

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-17-0022273	REG	12/28/17 10:30:39	12/28/2017 16:54:34	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	9,464,894.00	Release of funds to cover the prior years' pension claims of AFP-GHQ, per attached Tab A.	
NCA-BMB-D-17-0022272	REG	12/28/17 10:29:31	12/28/2017 16:56:26	Department of National Defense (DND)	Office of Civil Defense		4,457,414.00	To cover deficiency in the Personnel Services (PS) requirements in FY 2017.	
NCA-BMB-D-17-0022271	APB	12/28/17 10:22:37	12/28/2017 16:54:33	Department of National Defense (DND)	Philippine Air Force (Air Forces)		530,261.00	To cover the Terminal Leave Benefits of three (3) compulsory retirees, per attached Tab 1.	
NCA-BMB-D-17-0022265	TLRG	12/28/17 10:09:19	12/28/2017 16:56:26	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	12,125,518.00	To cover payment of monetization of leave credits of thirty (30) ARMM-RDSWD employees, per attached Annex A-1.	
NCA-BMB-D-17-0022237	REG	12/27/17 11:42:29	12/28/2017 14:36:45	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	26,267,755.00	To cover the PS deficiency of GHQ-Proper.	
NCA-BMB-D-17-0022236	REG	12/27/17 11:31:44	12/28/2017 14:36:44	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	51,645,186.00	Release of funds to cover the payment of posthumous pension claims of AFP-GHQ.	
NCA-BMB-D-17-0022206	REG	12/22/17 17:03:09	12/27/2017 16:17:21	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	Armed Forces of the Philippines Medical Center	3,928,410.00	To cover the PS deficiency of the AFPMC.	
NCA-BMB-D-17-0022195	APB	12/22/17 14:38:57	12/27/2017 14:35:00	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		55,707.00	To cover the Terminal Leave Benefits of a compulsory retiree, per attached Tab 1.	
NCA-BMB-D-17-0022174	REG	12/22/17 10:09:29	12/22/2017 22:12:53	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	Presidential Security Group	7,953,000.00	Release of funds to cover procurement of various military and security equipment of AFP-PSG.	
NCA-BMB-D-17-0022172	REG	12/22/17 10:07:04	12/27/2017 16:19:58	Department of National Defense (DND)	Philippine Army (Land Forces)		21,339,185.00	To cover payment of due and demandable accounts payable of AFP-PA.	
NCA-NCR-17-0022159	REG	12/22/17 08:49:46	01/04/2018 08:04:55	State Universities and Colleges (SUCs)	Philippine State College of Aeronautics		3,300,000.00	To cover the additional operating requirements for the payment of Accounts Payable (AP)- Internal Creditor of the Agency.	
NCA-NCR-17-0022158	REG	12/22/17 08:49:43	01/04/2018 08:04:54	State Universities and Colleges (SUCs)	Philippine State College of Aeronautics		6,000,000.00	To cover the additional operating requirements for the payment of Accounts Payable (AP)- Internal Creditor of the Agency.	
NCA-BMB-D-17-0022151	TLRG	12/21/17 16:36:08	12/22/2017 11:40:25	Department of National Defense (DND)	Veterans Memorial Medical Center		127,678.00	To cover the Terminal Leave Benefits of a retiree, per attached Tab 1.	
NCA-BMB-D-17-0022150	APB	12/21/17 16:35:29	12/22/2017 11:40:24	Department of National Defense (DND)	Veterans Memorial Medical Center		556,595.00	To cover the Terminal Leave Benefits of a retiree, per attached Tab 1.	
NCA-LGRCB-17-0022138	REG	12/21/17 15:04:21	12/22/2017 11:40:29	Department of Finance (DOF)	Bureau of the Treasury	Central Office	4,049,296.00	To cover the funding requirements for the projects of the Municipality of Datu Montawal, Maguindanao indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Taxes under the FY 2017 General Appropriations Act, Republic Act No. 10924.	
NCA-LGRCB-17-0022137	REG	12/21/17 15:03:52	12/22/2017 11:40:28	Department of Finance (DOF)	Bureau of the Treasury	Central Office	2,118,062.00	To cover the funding requirements for the projects of the Municipality of Datu Montawal, Maguindanao indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Taxes under the FY 2016 General Appropriations Act, Republic Act No. 10717.	
NCA-BMB-D-17-0022104	TR	12/21/17 10:25:33	12/22/2017 11:58:31	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	679,600.00	Utilization of Trust Receipts Collections.	
NCA-BMB-D-17-0022103	TR	12/21/17 10:24:45	12/22/2017 11:45:25	Department of National Defense (DND)	Veterans Memorial Medical Center		549,713.00	Utilization of Trust Receipts Collections.	
NCA-BMB-D-17-0022102	APB	12/21/17 10:23:06	12/22/2017 11:58:30	Department of National Defense (DND)	Philippine Army (Land Forces)		3,510,266.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tabs A and B.	
NCA-NCR-17-0022099	REG	12/20/17 18:33:32	01/04/2018 08:04:52	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		16,659,715.00	To cover the payment for the FY 2016 Performance-Based Bonus of 1,372 eligible officials and employees of the agency.	

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NCA-NCR-17-0022097	REG	12/20/17 18:32:51	01/04/2018 08:04:52	State Universities and Colleges (SUCs)	Technological University of the Philippines	Technological University of the Philippines - Visayas	2,533,800.00	To cover the cash requirements for the Scholars and 3% Administrative and Miscellaneous Costs for FY 2017-2018 Expanded Students' Grants-In-Aid Program for Poverty Alleviation (ESGP-PA).	
					Technological University of the Philippines	Technological University of the Philippines - Manila	14,275,800.00		
					Technological University of the Philippines	Technological University of the Philippines - Cavite	2,039,400.00		
					Technological University of the Philippines	Technological University of the Philippines - Taguig	556,000.00		
NCA-BMB-D-17-0022096	TLRG	12/20/17 17:40:51	12/22/2017 12:02:14	Department of National Defense (DND)	Philippine Air Force (Air Forces)		132,912,543.00	Release of funds to cover the monetization of leave credits of military personnel, per attached Tab A.	
NCA-BMB-D-17-0022073	APB	12/20/17 15:17:20	12/22/2017 12:02:13	Department of National Defense (DND)	Philippine Air Force (Air Forces)		32,526,513.00	Release of funds to cover the monetization of leave credits of military personnel, per attached Tab A.	
NCA-BMB-D-17-0022053	APB	12/20/17 10:29:40	12/21/2017 14:17:21	Department of National Defense (DND)	Philippine Air Force (Air Forces)		212,594.00	To cover the Terminal Leave Benefits of a civilian personnel, per attached Tab 1.	
NCA-NCR-17-0022011	REG	12/19/17 20:07:50	01/04/2018 08:03:50	State Universities and Colleges (SUCs)	Marikina Polytechnic College		967,500.00	To cover the operating requirements for Productivity Enhancement Incentive (PEI) at P5,000 per employee pursuant to National Budget Circular No. 2017-4 dated December 4, 2017.	
NCA-NCR-17-0022009	REG	12/19/17 20:07:43	01/04/2018 08:03:49	State Universities and Colleges (SUCs)	Technological University of the Philippines	Technological University of the Philippines - Taguig	595,000.00	To cover the operating requirements for Productivity Enhancement Incentive (PEI) at Php5,000 per employee pursuant to Budget Circular No. 2017-4 dated December 4, 2017.	
					Technological University of the Philippines	Technological University of the Philippines - Visayas	672,000.00		
					Technological University of the Philippines	Technological University of the Philippines - Cavite	416,000.00		
					Technological University of the Philippines	Technological University of the Philippines - Manila	2,500,000.00		
NCA-NCR-17-0022008	REG	12/19/17 20:07:35	01/04/2018 08:03:48	State Universities and Colleges (SUCs)	Philippine State College of Aeronautics		650,000.00	To cover the operating requirements for Productivity Enhancement Incentive (PEI) at P5,000 per employee pursuant to National Budget Circular No. 2017-4 dated December 4, 2017.	
NCA-NCR-17-0022007	REG	12/19/17 20:07:31	01/04/2018 08:03:48	State Universities and Colleges (SUCs)	Eulogio 'Amang' Rodriguez Institute of Science and Technology		1,377,000.00	To cover the operating requirements for Productivity Enhancement Incentive (PEI) at P5,000 per employee pursuant to National Budget Circular No. 2017-4 dated December 4, 2017.	
NCA-BMB-D-17-0021965	TLRG	12/19/17 11:24:01	12/22/2017 22:12:51	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		238,621,652.00	To cover payment of current unpaid pension of new pensioners in FY 2017.	
NCA-NCR-17-0021956	APB	12/19/17 10:40:32	01/04/2018 08:02:44	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		706,040.00	To cover the payment for the terminal leave benefits of Mr. Romeo R. Bernardo, a retired employee of the Agency as per attached LARP.	

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NCA-NCR-17-0021917	APB	12/18/17 15:59:51	01/04/2018 08:02:41	State Universities and Colleges (SUCs)	Rizal Technological University		1,135,323.00	To cover the replacement of lapsed NCA-NCR-17-0008034 dated June 5, 2017 for the terminal leave benefits of Ms. Ruth S. Guzman, a retired employee of the Agency as per attached LARP.	
NCA-NCR-17-0021916	REG	12/18/17 15:59:48	01/04/2018 08:02:40	State Universities and Colleges (SUCs)	Rizal Technological University		1,643,461.78	To cover the payment of Accounts Payable for External Creditor of the Agency.	.00
NCA-XXXX-XX-0021907		00/00/00 00:00:00	Cancelled(technical)						
NCA-LGRCB-17-0021902	REG	12/18/17 15:11:23	12/21/2017 14:56:24	Department of Finance (DOF)	Bureau of the Treasury	Central Office	657,969,023.00	To cover the funding requirements for the projects of local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Taxes under the FY 2017 General Appropriations Act, Republic Act No. 10924.	
NCA-LGRCB-17-0021901	REG	12/18/17 15:11:03	12/21/2017 14:56:23	Department of Finance (DOF)	Bureau of the Treasury	Central Office	631,582,996.00	To cover the funding requirements for the projects of local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Taxes under the FY 2016 General Appropriations Act, Republic Act No. 10717.	
NCA-LGRCB-17-0021900	REG	12/18/17 15:10:28	12/21/2017 14:56:23	Department of Finance (DOF)	Bureau of the Treasury	Central Office	34,763,628.00	To cover the funding requirements for the projects of local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Taxes under the FY 2017 General Appropriations Act, Republic Act No. 10924.	
NCA-LGRCB-17-0021899	REG	12/18/17 15:10:03	12/21/2017 14:56:22	Department of Finance (DOF)	Bureau of the Treasury	Central Office	484,546,755.00	To cover the funding requirements for the projects of local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Taxes under the FY 2017 General Appropriations Act, Republic Act No. 10924.	
NCA-LGRCB-17-0021898	REG	12/18/17 15:09:43	12/21/2017 14:59:41	Department of Finance (DOF)	Bureau of the Treasury	Central Office	39,064,914.00	To cover the funding requirements for the projects of local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Taxes under the FY 2016 General Appropriations Act, Republic Act No. 10717.	
NCA-LGRCB-17-0021897	REG	12/18/17 15:09:26	12/21/2017 14:59:40	Department of Finance (DOF)	Bureau of the Treasury	Central Office	288,772,100.00	To cover the funding requirements for the projects of local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Taxes under the FY 2016 General Appropriations Act, Republic Act No. 10717.	
NCA-NCR-17-0021889	REG	12/18/17 14:05:35	01/04/2018 08:02:39	State Universities and Colleges (SUCs)	Marikina Polytechnic College		687,105.00	To cover the payment for the FY 2017 Salary, PHIC and RLIP differentials of fifty-seven (57) faculty members of the Agency not earlier than November 1, 2017 due to the implementation of NBC No. 461.	
NCA-NCR-17-0021880	REG	12/18/17 13:31:04	01/04/2018 08:02:39	State Universities and Colleges (SUCs)	Rizal Technological University		6,094,029.00	To cover the payment for the FY 2017 Personnel Services differentials of fifty-nine (59) faculty members of the Agency effective not earlier than January 1, 2017 due to the implementation of NBC No. 461.	
NCA-BMB-D-17-0021875	REG	12/18/17 13:06:40	12/19/2017 16:47:24	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	150,315,000.00	Release of funds to cover the Lot 3 - Dump Trucks Acquisition of the AFP Civil Engineering Project under the Revised AFP Modernization Program (RAFPMP).	
NCA-BMB-D-17-0021874	REG	12/18/17 13:06:13	12/21/2017 15:51:26	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		17,800,000.00	To cover funding requirement for the Implementation of Master Development Plan for Libingan Ng Mga Bayani.	
NCA-BMB-D-17-0021871	REG	12/18/17 13:03:03	12/19/2017 16:47:24	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	Philippine Military Academy	326,559,688.00	To cover payment of due and demandable Accounts Payable.	
NCA-NCR-17-0021860	REG	12/18/17 11:01:47	01/04/2018 08:02:38	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		7,092,000.00	To cover the payment for the funding requirements of 661 Tulong Dunong grantees for S.Y. 2016-2017 of the Agency.	

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NCA-NCR-17-0021859	REG	12/18/17 11:01:44	01/04/2018 08:02:37	State Universities and Colleges (SUCs)	Eulogio 'Amang' Rodriguez Institute of Science and Technology		1,710,000.00	To cover the payment for the funding requirements of 171 Tulong Dunong grantees for the first and second semester of S.Y. 2016-2017 of the Agency.	
NCA-NCR-17-0021858	REG	12/18/17 11:01:41	01/04/2018 08:02:37	State Universities and Colleges (SUCs)	Eulogio 'Amang' Rodriguez Institute of Science and Technology		4,789,500.00	To cover the funding requirements for 155 ESGP-PA grantees for the first semester of S.Y. 2017-2018 of the Agency.	
NCA-NCR-17-0021857	REG	12/18/17 11:01:37	01/04/2018 08:02:36	State Universities and Colleges (SUCs)	Eulogio 'Amang' Rodriguez Institute of Science and Technology		4,696,800.00	To cover the payment for the funding requirements of 76 ESGP-PA grantees for the first and second semester of S.Y. 2016-2017 of the Agency.	
NCA-BMB-D-17-0021838	REG	12/15/17 18:43:37	12/19/2017 16:47:23	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	135,000,000.00	Release of funds to cover the additional Intelligence Fund of AFP-GHQ.	
NCA-BMB-D-17-0021800	APB	12/15/17 13:42:47	12/18/2017 14:14:36	Department of National Defense (DND)	Philippine Army (Land Forces)		891,105.00	Release of funds to cover the retirement gratuity of a civilian retiree, per attached Tab A.	
NCA-BMB-D-17-0021774	REG	12/15/17 09:20:16	12/18/2017 14:14:33	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	Philippine Military Academy	65,767,000.00	Release of funds to cover the PS deficiency of the Philippine Military Academy (PMA).	
NCA-BMB-D-17-0021747	APB	12/14/17 16:42:32	12/18/2017 14:14:31	Department of National Defense (DND)	Philippine Air Force (Air Forces)		1,102,307.00	Release of funds to cover the differential in terminal leave benefits of military retirees, per attached Tabs A to C.	
NCA-BMB-D-17-0021728	APB	12/14/17 15:33:33	12/18/2017 14:14:29	Department of National Defense (DND)	Philippine Army (Land Forces)		586,934.00	Release of funds to cover the separation gratuity of a military retiree, per attached Tab A.	
NCA-BMB-D-17-0021727	APB	12/14/17 15:33:00	12/18/2017 14:14:29	Department of National Defense (DND)	Philippine Army (Land Forces)		118,096,055.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tabs A to D.	
NCA-LGRCB-17-0021704	REG	12/14/17 12:19:13	12/19/2017 16:50:44	Department of Finance (DOF)	Bureau of the Treasury	Central Office	9,341.00	To cover the 40% share of local government units in the proceeds of national wealth, particularly in mining excise taxes collected during Calendar Years 2011 to 4th quarter 2014 per attached Schedule II.	
NCA-LGRCB-17-0021703	REG	12/14/17 12:17:50	12/21/2017 15:51:26	Department of Finance (DOF)	Bureau of the Treasury	Central Office	7,162.00	To cover the 40% share of local government units in the proceeds of national wealth, particularly in mining excise taxes collected during Calendar Years 2011 to 4th quarter 2014 per attached Schedule II.	
NCA-LGRCB-17-0021702	REG	12/14/17 12:14:33	12/18/2017 14:16:15	Department of Finance (DOF)	Bureau of the Treasury	Central Office	19,834,640.00	To cover the 40% share of local government units in the proceeds of national wealth, particularly in mining excise taxes collected during Calendar Years 2011 to 4th quarter 2014 per attached Schedule II.	
NCA-NCR-17-0021693	REG	12/14/17 11:38:18	01/04/2018 08:02:32	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		17,694,728.94	To cover the payment of Accounts Payable (AP) for External Creditors of the Agency.	
NCA-NCR-17-0021692	REG	12/14/17 11:38:15	01/04/2018 08:02:31	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		767,846.40	To cover the payment of Accounts Payable (AP) for External Creditors of the Agency.	
NCA-NCR-17-0021691	REG	12/14/17 11:38:10	01/04/2018 08:02:30	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		2,680,190.43	To cover the payment of Accounts Payable (AP) for External Creditor of the Agency.	
NCA-NCR-17-0021682	REG	12/14/17 10:37:33	01/04/2018 08:01:43	State Universities and Colleges (SUCs)	Philippine Normal University		15,200,000.00	To cover the payment of Accounts Payable (AP) for Internal Creditor of the Agency.	
NCA-BMB-D-17-0021665	REG	12/14/17 08:23:02	12/15/2017 15:26:38	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,016,787,204.00	Release of funds to cover the opening of letter of credit for the implementation of the Lot 1 – Air to Air Missiles F/SA/LIFT Aircraft Munitions Acquisition Project of the Philippine Air Force under the Revised AFP Modernization Program (RAFPMP).	
NCA-BMB-D-17-0021659	APB	12/13/17 17:10:25	12/15/2017 15:29:48	Department of National Defense (DND)	Philippine Army (Land Forces)		802,669.00	Release of funds to cover the terminal leave benefits of civilian retirees, per attached Tabs A and B.	
NCA-NCR-17-0021657	REG	12/13/17 16:40:52	01/04/2018 08:01:41	State Universities and Colleges (SUCs)	Philippine Normal University		6,264,000.00	To cover the payment for the funding requirements of 522 Tulong Dunong grantees for the first and second semesters of S.Y. 2017-2018 of the Agency.	
NCA-NCR-17-0021656	REG	12/13/17 16:40:49	01/04/2018 08:01:40	State Universities and Colleges (SUCs)	Philippine Normal University		22,186,200.00	To cover the payment for the funding requirements of 359 ESGP-PA grantees for the first and second semesters of S.Y. 2017-2018 of the Agency.	

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NCA-NCR-17-0021655	REG	12/13/17 16:40:46	01/04/2018 08:01:40	State Universities and Colleges (SUCs)	Marikina Polytechnic College		519,000.00	To cover the payment for the funding requirements of thirteen (13) ESGP-PA and forty-three (43) Tulong Dunong grantees for S.Y. 2017-2018 of the Agency.	
NCA-BMB-D-17-0021634	APB	12/13/17 14:47:16	12/14/2017 13:46:20	Department of National Defense (DND)	Philippine Army (Land Forces)		2,119,106.00	Release of funds to cover the retirement gratuity of a civilian retiree, per attached Tab A.	
NCA-BMB-D-17-0021588	APB	12/13/17 09:14:45	12/14/2017 13:46:18	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	386,594.00	To cover the Terminal Leave Benefits of two (2) civilian personnel as indicated in the attached Tabs 1 and 2.	
NCA-BMB-D-17-0021587	TR	12/13/17 09:14:00	12/14/2017 13:46:17	Department of National Defense (DND)	Government Arsenal		4,979,712.00	Issuance of NCA to cover the refund of bid securities.	
NCA-NCR-17-0021535	REG	12/12/17 12:16:26	01/04/2018 08:01:31	State Universities and Colleges (SUCs)	Philippine State College of Aeronautics		1,980,193.00	To cover the Personnel Services (PS) requirements of fifty-eight (58) newly-filled positions for FY 2017.	
NCA-BMB-D-17-0021525	REG	12/12/17 11:26:40	12/13/2017 14:09:02	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	51,916,575.00	Release of funds to cover the prior years' pension claims of AFP-GHQ, per attached Tab A.	
NCA-BMB-D-17-0021523	REG	12/12/17 11:22:34	12/13/2017 14:09:02	Department of National Defense (DND)	Philippine Army (Land Forces)		1,350,650.00	To cover payment of due and demandable accounts payable of AFP-PA.	
NCA-NCR-17-0021473	REG	12/11/17 17:14:16	01/04/2018 08:00:27	State Universities and Colleges (SUCs)	Philippine Normal University		2,457,000.00	To cover the payment for the funding requirements of 282 Tulong Dunong grantees for S.Y. 2016-2017 of the Agency.	
NCA-BMB-D-17-0021436	REG	12/11/17 15:06:48	12/12/2017 16:31:05	Department of National Defense (DND)	Philippine Air Force (Air Forces)		361,898,672.00	Release of funds to cover the deficiency in Personnel Services requirements of AFP-PAF.	
NCA-NCR-17-0021421	REG	12/11/17 13:21:55	12/22/2017 09:32:04	State Universities and Colleges (SUCs)	Eulogio 'Amang' Rodriguez Institute of Science and Technology		3,490,462.00	To cover the payment for the FY 2016 Performance-Based Bonus of 270 eligible employees of the agency.	
NCA-NCR-17-0021382	REG	12/11/17 09:53:21	01/04/2018 08:00:21	State Universities and Colleges (SUCs)	Philippine State College of Aeronautics		1,212,600.00	To cover the payment for the funding requirements of thirty-five (35) ESGP-PA and seventeen (17) Tulong Dunong grantees for the first semester of S.Y. 2017-2018 of the Agency.	
NCA-BMB-D-17-0021345	APB	12/08/17 16:30:02	12/12/2017 16:31:00	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	2,237,542.00	To cover the Retirement Gratuity Benefits of two (2) civilian personnel as indicated in the attached Tabs 1 and 2.	
NCA-BMB-D-17-0021310	TR	12/08/17 09:15:34	12/11/2017 14:08:59	Department of National Defense (DND)	Office of the Secretary - Proper		207,500.00	Utilization of trust receipts collections for payment of honoraria to members of Bids and Awards Committee of DND-OSEC.	
NCA-NCR-17-0021241	REG	12/07/17 12:45:40	12/15/2017 16:00:51	State Universities and Colleges (SUCs)	Technological University of the Philippines	Technological University of the Philippines - Manila	487,301.00	To cover the Personnel Services (PS) requirements of three (3) newly filled vacant positions for the period July to December 2017 inclusive of Retirement and Life Insurance Premium, Clothing and Uniform Allowance and Year-End Bonus & Cash Gift. The allocation for December includes PS requirements for the months of July to December.	
