20-0000051	REG	12/23/19 10:43:21	01/02/2020 10:20:28	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial Regional Hospital	172,337,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
NCA-ROVI-20-0000050	REG	12/23/19 10:43:20	01/02/2020 10:20:27	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	169,087,000.00	Release of cash allocation covering the First Quarter 2020 requirements.	
NCA-ROVI-20-0000049	REG	12/23/19 10:43:17	01/02/2020 10:20:26	Department of Health (DOH)	Office of the Secretary	Don Jose S. Monfort Medical Center Extension Hospital	17,360,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0000048	REG	12/23/19 09:54:43	01/02/2020 14:53:00	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Puerto Princesa School of Arts and Trades	4,631,000.00	To cover regular operating and RLIP requirements for the first quarter of FY 2020. Details in the attached Annex B.	
NCA-ROIVB-20-0000047	REG	12/23/19 09:54:42	01/02/2020 14:52:59	Department of Public Works and Highways (DPWH)	Office of the Secretary	Romblon District Engineering Office	147,798,000.00	To cover regular operating and RLIP requirements for the first quarter of FY 2020. Details in the attached Annex B.	
	REG					Mindoro Occidental District Engineering Office	296,929,000.00		
	REG					Marinduque District Engineering Office	111,601,000.00		
	REG					Regional Office IVB - Proper	29,643,000.00		
	REG					Southern Mindoro District Engineering Office	157,282,000.00		
	REG					Palawan 3rd District Engineering Office	149,965,000.00		
	REG					Mindoro Oriental District Engineering Office	109,615,000.00		
	REG					Palawan 1st District Engineering Office	148,071,000.00		
	REG					Palawan 2nd District Engineering Office	159,139,000.00		
NCA-ROIVB-20-0000046	REG	12/23/19 09:54:41	01/02/2020 14:52:59	Department of Health (DOH)	Office of the Secretary	Ospital ng Palawan	47,580,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020), the details of which are shown in the attached Annex B.	
	REG					MIMAROPA Centers for Health Development	63,792,000.00		
	REG					Culion Sanitarium and General Hospital	35,982,000.00		
NCA-CAR-20-0000045	REG	12/23/19 08:13:55	12/26/2019 11:15:57	State Universities and Colleges (SUCs)	Ifugao State University		57,384,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	
NCA-CAR-20-0000044	REG	12/23/19 08:13:54	12/26/2019 11:15:57	State Universities and Colleges (SUCs)	Benguet State University		113,078,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	
NCA-CAR-20-0000043	REG	12/23/19 08:13:53	12/26/2019 11:15:56	Department of Public Works and Highways (DPWH)	Office of the Secretary	Benguet 2nd District Engineering Office	89,667,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	
NCA-CAR-20-0000042	REG	12/23/19 08:13:52	12/26/2019 11:15:55	Department of Public Works and Highways (DPWH)	Office of the Secretary	Benguet 1st District Engineering Office	157,547,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	
NCA-CAR-20-0000041	REG	12/23/19 08:13:50	12/26/2019 11:15:55	Department of Public Works and Highways (DPWH)	Office of the Secretary	Baguio City District Engineering Office	86,495,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	
NCA-CAR-20-0000040	REG	12/23/19 08:13:49	12/26/2019 11:15:54	Department of Education (DepEd)	Office of the Secretary	Tuba National High School, Nangalisan	4,021,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0000039	REG	12/23/19 08:13:48	12/26/2019 11:15:53	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	219,996,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	
NCA-CAR-20-0000038	REG	12/23/19 08:13:47	12/26/2019 11:15:52	Department of Education (DepEd)	Office of the Secretary	Guinzadan National High School	3,019,000.00		Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.