NCA-NCR-17-0021240	REG	12/07/17 12:45:35	12/15/2017 16:00:50	State Universities and Colleges (SUCs)	Technological University of the Philippines	Technological University of the Philippines - Manila	473,009.00	To cover the Personnel Services (PS) requirements of three (3) newly filled vacant positions for the period June to December 2017 inclusive of Retirement and Life Insurance Premium, Clothing and Uniform Allowance, Mid-Year Bonus and Year-End Bonus & Cash Gift. The allocation for December includes PS requirements for the months of June to December.	
NCA-BMB-D-17-0021182	APB	12/06/17 17:03:52	12/08/2017 20:32:30	Department of National Defense (DND)	Philippine Air Force (Air Forces)		876,190.00	To cover the Retirement Gratuity Benefits of a civilian personnel as indicated in the attached Tab 1.	
NCA-BMB-D-17-0021119	SA	12/06/17 13:29:20	12/08/2017 20:32:28	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	256,066,093.00	Release of funds to cover the opening of letter of credit for the implementation of Coast Watch System Project of the Philippine Navy under the AFP Modernization Program (AFPMMP).	
NCA-BMB-D-17-0021061	REG	12/05/17 14:58:23	12/06/2017 14:11:47	Department of National Defense (DND)	Philippine Army (Land Forces)		746,200.00	To cover the due and demandable accounts payable of the AFP-PA.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-17-0021037	TLRG	12/05/17 10:51:29	12/06/2017 14:09:50	Department of National Defense (DND)	Office of Civil Defense		199,328.00	To cover the Terminal Leave Benefits differential of a retiree, per attached Tab 1.	
NCA-BMB-D-17-0021032	TLRG	12/05/17 10:24:26	12/06/2017 14:13:34	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Regional Legislative Assembly	507,228.00	To cover payment of terminal leave benefits of three (3) former ARMM-RLA employees, per Annex A1.	
NCA-BMB-D-17-0021028	APB	12/05/17 10:23:27	12/06/2017 14:13:34	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Regional Legislative Assembly	1,396,730.00	To cover payment of terminal leave benefits of three (3) former ARMM-RLA employees, per Annex A1.	
NCA-BMB-D-17-0021016	APB	12/05/17 08:43:01	12/06/2017 14:11:45	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,141,768.00	To cover the Retirement Gratuity Benefits of a compulsory retiree (civilian personnel) as indicated in the attached Tab 1.	
NCA-NCR-17-0021006	APB	12/04/17 16:43:44	12/15/2017 15:59:38	State Universities and Colleges (SUCs)	Rizal Technological University		31,661.00	To cover the payment for the terminal leave benefits of Ms. Belinda D. Pasco, a retired employee of the Agency as per attached LARP.	
NCA-NCR-17-0021004	REG	12/04/17 16:43:36	12/09/2017 21:20:19	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		618,000.00	To cover the payment for the funding requirements of ten (10) ESGP-PA grantees for the S.Y. 2016-2017 of the Agency.	
NCA-BMB-D-17-0020966	TLRG	12/04/17 14:47:49	12/05/2017 13:37:18	Department of National Defense (DND)	Philippine Navy (Naval Forces)		657,372.00	To cover payment of Terminal Leave Benefits of retirees (military personnel) per attached Tab 1.	
NCA-BMB-D-17-0020947	APB	12/04/17 10:34:10	12/05/2017 13:37:17	Department of National Defense (DND)	Office of Civil Defense		1,315,188.00	To cover the Terminal Leave Benefits of a retiree, per attached Tab 1.	
NCA-BMB-D-17-0020946	TLRG	12/04/17 10:29:50	12/05/2017 13:37:16	Department of National Defense (DND)	Office of Civil Defense		1,569,816.00	To cover the Terminal Leave Benefits of a retiree, per attached Tab 1.	
NCA-BMB-D-17-0020945	APB	12/04/17 10:28:06	12/05/2017 13:37:16	Department of National Defense (DND)	Philippine Navy (Naval Forces)		6,196,175.00	To cover payment of Terminal Leave Benefits of retirees (military personnel) per attached Tab 1.	
NCA-BMB-D-17-0020943	APB	12/04/17 10:24:39	12/05/2017 13:37:15	Department of National Defense (DND)	Philippine Navy (Naval Forces)		22,526,027.00	To cover payment of Terminal Leave Benefits of retirees (military personnel) per attached Tab 1.	
NCA-BMB-D-17-0020939	APB	12/04/17 09:52:39	12/05/2017 13:37:13	Department of National Defense (DND)	Veterans Memorial Medical Center		1,011,395.00	To cover payment of Terminal Leave Benefits of retirees (civilian personnel), indicated in the attached Tab 1.	
NCA-NCR-17-0020937	TLRG	12/04/17 09:49:34	12/09/2017 21:20:19	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		354,774.00	To cover the payment for the terminal leave benefits of Mr. Emmanuel V. Abraham, a deceased employee of the Agency as per attached LARP.	
NCA-NCR-17-0020924	REG	12/01/17 18:04:31	12/09/2017 21:19:30	State Universities and Colleges (SUCs)	Rizal Technological University		576,492.00	To cover the Personnel Services (PS) requirements of seven (7) newly filled positions for FY 2017.	
NCA-BMB-D-17-0020800	APB	12/01/17 10:26:35	12/04/2017 14:29:15	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	23,838,844.00	To cover the Retirement Gratuity Benefits of thirty (30) military personnel, indicated in the attached Tab 1.	
NCA-BMB-D-17-0020775	TLRG	12/01/17 09:26:44	12/04/2017 14:29:14	Department of National Defense (DND)	Philippine Army (Land Forces)		80,402,677.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tabs A to D.	
NCA-BMB-D-17-0020774	APB	12/01/17 09:24:13	12/04/2017 14:29:13	Department of National Defense (DND)	Philippine Army (Land Forces)		7,670,397.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
NCA-BMB-D-17-0020729	TLRG	11/29/17 16:50:33	12/04/2017 14:26:57	Department of National Defense (DND)	Philippine Air Force (Air Forces)		2,108,129.00	Release of funds to cover the terminal leave benefits of military retirees, per attached Tabs A to D.	
NCA-BMB-D-17-0020727	APB	11/29/17 16:41:13	12/05/2017 13:37:12	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	971,080.00	To cover the retirement gratuity-separation benefits of three (3) military personnel listed in the attached Tab 1.	
NCA-BMB-D-17-0020722	APB	11/29/17 16:31:59	12/05/2017 13:37:11	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	5,655,559.00	To cover the Terminal Leave Benefits of five (5) military personnel, per attached Tabs 1 to 4.	
NCA-BMB-D-17-0020721	APB	11/29/17 16:30:44	12/05/2017 13:37:10	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	10,579,480.00	To cover the Retirement Gratuity Benefits of sixteen (16) military personnel, indicated in the attached Tabs 1 and 2.	
NCA-BMB-D-17-0020720	APB	11/29/17 16:29:40	12/04/2017 14:29:11	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	3,799,123.00	To cover Terminal Leave Benefits of four (4) military personnel as indicated in the attached Tab 1.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-17-0020718	TR	11/29/17 16:28:37	12/04/2017 14:29:10	Department of National Defense (DND)	Government Arsenal		391,248.00	Issuance of NCA to cover the refund of bid securities.	
NCA-BMB-D-17-0020715	APB	11/29/17 16:11:35	12/05/2017 13:37:10	Department of National Defense (DND)	Office of the Secretary - Proper		167,527.00	Release of funds to cover payment of terminal leave benefits of civilian personnel, per attached Tab A.	
NCA-BMB-D-17-0020578	APB	11/28/17 16:51:26	12/01/2017 14:57:49	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	62,251,491.00	To cover the Retirement Gratuity Benefits of eighty-two (82) military personnel, indicated in the attached Tabs 1 to 5.	
NCA-BMB-D-17-0020564	APB	11/28/17 15:35:19	12/01/2017 14:57:48	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	469,667.00	To cover payment of terminal leave benefits of a former ARMM-RDEPED employee, per Annex A-1.	
NCA-BMB-D-17-0020537	APB	11/28/17 14:35:30	12/01/2017 14:57:46	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	7,871,813.00	To cover the Retirement Gratuity Benefits of six (6) military personnel, indicated in the attached Tab 1.	
NCA-BMB-D-17-0020486	REG	11/28/17 10:40:28	11/29/2017 15:59:59	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	3,800,000.00	To cover FY 2017 Bridging Support Program of ARMM-ORVG.	
NCA-BMB-D-17-0020476	REG	11/28/17 10:16:31	11/29/2017 15:59:58	Department of National Defense (DND)	Philippine Army (Land Forces)		15,652,912.00	To cover the payment of due and demandable accounts payable of AFP-PA.	
NCA-BMB-D-17-0020475	REG	11/28/17 10:14:32	11/29/2017 15:59:57	Department of National Defense (DND)	Government Arsenal		29,680,449.00	To cover the payment of due and demandable accounts payable of DND-GA.	
NCA-BMB-D-17-0020429	APB	11/28/17 08:47:14	11/29/2017 15:59:55	Department of National Defense (DND)	Philippine Navy (Naval Forces)		5,829,677.00	To cover payment of Terminal Leave Benefits of retirees (civilian and military personnel) per attached Tabs 1-2.	
NCA-NCR-17-0020399	REG	11/27/17 18:30:14	12/02/2017 09:47:03	State Universities and Colleges (SUCs)	Rizal Technological University		2,069,856.00	To cover the Personnel Services (PS) requirements of eleven (11) newly filled positions for FY 2017.	
NCA-NCR-17-0020398	TLRG	11/27/17 18:30:05	12/02/2017 09:47:03	State Universities and Colleges (SUCs)	Philippine State College of Aeronautics		845,446.00	To cover the payment for the monetization of leave benefits of thirty-two (32) employees of the Agency as per attached list.	
NCA-BMB-D-17-0020230	APB	11/24/17 16:54:00	11/28/2017 14:29:05	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,161,211.00	To cover the Retirement Gratuity Benefits of two (2) military personnel, indicated in the attached Tab 1.	
NCA-BMB-D-17-0020167	TLRG	11/24/17 14:09:07	11/28/2017 14:27:12	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		1,989,336.00	To cover payment of Monetization of Leave Credits per attached Tab 1.	
NCA-NCR-17-0020147	REG	11/24/17 13:36:57	12/02/2017 09:47:00	State Universities and Colleges (SUCs)	Eulogio 'Amang' Rodriguez Institute of Science and Technology		216,300.00	To cover the payment for the funding requirements of four (4) ESGP-PA grantees for the S.Y. 2016-2017 of the Agency.	
NCA-BMB-D-17-0020056	TR	11/24/17 08:53:10	11/27/2017 13:51:46	Department of National Defense (DND)	Philippine Air Force (Air Forces)		3,147,200.00	Issuance of NCA to cover the utilization of trust receipt collections of AFP-PAF.	
NCA-BMB-D-17-0020055	TLRG	11/24/17 08:52:02	11/27/2017 13:51:45	Department of National Defense (DND)	Philippine Air Force (Air Forces)		32,242,760.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
NCA-BMB-D-17-0020054	APB	11/24/17 08:49:45	11/27/2017 13:51:45	Department of National Defense (DND)	Philippine Air Force (Air Forces)		3,088,311.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
NCA-BMB-D-17-0020053	APB	11/24/17 08:45:16	11/27/2017 13:51:44	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	310,746.00	To cover the retirement gratuity-separation benefits of a military personnel listed in the attached Tab 1.	
NCA-BMB-D-17-0020052	APB	11/24/17 08:44:13	11/27/2017 13:51:44	Department of National Defense (DND)	Philippine Navy (Naval Forces)		69,330,478.00	To cover payment of Terminal Leave Benefits of retirees (military personnel) per attached Tabs 1-3.	
NCA-BMB-D-17-0020022	REG	11/23/17 16:47:00	11/27/2017 13:51:43	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	Presidential Security Group	21,924,413.00	To cover payment of due and demandable Accounts Payable.	
NCA-BMB-D-17-0019978	APB	11/23/17 14:08:40	11/27/2017 13:51:40	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	51,812,439.00	To cover the Retirement Gratuity Benefits of sixty-eight (68) military personnel, indicated in the attached Tabs 1 to 7.	
NCA-BMB-D-17-0019933	TLRG	11/23/17 10:15:36	11/24/2017 14:37:13	Department of National Defense (DND)	Philippine Army (Land Forces)		74,983,772.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tabs A and B.	
NCA-BMB-D-17-0019927	APB	11/23/17 09:26:11	11/24/2017 14:37:11	Department of National Defense (DND)	Philippine Army (Land Forces)		20,123,231.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tabs A to C.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-17-0019925	APB	11/23/17 09:13:04	11/24/2017 14:37:10	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,112,485.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDepED employee, as indicated in Annex A1.	
NCA-BMB-D-17-0019886	APB	11/22/17 16:07:13	11/24/2017 14:37:07	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	425,397.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDPWH employee, as indicated in Annex A1.	
NCA-BMB-D-17-0019885	APB	11/22/17 16:06:19	11/24/2017 14:37:06	Department of National Defense (DND)	Philippine Navy (Naval Forces)		358,717.00	To cover payment of TLB of a compulsory retiree (civilian personnel) per attached Tab 1.	
NCA-BMB-D-17-0019847	APB	11/22/17 14:24:53	11/23/2017 14:12:36	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	294,241.00	To cover payment of terminal leave benefits of a former ARMM-RDOT employee, per Annex A-1.	
NCA-BMB-D-17-0019792	APB	11/22/17 10:56:48	11/23/2017 14:12:34	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	987,179.00	To cover payment of terminal leave benefits of a former ARMM-RDEPED employee, per Annex A-1.	
NCA-BMB-D-17-0019790	APB	11/22/17 10:53:29	11/23/2017 14:12:33	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	7,065,660.00	To cover the Retirement Gratuity Benefits of eleven (11) military personnel, indicated in the attached Tab 1.	
NCA-BMB-D-17-0019788	APB	11/22/17 10:49:47	11/23/2017 14:12:32	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	284,838.00	To cover the retirement gratuity-separation benefits of a military personnel listed in the attached Tab 1.	
NCA-BMB-D-17-0019787	APB	11/22/17 10:46:54	11/23/2017 14:12:31	Department of National Defense (DND)	Office of Civil Defense		387,432.00	To cover the Terminal Leave Benefits of three (3) civilian personnel, per attached Tabs 1 to 3.	
NCA-BMB-D-17-0019762	APB	11/22/17 10:01:50	11/23/2017 14:12:29	Department of National Defense (DND)	Veterans Memorial Medical Center		310,525.00	To cover payment of Terminal Leave Benefits of optional retirees (civilian personnel), indicated in the attached Tab 1.	
NCA-BMB-D-17-0019758	APB	11/22/17 09:48:26	11/23/2017 14:12:28	Department of National Defense (DND)	Philippine Air Force (Air Forces)		525,814.00	To cover the Terminal Leave Benefits of two (2) civilian personnel as indicated in the attached Tab 1.	
NCA-BMB-D-17-0019711	REG	11/21/17 16:54:22	11/23/2017 14:12:27	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	572,231,563.00	To cover the requirements of the following banner programs of ARMM-RDSWD: 1) Supplementary Feeding Program; 2) Social Pension for Indigent Senior Citizens; 3) Recovery and Reintegration Program for Trafficked Persons; 4) Pantawid Pamilya; and 5) Sustainable Livelihood Program.	
NCA-BMB-D-17-0019710	REG	11/21/17 16:53:46	11/23/2017 14:12:26	Department of National Defense (DND)	Philippine Army (Land Forces)		950,768.00	To cover the payment of due and demandable accounts payable of AFP-PA.	
NCA-BMB-D-17-0019663	APB	11/21/17 15:13:20	11/22/2017 14:51:28	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	130,985.00	To cover payment of terminal leave benefits of a former ARMM-RDPWH employee, per Annex A.1.	
NCA-NCR-17-0019594	REG	11/21/17 10:44:50	11/23/2017 10:09:39	State Universities and Colleges (SUCs)	Eulogio 'Amang' Rodriguez Institute of Science and Technology		1,431,936.00	To cover the payment for the FY 2017 Salary, Mid-Year Bonus, Year-End Bonus, PHIC and RLIP differentials of eighty-five (85) faculty members of the Agency not earlier than September 1, 2017 due to the implementation of NBC No. 461.	
NCA-BMB-D-17-0019537	REG	11/21/17 09:32:10	11/23/2017 14:12:20	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,553,020,000.00	To cover payment of due and demandable accounts payable of ARMM-RDPWH.	
NCA-BMB-D-17-0019533	APB	11/21/17 08:51:00	11/22/2017 14:51:24	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	369,721.00	Release of funds to cover payment of terminal leave benefits of former employee of ARMM-RCHED per attached Annex A.1.	
NCA-BMB-D-17-0019528	APB	11/21/17 08:49:27	11/22/2017 14:51:22	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	87,574,349.00	To cover the Retirement Gratuity Benefits of one hundred twenty-eight (128) military personnel, indicated in the attached Tabs 1 to 7.	
NCA-BMB-D-17-0019503	TLRG	11/20/17 16:55:05	11/21/2017 16:05:01	Department of National Defense (DND)	Philippine Army (Land Forces)		110,222,466.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tabs A to D.	
NCA-NCR-17-0019495	REG	11/20/17 16:49:48	11/23/2017 10:09:36	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		52,649,281.00	To cover the Personnel Services (PS) requirements of one hundred eighty- three (183) newly-filled positions for FY 2017.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-17-0019488	TLRG	11/20/17 15:58:11	11/21/2017 16:05:00	Department of National Defense (DND)	Government Arsenal		109,826.00	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tab A.	
NCA-BMB-D-17-0019487	APB	11/20/17 15:57:41	11/21/2017 16:05:00	Department of National Defense (DND)	Government Arsenal		3,008,026.00	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tab A.	
NCA-BMB-D-17-0019486	TLRG	11/20/17 15:54:12	11/21/2017 16:04:59	Department of National Defense (DND)	Government Arsenal		47,902.00	Release of funds to cover the terminal leave benefit of a civilian retiree, per attached Tab A.	
NCA-BMB-D-17-0019485	APB	11/20/17 15:50:32	11/21/2017 16:04:58	Department of National Defense (DND)	Philippine Army (Land Forces)		98,641,807.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tabs A to D.	
NCA-BMB-D-17-0019448	APB	11/20/17 14:08:43	11/21/2017 16:04:58	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	408,960.00	To cover payment of terminal leave benefits of a former ARMM-RDEPED employee, per Annex A-1.	
NCA-BMB-D-17-0019367	APB	11/20/17 10:38:41	11/21/2017 16:04:53	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	41,824,468.00	To cover the Retirement Gratuity Benefits of thirty-three (33) compulsory retirees (military personnel), indicated in the attached Tabs 1 to 6.	
NCA-NCR-17-0019286	REG	11/17/17 19:13:11	11/23/2017 10:09:18	State Universities and Colleges (SUCs)	Rizal Technological University		77,622.00	To cover the Personnel Services (PS) requirements of four (4) newly filled positions for FY 2017.	
NCA-NCR-17-0019284	APB	11/17/17 19:07:43	11/23/2017 10:09:17	State Universities and Colleges (SUCs)	Rizal Technological University		2,724,520.00	To cover the payment for the terminal leave benefits of Ms. Merlene M. Bernal, a retired employee of the Agency as per attached LARP.	
NCA-NCR-17-0019275	PY	11/17/17 19:06:50	11/23/2017 10:09:14	State Universities and Colleges (SUCs)	Rizal Technological University		5,417,610.60	To cover additional operating requirements for the payment of Accounts Payable for Internal Creditors.	
NCA-NCR-17-0019273	APB	11/17/17 19:06:41	11/23/2017 10:09:13	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		1,045,279.00	To cover the payment for the terminal leave benefits of two (2) retired employees of the Agency as per attached LARP.	
NCA-NCR-17-0019272	TLRG	11/17/17 19:06:36	11/23/2017 10:09:12	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		198,019.00	To cover the payment for the terminal leave benefits of two (2) deceased employees of the Agency as per attached LARP.	
NCA-BMB-D-17-0019153	APB	11/17/17 13:53:18	11/20/2017 14:04:30	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	2,688,018.00	To cover payment of terminal leave benefits of a former ARMM-RDAF employee, per Annex A-1.	
NCA-BMB-D-17-0019117	PY	11/17/17 11:34:26	11/20/2017 14:04:28	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	52,251,959.00	Release of funds to cover the opening of letter of credit for the Tactical Engagement Simulation System (TESS) Acquisition Project (Lot 2) under the Revised AFP Modernization Program.	
NCA-BMB-D-17-0019094	REG	11/17/17 10:44:08	11/20/2017 14:04:27	Department of National Defense (DND)	Philippine Army (Land Forces)		741,858,349.00	Release of funds to cover the FY 2016 Performance-Based Bonus of AFP-PA.	
NCA-BMB-D-17-0018995	TR	11/16/17 15:22:43	11/20/2017 14:04:26	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	57,513,883.00	Utilization of trust receipt collections of the GHQ-Proper.	
NCA-BMB-D-17-0018994	APB	11/16/17 15:22:06	11/20/2017 14:04:25	Department of National Defense (DND)	Philippine Navy (Naval Forces)		208,232.00	To cover payment of Terminal Leave Benefits in favor of Ms. Iluminada P. Metrio (compulsory retiree and civilian personnel) per attached Tab 1.	
NCA-BMB-D-17-0018977	REG	11/16/17 14:12:37	11/17/2017 14:33:24	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	3,302,864.00	To cover FY 2017 PS and RLIP requirements of eleven (11) newly-filled positions of ARMM-RDENR.	
NCA-BMB-D-17-0018970	REG	11/16/17 13:59:25	11/22/2017 14:33:35	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		338,200,000.00	To cover funding requirement for the Implementation of Master Development Plan for Libingen Ng Mga Bayani.	
NCA-BMB-D-17-0018967	REG	11/16/17 13:51:58	11/17/2017 14:33:23	Department of National Defense (DND)	Office of the Secretary - Proper		4,072,261.00	Release of funds to cover the FY 2016 Performance-Based Bonus of the DND-OSEC.	
NCA-BMB-D-17-0018950	PY	11/16/17 13:31:47	11/17/2017 14:33:22	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,733,777,000.00	Release of funds to cover the opening of letter of credit for the 1 1/4 ton trucks troop carrier (P313,956,000) and 2 1/2 ton trucks troop carrier/wrecker (P1,419,821,000) under the Revised AFP Modernization Program (RAFPMP).	
NCA-NCR-17-0018580	REG	11/10/17 16:53:01	11/11/2017 11:27:02	State Universities and Colleges (SUCs)	Marikina Polytechnic College		1,336,896.00	To cover the Personnel Services (PS) requirements of nine (9) newly-filled positions for FY 2017.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-17-0018567	TLRG	11/10/17 15:33:41	11/17/2017 14:33:18	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,572,065.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDOH employees, as indicated in Annexes A1 to A4.	
NCA-BMB-D-17-0018553	APB	11/10/17 14:24:51	11/17/2017 14:33:13	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	746,152.00	To cover payment of terminal leave benefits of a former ARMM-RDOH employee, per Annex A-1.	
NCA-BMB-D-17-0018489	TLRG	11/10/17 09:50:41	11/16/2017 14:37:33	Department of National Defense (DND)	Philippine Army (Land Forces)		146,829.00	Release of funds to cover the terminal leave benefit of a civilian retiree, per attached Tab A.	
NCA-BMB-D-17-0018488	APB	11/10/17 09:48:16	11/16/2017 14:37:33	Department of National Defense (DND)	Government Arsenal		1,290,301.00	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tab A.	
NCA-BMB-D-17-0018487	TLRG	11/10/17 09:46:01	11/16/2017 14:37:32	Department of National Defense (DND)	Philippine Army (Land Forces)		33,797,207.00	Release of funds to cover the terminal leave benefits of military retirees, per attached Tabs A and B.	
NCA-BMB-D-17-0018486	TR	11/10/17 09:45:27	11/16/2017 14:37:31	Department of National Defense (DND)	Government Arsenal		137,455.00	Issuance of NCA to cover the refund of bid security and performance bond.	
NCA-BMB-D-17-0018397	TLRG	11/09/17 11:13:11	11/10/2017 15:56:05	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,897,854.00	To cover payment of terminal leave benefits of three (3) former ARMM-RDOH employees, per attached Annexes A.1 to A.3.	
NCA-BMB-D-17-0018371	TLRG	11/09/17 09:37:55	11/10/2017 15:56:03	Department of National Defense (DND)	Philippine Navy (Naval Forces)		1,126,143.00	To cover payment of Terminal Leave Benefits of compulsory retiree (military personnel) per attached Tab A.	
NCA-BMB-D-17-0018370	APB	11/09/17 09:37:11	11/10/2017 15:56:02	Department of National Defense (DND)	Philippine Navy (Naval Forces)		5,389,477.00	To cover payment of Terminal Leave Benefits of compulsory retirees (military personnel) per attached Tab 1.	
NCA-BMB-D-17-0018342	APB	11/08/17 16:35:28	11/09/2017 14:41:15	Department of National Defense (DND)	Office of the Secretary - Proper		395,776.00	To cover payment of terminal leave benefits of civilian personnel, per attached Tab A.	
NCA-BMB-D-17-0018336	TLRG	11/08/17 15:58:10	11/09/2017 14:43:32	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	812,911.00	Release of funds to cover payment of terminal leave benefit claims of two (2) former ARMM-DOH employees as shown in the attached Annexes "A.1" and "A.2."	
NCA-BMB-D-17-0018323	APB	11/08/17 13:54:16	11/09/2017 14:43:32	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	28,929,584.00	To cover the Retirement Gratuity Benefits of eighteen (18) compulsory retirees (military personnel), indicated in the attached Tabs 1 to 8.	
NCA-BMB-D-17-0018296	TLRG	11/08/17 10:52:56	11/09/2017 14:45:38	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	383,548.00	To cover payment of terminal leave benefits of a former ARMM-RDPWH employee, per Annex A-1.	
NCA-BMB-D-17-0018294	TLRG	11/08/17 10:49:00	11/09/2017 14:43:31	Department of National Defense (DND)	Philippine Navy (Naval Forces)		8,967,774.00	Release of funds to cover the monetization of leave credits of military personnel, per attached Tab A.	
NCA-BMB-D-17-0018293	TLRG	11/08/17 10:48:27	11/09/2017 14:43:30	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	19,128,472.00	To cover the Retirement Gratuity Benefits of thirty-one (31) military personnel, indicated in the attached Tabs A and B.	
NCA-BMB-D-17-0018292	TLRG	11/08/17 10:25:35	11/09/2017 14:45:37	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	785,480.00	To cover payment of terminal leave benefits of two (2) former ARMM-RDILG employees, per Annexes A1 to A2.	
NCA-BMB-D-17-0018291	TLRG	11/08/17 10:24:44	11/09/2017 14:45:37	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	4,066,880.00	Release of funds to cover terminal leave benefit claims of four (4) former ARMM-RDOH employees per attached Annexes A.1 to A.4.	
NCA-BMB-D-17-0018262	TLRG	11/07/17 16:48:16	11/08/2017 17:55:40	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	46,084,445.00	To cover the Retirement Gratuity Benefits of sixty-eight (68) retirees (military personnel), indicated in the attached Tabs 1 to 4.	
NCA-BMB-D-17-0018257	REG	11/07/17 16:38:33	11/09/2017 14:43:29	Department of National Defense (DND)	Philippine Army (Land Forces)		7,149,154.00	Issuance of NCA to cover due and demandable accounts payable of AFP-PA.	
NCA-BMB-D-17-0018240	TLRG	11/07/17 13:05:48	11/08/2017 17:55:40	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,383,411.00	To cover payment of terminal leave benefits of five (5) former ARMM-RDOH employees, per Annexes A1 to A5.	
NCA-BMB-D-17-0018231	TLRG	11/07/17 10:07:22	11/08/2017 17:55:38	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	77,004,627.00	To cover the Retirement Gratuity Benefits of one hundred thirteen (113) retirees (military personnel), indicated in the attached Tabs 1 to 7.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-17-0018207	TLRG	11/06/17 16:28:19	11/08/2017 17:55:38	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	308,874.00	To cover the Terminal Leave Benefits of a military personnel, per attached Tab 1.	
NCA-BMB-D-17-0018206	TLRG	11/06/17 16:23:15	11/08/2017 17:55:37	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	446,276.00	To cover the Retirement Gratuity Benefits of a military retiree as indicated in the attached Tab 1.	
NCA-BMB-D-17-0018205	APB	11/06/17 16:22:38	11/08/2017 17:55:37	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	9,226,286.00	To cover the Retirement Gratuity Benefits of six (6) compulsory retirees (military personnel) as indicated in the attached Tabs A and B.	
NCA-NCR-17-0018192	REG	11/06/17 15:34:02	11/08/2017 13:37:22	State Universities and Colleges (SUCs)	Rizal Technological University		1,031,659.00	To cover the payment for the PS requirement of 3 newly filled items for the period January to December 2017.	
NCA-NCR-17-0018179	PY	11/06/17 15:32:38	11/08/2017 13:37:21	State Universities and Colleges (SUCs)	Philippine Normal University		30,400,000.00	To cover payment for Accounts Payable (AP) of the Agency.	
NCA-BMB-D-17-0018167	TLRG	11/06/17 14:45:06	11/08/2017 17:55:33	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Regional Legislative Assembly	340,102.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RLA employee, as indicated in Annex A1.	
NCA-BMB-D-17-0018137	APB	11/06/17 11:49:18	11/07/2017 10:57:18	Department of National Defense (DND)	Philippine Navy (Naval Forces)		1,718,593.00	To cover payment of Terminal Leave and Retirement Gratuity Benefits of compulsory retirees (civilian personnel) per attached Tabs 1-4.	
NCA-BMB-D-17-0018120	TLRG	11/06/17 09:25:42	11/07/2017 10:57:17	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	310,746.00	To cover the retirement gratuity-separation benefits of a military personnel listed in the attached Tab 1.	
NCA-BMB-D-17-0018108	TLRG	11/06/17 08:38:28	11/07/2017 10:57:16	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Regional Legislative Assembly	180,189.00	To cover payment of terminal leave benefits of former ARMM-RLA employee per attached Annex A.1.	
NCA-BMB-D-17-0018100	TR	11/06/17 08:24:59	11/07/2017 10:57:15	Department of National Defense (DND)	Philippine Air Force (Air Forces)		12,562,020.00	To cover utilization of trust receipts collections of AFP-PAF.	
NCA-BMB-D-17-0018042	TLRG	11/03/17 15:04:15	11/06/2017 14:32:19	Department of National Defense (DND)	Veterans Memorial Medical Center		90,545.00	To cover payment of Monetization of Leave Credits in favor of Mr. Marcial L. Baki per attached Tab 1.	
NCA-NCR-17-0017909	REG	11/02/17 13:50:02	11/03/2017 09:13:09	State Universities and Colleges (SUCs)	Rizal Technological University		5,535,467.00	To cover the payment for the FY 2016 Performance-Based Bonus of 358 officials and employees of the University.	
NCA-NCR-17-0017871	REG	11/02/17 11:12:51	11/03/2017 09:13:09	State Universities and Colleges (SUCs)	Rizal Technological University		7,137,900.00	To cover the payment for 231 Expanded Students' Grants-In-Aid Program for Poverty Alleviation (ESGP-PA) scholars for S.Y. 2017-2018 (1st Semester) of the Agency.	
NCA-BMB-D-17-0017837	TLRG	11/02/17 08:03:31	11/03/2017 16:09:20	Department of National Defense (DND)	Philippine Army (Land Forces)		36,308,711.00	Release of funds to cover the terminal leave benefits of military retirees, per attached Tab A.	
NCA-BMB-D-17-0017798	APB	10/30/17 16:16:52	11/03/2017 16:13:14	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	597,828.00	To cover the Terminal Leave Benefits of two (2) compulsory retirees (civilian personnel) as indicated in the attached Tabs 1 and 2.	
NCA-BMB-D-17-0017742	TLRG	10/30/17 12:55:43	11/03/2017 16:13:13	Department of National Defense (DND)	Office of Civil Defense		81,105.00	To cover the Terminal Leave Benefits of two (2) civilian personnel as indicated in the attached Tabs 1 and 2.	
NCA-BMB-D-17-0017729	TLRG	10/30/17 09:48:07	11/03/2017 16:14:54	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	857,801.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDepED employee, as indicated in Annex A1.	
NCA-BMB-D-17-0017727	REG	10/30/17 08:03:30	11/03/2017 16:14:53	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	47,946,304.00	Release of funds to cover the pension differential arrearages of AFP, per attached Tabs A and B.	
NCA-BMB-D-17-0017634	TLRG	10/27/17 12:37:55	11/03/2017 16:13:12	Department of National Defense (DND)	Veterans Memorial Medical Center		592,134.00	To cover payment of Terminal Leave Benefits of optional retirees (civilian personnel), indicated in the attached Tab 1.	
NCA-BMB-D-17-0017618	TR	10/27/17 11:05:10	11/02/2017 16:34:51	Department of National Defense (DND)	Government Arsenal		76,915.00	Issuance of NCA to cover the refund of bid security and performance bond.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-LGRCB-17-0017558	REG	10/26/17 15:35:07	11/03/2017 15:56:13	Department of Finance (DOF)	Bureau of the Treasury	Central Office	81,319,591.00	To cover the 40% share of LGUs in the proceeds of national wealth, particularly in royalty on mineral reservation collected during the period January to June, 2016 and July to December, 2016 per attached Schedule II.	
NCA-LGRCB-17-0017557	REG	10/26/17 15:33:32	11/02/2017 16:24:34	Department of Finance (DOF)	Bureau of the Treasury	Central Office	302,380,116.00	To cover the 40% share of LGUs in the proceeds of national wealth, particularly in royalty on mineral reservation collected during the period January to June, 2016 and July to December, 2016 per attached Schedule II.	
NCA-BMB-D-17-0017458	APB	10/25/17 16:08:43	10/27/2017 15:46:19	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,689,232.00	Release of funds to cover the retirement gratuity benefits of civilian personnel, per attached Tab A.	
NCA-BMB-D-17-0017389	APB	10/25/17 08:43:08	10/26/2017 14:29:25	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	16,874,629.00	To cover the Retirement Gratuity Benefits of twelve (12) compulsory retirees (military personnel), indicated in the attached Tabs 1 to 3.	
NCA-BMB-D-17-0017387	TLRG	10/25/17 08:40:13	10/26/2017 14:29:24	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	870,054.00	To cover payment of terminal leave benefits of a former ARMM-RDAF employee, per Annex A.1.	
NCA-BMB-D-17-0017386	TLRG	10/25/17 08:11:53	10/26/2017 14:29:23	Department of National Defense (DND)	Philippine Army (Land Forces)		29,379.00	Release of funds to cover the terminal leave benefit of civilian personnel, per attached Tab A.	
NCA-BMB-D-17-0017385	APB	10/25/17 08:07:24	11/02/2017 16:34:43	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	663,775.00	Release of funds to cover payment of terminal leave benefits of former ARMM-RDAF employee per Annex A.1.	
NCA-BMB-D-17-0017384	TLRG	10/25/17 08:06:47	10/26/2017 14:29:23	Department of National Defense (DND)	Office of Civil Defense		319,205.00	To cover the Terminal Leave Benefits of three (3) civilian personnel, per attached Tabs 1 to 3.	
NCA-BMB-D-17-0017383	APB	10/25/17 08:06:16	10/26/2017 14:29:22	Department of National Defense (DND)	Office of Civil Defense		1,094,119.00	To cover the Terminal Leave Benefits of a compulsory retiree, per attached Tab A.	
NCA-BMB-D-17-0017361	TLRG	10/24/17 15:01:03	10/26/2017 14:29:20	Department of National Defense (DND)	Philippine Navy (Naval Forces)		3,258,996.00	To cover payment of Retirement Gratuity Benefits in favor of Ms. Perla C. Jaleco (optional retiree and civilian personnel) per attached Tab 1.	
NCA-BMB-D-17-0017347	TLRG	10/24/17 13:55:26	10/25/2017 14:19:49	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	10,786,232.00	To cover the Retirement Gratuity Benefits of fourteen (14) retirees (military personnel), indicated in the attached Tabs 1 and 2.	
NCA-BMB-D-17-0017340	TLRG	10/24/17 13:34:48	10/25/2017 14:22:11	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	2,955,601.00	To cover payment of terminal leave benefits of two (2) former ARMM-RDEPED employees, per Annexes A1 to A2.	
NCA-BMB-D-17-0017275	REG	10/23/17 16:53:41	10/25/2017 14:02:48	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		3,732,985.00	To cover payment of FY 2016 PBB of 349 qualified personnel of PVAO per attached Tab 1.	
NCA-BMB-D-17-0017274	REG	10/23/17 16:50:28	10/25/2017 14:22:08	Department of National Defense (DND)	Government Arsenal		175,000.00	Release of funds to cover the grant of loyalty pay to qualified DND-GA employees, per attached Tab A.	
NCA-BMB-D-17-0017257	TLRG	10/23/17 15:39:28	11/02/2017 16:34:40	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	956,670.00	Release of funds to cover payment of terminal leave benefits of former ARMM-RDSWD employee per Annex A.1.	
NCA-BMB-D-17-0017171	TLRG	10/23/17 08:52:18	10/24/2017 14:09:02	Department of National Defense (DND)	Philippine Navy (Naval Forces)		110,905,403.00	Release of funds to cover the monetization of leave credits of military personnel, per attached Tab A.	
NCA-BMB-D-17-0017170	APB	10/23/17 08:51:14	10/24/2017 14:09:01	Department of National Defense (DND)	Veterans Memorial Medical Center		171,470.00	To cover the Terminal Leave Benefits of a compulsory retiree, per attached Tab 1.	
NCA-BMB-D-17-0017168	TR	10/23/17 08:45:59	10/24/2017 14:09:00	Department of National Defense (DND)	Veterans Memorial Medical Center		378,115.00	To cover utilization of trust receipts collections.	
NCA-BMB-D-17-0017122	TLRG	10/20/17 13:52:18	10/24/2017 14:08:59	Department of National Defense (DND)	Philippine Navy (Naval Forces)		193,037.00	To cover payment of differential in Terminal Leave Benefits of optional retirees (military personnel), indicated in the attached Tab 1.	
NCA-BMB-D-17-0017113	REG	10/20/17 13:18:15	10/23/2017 11:36:23	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	159,676,605.00	Release of funds to cover the additional pension requirement of AFP-GHQ for FY 2017.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-17-0017064	REG	10/20/17 10:59:52	10/24/2017 14:08:58	Department of National Defense (DND)	Philippine Army (Land Forces)		12,519,206.00	To cover the payment of due and demandable accounts payable of AFP-PA.	
NCA-BMB-D-17-0017024	TR	10/19/17 16:14:40	10/23/2017 11:36:22	Department of National Defense (DND)	Philippine Army (Land Forces)		39,021,125.00	Issuance of NCA to cover utilization of trust receipts collections.	
NCA-BMB-D-17-0017023	TLRG	10/19/17 16:10:51	10/23/2017 11:36:21	Department of National Defense (DND)	Philippine Air Force (Air Forces)		43,506,739.00	Release of funds to cover the terminal leave benefits of military retirees, per attached Tabs A and B.	
NCA-BMB-D-17-0017022	APB	10/19/17 16:10:35	10/23/2017 11:36:20	Department of National Defense (DND)	Philippine Air Force (Air Forces)		3,696,898.00	Release of funds to cover the terminal leave benefits of military retirees, per attached Tab A.	
NCA-BMB-D-17-0017021	APB	10/19/17 16:09:19	10/23/2017 11:36:19	Department of National Defense (DND)	Veterans Memorial Medical Center		411,773.00	To cover payment of Terminal Leave Benefits of optional retirees (civilian personnel), indicated in the attached Tab 1.	
NCA-BMB-D-17-0017009	TLRG	10/19/17 13:26:24	10/20/2017 13:51:27	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	586,873.00	To cover payment of terminal leave benefits of a former ARMM-RDAR employee per Annex A.1.	
NCA-BMB-D-17-0016972	APB	10/18/17 16:53:27	10/20/2017 13:51:26	Department of National Defense (DND)	Philippine Navy (Naval Forces)		302,329.00	To cover payment of Terminal Leave Benefits of compulsory retirees (civilian personnel) per attached Tabs 1 and 2.	
NCA-BMB-D-17-0016944	TLRG	10/18/17 14:45:15	10/19/2017 15:08:48	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	21,206,817.00	To cover the Retirement Gratuity Benefits of twenty-seven (27) retirees (military personnel), indicated in the attached Tabs 1 to 4.	
NCA-BMB-D-17-0016943	TLRG	10/18/17 14:44:43	10/19/2017 15:08:48	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,622,799.00	To cover the Retirement Gratuity Benefits of a retiree (civilian personnel) as indicated in the attached Tab 1.	
NCA-BMB-D-17-0016942	APB	10/18/17 14:41:24	10/19/2017 15:08:47	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	410,959.00	To cover the Terminal Leave Benefits of two (2) compulsory retirees, per attached Tabs 1 and 2.	
NCA-BMB-D-17-0016941	TLRG	10/18/17 14:40:24	10/19/2017 15:08:47	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	364,401.00	To cover the Terminal Leave Benefits of two (2) retirees (civilian personnel) as indicated in the attached Tabs A and B.	
NCA-BMB-D-17-0016934	TLRG	10/18/17 14:25:47	10/20/2017 13:51:26	Department of National Defense (DND)	Philippine Navy (Naval Forces)		21,998,500.00	To cover payment of Terminal Leave Benefits of optional retirees (military personnel), indicated in the attached Tab 1.	
NCA-BMB-D-17-0016921	TLRG	10/18/17 10:09:34	10/19/2017 15:08:45	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,107,180.00	To cover payment of terminal leave benefits of two (2) former ARMM-RDEPED employees, per Annexes A1 to A2.	
NCA-BMB-D-17-0016916	APB	10/18/17 09:22:23	10/19/2017 15:08:42	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	13,629,417.00	To cover payment of retirement gratuity benefits of ten (10) retirees (military personnel) as indicated in the attached Tabs 1 to 4.	
NCA-BMB-D-17-0016875	TLRG	10/13/17 16:01:48	10/18/2017 14:04:48	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	2,740,187.00	To cover payment of Terminal Leave Benefits of two (2) retirees (military personnel) as indicated in the attached Tabs 1 and 2.	
NCA-NCR-17-0016849	TLRG	10/13/17 14:38:16	10/18/2017 11:54:33	State Universities and Colleges (SUCs)	Philippine Normal University		502,911.00	To cover the payment for the terminal leave benefits of Ms. Evangeline F. Golla, a retired employee of the Agency as per attached LARP.	
NCA-BMB-D-17-0016698	TLRG	10/12/17 08:47:46	10/13/2017 14:23:39	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	597,245.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDSWD employee, as indicated in Annex A1.	
NCA-BMB-D-17-0016667	APB	10/11/17 15:32:28	10/13/2017 14:23:37	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	3,766,225.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDepED employees, as indicated in Annexes A1 to A5.	
NCA-BMB-D-17-0016664	REG	10/11/17 15:29:14	10/13/2017 14:23:36	Department of National Defense (DND)	National Defense College of the Philippines		230,204.00	To cover payment of PS deficiency, including RLIP for FY 2017.	
NCA-BMB-D-17-0016658	TLRG	10/11/17 15:17:52	10/13/2017 14:23:35	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	565,088.00	Release of funds to cover terminal leave benefit claim of former ARMM - ORT employee per attached Annex A.1.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-17-0016642	APB	10/11/17 14:41:54	10/12/2017 13:52:26	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	100,380.00	To cover payment of terminal leave benefits of a former ARMM-RDEPED employee, per Annex A-1.	
NCA-BMB-D-17-0016641	TLRG	10/11/17 14:38:28	10/12/2017 13:52:25	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	500,469.00	To cover payment of Terminal Leave Benefits of a civilian personnel, per attached Tab 1.	
NCA-BMB-D-17-0016627	REG	10/11/17 13:47:08	10/13/2017 14:23:34	Department of National Defense (DND)	Government Arsenal		3,823,374.00	Release of funds to cover deficiency in salaries, other compensation and RLIP due to the filling-up of vacant positions.	
NCA-BMB-D-17-0016606	TLRG	10/11/17 10:51:51	10/12/2017 13:52:25	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	Armed Forces of the Philippines Medical Center	489,988.00	To cover payment of terminal leave benefits of civilian personnel as shown in Annexes A-1 and A-2.	
NCA-BMB-D-17-0016592	APB	10/11/17 09:50:39	10/12/2017 13:52:23	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	3,688,266.00	To cover payment of Retirement Gratuity Benefits of two (2) compulsory retirees (civilian personnel) as indicated in the attached Tabs 1 and 2.	
NCA-BMB-D-17-0016590	APB	10/11/17 09:47:50	10/12/2017 13:52:22	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	9,970,721.00	To cover payment of Retirement Gratuity Benefits of nine (9) retirees (military personnel) as indicated in the attached Tabs 1 to 3.	
NCA-BMB-D-17-0016589	TLRG	10/11/17 09:46:58	10/12/2017 13:52:22	Department of National Defense (DND)	Philippine Air Force (Air Forces)		303,717.00	Release of funds to cover the terminal leave benefits of a civilian retiree, per attached Tab A.	
NCA-NCR-17-0016567	TLRG	10/10/17 17:13:48	10/11/2017 08:59:59	State Universities and Colleges (SUCs)	Philippine Normal University		203,649.00	To cover the payment for the terminal leave benefits of Mr. Larry A. Gabao, a retired employee of the Agency as per attached LARP.	