	REG					Eastern Bontoc National Agricultural Vocational High School	2,648,000.00		
	REG					Paracelis National High School	2,598,000.00		
	REG								
	REG					Division of Mt. Province	235,371,000.00		
	REG								
	REG					Antadao National High School	1,313,000.00		
	REG								
	REG					Tadian School of Arts and Trades	3,917,000.00		
	REG					Bacarri National Trade-Agricultural School	1,928,000.00		
	REG					Natonin National High School	1,842,000.00		
	REG								
	REG					Paracelis Technical and Vocational High School	4,156,000.00		
	REG					Mt. Province General Comprehensive High School	7,898,000.00		
	REG					Panabungen School of Arts, Trades and Home Industries	1,364,000.00		
NCA-CAR-20-0000037	REG	12/23/19 08:13:45	12/26/2019 11:15:51	Department of Education (DepEd)	Office of the Secretary	Mankayan National High School	4,833,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	
	REG					Buguias National High School	2,201,000.00		
	REG								
	REG					Division of Benguet	384,638,000.00		
	REG								
	REG					Benguet National High School	13,545,000.00		
	REG								
	REG					Kamora National High School	3,154,000.00		
	REG								
	REG					Tublay School of Home Industries	9,726,000.00		
	REG								
	REG					Governor Bado Dangwa Agro-Industrial School	6,566,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0000037	REG	12/23/19 08:13:45	12/26/2019 11:15:51	Department of Education (DepEd)	Office of the Secretary	Lepanto National High School	5,265,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	
	REG					Alejo M. Pacalso Memorial National High School	4,047,000.00		
	REG					Atok National High School	3,954,000.00		
	REG					Kibungan National High School	2,703,000.00		
NCA-CAR-20-0000036	REG	12/23/19 08:13:43	12/26/2019 11:15:50	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office CAR - Proper	28,393,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	
	REG					Ifugao 1st District Engineering Office	47,036,000.00		
	REG					Mountain Province First District Engineering Office	122,050,000.00		
	REG					Mountain Province 2nd District Engineering Office	62,284,000.00		
	REG					Abra District Engineering Office	126,625,000.00		
NCA-CAR-20-0000035	REG	12/23/19 08:13:41	12/26/2019 11:15:49	Department of Public Works and Highways (DPWH)	Office of the Secretary	Ifugao 2nd District Engineering Office	85,463,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	
NCA-ROVIII-20-0000034	REG	12/20/19 19:52:01	01/05/2020 19:28:09	State Universities and Colleges (SUCs)	Northwest Samar State University		54,771,000.00	To cover operating requirement for the First Quarter of FY 2020	
	REG				Biliran Province State University		58,304,000.00		
	REG				Southern Leyte State University		78,389,000.00		
	REG				Visayas State University		176,057,000.00		
NCA-ROVIII-20-0000033	REG	12/20/19 19:51:03	01/05/2020 19:28:08	State Universities and Colleges (SUCs)	Leyte Normal University		89,219,000.00	To cover operating requirement for the first quarter of FY 2020	
	REG				Samar State University		62,502,000.00		
	REG				Eastern Samar State University		96,614,000.00		
	REG				Eastern Visayas State University		93,170,000.00		
	REG				Palompon Polytechnic State University		41,355,000.00		
	REG				University of Eastern Philippines		92,099,000.00		
NCA-ROVIII-20-0000032	REG	12/20/19 19:50:08	01/05/2020 19:28:08	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VIII	4,212,000.00	To cover operating requirement for the first quarter of FY 2020	
NCA-ROVIII-20-0000031	REG	12/20/19 19:49:00	01/05/2020 19:28:07	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Samar National School of Arts and Trades	3,276,000.00	To cover operating requirement for the first quarter of FY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0000031	REG	12/20/19 19:49:00	01/05/2020 19:28:07	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Balicutatro College of Arts and Trades	5,214,000.00	To cover operating requirement for the first quarter of FY 2020	
	REG					Regional Office VIII	33,018,000.00		
	REG					Arteche National Agricultural School	3,177,000.00		
	REG					Calubian National Vocational School	2,565,000.00		
	REG					Cabucgayan National School of Arts & Trades	3,051,000.00		
	REG					Las Navas Agro-Industrial School	1,734,000.00		
	REG					Balangiga National Agricultural School	2,322,000.00		
NCA-ROIVB-20-0000030	REG	12/20/19 14:06:56	01/02/2020 14:52:58	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Romblon National Institute of Technology	3,719,973.00	To cover regular operating and RLIP requirements for the first quarter of FY 2020. Details in the attached Annex B.	
	REG					Torrijos Poblacion School of Arts and Trades	2,170,433.00		
	REG					Buyabod School of Arts and Trades	2,468,383.00		
NCA-ROIVB-20-0000029	REG	12/20/19 14:06:55	01/02/2020 14:52:57	State Universities and Colleges (SUCs)	Western Philippines University		43,521,000.00	To cover regular operating and RLIP requirements for the first quarter of FY 2020. Details in the attached Annex B.	