NCA-BMB-D-17-0016563	TLRG	10/10/17 16:35:10	10/12/2017 13:52:21	Department of National Defense (DND)	Office of Civil Defense		156,384.00	To cover payment of Terminal Leave Benefits of two (2) civilian personnel, per attached Tab 1.	
NCA-BMB-D-17-0016553	APB	10/10/17 14:47:55	10/12/2017 13:52:20	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,346,283.00	To cover payment of Terminal Leave Benefits of a compulsory retiree, per attached Tab 1.	
NCA-BMB-D-17-0016548	TLRG	10/10/17 14:40:52	10/12/2017 13:52:20	Department of National Defense (DND)	Office of Civil Defense		766,875.00	To cover payment of Terminal Leave Benefits of four (4) civilian personnel, per attached Tabs 1 to 4.	
NCA-BMB-D-17-0016505	TLRG	10/10/17 08:58:22	10/11/2017 17:16:22	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	108,170.00	To cover payment of terminal leave benefits of a former ARMM-RDEPED employee, per Annex A-1.	
NCA-BMB-D-17-0016503	TLRG	10/10/17 08:57:24	10/11/2017 17:16:20	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,350,999.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDepEd employee, as indicated in Annex A.1.	
NCA-BMB-D-17-0016500	REG	10/10/17 08:51:42	10/11/2017 17:12:41	Department of National Defense (DND)	Philippine Navy (Naval Forces)		236,753,604.00	To cover payment of FY 2016 PBB of 22,889 qualified personnel of AFP-PN.	
NCA-BMB-D-17-0016479	APB	10/09/17 16:25:47	10/11/2017 17:12:41	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	828,683.00	To cover payment of terminal leave benefits of two (2) former ARMM-RDEPED employees, per Annexes A1 to A2.	
NCA-BMB-D-17-0016478	TLRG	10/09/17 16:23:46	10/11/2017 17:12:40	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	21,675,802.00	To cover payment of Retirement Gratuity Benefits of twenty-six (26) retirees (military personnel), indicated in the attached Tabs A and B.	
NCA-BMB-D-17-0016477	APB	10/09/17 16:23:10	10/11/2017 17:12:40	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,997,615.00	To cover payment of Retirement Gratuity Benefits of a compulsory retiree (military personnel) as indicated in the attached Tab 1.	
NCA-BMB-D-17-0016470	REG	10/09/17 15:23:27	10/11/2017 17:12:38	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	Presidential Security Group	4,570,159.00	Release of funds to cover the PS deficiency of the Presidential Security Group (PSG).	
NCA-BMB-D-17-0016461	TLRG	10/09/17 15:16:44	10/10/2017 13:50:18	Department of National Defense (DND)	Philippine Navy (Naval Forces)		28,009,550.00	To cover payment of Terminal Leave Benefits of optional retirees (military personnel), indicated in the attached Tab 1.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-17-0016444	REG	10/09/17 13:58:54	10/11/2017 17:12:36	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	70,135,082.00	Release of funds to partially cover the 70% share of ARMM and LGUs concerned from internal revenue taxes of agencies and other national taxes collections for the period April to August 2017, per RAD-17-09-033 Cert. dated September 25, 2017.	
NCA-BMB-D-17-0016428	TR	10/09/17 13:23:05	10/10/2017 13:49:12	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	Philippine Military Academy	3,340,867.00	Utilization of trust receipt collections of the AFP-PMA.	
NCA-BMB-D-17-0016400	APB	10/09/17 09:47:03	10/10/2017 13:49:10	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,303,623.00	To cover payment of terminal leave benefits of a former ARMM-RDEPED employee, per Annex A-1.	
NCA-NCR-17-0016368	PY	10/06/17 17:09:47	10/11/2017 08:59:58	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		5,801,172.51	To cover additional operating requirements for payment of Accounts Payable for External Creditors.	
NCA-NCR-17-0016367	PY	10/06/17 17:09:40	10/11/2017 08:59:57	State Universities and Colleges (SUCs)	Philippine Normal University		17,953,100.00	To cover additional operating requirements for the payment of prior year's Accounts Payable - Internal Creditor.	
NCA-NCR-17-0016366	REG	10/06/17 17:09:34	10/11/2017 08:59:57	State Universities and Colleges (SUCs)	Philippine Normal University		78,289,500.00	To cover additional operating requirements for Capital Outlays of the Agency.	
NCA-NCR-17-0016365	REG	10/06/17 17:09:28	10/11/2017 08:59:56	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		14,646,600.00	To cover additional operating requirement for payment of 237 ESGP-PA grantees for SY 2016-2017.	
NCA-NCR-17-0016364	REG	10/06/17 17:09:21	10/11/2017 08:59:56	State Universities and Colleges (SUCs)	Philippine Normal University		19,000,000.00	To cover additional operating requirement for the Continuing Institutional Support for the Research Capacity Program for PNU Faculty Members..	
NCA-NCR-17-0016363	PY	10/06/17 17:09:13	10/11/2017 08:59:55	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		25,018,519.00	To cover additional operating requirements for payment of Accounts Payable for External Creditors.	
NCA-BMB-D-17-0016339	REG	10/06/17 15:18:16	10/09/2017 15:42:12	Department of National Defense (DND)	Philippine Army (Land Forces)		2,007,561.00	To cover the payment of due and demandable accounts payable of AFP-PA.	
NCA-BMB-D-17-0016300	TR	10/06/17 09:28:02	10/09/2017 15:42:11	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	19,493,965.00	Utilization of trust receipt collections of the GHQ-Proper.	
NCA-BMB-D-17-0016298	TLRG	10/06/17 09:05:53	10/09/2017 15:42:09	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	2,101,119.00	To cover payment of terminal leave benefits of two (2) former ARMM-RDEPED employees, per Annexes A1 to A2.	
NCA-NCR-17-0016233	PY	10/05/17 11:38:54	10/05/2017 16:39:42	State Universities and Colleges (SUCs)	Rizal Technological University		15,416,907.69	To cover additional operating requirements for the payment of Accounts Payable (A/Ps) for External and Internal Creditors.	
NCA-BMB-D-17-0016195	TLRG	10/05/17 08:50:25	10/06/2017 14:53:57	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	664,374.00	To cover payment of terminal leave benefits of a former ARMM-RDEPED employee, per Annex A-1.	
NCA-BMB-D-17-0016190	APB	10/05/17 06:58:50	10/06/2017 14:53:56	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	18,339,906.00	To cover payment of Retirement Gratuity Benefits of compulsory retirees (military personnel) as indicated in the attached Tabs 1-6.	
NCA-BMB-D-17-0016077	TLRG	10/04/17 09:42:47	10/05/2017 13:19:14	Department of National Defense (DND)	Office of Civil Defense		58,187.00	To cover payment of Terminal Leave Benefits of a civilian personnel, per attached Tab 1.	
NCA-BMB-D-17-0016061	REG	10/03/17 17:57:42	10/06/2017 14:55:34	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		2,365,893,000.00	To cover the 4th Quarter Pension Requirement of the PVAO for FY 2017.	
NCA-NCR-17-0016006	REG	10/03/17 15:01:56	10/04/2017 08:57:21	State Universities and Colleges (SUCs)	Rizal Technological University		246,000.00	To cover the funding requirements for the Tulong Dunong Scholarship Program , 1st and 2nd semesters SY 2016-2017 for 41 scholars.	
NCA-NCR-17-0015975	REG	10/03/17 13:34:58	10/04/2017 08:57:19	State Universities and Colleges (SUCs)	Rizal Technological University		220,500.00	To cover the funding requirements for the Tulong Dunong Scholarship Program, 1st and 2nd Semesters, SY 2016-2017 for 26 grantees.	
NCA-BMB-D-17-0015948	APB	10/03/17 11:07:31	10/04/2017 16:30:35	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	516,743.00	To cover payment of Terminal Leave Benefits of three (3) retirees (civilian personnel), per attached Tabs 1 and 2.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-17-0015943	TLRG	10/03/17 10:50:13	10/04/2017 16:30:34	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	29,850,064.00	To cover payment of Retirement Gratuity Benefits of forty-eight (48) retirees (military personnel), indicated in the attached Tabs 1 to 4.	
NCA-BMB-D-17-0015942	TLRG	10/03/17 10:49:22	10/04/2017 16:30:33	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	197,637.00	To cover the retirement gratuity-separation benefits of a military personnel listed in the attached Tab 1.	
NCA-NCR-17-0015927	REG	10/03/17 09:50:27	10/03/2017 13:28:24	State Universities and Colleges (SUCs)	Rizal Technological University		556,200.00	To cover the SY 2016-2017 2nd Semester funding requirements of 18 scholars of the University under the Expanded Students' Grants-in-Aid Program for Poverty Alleviation (ESGP-PA).	
NCA-BMB-D-17-0015924	TLRG	10/03/17 09:47:07	10/04/2017 16:29:19	Department of National Defense (DND)	Office of the Secretary - Proper		31,510.00	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tab A.	
NCA-BMB-D-17-0015923	APB	10/03/17 09:40:33	10/04/2017 16:29:18	Department of National Defense (DND)	Philippine Army (Land Forces)		105,444,093.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tabs A to E.	
NCA-BMB-D-17-0015922	TR	10/03/17 09:39:57	10/04/2017 16:29:17	Department of National Defense (DND)	Government Arsenal		808,245.00	Issuance of NCA to cover the refund of performance bonds.	
NCA-BMB-D-17-0015921	APB	10/03/17 09:38:39	10/04/2017 16:29:17	Department of National Defense (DND)	Philippine Army (Land Forces)		358,967.00	Release of funds to cover the terminal leave benefits of civilian retirees, per attached Tabs A and B.	
NCA-BMB-D-17-0015916	APB	10/03/17 09:28:11	10/04/2017 16:29:14	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	19,754,694.00	To cover payment of Retirement Gratuity Benefits of seventeen (17) compulsory retirees (military personnel), indicated in the attached Tabs 1 to 3.	
NCA-BMB-D-17-0015908	APB	10/03/17 09:24:23	10/04/2017 16:27:52	Department of National Defense (DND)	Philippine Army (Land Forces)		2,334,542.00	Release of funds to cover the retirement gratuity of a civilian retiree, per attached Tab A.	
NCA-BMB-D-17-0015905	APB	10/03/17 09:22:29	10/04/2017 16:27:50	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	941,352.00	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tabs A and A.1.	
NCA-BMB-D-17-0015904	APB	10/03/17 09:21:53	10/04/2017 16:27:49	Department of National Defense (DND)	Philippine Navy (Naval Forces)		17,952,897.00	To cover payment of Terminal Leave Benefits of FY 2017 compulsory retirees (military personnel), indicated in the attached Tabs 1 and 2.	
NCA-BMB-D-17-0015900	TLRG	10/03/17 09:20:08	10/04/2017 16:27:48	Department of National Defense (DND)	Office of the Secretary - Proper		49,834.00	Release of funds to cover the monetization of leave credits of Ms. Ruthrina S. Gonzales.	
NCA-BMB-D-17-0015899	TLRG	10/03/17 09:19:14	10/04/2017 16:27:47	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	31,569,181.00	To cover payment of Retirement Gratuity Benefits of forty-four (44) military retirees, indicated in the attached Tabs 1 to 3.	
NCA-NCR-17-0015891	TLRG	10/02/17 18:39:55	10/03/2017 13:28:21	State Universities and Colleges (SUCs)	Rizal Technological University		1,215,681.00	To cover the payment for the terminal leave benefits of two (2) retired employees of the Agency as per attached LARP.	
NCA-NCR-17-0015887	TLRG	10/02/17 18:39:33	10/03/2017 13:22:26	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		85,584.00	To cover the payment for the terminal leave benefits of Ms. Benilda P. Jabonillo, a retired employee of the Agency as per attached LARP.	
NCA-NCR-17-0015886	APB	10/02/17 18:39:24	10/03/2017 13:22:25	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		456,998.00	To cover the payment for the terminal leave benefits of two (2) retired employees of the Agency as per attached LARP.	
NCA-BMB-D-17-0015722	REG	09/27/17 13:23:04	10/02/2017 13:39:59	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	8,311,039,371.00	Release of funds to cover the regular pension requirement of AFP-GHQ for 4th Quarter, FY 2017.	
NCA-NCR-17-0015696	REG	09/26/17 16:52:04	09/27/2017 08:16:20	State Universities and Colleges (SUCs)	Rizal Technological University		8,268,000.00	To cover the cash requirements for the Tulong Dunong Scholarship Program S.Y. 2016-2017.	
NCA-BMB-D-17-0015679	APB	09/26/17 15:25:22	10/02/2017 13:39:55	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	8,705,023.00	To cover payment of Retirement Gratuity Benefits of eight (8) compulsory retirees (military personnel), indicated in the attached Tabs 1.	
NCA-BMB-D-17-0015651	TLRG	09/26/17 13:55:55	10/02/2017 13:39:55	Department of National Defense (DND)	Veterans Memorial Medical Center		30,796.00	To cover payment of Terminal Leave Benefit of a former VMMC employee, indicated in Tab 1.	
NCA-BMB-D-17-0015650	APB	09/26/17 13:55:23	10/02/2017 13:39:54	Department of National Defense (DND)	Veterans Memorial Medical Center		185,790.00	To cover payment of Terminal Leave Benefit of an actual retiree (civilian personnel), indicated in the attached Tab 1.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-17-0015587	TLRG	09/25/17 16:15:50	09/26/2017 15:57:15	Department of National Defense (DND)	Office of Civil Defense		113,465.00	To cover payment of Terminal Leave Benefits of two (2) retirees (civilian personnel), per attached Tabs 1 and 2.	
NCA-BMB-D-17-0015580	REG	09/25/17 15:40:28	10/02/2017 13:39:50	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	56,185,715.00	To cover the acquisition of 3,000 units of pistol caliber .45 per SARO-BMB-D-17-0003994 dated March 23, 2017 under the Revised AFP Modernization Program.	
NCA-BMB-D-17-0015511	REG	09/22/17 16:50:12	10/02/2017 13:39:49	Department of National Defense (DND)	Office of Civil Defense		53,652,805.00	To cover deficiency in the Personnel Services (PS) requirements in FY 2017.	
NCA-BMB-D-17-0015510	REG	09/22/17 16:40:37	10/02/2017 13:39:48	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	730,889,700.00	Release of funds to cover the opening of letter of credit representing the 15% advance payment for the acquisition of six (6) units of Close Air Support Aircraft for the Philippine Air Force under the Revised AFP Modernization Program (RAFPMP).	
NCA-BMB-D-17-0015509	REG	09/22/17 16:39:07	09/26/2017 15:57:13	Department of National Defense (DND)	Philippine Army (Land Forces)		3,801,642.00	To cover the due and demandable accounts payable of AFP-PA.	
NCA-BMB-D-17-0015449	TLRG	09/22/17 10:36:27	09/25/2017 14:44:00	Department of National Defense (DND)	Veterans Memorial Medical Center		1,099,697.00	To cover payment of Terminal Leave Benefits of optional retirees (civilian personnel), indicated in the attached Tab 1.	
NCA-BMB-D-17-0015448	APB	09/22/17 10:34:32	09/25/2017 14:43:59	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	425,794.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDILG employee, as indicated in Annex A1.	
NCA-BMB-D-17-0015447	APB	09/22/17 10:33:57	09/25/2017 14:43:59	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	703,022.00	To cover payment of terminal leave benefits of a former ARMM-RDEPED employee, per Annex A-1.	
NCA-BMB-D-17-0015441	TLRG	09/22/17 09:55:22	09/25/2017 14:43:58	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	963,471.00	To cover payment of Retirement Gratuity Benefits of a civilian personnel as indicated in the attached Tab 1.	
NCA-BMB-D-17-0015440	TLRG	09/22/17 09:53:45	09/25/2017 14:43:57	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	28,702,035.00	To cover payment of Retirement Gratuity Benefits of thirty-nine (39) military retirees, indicated in the attached Annex A.1 to A.3.	
NCA-BMB-D-17-0015439	APB	09/22/17 09:52:46	09/25/2017 14:43:56	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	9,243,979.00	To cover payment of Retirement Gratuity Benefits of four (4) compulsory retirees (military personnel), indicated in the attached Tabs 1 to 3.	
NCA-BMB-D-17-0015438	TLRG	09/22/17 09:51:58	09/25/2017 14:43:55	Department of National Defense (DND)	Philippine Army (Land Forces)		430,459.00	Release of funds to cover the separation gratuity of a military personnel, per attached Tab A.	
NCA-BMB-D-17-0015437	TLRG	09/22/17 09:51:09	09/25/2017 14:42:10	Department of National Defense (DND)	Government Arsenal		67,129.00	Release of funds to cover the terminal leave benefit of a civilian retiree, per attached Tab A.	
NCA-BMB-D-17-0015431	APB	09/22/17 09:43:30	09/25/2017 14:42:08	Department of National Defense (DND)	Philippine Army (Land Forces)		16,406,833.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tabs A and B.	
NCA-BMB-D-17-0015430	APB	09/22/17 09:40:06	09/25/2017 14:42:07	Department of National Defense (DND)	Philippine Navy (Naval Forces)		15,456,421.00	To cover payment of Terminal Leave Benefits of compulsory retirees (military personnel), indicated in the attached Tab 1.	
NCA-BMB-D-17-0015429	APB	09/22/17 09:35:55	09/25/2017 14:42:07	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,271,069.00	To cover payment of Terminal Leave Benefits of four (4) retirees (civilian personnel), per attached Tab 1 and 2.	
NCA-BMB-D-17-0015427	APB	09/22/17 09:12:19	09/25/2017 14:42:06	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	496,581.00	To cover payment of terminal leave benefits of a former ARMM-ORG employee, per Annex A-1.	
NCA-BMB-D-17-0015426	APB	09/22/17 09:11:04	09/25/2017 14:42:05	Department of National Defense (DND)	Philippine Navy (Naval Forces)		2,829,570.00	To cover payment of Retirement Gratuity Benefits of actual retirees (civilian personnel), indicated in the attached Tabs 1 to 3.	
NCA-BMB-D-17-0015425	TLRG	09/22/17 09:10:13	09/25/2017 14:42:05	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	2,406,761.00	To cover payment of Terminal Leave Benefits of a military retiree, per attached Tab 1.	
NCA-BMB-D-17-0015382	TLRG	09/20/17 15:48:16	09/25/2017 14:40:48	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	79,425.00	Release of funds to cover terminal leave benefits claim of former ARMM-ORG employee, per attached Annex "A.1".	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-17-0015368	TLRG	09/20/17 15:16:13	09/25/2017 14:40:45	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,647,640.00	To cover payment of Terminal Leave Benefits of two (2) retirees (military personnel) as indicated in the attached Tab 1.	
NCA-BMB-D-17-0015367	APB	09/20/17 15:12:04	09/25/2017 14:40:45	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	4,561,927.00	To cover payment of Retirement Gratuity Benefits of four (4) compulsory retirees (military personnel) as indicated in the attached Tabs A and B.	
NCA-BMB-D-17-0015366	TLRG	09/20/17 15:11:18	09/25/2017 14:40:44	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	20,525,345.00	To cover payment of Retirement Gratuity Benefits of twenty-nine (29) military retirees, indicated in the attached Tabs 1 and 2.	
NCA-BMB-D-17-0015363	TLRG	09/20/17 15:05:24	09/25/2017 14:40:43	Department of National Defense (DND)	Philippine Air Force (Air Forces)		30,313,040.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
NCA-BMB-D-17-0015158	REG	09/18/17 11:43:43	09/22/2017 14:16:48	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		3,864,600.00	To cover the requirements for the Administration and Management of Balete Pass National Shrine.	
NCA-BMB-D-17-0015151	APB	09/18/17 10:51:37	09/19/2017 13:50:26	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	Armed Forces of the Philippines Medical Center	98,611.00	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tab A.	
NCA-BMB-D-17-0015150	TLRG	09/18/17 10:50:57	09/19/2017 13:50:25	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	Armed Forces of the Philippines Medical Center	737,030.00	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tab A.	
NCA-BMB-D-17-0015076	APB	09/15/17 09:58:32	09/18/2017 14:51:37	Department of National Defense (DND)	Government Arsenal		1,534,927.00	Release of funds to cover the terminal leave benefits of a civilian personnel, per attached Tab A.	
NCA-BMB-D-17-0015075	APB	09/15/17 09:58:01	09/18/2017 14:51:36	Department of National Defense (DND)	Philippine Army (Land Forces)		88,878,912.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tabs A to E.	
NCA-BMB-D-17-0015074	TLRG	09/15/17 09:50:10	09/18/2017 14:51:35	Department of National Defense (DND)	Philippine Navy (Naval Forces)		25,426,138.00	To cover payment of Terminal Leave Benefits of actual retirees (military personnel), indicated in the attached Tab 1.	
NCA-BMB-D-17-0015041	APB	09/14/17 16:11:36	09/18/2017 14:51:33	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	14,005,152.00	To cover payment of Retirement Gratuity Benefits of ten (10) compulsory retirees (military personnel) as indicated in the attached Tabs 1 to 3.	
NCA-BMB-D-17-0015040	TLRG	09/14/17 16:11:05	09/18/2017 14:51:32	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	64,011,395.00	To cover payment of Retirement Gratuity Benefits of eighty-nine (89) military retirees, indicated in the attached Tabs 1 to 6.	
NCA-BMB-D-17-0015038	TLRG	09/14/17 16:08:44	09/18/2017 14:51:32	Department of National Defense (DND)	Philippine Navy (Naval Forces)		20,066,364.00	To cover payment of Terminal Leave Benefits of actual retirees (military personnel), indicated in the attached Tab 1.	
NCA-BMB-D-17-0015037	TLRG	09/14/17 16:07:57	09/18/2017 14:51:31	Department of National Defense (DND)	Philippine Navy (Naval Forces)		733,731.00	To cover payment of Retirement Gratuity Benefit of an actual retiree (civilian personnel), indicated in the attached Tab 1.	
NCA-NCR-17-0015029	REG	09/14/17 15:48:04	09/18/2017 11:27:11	State Universities and Colleges (SUCs)	Rizal Technological University		130,479.00	To cover the Personnel Services (PS) requirements of one(1) newly-filled position for FY 2017.	
NCA-BMB-D-17-0015006	TLRG	09/14/17 14:04:04	09/15/2017 10:45:54	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	6,932.00	To cover payment of terminal leave benefits of a former ARMM-RDEPED employee, per Annex A-1.	
NCA-BMB-D-17-0014963	TLRG	09/14/17 09:37:43	09/15/2017 10:45:53	Department of National Defense (DND)	Philippine Navy (Naval Forces)		4,715,221.00	To cover payment of Terminal Leave Benefits of actual retirees (civilian personnel), indicated in the attached Tab 1.	
NCA-BMB-D-17-0014962	APB	09/14/17 09:36:53	09/15/2017 10:45:53	Department of National Defense (DND)	Philippine Navy (Naval Forces)		335,827.00	To cover payment of Terminal Leave Benefit of an FY 2017 compulsory retiree (civilian personnel), indicated in the attached Tab 1.	