NCA-ROIII-20-0000028	REG	12/20/19 11:59:47	01/03/2020 09:21:02	Department of Health (DOH)	Office of the Secretary	Talavera Extension Hospital	20,990,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					Dr. Paulino J. Garcia Memorial Research and Medical Center	175,848,000.00		
NCA-ROIII-20-0000027	REG	12/20/19 11:59:45	01/03/2020 09:21:01	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - III	4,103,000.00	To cover cash requirement for the first quarter of FY 2020.	
NCA-ROIII-20-0000026	REG	12/20/19 11:59:44	01/03/2020 09:21:00	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office III	32,656,000.00	To cover cash requirement for the first quarter of FY 2020.	
NCA-ROIII-20-0000025	REG	12/20/19 11:59:43	01/03/2020 09:20:58	State Universities and Colleges (SUCs)	Central Luzon State University		146,746,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG				Philippine Merchant Marine Academy		43,822,000.00		
	REG				President Ramon Magsaysay State University		56,805,000.00		
	REG				Nueva Ecija University of Science and Technology		82,520,000.00		
NCA-CAR-20-0000024	REG	12/20/19 10:09:42	12/26/2019 11:14:37	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Baguio City Schools of Arts and Trades	2,273,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	
NCA-CAR-20-0000023	REG	12/20/19 10:09:40	12/26/2019 11:14:37	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - CAR	3,997,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0000022	REG	12/20/19 10:09:37	12/26/2019 11:14:36	Department of Health (DOH)	Office of the Secretary	Cordillera Centers for Health Development	37,506,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	
	REG					Luis Hora Memorial Regional Hospital	51,242,000.00		
NCA-CAR-20-0000021	REG	12/20/19 10:09:33	12/26/2019 11:14:35	State Universities and Colleges (SUCs)	Mountain Province State University		59,096,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	
NCA-CAR-20-0000020	REG	12/20/19 09:36:27	12/26/2019 11:14:35	Department of Health (DOH)	Office of the Secretary	Far North Luzon General Hospital and Training Center	40,742,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	
	REG					Conner District Hospital	14,515,000.00		
NCA-CAR-20-0000019	REG	12/20/19 09:36:26	12/26/2019 11:14:34	Department of Education (DepEd)	Office of the Secretary	Pilar Rural High School	3,307,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	
	REG					Abra High School	10,155,000.00		
	REG					Cristina B. Gonzales Memorial High School	5,667,000.00		
	REG					Division of Abra	277,674,000.00		
	REG					Mataragan National Agricultural High School	1,716,000.00		
	REG					Northern Abra National High School	4,243,000.00		
NCA-CAR-20-0000018	REG	12/20/19 09:36:23	12/26/2019 11:14:32	Department of Education (DepEd)	Office of the Secretary	Division of Ifugao	240,872,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	
	REG					Banaue National High School	2,643,000.00		
	REG					Hingyon National High School	1,924,000.00		
	REG					Lawig National High School	3,900,000.00		
	REG					Sta. Maria National High School	6,378,000.00		
	REG					Mayoyao National High School	1,865,000.00		
NCA-CAR-20-0000017	REG			State Universities and Colleges (SUCs)	Office of the Secretary				
	REG								
NCA-ROIVB-20-0000017	REG	12/19/19 18:34:42	01/02/2020 14:52:57	State Universities and Colleges (SUCs)	Occidental Mindoro State College			To cover regular operating and RLIP requirements for the First Quarter of FY 2020, the details of which are shown in the attached Annex C.	
	REG								
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NCA-ROIVB-20-0000017	REG			State Universities and Colleges (SUCs)	Occidental Mindoro State College				
	REG								

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0000016	REG	12/19/19 18:01:45	01/02/2020 14:52:56	State Universities and Colleges (SUCs)	Mindoro State University		36,881,000.00	To cover operating and RLIP requirements for the First Quarter of FY 2020.	
NCA-ROIVB-20-0000015	REG	12/19/19 18:01:13	01/02/2020 14:52:55	State Universities and Colleges (SUCs)	Palawan State University		74,226,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020), the details of which are shown in the attached Annex B.	
NCA-ROIVB-20-0000014	REG	12/19/19 18:00:40	01/02/2020 14:52:54	State Universities and Colleges (SUCs)	Romblon State University		50,505,000.00	To cover regular operating and RLIP requirements for the first quarter of FY 2020. Details in the attached Annex B.	
NCA-ROIVB-20-0000013	REG	12/19/19 17:58:54	01/02/2020 14:52:54	State Universities and Colleges (SUCs)	Marinduque State College		32,385,423.00	To cover regular operating and RLIP requirements for the first quarter of FY 2020. Details in the attached Annex B.	
NCA-ROIVA-20-0000012	REG	12/19/19 17:52:18	12/23/2019 09:21:18	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office - IVA	59,064,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Bondoc Peninsula Technological Institute	1,802,000.00		
	REG					Jacobo Z. Gonzales Memorial School of Arts and Trades	6,831,000.00		
	REG					Quezon National Agricultural School	4,957,000.00		
NCA-CAR-20-0000011	REG	12/19/19 17:24:41	12/26/2019 11:14:32	Department of Education (DepEd)	Office of the Secretary	Tabuk National High School	14,219,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	
NCA-CAR-20-0000010	REG	12/19/19 17:24:26	12/26/2019 11:14:31	State Universities and Colleges (SUCs)	Apayao State College		20,408,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	
	REG					Kalinga State University	56,063,000.00		
NCA-CAR-20-0000009	REG	12/19/19 17:24:25	12/26/2019 11:14:30	Department of Public Works and Highways (DPWH)	Office of the Secretary	Lower Kalinga District Engineering Office	120,420,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	
	REG					Upper Kalinga District Engineering Office	108,847,000.00		
NCA-CAR-20-0000008	REG	12/19/19 17:24:23	12/26/2019 11:14:30	Department of Public Works and Highways (DPWH)	Office of the Secretary	Apayao 2nd District Engineering Office	74,357,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	
	REG					Apayao 1st District Engineering Office	67,627,000.00		
NCA-CAR-20-0000007	REG	12/19/19 17:24:22	12/26/2019 11:14:29	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office - CAR	23,371,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	
NCA-CAR-20-0000006	REG	12/19/19 17:24:21	12/26/2019 11:14:28	Department of Education (DepEd)	Office of the Secretary	Tuga National High School	2,489,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	
	REG					Kalinga National High School	9,861,000.00		
	REG					Division of Tabuk City	121,740,000.00		
NCA-CAR-20-0000005	REG	12/19/19 17:24:19	12/26/2019 11:14:27	Department of Education (DepEd)	Office of the Secretary	Conner Central National High School	3,168,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0000005	REG	12/19/19 17:24:19	12/26/2019 11:14:27	Department of Education (DepEd)	Office of the Secretary	Apayao National Industrial and Agricultural High School	3,656,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	
	REG					Flora National High School	3,651,000.00		
	REG					Division of Apayao	159,883,000.00		
NCA-CAR-20-0000004	REG	12/19/19 16:00:31	12/26/2019 11:14:26	Department of Education (DepEd)	Office of the Secretary	Regional Office - CAR	41,768,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	
NCA-CAR-20-0000003	REG	12/19/19 16:00:29	12/26/2019 11:14:26	State Universities and Colleges (SUCs)	Abra State Institute of Science and Technology		41,573,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	
NCA-CAR-20-0000002	REG	12/19/19 16:00:28	12/26/2019 11:14:25	Department of Education (DepEd)	Office of the Secretary	Pinukpuk Vocational School	5,096,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	
	REG					Division of Kalinga	153,840,000.00		
	REG					Tanudan Vocational School	2,823,000.00		
	REG					Rizal National School of Arts and Trades	4,074,000.00		
	REG					Balbalan Agricultural and Industrial School	3,521,000.00		
NCA-CAR-20-0000001	REG	12/19/19 16:00:27	12/26/2019 11:14:23	Department of Education (DepEd)	Office of the Secretary	Division of Baguio City	177,768,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	
	REG					Magsaysay National High School	6,038,000.00		
	REG					Pines City National High School	13,704,000.00		
	REG					Mil-an National High School	4,389,000.00		
	REG					Roxas National High School	2,880,000.00		
	REG					Guisad Valley National High School	5,035,000.00		
	REG					Baguio City National High School	36,018,000.00		
	REG					Irisan National High School	6,277,000.00		