NCA-BMB-D-17-0014948	REG	09/13/17 17:57:16	09/18/2017 14:51:27	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	73,537,500.00	Release of funds to cover the Maritime Intelligence (MARINT) acquisition project of the AFP-GHQ Proper.	
NCA-NCR-17-0014930	TLRG	09/13/17 16:37:43	09/14/2017 10:36:44	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		419,676.00	To cover the payment for the terminal leave benefits of Ms. Cynthia M. Bonifacio, a retired employee of the Agency as per attached LARP.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-17-0014867	TLRG	09/13/17 11:47:45	09/14/2017 15:46:43	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	893,100.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDepED employee, as indicated in Annex A1.	
NCA-BMB-D-17-0014866	TLRG	09/13/17 11:42:14	09/14/2017 15:49:28	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	5,421,724.00	Release of funds to cover terminal leave benefit claims of two (2) former ARMM-RDILG employees, per attached Annex "A.1".	
NCA-BMB-D-17-0014856	REG	09/13/17 11:33:34	09/14/2017 15:46:42	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Regional Legislative Assembly	2,511,357.00	To cover FY 2017 compensation adjustment of 209 contractual employees of ARMM-RLA.	
NCA-BMB-D-17-0014828	TLRG	09/13/17 09:05:10	09/14/2017 15:49:26	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	822,124.00	Release of funds to cover terminal leave benefits claim of former ARMM-RDSWD employee, per attached Annex "A.1".	
NCA-BMB-D-17-0014824	APB	09/13/17 09:00:25	09/14/2017 15:51:13	Department of National Defense (DND)	Philippine Air Force (Air Forces)		1,419,705.00	To cover payment of Retirement Gratuity Benefits of a compulsory retiree (civilian personnel) as indicated in the attached Tab A.	
NCA-BMB-D-17-0014749	TLRG	09/11/17 16:17:38	09/14/2017 15:51:11	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,320,652.00	Release of funds to cover terminal leave benefit claims of two (2) former ARMM-RDAF employees, per attached Annex "A.1".	
NCA-BMB-D-17-0014734	TLRG	09/11/17 14:19:28	09/13/2017 14:29:16	Department of National Defense (DND)	Philippine Air Force (Air Forces)		1,391,233.00	To cover payment of Terminal Leave Benefits of four (4) military personnel as indicated in the attached Tab A.	
NCA-BMB-D-17-0014732	APB	09/11/17 14:18:09	09/13/2017 14:29:15	Department of National Defense (DND)	Philippine Air Force (Air Forces)		13,152,644.00	To cover payment of Terminal Leave Benefits of eight (8) compulsory retirees (military personnel) as indicated in the attached Tab 1.	
NCA-NCR-17-0014559	TLRG	09/07/17 14:47:32	09/08/2017 09:05:26	State Universities and Colleges (SUCs)	Philippine Normal University		139,723.00	To cover the payment for the terminal leave benefits of two (2) retired employees of the Agency as per attached LARP.	
NCA-BMB-D-17-0014531	TR	09/07/17 13:48:50	09/08/2017 14:35:12	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	5,000,000.00	Utilization of trust receipt collections of the GHQ-Proper.	
NCA-BMB-D-17-0014487	TLRG	09/07/17 09:26:50	09/08/2017 14:35:12	Department of National Defense (DND)	Philippine Air Force (Air Forces)		563,983.00	To cover payment of Terminal Leave Benefits of TSgt Joel N. Guilaran, a former PAF military personnel.	
NCA-BMB-D-17-0014462	REG	09/06/17 16:34:07	09/08/2017 14:35:11	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	148,543,431.00	Release of funds to cover the 70% share of ARMM and LGUs concerned from internal revenue taxes of agencies and other national taxes collections for the month of June 2017, per RAD-17-08-018 Cert. dated August 24, 2017.	
NCA-BMB-D-17-0014454	TR	09/06/17 16:08:09	09/08/2017 14:35:08	Department of National Defense (DND)	Government Arsenal		628,100.00	Issuance of NCA to cover the refund of performance bonds.	
NCA-BMB-D-17-0014438	APB	09/06/17 15:13:30	09/08/2017 14:35:08	Department of National Defense (DND)	Philippine Air Force (Air Forces)		2,643,527.00	To cover payment of Retirement Gratuity Benefits of FY 2017 compulsory retirees (civilian personnel), indicated in the attached Tab 1.	
NCA-BMB-D-17-0014426	APB	09/06/17 14:18:09	09/07/2017 14:02:09	Department of National Defense (DND)	Philippine Army (Land Forces)		7,495,010.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
NCA-BMB-D-17-0014418	TLRG	09/06/17 13:58:46	09/07/2017 14:02:07	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	906,733.00	To cover payment of Retirement Gratuity Benefits under RA No. 1616 of one (1) optional retiree (civilian personnel), indicated in the attached Tab 1.	
NCA-BMB-D-17-0014417	APB	09/06/17 13:58:04	09/07/2017 14:02:06	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	3,117,946.00	To cover payment of Retirement Gratuity Benefit under RA No. 1616 of an FY 2017 compulsory retiree (civilian personnel), indicated in the attached Tab 1.	
NCA-BMB-D-17-0014416	APB	09/06/17 13:57:24	09/07/2017 14:02:05	Department of National Defense (DND)	Philippine Navy (Naval Forces)		3,478,790.00	To cover payment of Terminal Leave Benefit of one (1) compulsory retiree (military personnel), indicated in the attached Tab 1.	
NCA-BMB-D-17-0014415	APB	09/06/17 13:56:41	09/07/2017 14:02:05	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	674,880.00	To cover payment of Terminal Leave Benefit of an FY 2017 compulsory retiree (civilian personnel), indicated in the attached Tab 1.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-17-0014414	TLRG	09/06/17 13:55:56	09/07/2017 14:02:04	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	113,123.00	To cover payment of Terminal Leave Benefit of an FY 2017 optional retiree (civilian personnel), indicated in the attached Tab 1.	
NCA-BMB-D-17-0014385	TLRG	09/06/17 09:34:23	09/07/2017 14:02:03	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	27,261,135.00	To cover payment of Retirement Gratuity Benefits of thirty-four (34) military retirees, indicated in the attached Tabs 1 and 2.	
NCA-BMB-D-17-0014384	APB	09/06/17 09:32:47	09/07/2017 14:02:03	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	10,944,726.00	To cover payment of Retirement Gratuity Benefits of four (4) compulsory retirees (military personnel), indicated in the attached Tabs 1 to 3.	
NCA-BMB-D-17-0014383	APB	09/06/17 09:32:06	09/07/2017 14:02:02	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	161,651.00	To cover payment of Terminal Leave Benefits of a compulsory retiree, per attached Tab 1.	
NCA-BMB-D-17-0014381	TLRG	09/06/17 09:29:57	09/07/2017 14:02:01	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,997,615.00	To cover payment of Retirement Gratuity Benefits of a military retiree as indicated in the attached Tab 1.	
NCA-BMB-D-17-0014341	REG	09/05/17 15:20:05	09/06/2017 16:58:16	Department of National Defense (DND)	Office of the Secretary - Proper		4,892,140.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-D-17-0014271	TLRG	09/04/17 16:37:05	09/06/2017 16:57:05	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,567,146.00	To cover payment of terminal leave benefits of two (2) former ARMM-RDENR employees, per Annexes A1 to A2.	
NCA-BMB-D-17-0014245	TR	09/04/17 13:54:31	09/06/2017 16:57:03	Department of National Defense (DND)	Veterans Memorial Medical Center		809,223.00	Issuance of NCA to cover the refund of bidders/performance bonds.	
NCA-BMB-D-17-0014243	TLRG	09/04/17 13:44:42	09/06/2017 16:57:03	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	357,429.00	To cover payment of terminal leave benefits of a former ARMM-RDEPED employee, per Annex A-1.	
NCA-BMB-D-17-0014158	TLRG	08/31/17 15:40:04	09/05/2017 16:46:20	Department of National Defense (DND)	Veterans Memorial Medical Center		1,221,436.00	To cover payment of Terminal Leave Benefits of six (6) civilian personnel as indicated in the attached Tab 1.	
NCA-BMB-D-17-0014157	TLRG	08/31/17 15:39:22	09/05/2017 16:46:19	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	380,981.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDepED employee, as indicated in Annex A1.	
NCA-NCR-17-0014147	TLRG	08/31/17 15:00:33	09/06/2017 14:15:48	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		87,979.00	To cover the payment for the terminal leave benefits of Mr. Ricardo L. Ege, a retired employee of the Agency as per attached LARP.	
NCA-BMB-D-17-0014059	TLRG	08/31/17 11:15:05	09/04/2017 14:12:47	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	932,099.00	Release of funds to cover terminal leave benefits claim of former ARMM-RDSWD employee, per attached Annex "A.1".	
NCA-BMB-D-17-0014056	TLRG	08/31/17 10:17:43	09/04/2017 14:12:46	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	564,027.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDOH employee, as indicated in Annex A1.	
NCA-BMB-D-17-0014055	TLRG	08/31/17 10:15:02	09/04/2017 14:12:45	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	647,862.00	Release of funds to cover terminal leave benefit claims of two (2) former ARMM-RDepEd employees, per attached Annexes "A.1" and "A.2".	
NCA-BMB-D-17-0014054	TLRG	08/31/17 10:14:23	09/04/2017 14:16:59	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		97,590.00	To cover payment of Terminal Leave Benefits of a civilian personnel, per attached Tab 1.	
NCA-BMB-D-17-0014034	APB	08/31/17 09:07:38	09/04/2017 14:12:43	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	358,129.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDepED employee, as indicated in Annex A1.	
NCA-BMB-D-17-0013963	TLRG	08/29/17 10:40:23	08/30/2017 11:23:56	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	2,346,985.00	To cover payment of Terminal Leave Benefits of a retiree (military personnel), per attached Tab 1.	
NCA-BMB-D-17-0013962	TLRG	08/29/17 10:39:12	08/30/2017 11:23:55	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	2,781,146.00	To cover payment of Terminal Leave Benefits of a military personnel indicated in the attached Tab 1.	
NCA-BMB-D-17-0013961	APB	08/29/17 10:38:31	08/30/2017 11:23:54	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,967,034.00	To cover payment of Retirement Gratuity Benefits of a compulsory retiree (military personnel) as indicated in the attached Tab 1.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-17-0013960	TR	08/29/17 10:37:51	09/04/2017 14:12:42	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	2,947,862.00	Issuance of NCA to cover the utilization of trust receipts collections of AFP-GHQ Western Mindanao Command (WESTMINCOM).	
NCA-BMB-D-17-0013959	TLRG	08/29/17 10:36:39	08/30/2017 11:23:54	Department of National Defense (DND)	Philippine Army (Land Forces)		133,354.00	Release of funds to cover the terminal leave benefit of a civilian retiree, per attached Tab A.	
NCA-BMB-D-17-0013953	TLRG	08/29/17 09:39:19	08/30/2017 11:23:53	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,627,305.00	To cover payment of Retirement Gratuity Benefits of three (3) retirees (military personnel) as indicated in the attached Tabs 1 and 2.	
NCA-BMB-D-17-0013950	TLRG	08/29/17 09:09:11	08/30/2017 11:23:52	Department of National Defense (DND)	Government Arsenal		554,299.00	Release of funds to cover the terminal leave benefit of a civilian retiree, per attached Tab A.	
NCA-LGRCB-17-0013919	REG	08/25/17 16:07:55	09/08/2017 14:27:48	Department of Finance (DOF)	Bureau of the Treasury	Central Office	2,509,474.00	To cover the share of beneficiary local government units (LGUs) from the incremental collections of Value Added Tax (VAT) for Calendar Year (CY) 2016 per attached Schedule I.	
NCA-LGRCB-17-0013918	REG	08/25/17 16:07:30	09/04/2017 14:17:03	Department of Finance (DOF)	Bureau of the Treasury	Central Office	12,820,257.00	To cover the share of beneficiary local government units (LGUs) from the incremental collections of Value Added Tax (VAT) for Calendar Year (CY) 2016 per attached Schedule I.	
NCA-LGRCB-17-0013917	REG	08/25/17 16:06:43	08/31/2017 15:33:04	Department of Finance (DOF)	Bureau of the Treasury	Central Office	154,526,655.00	To cover the share of beneficiary local government units (LGUs) from the incremental collections of Value Added Tax (VAT) for Calendar Year (CY) 2016 per attached Schedule I.	
NCA-BMB-D-17-0013905	APB	08/25/17 15:35:41	08/30/2017 11:23:51	Department of National Defense (DND)	Philippine Army (Land Forces)		114,766,233.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tabs A to C.	
NCA-NCR-17-0013844	APB	08/25/17 09:26:42	08/30/2017 11:30:02	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		105,355.00	To cover the payment for the terminal leave benefits of Mr. Leonardo P. Coquilla, a retired employee of the Agency as per attached LARP.	
NCA-BMB-D-17-0013807	TLRG	08/24/17 15:18:37	08/29/2017 18:37:13	Department of National Defense (DND)	Office of the Secretary - Proper		669,344.00	To cover payment of Retirement Gratuity Benefits of a retiree (civilian personnel) as indicated in the attached Tab 1.	
NCA-BMB-D-17-0013752	TLRG	08/24/17 08:43:45	08/25/2017 13:47:30	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Regional Legislative Assembly	340,102.00	To cover payment of terminal leave benefits of a former ARMM-RLA employee, per Annex A-1.	
NCA-BMB-D-17-0013694	APB	08/23/17 15:47:14	08/25/2017 13:47:28	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Regional Legislative Assembly	1,396,730.00	To cover payment of terminal leave benefits of two (2) former ARMM-RLA employees, per Annex A-1.	
NCA-BMB-D-17-0013668	TLRG	08/23/17 11:28:22	08/24/2017 13:47:38	Department of National Defense (DND)	Philippine Navy (Naval Forces)		2,801,324.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.1.	
NCA-BMB-D-17-0013667	APB	08/23/17 11:27:34	08/24/2017 13:47:38	Department of National Defense (DND)	Philippine Navy (Naval Forces)		15,076,147.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
NCA-BMB-D-17-0013664	APB	08/23/17 10:24:33	08/24/2017 13:47:36	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	2,830,480.00	To cover payment of Retirement Gratuity Benefits of two (2) compulsory retirees (civilian personnel), indicated in the attached Tabs 1 and 2.	
NCA-BMB-D-17-0013663	APB	08/23/17 10:23:46	08/24/2017 13:47:35	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	137,380.00	To cover payment of Terminal Leave Benefits of a compulsory retiree, per attached Tab 1.	
NCA-BMB-D-17-0013651	TLRG	08/23/17 08:52:50	08/24/2017 13:47:33	Department of National Defense (DND)	Philippine Navy (Naval Forces)		384,358.00	To cover payment of Terminal Leave Benefits of two (2) civilian personnel, per attached Tabs 1 and 2.	
NCA-BMB-D-17-0013592	TLRG	08/22/17 13:06:22	08/23/2017 16:35:03	Department of National Defense (DND)	Philippine Air Force (Air Forces)		2,888,632.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
NCA-BMB-D-17-0013591	TLRG	08/22/17 13:04:07	08/23/2017 16:35:03	Department of National Defense (DND)	Philippine Navy (Naval Forces)		843,005.00	Release of funds to cover the retirement gratuity of a civilian retiree, per attached Tab A.	
NCA-BMB-D-17-0013590	APB	08/22/17 13:03:35	08/23/2017 16:35:02	Department of National Defense (DND)	Philippine Navy (Naval Forces)		940,859.00	Release of funds to cover the retirement gratuity of a civilian retiree, per attached Tab A.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-17-0013521	TLRG	08/18/17 16:37:46	08/23/2017 16:35:01	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	260,645.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDENR employee, as indicated in Annex A1.	
NCA-BMB-D-17-0013480	APB	08/18/17 13:57:48	08/22/2017 14:27:32	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,998,498.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDPWH employee, as indicated in Annex A1.	
NCA-BMB-D-17-0013475	APB	08/18/17 13:24:22	08/22/2017 14:27:32	Department of National Defense (DND)	Philippine Army (Land Forces)		6,369,479.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
NCA-BMB-D-17-0013473	APB	08/18/17 13:23:38	08/22/2017 14:27:31	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	6,920,893.00	To cover payment of Retirement Gratuity Benefits of four (4) compulsory retirees (military personnel), indicated in the attached Tabs 1 to 3.	
NCA-BMB-D-17-0013471	TLRG	08/18/17 13:21:51	08/22/2017 14:27:30	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	39,814,563.00	To cover payment of Retirement Gratuity Benefits of fifty-three (53) military retirees, indicated in the attached Tabs 1 to 6.	
NCA-BMB-D-17-0013465	TLRG	08/18/17 11:46:54	08/22/2017 14:27:29	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Regional Legislative Assembly	6,271,607.00	To cover payment of monetization of leave credits of ARMM-RLA employees, per attached Annex A1.	
NCA-BMB-D-17-0013445	TLRG	08/18/17 09:24:53	08/22/2017 14:27:27	Department of National Defense (DND)	Philippine Air Force (Air Forces)		1,788,543.00	To cover payment of Retirement Gratuity Benefits of two (2) civilian personnel, per attached Annex A.1.	
NCA-LGRCB-17-0013403	REG	08/17/17 12:32:55	08/24/2017 13:42:55	Department of Finance (DOF)	Bureau of the Treasury	Central Office	12,923,043.00	To cover the 40% share of LGUs in the proceeds of national wealth, particularly in mining excise taxes collected up to the 3rd Quarter of CY 2016 per attached Schedule IV.	
NCA-LGRCB-17-0013402	REG	08/17/17 12:32:27	08/22/2017 14:19:43	Department of Finance (DOF)	Bureau of the Treasury	Central Office	30,286,998.00	To cover the 40% share of LGUs in the proceeds of national wealth, particularly in mining excise taxes collected up to the 3rd Quarter of CY 2016 per attached Schedule IV.	
NCA-LGRCB-17-0013401	REG	08/17/17 12:32:04	08/22/2017 14:28:16	Department of Finance (DOF)	Bureau of the Treasury	Central Office	53,531,376.00	To cover the 40% share of LGUs in the proceeds of national wealth, particularly in mining excise taxes collected up to the 3rd Quarter of CY 2016 per attached Schedule IV.	
NCA-LGRCB-17-0013400	REG	08/17/17 12:30:30	08/24/2017 13:42:55	Department of Finance (DOF)	Bureau of the Treasury	Central Office	6,431.00	To cover the 40% share of LGUs in the proceeds of national wealth, particularly in mining excise taxes collected during CY 2015 per attached Schedule II.	
NCA-LGRCB-17-0013399	REG	08/17/17 12:30:07	08/22/2017 14:19:43	Department of Finance (DOF)	Bureau of the Treasury	Central Office	526,305.00	To cover the 40% share of LGUs in the proceeds of national wealth, particularly in mining excise taxes collected during CY 2015 per attached Schedule II.	
NCA-LGRCB-17-0013398	REG	08/17/17 12:29:46	08/22/2017 14:28:16	Department of Finance (DOF)	Bureau of the Treasury	Central Office	43,443,849.00	To cover the 40% share of LGUs in the proceeds of national wealth, particularly in mining excise taxes collected during CY 2015 per attached Schedule II.	
NCA-BMB-D-17-0013383	APB	08/17/17 09:56:41	08/18/2017 15:26:54	Department of National Defense (DND)	Philippine Army (Land Forces)		165,056,332.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tabs A to D.	
NCA-BMB-D-17-0013382	TLRG	08/17/17 09:55:47	08/18/2017 15:26:53	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	70,737.00	To cover payment of terminal leave benefits of two (2) former ARMM-RHRC employees, per Annexes A1 to A2.	
NCA-BMB-D-17-0013379	APB	08/17/17 09:48:37	08/18/2017 15:26:52	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	2,223,348.00	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tabs A and A.1.	
NCA-BMB-D-17-0013376	TLRG	08/17/17 09:28:18	08/18/2017 15:26:50	Department of National Defense (DND)	Philippine Army (Land Forces)		373,735.00	Release of funds to cover the terminal leave benefits of civilian retirees, per attached Tab A.	
NCA-BMB-D-17-0013374	TR	08/17/17 09:27:26	08/18/2017 15:26:49	Department of National Defense (DND)	Philippine Air Force (Air Forces)		348,946.00	To cover utilization of trust receipts of AFP-PAF.	
NCA-BMB-D-17-0013371	APB	08/17/17 09:20:27	08/18/2017 15:26:46	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,034,272.00	Release of funds to cover terminal leave benefits claim of former ARMM-RDTI employee, per attached Annex "A.1".	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-17-0013308	TLRG	08/16/17 09:24:47	08/17/2017 16:02:01	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	14,483,019.00	To cover payment of Retirement Gratuity Benefits of eighteen (18) military retirees, indicated in the attached Tabs 1 to 3.	
NCA-BMB-D-17-0013306	TLRG	08/16/17 09:23:44	08/17/2017 16:01:59	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	22,470,000.00	To cover payment of Retirement Gratuity Benefits of sixteen (16) compulsory retirees (military personnel) as indicated in the attached Tabs 1 to 4.	
NCA-BMB-D-17-0013305	TLRG	08/16/17 09:23:09	08/17/2017 16:01:59	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,921,834.00	To cover payment of Retirement Gratuity Benefits of two (2) retirees (military personnel) as indicated in the attached Tab A.	
NCA-BMB-D-17-0013303	TLRG	08/16/17 09:21:37	08/17/2017 16:01:58	Autonomous Region in Muslim Mindanao (ARMM) Government in Muslim Mindanao	Autonomous Regional Government in Muslim Mindanao	Regional Legislative Assembly	511,120.00	To cover payment of terminal leave benefits of two (2) former ARMM-RLA employees, per Annex A1.	
NCA-BMB-D-17-0013298	TLRG	08/16/17 09:21:02	08/17/2017 16:01:57	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,306,296.00	Release of funds to cover terminal leave benefits claim of former ARMM-RDPWH employee, per attached Annex "A.1".	
NCA-BMB-D-17-0013269	APB	08/15/17 16:13:37	08/22/2017 14:19:42	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		468,152.00	To cover payment of Terminal Leave Benefits of a compulsory retiree, per attached Tab 1.	
NCA-BMB-D-17-0013130	REG	08/11/17 17:07:46	08/17/2017 16:01:57	Department of National Defense (DND)	Philippine Army (Land Forces)		4,870,917.00	To cover the payment of due and demandable accounts payable of the AFP-PA.	
NCA-BMB-D-17-0013123	REG	08/11/17 16:54:06	08/17/2017 16:01:56	Autonomous Region in Muslim Mindanao (ARMM) Government in Muslim Mindanao	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	133,318,653.00	Release of funds to cover the 70% share of ARMM and LGUs concerned from internal revenue taxes of agencies and other national taxes collections for the months of January to May 2017, per RAD-17-07-040 Cert. dated July 27, 2017.	
NCA-BMB-D-17-0013076	TLRG	08/11/17 10:21:01	08/14/2017 14:29:17	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	Armed Forces of the Philippines Medical Center	1,335,933.00	Release of funds to cover the retirement gratuity benefits of civilian personnel, per attached Tabs A and A.1.	
NCA-BMB-D-17-0013046	TLRG	08/10/17 16:14:37	08/14/2017 14:29:14	Autonomous Region in Muslim Mindanao (ARMM) Government in Muslim Mindanao	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,077,474.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDepED employees, as indicated in Annexes A1 and A2.	
NCA-BMB-D-17-0013021	APB	08/10/17 13:45:06	08/11/2017 14:17:55	Department of National Defense (DND)	Government Arsenal		685,313.00	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tab A.	
NCA-BMB-D-17-0012985	TLRG	08/10/17 09:45:48	08/11/2017 14:17:53	Department of National Defense (DND)	Office of Civil Defense		52,932.00	To cover payment of Terminal Leave Benefits of three (3) civilian personnel as indicated in the attached Annex A.1.	
NCA-BMB-D-17-0012984	TLRG	08/10/17 09:40:04	08/11/2017 14:17:52	Department of National Defense (DND)	Philippine Air Force (Air Forces)		16,239,483.00	To cover payment of Terminal Leave Benefits of twenty-five (25) retirees (military personnel) as indicated in the attached Tab A.	
NCA-BMB-D-17-0012983	TLRG	08/10/17 09:39:34	08/11/2017 14:17:52	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	24,968,709.00	To cover payment of Retirement Gratuity Benefits of twenty-nine (29) military retirees, indicated in the attached Tabs 1 to 5.	
NCA-BMB-D-17-0012972	TLRG	08/10/17 09:05:18	08/11/2017 14:17:51	Autonomous Region in Muslim Mindanao (ARMM) Government in Muslim Mindanao	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	142,084.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDepED employee, as indicated in Annex A1.	
NCA-BMB-D-17-0012970	TLRG	08/10/17 09:04:10	08/11/2017 14:17:50	Autonomous Region in Muslim Mindanao (ARMM) Government in Muslim Mindanao	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	351,794.00	Release of funds to cover terminal leave benefits claim of former ARMM-RDepEd employee, per attached Annex "A.1"	
NCA-BMB-D-17-0012969	TLRG	08/10/17 09:03:20	08/11/2017 14:16:54	Department of National Defense (DND)	Veterans Memorial Medical Center		372,649.00	To cover payment of Terminal Leave Benefits of three (3) civilian personnel, per attached Tabs 1 to 3.	
NCA-BMB-D-17-0012959	APB	08/09/17 17:51:08	08/11/2017 14:16:53	Department of National Defense (DND)	Veterans Memorial Medical Center		1,279,522.00	To cover payment of Terminal Leave Benefits of two (2) compulsory retirees (civilian personnel) as indicated in the attached Tab A and Tab B.	
NCA-NCR-17-0012875	APB	08/08/17 16:59:08	08/16/2017 13:39:07	State Universities and Colleges (SUCs)	Rizal Technological University		545,969.00	To cover the payment for the terminal leave benefits of Ms. Josephine B. Battung, a retired employee of the Agency as per attached LARP.	
NCA-NCR-17-0012874	PY	08/08/17 16:59:03	08/16/2017 13:39:06	State Universities and Colleges (SUCs)	Marikina Polytechnic College		150,000.00	To cover the payment for the funding requirements of three (3) grantees of ESGPPA for SY 2016-2017.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-17-0012871	REG	08/08/17 16:58:55	08/16/2017 13:39:05	State Universities and Colleges (SUCs)	Technological University of the Philippines	Technological University of the Philippines - Manila	8,453,780.00	To cover the payment for the additional PS requirements including RLIP due to filling of positions.	
NCA-BMB-D-17-0012823	TLRG	08/08/17 10:54:56	08/09/2017 14:44:36	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	76,304.00	To cover payment of terminal leave benefits of a former ARMM-RDepEd employee, per Annex A-1.	
NCA-BMB-D-17-0012805	TLRG	08/08/17 09:05:53	08/09/2017 14:44:35	Department of National Defense (DND)	Philippine Navy (Naval Forces)		226,017.00	To cover payment of Terminal Leave Benefits of a civilian personnel, per attached Tab 1.	
NCA-BMB-D-17-0012803	APB	08/08/17 09:05:00	08/09/2017 14:44:35	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	Armed Forces of the Philippines Medical Center	778,075.00	To cover payment of Terminal Leave Benefits of a compulsory retiree, per attached Tab 1.	
NCA-BMB-D-17-0012801	APB	08/08/17 09:01:03	08/09/2017 14:44:33	Department of National Defense (DND)	Philippine Navy (Naval Forces)		159,229.00	To cover payment of Terminal Leave Benefits of a compulsory retiree, per attached Tab 1.	
NCA-BMB-D-17-0012800	APB	08/08/17 09:00:01	08/09/2017 14:44:33	Department of National Defense (DND)	Philippine Air Force (Air Forces)		17,833,819.00	Release of funds to cover the terminal leave benefits military personnel who retired compulsory, per attached Tab A.	
NCA-NCR-17-0012793	REG	08/07/17 17:07:25	08/11/2017 13:09:04	State Universities and Colleges (SUCs)	Philippine Normal University		3,600,454.38	To cover the payment for Prior Year's Accounts Payable. (CY 2016 GAA)	
NCA-BMB-D-17-0012790	APB	08/07/17 16:16:46	08/09/2017 14:44:31	Department of National Defense (DND)	Philippine Army (Land Forces)		5,018,300.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
NCA-BMB-D-17-0012752	TLRG	08/07/17 10:01:57	08/08/2017 14:26:13	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	5,316,896.00	To cover payment of Terminal Leave Benefits of two (2) retirees (military personnel) as indicated in the attached Tab 1.	
NCA-BMB-D-17-0012751	APB	08/07/17 10:01:00	08/08/2017 14:26:13	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	11,086,026.00	To cover payment of Retirement Gratuity Benefits of six (6) compulsory retirees (military personnel), indicated in the attached Tabs 1 and 2.	
NCA-BMB-D-17-0012750	TLRG	08/07/17 10:00:12	08/08/2017 14:26:12	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,903,581.00	To cover payment of Retirement Gratuity Benefits of a military retiree as indicated in the attached Annex A.1.	
NCA-BMB-D-17-0012723	REG	08/04/17 17:16:40	08/08/2017 14:26:06	Department of National Defense (DND)	National Defense College of the Philippines		720,228.00	Release of funds to cover the FY 2016 Performance-Based Bonus of NDCP.	
NCA-NCR-17-0012643	PY	08/03/17 15:54:27	08/08/2017 11:10:37	State Universities and Colleges (SUCs)	Rizal Technological University		17,669,665.27	To cover the payment for Accounts Payable.	
NCA-NCR-17-0012642	PY	08/03/17 15:54:24	08/08/2017 11:10:37	State Universities and Colleges (SUCs)	Rizal Technological University		9,305,071.62	To cover the payment for Accounts Payable.	
NCA-BMB-D-17-0012632	APB	08/03/17 14:50:17	08/04/2017 16:31:32	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	2,341,495.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDepED employees, as indicated in Annexes A1 and A2.	
NCA-BMB-D-17-0012625	TLRG	08/03/17 13:48:26	08/04/2017 16:31:30	Department of National Defense (DND)	Philippine Army (Land Forces)		123,786,757.00	Release of funds to cover the terminal leave benefits of military retirees, per attached Tabs A to E.	
NCA-BMB-D-17-0012618	TLRG	08/03/17 13:45:53	08/04/2017 16:31:29	Department of National Defense (DND)	Philippine Army (Land Forces)		643,245.00	Release of funds to cover the terminal leave benefit of a civilian retiree, per attached Tab A.	
NCA-BMB-D-17-0012615	APB	08/03/17 13:45:01	08/04/2017 16:31:29	Department of National Defense (DND)	Philippine Army (Land Forces)		19,919,904.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
NCA-BMB-D-17-0012583	APB	08/03/17 10:24:33	08/04/2017 16:29:59	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	2,034,123.00	Release of funds to cover terminal leave benefit claim of former ARMM-RDTI employee, per attached Annex "A.1".	
NCA-BMB-D-17-0012578	APB	08/03/17 10:21:16	08/04/2017 16:29:57	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	Armed Forces of the Philippines Medical Center	428,543.00	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tab A.	
NCA-BMB-D-17-0012497	TLRG	08/02/17 10:55:14	08/03/2017 16:46:33	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	453,614.00	Release of funds to cover terminal leave benefit claim of former ARMM-RDAF employee, per attached Annex "A.1".	
NCA-BMB-D-17-0012496	TLRG	08/02/17 10:51:42	08/04/2017 16:24:52	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		71,270.00	To cover payment of Terminal Leave Benefits of a civilian personnel, per attached Tab 1.	
NCA-BMB-D-17-0012495	TR	08/02/17 10:49:09	08/03/2017 16:46:33	Department of National Defense (DND)	Veterans Memorial Medical Center		359,350.00	Utilization of trust receipt collections of the VMMC	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-17-0012493	TLRG	08/02/17 10:47:01	08/03/2017 16:46:32	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	572,297.00	To cover payment of terminal leave benefits of a former ARMM-RDAR employee, per Annex A-1.	
NCA-BMB-D-17-0012491	TR	08/02/17 10:34:47	08/03/2017 16:46:31	Department of National Defense (DND)	Philippine Army (Land Forces)		4,264,529.00	Issuance of NCA to cover the utilization of trust receipts collections of AFP-PA.	
NCA-BMB-D-17-0012490	APB	08/02/17 10:33:16	08/03/2017 16:46:31	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,395,564.00	To cover payment of Terminal Leave Benefits and Retirement Gratuity Benefits of a compulsory retiree (civilian personnel), per attached Tab 1.	
NCA-BMB-D-17-0012396	REG	07/31/17 16:17:56	08/01/2017 14:12:22	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	500,000,000.00	Release of funds to cover the additional Intelligence Fund (IF) of the General Headquarters (GHQ) in relation to Proclamation No. 216.	
NCA-BMB-D-17-0012394	APB	07/31/17 16:11:04	08/01/2017 14:12:22	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,336,283.00	To cover payment of terminal leave benefits of a former ARMM-RDepEd employee, per Annex A-1.	
NCA-BMB-D-17-0012339	APB	07/31/17 13:29:55	08/01/2017 14:12:20	Department of National Defense (DND)	Government Arsenal		561,731.00	Release of funds to cover the terminal leave benefit of a civilian personnel, per attached Tab A.	
NCA-BMB-D-17-0012328	TLRG	07/31/17 11:37:28	08/01/2017 14:12:18	Department of National Defense (DND)	Philippine Air Force (Air Forces)		427,629.00	Release of funds to cover the terminal leave benefit differential of MSgt Nicodemos S. De Guzman.	
NCA-BMB-D-17-0012318	TLRG	07/31/17 10:31:02	08/01/2017 14:10:17	Department of National Defense (DND)	Veterans Memorial Medical Center		291,274.00	To cover payment of Terminal Leave Benefits of three (3) civilian personnel, per attached Tab 1.	
NCA-BMB-D-17-0012317	APB	07/31/17 10:28:49	08/01/2017 14:10:16	Department of National Defense (DND)	Philippine Navy (Naval Forces)		10,383,458.00	To cover payment of Terminal Leave Benefits of three (3) compulsory retirees (military personnel) as indicated in the attached Tab 1.	
NCA-BMB-D-17-0012316	TLRG	07/31/17 10:27:25	08/01/2017 14:10:16	Department of National Defense (DND)	Office of Civil Defense		1,329,646.00	To cover payment of Terminal Leave Benefits of two (2) civilian personnel, per attached Tab 1 and Tab A.	
NCA-BMB-D-17-0012314	APB	07/31/17 10:22:18	08/01/2017 14:10:15	Department of National Defense (DND)	Philippine Navy (Naval Forces)		4,366,340.00	To cover payment of Terminal Leave Benefits of three (3) compulsory retirees (military personnel) as indicated in the attached Tab 1.	
NCA-BMB-D-17-0012310	APB	07/31/17 10:17:06	08/01/2017 14:10:12	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	5,007,770.00	To cover payment of Retirement Gratuity Benefits of four (4) compulsory retirees (military personnel), indicated in the attached Annex A.1.	
NCA-BMB-D-17-0012309	TLRG	07/31/17 10:16:14	08/01/2017 14:10:12	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	4,889,484.00	To cover payment of Retirement Gratuity Benefits of six (6) retirees (military personnel), indicated in the attached Tab 1.	
NCA-BMB-D-17-0012306	TLRG	07/31/17 10:13:06	08/01/2017 14:07:49	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	3,399,584.00	To cover payment of Retirement Gratuity Benefits of two (2) retirees (military personnel) as indicated in the attached Annex A.1.	
NCA-BMB-D-17-0012301	APB	07/31/17 10:08:48	08/01/2017 14:07:48	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	11,299,053.00	To cover payment of Retirement Gratuity Benefits of six (6) compulsory retirees (military personnel) as indicated in the attached Tabs 1 to 3.	
NCA-BMB-D-17-0012298	TLRG	07/31/17 10:05:14	08/01/2017 14:07:48	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	57,380,526.00	To cover payment of Retirement Gratuity Benefits of seventy-eight (78) military retirees, indicated in the attached Tabs 1 to 4.	
NCA-BMB-D-17-0012227	REG	07/28/17 11:09:20	08/01/2017 14:07:45	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	9,580,800.00	Release of funds to cover the opening of the letter of credit for the acquisition of Security Operations Weapon System Project (Pistol, Cal.40) chargeable against the AFP Modernization Trust Fund.	
NCA-BMB-D-17-0012103	TLRG	07/26/17 16:07:32	08/01/2017 14:07:43	Department of National Defense (DND)	Philippine Navy (Naval Forces)		1,823,292.00	Release of funds to cover the monetization of leave credits of civilian personnel of AFP-PN, per attached Tab A.	
NCA-BMB-D-17-0012098	TLRG	07/26/17 16:00:55	08/01/2017 14:07:42	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	389,100.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDepED employee, as indicated in Annex A1.	
NCA-BMB-D-17-0012082	TR	07/26/17 14:40:45	08/01/2017 13:39:40	Department of National Defense (DND)	Veterans Memorial Medical Center		1,165,619.00	Utilization of trust receipt collections of the VMMC.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-17-0012071	REG	07/26/17 12:03:44	08/01/2017 11:27:27	State Universities and Colleges (SUCs)	Philippine Normal University		7,379,723.51	To cover the payment for Accounts Payable for the Purchase of Science , Technology and Laboratory Equipment for PNU-Mindanao (CY 2015 Capital Outlay).	
NCA-NCR-17-0012070	REG	07/26/17 12:03:41	08/01/2017 11:27:27	State Universities and Colleges (SUCs)	Philippine Normal University		9,500,000.00	To cover the payment for Accounts Payable for the Construction of Green Building for Environmental and Green Technology Education for PNU-Visayas (CY 2015 Capital Outlay).	
NCA-NCR-17-0012069	REG	07/26/17 12:03:38	08/01/2017 11:27:26	State Universities and Colleges (SUCs)	Philippine Normal University		8,871,931.25	To cover the payment for Accounts Payable for the Construction of South Luzon - Innovation Hub for Technology of Livelihood Education (CY 2015 Capital Outlay).	
NCA-NCR-17-0012068	REG	07/26/17 12:03:35	08/01/2017 11:27:25	State Universities and Colleges (SUCs)	Philippine Normal University		9,500,000.00	To cover the payment for Accounts Payable for the Construction of North Luzon - Innovation Hub Laboratory for School Living Traditions (CY 2015 Capital Outlay).	
NCA-NCR-17-0012067	REG	07/26/17 12:03:32	08/01/2017 11:27:25	State Universities and Colleges (SUCs)	Philippine Normal University		91,797,900.00	To cover the payment for Accounts Payable for the Construction of Teacher Education Heritage Campus Laboratories (CY 2015 Capital Outlay).	
NCA-NCR-17-0012066	REG	07/26/17 12:03:29	08/01/2017 11:27:24	State Universities and Colleges (SUCs)	Philippine Normal University		53,882,000.00	To cover the payment for Accounts Payable for the Construction of PNU Convention and Training Center (CY 2015 Capital Outlay)	
NCA-BMB-D-17-0012012	TLRG	07/26/17 09:32:46	08/01/2017 13:39:37	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	310,803.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDOH employee, as indicated in Annex A1.	
NCA-BMB-D-17-0012002	REG	07/25/17 17:12:52	07/27/2017 12:57:37	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	124,597,112.00	Release of funds to cover the foreign exchange differential of the Fighter/Surface Attack/Lead-In Trainer Aircraft (F/SA/LIFTA) Acquisition Project under the Revised AFP Modernization Program (RAFPMP).	
NCA-BMB-D-17-0011990	APB	07/25/17 16:32:27	08/01/2017 13:39:35	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	2,147,070.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDOST employee, as indicated in Annex A1.	
NCA-NCR-17-0011987	APB	07/25/17 15:24:42	08/01/2017 11:27:19	State Universities and Colleges (SUCs)	Rizal Technological University		128,523.00	To cover the payment for the Terminal Leave Benefits of POZAS, RUBEN G., retired personnel of the University per attached LARP.	
NCA-NCR-17-0011957	REG	07/25/17 09:20:39	08/01/2017 11:27:16	State Universities and Colleges (SUCs)	Technological University of the Philippines	Technological University of the Philippines - Manila	9,313,167.00	To cover the payment for the PS requirements including RLIP for the twenty (27) newly filled faculty positions of the University.	
NCA-BMB-D-17-0011924	TLRG	07/24/17 13:15:30	07/26/2017 16:42:48	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,881,866.00	To cover payment of Terminal Leave Benefits of a military retiree, per attached Annex A.1.	
NCA-BMB-D-17-0011923	TLRG	07/24/17 13:14:29	07/26/2017 16:42:47	Department of National Defense (DND)	Philippine Navy (Naval Forces)		712,311.00	To cover payment of Terminal Leave Benefits differential of thirteen (13) military retirees, per attached Annex A.1.	
NCA-BMB-D-17-0011922	TLRG	07/24/17 13:12:51	07/26/2017 16:42:46	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	11,684,585.00	To cover payment of Retirement Gratuity Benefits of fifteen (15) military retirees, indicated in the attached Tab 1 and 2.	
NCA-NCR-17-0011914	REG	07/24/17 12:11:53	08/01/2017 11:26:24	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		3,238,837.61	To cover the payment of Accounts Payable (A/P) of the Agency.	
NCA-NCR-17-0011913	REG	07/24/17 12:11:36	08/01/2017 11:26:24	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		1,644,000.00	To cover the cash requirements for the Tulong Dunong Scholarship Program, first and second semesters, FY 2016-2017.	
NCA-BMB-D-17-0011853	REG	07/21/17 16:27:43	07/25/2017 14:34:10	Department of National Defense (DND)	Veterans Memorial Medical Center		16,910,672.00	Release of funds to cover the FY 2016 Performance-Based Bonus of VMMC.	
NCA-BMB-D-17-0011852	REG	07/21/17 16:25:30	07/25/2017 14:34:09	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	47,297,816.00	Release of funds to cover the posthumous pension claims of AFP-GHQ, per attached Tab A.	
NCA-BMB-D-17-0011849	TLRG	07/21/17 16:18:33	07/24/2017 13:02:55	Department of National Defense (DND)	Veterans Memorial Medical Center		151,219.00	To cover payment of Terminal Leave Benefits of a civilian personnel, per attached Annex A.1.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-17-0011807	TLRG	07/21/17 13:36:30	07/24/2017 13:02:54	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	2,529,335.00	Release of funds to cover terminal leave benefit claim of former ARMM-RDSWD employee, per attached Annex "A.1".	
NCA-BMB-D-17-0011806	TLRG	07/21/17 13:32:26	07/24/2017 13:02:53	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	488,071.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDepED employees, as indicated in Annexes A1 and A2.	
NCA-BMB-D-17-0011805	APB	07/21/17 13:27:21	07/24/2017 13:02:53	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	317,784.00	Release of funds to cover terminal leave benefit claim of former ARMM-RDepEd employee, per attached Annex "A.1".	
NCA-BMB-D-17-0011719	APB	07/20/17 11:30:23	07/21/2017 16:18:42	Department of National Defense (DND)	Philippine Army (Land Forces)		15,047,217.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
NCA-BMB-D-17-0011717	TLRG	07/20/17 11:21:22	07/21/2017 16:18:42	Department of National Defense (DND)	Government Arsenal		36,494.00	To cover payment of Terminal Leave Benefits of a civilian personnel, per attached Tab 1.	
NCA-BMB-D-17-0011715	TLRG	07/20/17 11:12:29	07/21/2017 16:18:41	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,028,249.00	Release of funds to cover the retirement gratuity benefits of civilian personnel, per attached Tab A.	
NCA-BMB-D-17-0011714	APB	07/20/17 11:11:47	07/21/2017 16:18:40	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	122,255.00	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tab A.	
NCA-BMB-D-17-0011713	TLRG	07/20/17 11:09:07	07/21/2017 16:18:39	Department of National Defense (DND)	Philippine Army (Land Forces)		42,035,648.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tabs A and B.	
NCA-NCR-17-0011688	TLRG	07/19/17 17:45:37	08/01/2017 11:25:51	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		340,221.00	To cover the payment for the terminal leave benefits of Mr. Crispino M. Baga Jr., a retiree of the University as per attached LARP.	
NCA-NCR-17-0011687	APB	07/19/17 17:45:34	08/01/2017 11:25:50	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		963,201.00	To cover the payment for the terminal leave benefits of Ms. Elena DR. Abeleda, a retiree of the University as per attached LARP.	
NCA-NCR-17-0011682	REG	07/19/17 17:27:18	08/01/2017 11:25:50	State Universities and Colleges (SUCs)	Philippine Normal University		187,625,000.00	To cover the payment for Prior Year's Accounts Payable (CY 2016 Capital Outlay).	
NCA-BMB-D-17-0011674	APB	07/19/17 15:22:59	07/21/2017 16:18:39	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	856,724.00	To cover payment of Retirement Gratuity Benefits of a compulsory retiree (military personnel) as indicated in the attached Tab 1.	
NCA-BMB-D-17-0011673	TLRG	07/19/17 15:21:54	07/21/2017 16:18:38	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	2,042,086.00	To cover payment of Terminal Leave Benefits of a military retiree, per attached Annex A.1.	
NCA-BMB-D-17-0011672	TLRG	07/19/17 15:21:04	07/21/2017 16:18:37	Department of National Defense (DND)	Philippine Army (Land Forces)		1,224,553.00	Release of funds to cover the terminal leave benefits of civilian retirees, per attached Tabs A to C.	
NCA-BMB-D-17-0011671	APB	07/19/17 15:20:12	07/21/2017 16:18:37	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	5,001,831.00	To cover payment of Retirement Gratuity Benefits of two (2) compulsory retirees (military personnel), indicated in the attached Annex A.1 and A.2.	
NCA-BMB-D-17-0011669	TLRG	07/19/17 15:18:38	07/21/2017 16:18:36	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	3,531,868.00	To cover payment of Retirement Gratuity Benefits of two (2) military retirees, indicated in the attached Tab 1 and 2.	
NCA-BMB-D-17-0011668	APB	07/19/17 15:17:48	07/21/2017 16:18:36	Department of National Defense (DND)	Philippine Army (Land Forces)		471,379.00	Release of funds to cover the terminal leave benefit of a civilian retiree, per attached Tab A.	
NCA-BMB-D-17-0011635	TLRG	07/19/17 13:44:52	07/21/2017 16:18:35	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	653,960.00	To cover payment of terminal leave benefits of a former ARMM-RBOI employee, per Annex A-1.	
NCA-BMB-D-17-0011631	REG	07/19/17 12:57:14	07/20/2017 16:57:30	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	44,748,862.00	Release of funds to cover the prior years' pension claims of AFP-GHQ, per attached Tab A.	
NCA-BMB-D-17-0011620	TLRG	07/19/17 10:51:53	07/20/2017 16:57:29	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	372,752.00	Release of funds to cover terminal leave benefit claim of former ARMM-RDENR employee, per attached Annex "A.1".	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-17-0011618	REG	07/19/17 10:48:17	08/01/2017 11:24:58	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		618,000.00	To cover the funding requirements for the Expanded Students', Grants-in-Aid Program for the Poverty Alleviation (ESGP-PA), first and second semesters SY 2016-2017 for 10 grantees.	
NCA-BMB-D-17-0011600	TLRG	07/19/17 10:03:07	07/20/2017 16:57:27	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,442,377.00	To cover payment of Retirement Gratuity Benefits of two (2) military retirees, indicated in the attached Tab 1.	
NCA-BMB-D-17-0011596	TLRG	07/19/17 09:53:07	07/20/2017 16:57:26	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	407,008.00	Release of funds to cover terminal leave benefit claim of former ARMM-RDOH employee, per attached Annex "A.1".	
NCA-BMB-D-17-0011563	TLRG	07/18/17 16:09:58	07/20/2017 16:57:25	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	2,596,869.00	Release of funds to cover terminal leave benefit claims of two (2) former ARMM-RDAF employees, per attached Annex "A.1".	
NCA-BMB-D-17-0011561	APB	07/18/17 16:08:57	07/20/2017 16:57:24	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	4,124,426.00	To cover payment of Retirement Gratuity Benefits of two (2) compulsory retirees (military personnel) as indicated in the attached Annex A.1.	
NCA-BMB-D-17-0011558	TLRG	07/18/17 16:04:51	07/20/2017 16:55:06	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	3,752,565.00	To cover payment of Terminal Leave Benefits of two (2) military retirees, per attached Tab 1.	
NCA-BMB-D-17-0011552	APB	07/18/17 15:51:57	07/20/2017 16:55:04	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,077,854.00	Release of funds to cover terminal leave benefit claim of former ARMM-RDAF employee, per attached Annex "A.1".	
NCA-BMB-D-17-0011549	TLRG	07/18/17 15:02:25	07/20/2017 16:55:04	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	6,370,120.00	To cover payment of Retirement Gratuity Benefits of six (6) military retirees, indicated in the attached Tab 1.	
NCA-NCR-17-0011546	REG	07/18/17 14:36:04	08/01/2017 11:24:56	State Universities and Colleges (SUCs)	Philippine Normal University		17,978,708.45	To cover the payment for Prior Year's Accounts Payable.	
NCA-NCR-17-0011545	APB	07/18/17 14:36:00	08/01/2017 11:21:39	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		283,101.00	To cover the payment for the terminal leave benefits of Mr. Luis Maria B. Martinez, a retiree of the University as per attached LARP.	
NCA-NCR-17-0011544	REG	07/18/17 14:35:57	08/01/2017 11:21:39	State Universities and Colleges (SUCs)	Philippine Normal University		2,157,070.35	To cover the payment for Prior Year's Accounts Payable (CY 2015 Research Capacity Building Program).	
NCA-BMB-D-17-0011541	APB	07/18/17 14:20:58	07/20/2017 16:55:03	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	2,785,620.00	To cover payment of terminal leave benefits of a former ARMM-ORT employee, per Annex A-1.	
NCA-BMB-D-17-0011540	TLRG	07/18/17 14:18:20	07/20/2017 16:55:02	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	338,336.00	To cover payment of terminal leave benefits of a former ARMM-RDPWH employee, per Annex A-1.	
NCA-BMB-D-17-0011539	TLRG	07/18/17 14:02:05	07/20/2017 16:55:02	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,011,446.00	Release of funds to cover terminal leave benefit claims of two (2) former ARMM-RDAF employees, per attached Annex "A.1".	
NCA-BMB-D-17-0011476	REG	07/17/17 17:09:47	07/19/2017 19:34:50	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	23,506,463.00	Release to cover portion the 70% share of ARMM and LGUs concerned from internal revenue taxes of agencies and other national taxes collections for the months of November and December 2016.	
NCA-NCR-17-0011465	REG	07/17/17 17:04:37	07/19/2017 15:22:00	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		6,518,669.79	To cover the payment of Accounts Payable (A/Ps) of the Agency.	
NCA-BMB-D-17-0011458	TR	07/17/17 16:27:05	07/19/2017 19:34:48	Department of National Defense (DND)	Government Arsenal		608,577.00	Issuance of NCA to cover the refund of performance bonds.	
NCA-BMB-D-17-0011435	TR	07/17/17 14:17:20	07/18/2017 17:19:43	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,500,000.00	Utilization of trust receipt collections of the GHQ-Proper.	
NCA-BMB-D-17-0011366	TLRG	07/14/17 15:20:36	07/18/2017 17:19:41	Department of National Defense (DND)	Philippine Navy (Naval Forces)		19,766,453.00	To cover payment of Terminal Leave Benefits of twenty-eight (28) retirees (military personnel) as indicated in the attached Annex A.1.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-17-0011365	TLRG	07/14/17 15:17:20	07/18/2017 17:19:40	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	14,926,449.00	To cover payment of Retirement Gratuity Benefits of seventeen (17) retirees (military personnel), indicated in the attached Tabs 1 to 3.	
NCA-BMB-D-17-0011359	APB	07/14/17 15:07:12	07/17/2017 17:40:03	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	2,121,379.00	To cover payment of Retirement Gratuity Benefits of two (2) compulsory retirees (military personnel) as indicated in the attached Annex A.1.	
NCA-BMB-D-17-0011338	TLRG	07/14/17 11:03:33	07/17/2017 17:40:01	Department of National Defense (DND)	Philippine Army (Land Forces)		23,596,563.00	Release of funds to cover the terminal leave benefits of military retirees, per attached Tab A.	
NCA-BMB-D-17-0011337	TLRG	07/14/17 11:02:08	07/17/2017 17:40:01	Department of National Defense (DND)	Philippine Air Force (Air Forces)		68,268.00	Release of funds to cover the terminal leave benefits of civilian retirees, per attached Tab A.	
NCA-BMB-D-17-0011335	APB	07/14/17 10:20:36	07/17/2017 17:40:00	Department of National Defense (DND)	Philippine Air Force (Air Forces)		570,712.00	Release of funds to cover the terminal leave benefits of civilian retirees, per attached Tab A.	
NCA-BMB-D-17-0011292	APB	07/13/17 16:13:54	07/17/2017 17:40:00	Department of National Defense (DND)	Government Arsenal		461,038.00	Release of funds to cover the terminal leave benefit of a civilian personnel, per attached Tab A.	
NCA-BMB-D-17-0011175	REG	07/12/17 11:29:28	08/01/2017 13:39:33	Department of National Defense (DND)	Philippine Air Force (Air Forces)		267,888,300.00	Release of funds to cover the procurement of air munitions.	
NCA-BMB-D-17-0011163	TLRG	07/12/17 10:16:56	07/13/2017 16:23:22	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	359,906.00	Release of funds to cover terminal leave benefit claim of former ARMM-RDepEd employee, per attached Annex "A.1".	
NCA-BMB-D-17-0011162	TLRG	07/12/17 10:16:34	07/13/2017 16:23:22	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	2,425,546.00	To cover payment of Retirement Gratuity Benefits of two (2) military retirees, indicated in the attached Tabs 1 and 2.	
NCA-BMB-D-17-0011127	APB	07/11/17 16:52:25	07/13/2017 16:23:20	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	14,378,153.00	To cover payment of Retirement Gratuity Benefits of eight (8) compulsory retirees (military personnel) as indicated in the attached Annexes A.1 to A.3.	
NCA-BMB-D-17-0011111	TLRG	07/11/17 15:17:20	07/12/2017 14:39:44	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	8,891,608.00	Release of funds to cover the retirement gratuity of military retirees, per attached Tabs A to C.	
NCA-NCR-17-0011108	PY	07/11/17 15:13:50	07/18/2017 09:37:55	State Universities and Colleges (SUCs)	Marikina Polytechnic College		360,000.00	To cover the payment for the funding requirements of six (6) grantees of ESGPPA for SY 2016-2017.	
NCA-BMB-D-17-0011095	TLRG	07/11/17 15:05:02	07/12/2017 14:39:43	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	32,038,598.00	To cover payment of Retirement Gratuity Benefits of thirty-six (36) retirees (military personnel), indicated in the attached Tabs 1 and 2.	
NCA-BMB-D-17-0011094	TLRG	07/11/17 15:00:55	07/12/2017 14:39:42	Department of National Defense (DND)	Philippine Air Force (Air Forces)		31,771,600.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tabs A and B.	
NCA-BMB-D-17-0011093	TLRG	07/11/17 14:58:40	07/12/2017 14:39:42	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	156,013.00	To cover payment of terminal leave benefits of a former ARMM-ORG employee, per Annex A-1.	
NCA-BMB-D-17-0011077	SA	07/11/17 13:12:33	07/12/2017 14:39:40	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	4,956,263.00	To cover the acquisition of First Medical Emergency Deployable Intermediate Care System of the AFP Medical Center under the AFP Modernization Program.	
NCA-BMB-D-17-0010997	REG	07/10/17 16:06:06	08/04/2017 16:24:51	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		8,600,000.00	To cover requirements for the repair/rehabilitation of the Veterans Center.	
NCA-BMB-D-17-0010984	APB	07/10/17 14:26:12	07/11/2017 16:24:07	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	2,479,404.00	Release of funds to cover terminal leave benefit claim of former ARMM-RDENR employee, per attached Annex "A.1".	
NCA-BMB-D-17-0010983	TR	07/10/17 14:17:33	07/11/2017 16:24:06	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	5,194,309.00	Utilization of trust receipt collections of the GHQ Northern Luzon Command (NOLCOM).	
NCA-BMB-D-17-0010895	APB	07/10/17 10:35:36	07/11/2017 16:24:05	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	4,870,330.00	To cover payment of Retirement Gratuity Benefits of four (4) compulsory retirees (military personnel) as indicated in the attached Tab 1.	
NCA-BMB-D-17-0010891	TLRG	07/10/17 10:33:17	07/11/2017 16:24:03	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	42,947.00	To cover payment of Retirement Gratuity Benefits differential of a military retiree as indicated in the attached Tab 1.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-17-0010887	TLRG	07/10/17 10:32:08	07/11/2017 16:24:02	Department of National Defense (DND)	Veterans Memorial Medical Center		354,568.00	To cover payment of Terminal Leave Benefits of a retiree, per attached Annex A.1.	
NCA-BMB-D-17-0010885	APB	07/10/17 10:31:11	07/11/2017 16:24:02	Department of National Defense (DND)	Philippine Air Force (Air Forces)		12,366,608.00	To cover payment of Terminal Leave Benefits of six (6) retirees (military personnel) as indicated in the attached Annex A.1.	
NCA-BMB-D-17-0010883	APB	07/10/17 10:30:18	07/11/2017 16:24:01	Department of National Defense (DND)	Philippine Navy (Naval Forces)		3,376,041.00	To cover payment of Terminal Leave Benefits of a compulsory retiree (military personnel), per attached Annex A.1.	
NCA-BMB-D-17-0010819	TLRG	07/07/17 17:16:02	07/11/2017 16:24:00	Department of National Defense (DND)	Philippine Air Force (Air Forces)		38,684.00	To cover payment of Terminal Leave Benefits of a retiree, per attached Annex A.1.	
NCA-NCR-17-0010812	TLRG	07/07/17 16:09:25	07/11/2017 09:09:16	State Universities and Colleges (SUCs)	Technological University of the Philippines	Philippines - Manila	59,041.00	To cover the payment of the Terminal Leave Benefits of Mr. Benjamin M. Pangan, a retired employee of the University, per attached List of Actual Retirees to be Paid.	
NCA-BMB-D-17-0010791	TLRG	07/07/17 15:32:29	07/11/2017 16:23:59	Department of National Defense (DND)	Philippine Army (Land Forces)		14,484,938.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
NCA-BMB-D-17-0010786	TLRG	07/07/17 15:13:42	07/11/2017 16:23:59	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,026,084.00	Release of funds to cover terminal leave benefit claim of former ARMM-RDepEd employee, per attached Annex "A.1".	
NCA-BMB-D-17-0010784	TLRG	07/07/17 15:12:15	07/11/2017 16:23:58	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	58,967,019.00	To cover payment of Retirement Gratuity Benefits of seventy-five (75) retirees (military personnel), indicated in the attached Tabs 1 to 4.	
NCA-BMB-D-17-0010734	TLRG	07/07/17 11:15:35	07/10/2017 18:49:09	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	239,070.00	To cover payment of terminal leave benefits of a former ARMM-RDENR employee, per Annex A-1.	
NCA-BMB-D-17-0010729	APB	07/07/17 11:08:04	07/10/2017 18:49:08	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	547,658.00	To cover payment of terminal leave benefits of a former ARMM-RDENR employee, per Annex A-1.	
NCA-BMB-D-17-0010716	TLRG	07/07/17 10:07:19	07/10/2017 18:49:07	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,842,400.00	To cover payment of terminal leave benefits of three (3) former ARMM-RDOH employees, per Annexes A1 to A3.	
NCA-BMB-D-17-0010713	TLRG	07/07/17 10:00:06	07/10/2017 18:49:05	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,191,524.00	To cover payment of terminal leave benefits of a former ARMM-RTESDA employee, per Annex A-1.	
NCA-BMB-D-17-0010711	APB	07/07/17 09:59:22	07/10/2017 18:49:04	Department of National Defense (DND)	Philippine Army (Land Forces)		13,306,737.00	Release of funds to cover the terminal leave benefits (TLB) of military personnel who retired compulsorily, per attached Tab A.	
NCA-BMB-D-17-0010709	TLRG	07/07/17 09:57:53	07/10/2017 18:49:03	Department of National Defense (DND)	Philippine Army (Land Forces)		982,733.00	Release of funds to cover the separation gratuity of military personnel, per attached Tab A.	
NCA-BMB-D-17-0010671	TR	07/06/17 16:02:59	07/10/2017 18:49:01	Department of National Defense (DND)	Government Arsenal		6,175,350.00	Release of funds to cover the refund of performance bond.	
NCA-NCR-17-0010642	REG	07/06/17 13:38:09	07/11/2017 09:24:53	State Universities and Colleges (SUCs)	Philippine Normal University		333,221,000.00	To cover the FY 2017 Second Semester regular operating requirements of the agency inclusive of Year-End Bonus, Cash Gift and RLIP per attached Annex A. The availability of the NCA shall be until the last working day of the third (3rd) month of the given quarter (September 29 and December 29, 2017) pursuant to CL No. 2013-12.	
NCA-BMB-D-17-0010615	TLRG	07/06/17 11:41:59	07/07/2017 23:42:37	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,860,017.00	Release of funds to cover terminal leave benefit claims of three (3) former ARMM-RDOH employees, per attached Annexes "A.1" to "A.3".	
NCA-BMB-D-17-0010614	APB	07/06/17 11:41:14	07/07/2017 23:42:36	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	7,996,634.00	To cover payment of Retirement Gratuity Benefits of six (6) compulsory retirees (military personnel) as indicated in the attached Tab 1.	
NCA-BMB-D-17-0010595	REG	07/06/17 10:16:04	07/07/2017 23:42:34	Department of National Defense (DND)	Government Arsenal		5,015,299.00	Release of funds to cover the FY 2016 Performance-Based Bonus of DND-GA.	
NCA-BMB-D-17-0010588	REG	07/06/17 09:57:59	07/07/2017 23:42:33	Department of National Defense (DND)	Philippine Army (Land Forces)		51,300,000.00	Release of funds to cover the procurement of dental and medical equipment of AFP-PA.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-17-0010559	TLRG	07/05/17 16:24:39	07/07/2017 23:42:32	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	20,527,239.00	To cover payment of Retirement Gratuity Benefits of twelve (12) compulsory retirees (military personnel) as indicated in the attached Tabs 1 to 6.	
NCA-BMB-D-17-0010554	APB	07/05/17 16:11:36	07/07/2017 23:42:31	Department of National Defense (DND)	Philippine Army (Land Forces)		18,069,822.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
NCA-BMB-D-17-0010542	TLRG	07/05/17 15:26:27	07/06/2017 13:45:02	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	710,785.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDAF employee, as indicated in Annex A1.	
NCA-BMB-D-17-0010541	APB	07/05/17 15:25:44	07/06/2017 13:46:17	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	2,236,786.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDAF employee, as indicated in Annex A1.	
NCA-NCR-17-0010532	REG	07/05/17 14:53:02	07/07/2017 16:52:24	State Universities and Colleges (SUCs)	Technological University of the Philippines	Technological University of the Philippines - Visayas	39,447,352.00	To cover the FY 2017 Second Semester regular and operating requirements of the University as per attached Annex A. The availability of the NCA shall be until the last working day of the third (3rd) month of the given quarter (September 30 and December 31, 2017) pursuant to CL No. 2013-12	
						Technological University of the Philippines - Cavite	24,302,382.00		
						Technological University of the Philippines - Manila	151,953,068.00		
						Technological University of the Philippines - Taguig	33,329,292.00		
NCA-NCR-17-0010531	REG	07/05/17 14:51:29	07/11/2017 09:25:46	State Universities and Colleges (SUCs)	Rizal Technological University		123,353,000.00	To cover the operating requirements for the FY 2017 second semester inclusive of Year-End Bonus and Cash Gift effective on the first working day of each month for the months of August to December and for July on the date of issuance of NCA per attached Annex A.	
NCA-NCR-17-0010529	TLRG	07/05/17 14:51:03	07/07/2017 16:52:23	State Universities and Colleges (SUCs)	Technological University of the Philippines	Technological University of the Philippines - Manila	2,735,565.00	To cover the monetization of leave credits of one hundred forty-nine (149) employees of the Technological University of the Philippines (TUP)-Manila, per attached Annex A.	
NCA-BMB-D-17-0010527	TLRG	07/05/17 14:49:56	07/06/2017 13:47:09	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,001,852.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDepED employee, as indicated in Annex A1.	
NCA-BMB-D-17-0010490	REG	07/05/17 09:26:29	07/06/2017 13:41:06	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	92,095,850.00	To cover FY 2017 Bridging Support Program of ARMM-ORG.	
NCA-BMB-D-17-0010472	REG	07/04/17 17:28:57	07/06/2017 13:41:55	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	210,248,261.00	Release of funds to cover the 70% share of ARMM and LGUs concerned from internal revenue taxes of agencies and other national taxes collections for the period February to April 2017, per RAD-17-06-059-Cert. dated June 19, 2017.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-17-0010359	REG	07/03/17 17:18:14	07/04/2017 14:03:12	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		603,135,120.00	To cover the operating requirements for the FY 2017 second semester inclusive of Year-End Bonus and Cash Gift effective on the first working day of each month for the months of August to December and for July on the date of issuance of NCA per attached Annex A.	
NCA-BMB-D-17-0010356	TLRG	07/03/17 17:16:53	07/05/2017 14:04:38	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	154,422.00	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tab A.	
NCA-BMB-D-17-0010333	REG	07/03/17 16:14:48	07/04/2017 16:27:49	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	3,292,926,550.00	To cover the opening of letter of credit for Lot 2 of the Fighter/Surface Attack/Lead-In Trainer (F/SA/LIFT) Aircraft Munitions Acquisition Project under the Revised AFP Modernization Program.	
NCA-BMB-D-17-0010290	TLRG	07/03/17 14:07:29	07/04/2017 16:27:49	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	80,287.00	To cover payment of terminal leave benefits of a former ARMM-RDepEd employee, per Annex A-1.	
NCA-NCR-17-0010276	REG	07/03/17 13:35:42	07/04/2017 14:03:09	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		1,112,400.00	To cover the funding requirements for the Expanded Students, Grants-in-Aid Program for Poverty Alleviation (ESGP-PA), 2nd Semester SY 2016-2017 for 36 grantees.	
NCA-BMB-D-17-0010229	TLRG	07/03/17 10:50:46	07/04/2017 16:27:45	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	7,575,952.00	Release of funds to cover the monetization of leave credits of twenty (20) ARMM-ORG employees, per attached Annex "A.1".	
NCA-BMB-D-17-0010212	TLRG	07/03/17 09:56:26	07/04/2017 16:27:44	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	209,277.00	Release of funds to cover terminal leave benefit claim of former ARMM-RTESDA employee, per attached Annex "A.1".	
NCA-NCR-17-0010105	REG	06/30/17 17:04:27	07/04/2017 14:03:08	State Universities and Colleges (SUCs)	Marikina Polytechnic College		43,491,000.00	To cover the FY 2017 Second Semester regular and operating requirements of the Agency as per attached Annex A. The availability of the NCA shall be until the last working day of the third (3rd) month of the given quarter (September 30 and December 31, 2017) pursuant to CL No. 2013-12.	
NCA-BMB-D-17-0010078	TLRG	06/30/17 16:09:12	07/03/2017 15:53:14	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,577,826.00	To cover payment of terminal leave benefits of three (3) former ARMM-RDPWH employees, per Annexes A1 to A3.	
NCA-BMB-D-17-0010033	APB	06/30/17 10:57:56	07/03/2017 15:53:14	Department of National Defense (DND)	Office of the Secretary - Proper		17,594.00	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tab A.	
NCA-BMB-D-17-0010008	TLRG	06/30/17 09:50:47	07/03/2017 15:53:13	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	30,036,008.00	To cover payment of Retirement Gratuity Benefits of thirty-nine (39) retirees (military personnel), indicated in the attached Tabs 1 and 2.	
NCA-BMB-D-17-0010006	APB	06/30/17 09:20:58	07/03/2017 15:53:13	Department of National Defense (DND)	Philippine Air Force (Air Forces)		1,316,757.00	To cover payment of Terminal Leave Benefits of four (4) compulsory retirees (civilian personnel) as indicated in the attached Tab 1.	
NCA-BMB-D-17-0010004	TLRG	06/30/17 09:18:16	07/03/2017 15:53:11	Department of National Defense (DND)	Philippine Air Force (Air Forces)		116,914.00	To cover payment of Terminal Leave Benefits of two (2) retirees (civilian personnel) as indicated in the attached Tab 1.	
NCA-BMB-D-17-0009982	REG	06/29/17 16:50:37	07/03/2017 15:53:10	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	8,211,051,595.00	Release of funds to cover the pension requirements of AFP-GHQ for the 3rd Quarter, FY 2017.	
NCA-BMB-D-17-0009980	REG	06/29/17 16:46:23	07/03/2017 15:53:09	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	31,868,328.00	Release of funds to cover the prior years' pension claims of AFP-GHQ.	
NCA-NCR-17-0009976	REG	06/29/17 16:38:52	07/03/2017 17:04:26	State Universities and Colleges (SUCs)	Eulogio 'Amang' Rodriguez Institute of Science and Technology		84,129,000.00	To cover the FY 2017 Second Semester regular and operating requirements of the Agency as per attached Annex A. The availability of the NCA shall be until the last working day of the third (3rd) month of the given quarter (September 30 and December 31, 2017) pursuant to CL No. 2013-12.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-17-0009975	REG	06/29/17 16:38:35	07/03/2017 17:04:25	State Universities and Colleges (SUCs)	Philippine State College of Aeronautics		43,089,000.00	To cover the FY 2017 Second Semester regular and operating requirements of the Agency as per attached Annex A. The availability of the NCA shall be until the last working day of the third (3rd) month of the given quarter (September 30 and December 31, 2017) pursuant to CL No. 2013-12.	
NCA-BMB-D-17-0009964	APB	06/29/17 16:21:04	07/03/2017 15:53:08	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	2,437,398.00	Release of funds to cover terminal leave benefit claim of former ARMM-RDepEd employee, per attached Annex "A.1".	
NCA-BMB-D-17-0009914	TLRG	06/29/17 13:07:56	07/03/2017 15:05:43	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	5,318,872.00	To cover payment of terminal leave benefits of eight (8) former ARMM-RDepEd personnel, per Annexes A1 to A8.	
NCA-BMB-D-17-0009912	APB	06/29/17 12:54:41	07/03/2017 15:05:42	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,036,569.00	To cover payment of terminal leave benefits of a former ARMM-RDepEd employee, per Annex A1.	
NCA-BMB-D-17-0009831	TLRG	06/28/17 16:14:34	07/03/2017 15:05:41	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,221,447.00	Release of funds to cover terminal leave benefit claims of two (2) former ARMM-RDepEd employees, per attached Annexes "A.1" and "A.2".	
NCA-BMB-D-17-0009769	REG	06/28/17 12:03:52	07/06/2017 13:30:05	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		2,412,526,000.00	To cover the 3rd Quarter Pension Requirement of the PVAO for FY 2017.	
NCA-BMB-D-17-0009764	REG	06/28/17 11:58:37	07/03/2017 15:05:36	Department of National Defense (DND)	Philippine Navy (Naval Forces)		9,796,016,000.00	To cover funding requirements for the period July to December, FY 2017, including RLIP per attached Annex A.	
NCA-BMB-D-17-0009761	REG	06/28/17 11:58:01	07/03/2017 15:05:36	Department of National Defense (DND)	Philippine Air Force (Air Forces)		9,126,851,000.00	To cover funding requirements for the period July to December, FY 2017, including RLIP, per attached Annex A.	
NCA-BMB-D-17-0009760	REG	06/28/17 11:56:18	07/03/2017 15:05:35	Department of National Defense (DND)	Philippine Army (Land Forces)		29,091,329,000.00	To cover funding requirements for the period July to December, FY 2017, including RLIP, per attached Annex A.	
NCA-BMB-D-17-0009745	TLRG	06/28/17 11:08:44	07/03/2017 15:05:31	Department of National Defense (DND)	Philippine Air Force (Air Forces)		575,864.00	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tab A.	
NCA-BMB-D-17-0009736	REG	06/28/17 10:51:34	07/03/2017 15:02:41	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	Armed Forces of the Philippines Medical Center	840,535,000.00	To cover funding requirements for the period July to December, FY 2017, including RLIP per attached Annex A.	
						Presidential Security Group	190,493,000.00		
						Philippine Military Academy	426,815,100.00		
NCA-BMB-D-17-0009733	REG	06/28/17 10:50:05	07/03/2017 15:02:41	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	4,670,576,159.00	To cover operating requirements for the period July to December, FY 2017, including RLIP and the Revised AFP Modernization Program (partial), per attached Annex A.	
NCA-BMB-D-17-0009692	TLRG	06/28/17 10:04:55	07/03/2017 15:02:38	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	44,767,857.00	To cover payment of Retirement Gratuity Benefits of sixty-three (63) military retirees, indicated in the attached Tabs 1 to 5.	
NCA-BMB-D-17-0009661	APB	06/28/17 08:43:47	07/03/2017 15:02:37	Department of National Defense (DND)	Philippine Navy (Naval Forces)		92,926.00	To cover payment of Terminal Leave Benefits of a compulsory retiree, per attached Annex A.1.	
NCA-BMB-D-17-0009644	APB	06/27/17 17:16:23	07/03/2017 15:02:37	Department of National Defense (DND)	Office of Civil Defense		4,094,221.00	To cover payment of Terminal Leave Benefits of a compulsory retiree, per attached Annex A.1.	
NCA-BMB-D-17-0009643	APB	06/27/17 17:15:44	07/03/2017 15:02:36	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	11,156,565.00	To cover payment of Retirement Gratuity Benefits of ten (10) compulsory retirees (military personnel), indicated in the attached Tabs 1 and 2.	
NCA-BMB-D-17-0009642	TLRG	06/27/17 17:15:10	07/03/2017 15:02:35	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,921,834.00	To cover payment of Retirement Gratuity Benefits of two (2) military retirees as indicated in the attached Annex A.1.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-17-0009609	TLRG	06/27/17 15:51:27	07/03/2017 15:02:33	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	519,666.00	To cover payment of terminal leave benefits of a former ARMM-RDENR personnel, per Annex A-1.	
NCA-BMB-D-17-0009602	TLRG	06/27/17 15:45:08	07/03/2017 15:02:33	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,190,469.00	To cover payment of terminal leave benefits of a former ARMM-BFAR personnel, per Annex A-1.	
NCA-BMB-D-17-0009601	TLRG	06/27/17 15:44:31	07/03/2017 15:02:32	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	457,012.00	To cover payment of terminal leave benefits of a former ARMM-RDTI personnel, per Annex A-1.	
NCA-BMB-D-17-0009586	TLRG	06/27/17 15:10:07	07/03/2017 15:02:32	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	669,285.00	To cover payment of terminal leave benefits of a former ARMM-RDAR personnel, per Annex A-1.	
NCA-BMB-D-17-0009574	TLRG	06/27/17 14:12:15	07/03/2017 14:55:53	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	3,859,703.00	Release of funds to cover payment of terminal leave benefit claims of former ARMM-RDOH employees, as indicated in Annexes A1 to A4.	
NCA-BMB-D-17-0009551	TLRG	06/27/17 13:35:29	07/03/2017 14:55:52	Department of National Defense (DND)	Office of the Secretary - Proper		185,543.00	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tab A.	
NCA-BMB-D-17-0009550	APB	06/27/17 13:34:19	07/03/2017 14:55:51	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	101,025.00	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tab A.	
NCA-BMB-D-17-0009542	APB	06/27/17 13:16:32	07/03/2017 14:55:51	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,075,883.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDepED employee, as indicated in Annex A1.	
NCA-BMB-D-17-0009529	REG	06/27/17 12:44:43	07/03/2017 15:15:29	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		253,443,000.00	To cover funding requirements for the period July to December, FY 2017, including RLIP per attached Annex A.	
NCA-BMB-D-17-0009528	REG	06/27/17 12:44:12	07/03/2017 14:54:28	Department of National Defense (DND)	Veterans Memorial Medical Center		658,047,000.00	To cover funding requirements for the period July to December, FY 2017, including RLIP per attached Annex A.	
NCA-BMB-D-17-0009527	REG	06/27/17 12:43:39	07/03/2017 14:54:28	Department of National Defense (DND)	Office of Civil Defense		463,788,000.00	To cover funding requirements for the period July to December, FY 2017 including RLIP and the Quick Response Fund under National Disaster Risk Reduction and Management Fund (Calamity Fund) per attached Annex A.	
NCA-BMB-D-17-0009526	REG	06/27/17 12:42:53	07/03/2017 14:54:27	Department of National Defense (DND)	National Defense College of the Philippines		80,369,000.00	To cover funding requirements for the period July to December, FY 2017, including RLIP per attached Annex A.	
NCA-BMB-D-17-0009525	REG	06/27/17 12:42:21	07/03/2017 14:54:26	Department of National Defense (DND)	Government Arsenal		596,428,821.00	To cover funding requirements for the period July to December, FY 2017, including RLIP, per attached Annex A.	
NCA-BMB-D-17-0009522	REG	06/27/17 12:05:26	07/03/2017 14:54:26	Department of National Defense (DND)	Office of the Secretary - Proper		213,726,000.00	To cover funding requirements for the period July to December, FY 2017, including RLIP per attached Annex A.	
NCA-BMB-D-17-0009513	TLRG	06/27/17 11:38:22	07/03/2017 14:54:23	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	2,083,332.00	Release of funds to cover the retirement gratuity benefits of civilian personnel, per attached Tab A.	
NCA-BMB-D-17-0009454	APB	06/27/17 09:04:22	06/28/2017 16:59:09	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	4,296,402.00	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tabs A and A.1.	
NCA-BMB-D-17-0009410	APB	06/23/17 17:09:46	06/28/2017 16:59:07	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	3,350,453.00	Release of funds to cover the retirement gratuity benefits of civilian personnel, per attached Tabs A and A.1.	
NCA-BMB-D-17-0009392	TLRG	06/23/17 16:56:05	06/28/2017 16:59:06	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	279,245.00	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tabs A and A.1.	
NCA-BMB-D-17-0009288	REG	06/23/17 12:09:12	07/03/2017 14:54:21	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Regional Legislative Assembly	128,081,000.00	To cover regular operating and RLIP requirements for the period July to December, 2017 per attached Annex A.	
NCA-BMB-D-17-0009287	REG	06/23/17 12:08:04	07/03/2017 14:54:21	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	10,413,727,000.00	To cover regular operating and RLIP requirements for the period July to December, 2017 per attached Annex A.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-17-0009169	TLRG	06/22/17 17:37:47	06/27/2017 15:40:03	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	4,487,931.00	To cover payment of Terminal Leave Benefits of four (4) retirees (military personnel) as indicated in the attached Annexes A.1 to A.3.	
NCA-NCR-17-0009156	APB	06/22/17 16:32:19	07/04/2017 13:40:12	State Universities and Colleges (SUCs)	Rizal Technological University		1,161,143.00	To cover the payment for the Terminal Leave Benefits of ANDAL, ESTER D., retired personnel of the University per attached LARP.	
NCA-BMB-D-17-0009134	SA	06/22/17 11:53:41	07/03/2017 10:21:12	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	627,800.00	To cover payment of 10% retention money in connection with the supply and delivery of one (1) unit of computed radiography machine per SARO-BMB-D-12-0026209 dated November 13, 2012.under the AFP Modernization Program.	
NCA-BMB-D-17-0009133	TLRG	06/22/17 11:52:02	06/27/2017 15:40:01	Department of National Defense (DND)	Philippine Navy (Naval Forces)		10,127,100.00	To cover payment of Terminal Leave Benefits of actual retirees (military personnel), indicated in the attached Tab 1.	
NCA-BMB-D-17-0009098	TLRG	06/22/17 08:43:53	06/23/2017 16:05:34	Department of National Defense (DND)	Philippine Navy (Naval Forces)		38,373,347.00	To cover payment of Terminal Leave Benefits of actual retirees (military personnel), indicated in the attached Tab 1.	
NCA-BMB-D-17-0009097	TLRG	06/22/17 08:43:00	06/23/2017 16:05:33	Department of National Defense (DND)	Philippine Navy (Naval Forces)		447,441.00	To cover payment of Terminal Leave Benefits of actual retirees (civilian personnel), indicated in the attached Tab 1.	
NCA-BMB-D-17-0009096	TLRG	06/22/17 08:42:19	06/23/2017 16:05:33	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	22,500,290.00	To cover payment of Retirement Gratuity Benefits of twenty-seven (27) military retirees, indicated in the attached Tabs 1 and 2.	
NCA-BMB-D-17-0009094	APB	06/22/17 08:41:35	07/03/2017 09:54:33	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	759,136.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-DILG employee, as indicated in Annex A1.	
NCA-BMB-D-17-0009093	TLRG	06/22/17 08:40:29	07/03/2017 09:54:32	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,326,616.00	Release of funds to cover terminal leave benefit claims of four (4) former ARMM-RDOH employees, per attached Annexes "A.1" to "A.4".	
NCA-NCR-17-0009082	APB	06/21/17 17:45:56	06/23/2017 13:33:33	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		365,467.00	To cover the payment for the terminal leave benefits of Ms. Araceli D. Torres, a retiree of the University as per attached LARP.	
NCA-NCR-17-0009081	TLRG	06/21/17 17:45:54	06/23/2017 13:33:33	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		865,350.00	To cover the payment for the terminal leave benefits of two (2) retirees of the University as per attached LARP.	
NCA-BMB-D-17-0009013	TLRG	06/21/17 14:22:01	06/23/2017 16:05:30	Department of National Defense (DND)	Philippine Air Force (Air Forces)		472,085.00	Release of funds to cover the terminal leave benefits of civilian retirees, per attached Tab A.	
NCA-BMB-D-17-0008932	APB	06/21/17 09:04:49	06/23/2017 16:05:28	Department of National Defense (DND)	Philippine Army (Land Forces)		60,164,036.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
NCA-BMB-D-17-0008915	REG	06/20/17 17:56:31	06/23/2017 16:05:27	Department of National Defense (DND)	Government Arsenal		17,289,205.00	Issuance of NCA to cover the payment of due and demandable accounts payable of DND-GA.	
NCA-BMB-D-17-0008842	APB	06/20/17 09:34:02	06/21/2017 17:00:02	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	6,421,765.00	To cover payment of Retirement Gratuity Benefits of five (5) compulsory retirees (military personnel), indicated in the attached Tabs 1 to 4.	
NCA-BMB-D-17-0008841	TLRG	06/20/17 09:31:05	06/21/2017 17:00:01	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,293,277.00	To cover payment of Retirement Gratuity Benefits of two (2) military retirees, indicated in the attached Tabs 1 and 2.	
NCA-BMB-D-17-0008810	TLRG	06/19/17 15:03:19	06/20/2017 16:52:47	Department of National Defense (DND)	Philippine Army (Land Forces)		214,109,356.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tabs A to E.	
NCA-BMB-D-17-0008781	TR	06/19/17 11:57:11	06/20/2017 16:52:45	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	6,490,488.00	Utilization of trust receipt collections of the GHQ-Proper.	
NCA-NCR-17-0008724	PY	06/16/17 18:15:20	06/21/2017 08:17:53	State Universities and Colleges (SUCs)	Marikina Polytechnic College		3,734,251.34	To cover additional operating requirements for payment of Accounts Payable for External Creditor.	
NCA-NCR-17-0008722	REG	06/16/17 18:15:14	06/21/2017 08:17:52	State Universities and Colleges (SUCs)	Marikina Polytechnic College		204,000.00	To cover the payment for the funding requirement of the Representation and Transportation Allowances (RATA) of the newly-filled President position of the College.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-17-0008714	REG	06/16/17 18:05:16	06/20/2017 16:52:43	Department of National Defense (DND)	Philippine Army (Land Forces)		19,446,957.00	To cover the due and demandable accounts payable of the AFP-PA.	
NCA-BMB-D-17-0008705	TLRG	06/16/17 16:24:47	07/03/2017 09:54:29	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	398,983.00	Release of funds to cover terminal leave benefit claim of former ARMM-RDTI employee, per attached Annex "A.1".	
NCA-BMB-D-17-0008703	TLRG	06/16/17 16:13:56	07/03/2017 09:54:28	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	304,071.00	Release of funds to cover terminal leave benefit claim of former ARMM-ORG employee, per attached Annex "A.1".	
NCA-BMB-D-17-0008686	TLRG	06/16/17 14:44:57	07/03/2017 09:54:28	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	96,716.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDepED employee, as indicated in Annex A1.	
NCA-BMB-D-17-0008673	APB	06/16/17 13:10:07	07/03/2017 09:54:27	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	356,836.00	Release of funds to cover terminal leave benefit claim of former ARMM-RDTI employee, per attached Annex "A.1".	
NCA-BMB-D-17-0008672	APB	06/16/17 13:08:01	07/03/2017 09:54:27	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,674,744.00	Release of funds to cover terminal leave benefit claim of former ARMM-ORG employee, per attached Annex "A.1".	
NCA-BMB-D-17-0008671	TLRG	06/16/17 13:07:23	07/03/2017 09:54:26	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	725,485.00	Release of funds to cover terminal leave benefit claim of former ARMM-RDPWH employee, per attached Annex "A.1".	
NCA-BMB-D-17-0008640	APB	06/15/17 16:02:36	06/16/2017 17:22:45	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	Armed Forces of the Philippines Medical Center	183,216.00	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tab A.1.	
NCA-BMB-D-17-0008639	TLRG	06/15/17 16:01:05	06/16/2017 17:22:44	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	Armed Forces of the Philippines Medical Center	702,270.00	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tab A.	
NCA-BMB-D-17-0008620	TLRG	06/15/17 13:42:11	06/16/2017 17:22:44	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	Armed Forces of the Philippines Medical Center	982,863.00	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tab A.	
NCA-BMB-D-17-0008602	TLRG	06/15/17 11:25:10	06/16/2017 17:22:42	Department of National Defense (DND)	Philippine Navy (Naval Forces)		25,332,674.00	To cover payment of Terminal Leave Benefits of actual retirees (military personnel), indicated in the attached Tab 1.	
NCA-BMB-D-17-0008601	TLRG	06/15/17 11:24:22	06/16/2017 17:22:42	Department of National Defense (DND)	Philippine Air Force (Air Forces)		28,275,542.00	To cover payment of Terminal Leave Benefits of actual retirees (military personnel), indicated in the attached Tabs 1 and 2.	
NCA-BMB-D-17-0008562	TLRG	06/14/17 17:20:14	06/16/2017 17:22:39	Department of National Defense (DND)	Philippine Air Force (Air Forces)		401,835.00	Release of funds to cover the terminal leave benefit of a civilian retiree, per attached Tab A.	
NCA-BMB-D-17-0008561	TLRG	06/14/17 17:19:34	06/20/2017 16:52:40	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	114,280,034.00	To cover payment of Retirement Gratuity Benefits of one hundred ninety-four (194) optional retirees (military personnel) indicated in the attached Tabs 1 to 11.	
NCA-BMB-D-17-0008560	TLRG	06/14/17 17:19:26	06/16/2017 17:21:26	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	798,577.00	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tabs A, B and C.	
NCA-BMB-D-17-0008559	TLRG	06/14/17 17:18:50	06/16/2017 17:21:26	Department of National Defense (DND)	Philippine Army (Land Forces)		779,472.00	Release of funds to cover the retirement gratuity of a civilian personnel, per attached Tab A.	
NCA-BMB-D-17-0008558	APB	06/14/17 17:17:28	06/16/2017 17:21:25	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,385,765.00	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tabs A and B.	
NCA-BMB-D-17-0008556	APB	06/14/17 17:10:24	06/16/2017 17:21:24	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	648,873.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDENR employee, as indicated in Annex A1.	
NCA-BMB-D-17-0008555	APB	06/14/17 17:07:31	06/16/2017 17:21:24	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	2,017,689.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDPWH employee, as indicated in Annex A1.	
NCA-BMB-D-17-0008554	TLRG	06/14/17 17:04:29	06/16/2017 17:21:23	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	596,720.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDepED employee, as indicated in Annex A1.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-17-0008553	APB	06/14/17 17:03:56	06/16/2017 17:21:23	Department of National Defense (DND)	Philippine Air Force (Air Forces)		6,605,937.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
NCA-BMB-D-17-0008488	TLRG	06/14/17 08:37:59	06/15/2017 19:18:40	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,182,093.00	Release of funds to cover payment of terminal leave benefit claims of former ARMM-RDENR employees, as indicated in Annexes A1 and A2.	
NCA-NCR-17-0008477	REG	06/13/17 17:35:45	06/14/2017 15:21:07	State Universities and Colleges (SUCs)	Philippine State College of Aeronautics		341,461.00	To cover the payment for the additional PS requirements including RLIP due to filling of position.	
NCA-NCR-17-0008470	PY	06/13/17 17:34:27	06/14/2017 15:21:04	State Universities and Colleges (SUCs)	Marikina Polytechnic College		180,000.00	To cover the additional operating requirements for ESGP-PA of six (6) grantees for the 2nd semester of SY 2016-2017	
NCA-BMB-D-17-0008454	TLRG	06/13/17 15:49:58	06/15/2017 19:18:38	Department of National Defense (DND)	Veterans Memorial Medical Center		172,312.00	To cover payment of Terminal Leave Benefit of a former VMMC employee (civilian personnel), indicated in the attached Tab 1.	
NCA-LGRCB-17-0008432	REG	06/13/17 12:59:52	06/14/2017 17:10:58	Department of Finance (DOF)	Bureau of the Treasury	Central Office	23,024,243.00	To cover the 20% share of the Province of Palawan out of the 40% share of local government units (LGUs) in the proceeds of national wealth, particularly in energy resources production collected in CY 2016.	
NCA-LGRCB-17-0008431	PY	06/13/17 12:59:31	06/14/2017 17:10:57	Department of Finance (DOF)	Bureau of the Treasury	Central Office	28,263,979.00	To cover the 20% share of the Province of Palawan out of the 40% share of local government units (LGUs) in the proceeds of national wealth, particularly in energy resources production collected in CY 2015.	
NCA-BMB-D-17-0008393	TLRG	06/13/17 10:15:26	06/14/2017 17:10:54	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	7,129,825.00	To cover payment of Retirement Gratuity Benefits of eleven (11) military retirees as indicated in the attached Tab 1.	
NCA-BMB-D-17-0008392	TLRG	06/13/17 10:14:50	06/14/2017 17:10:53	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,839,106.00	To cover payment of Terminal Leave Benefits of two (2) retirees (military personnel) as indicated in the attached Annex A.1.	
NCA-NCR-17-0008385	PY	06/13/17 09:53:04	06/16/2017 14:54:37	State Universities and Colleges (SUCs)	Rizal Technological University		4,802,673.48	To cover payment of Prior Year's Accounts Payable.	
NCA-BMB-D-17-0008378	TLRG	06/13/17 08:51:36	06/14/2017 17:10:52	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,391,692.00	Release of funds to cover terminal leave benefit claim of former ARMM-RDAF employee, per attached Annex "A.1".	
NCA-BMB-D-17-0008362	APB	06/09/17 18:16:03	06/13/2017 16:35:57	Department of National Defense (DND)	Philippine Navy (Naval Forces)		11,864,665.00	To cover payment of Terminal Leave Benefits of FY 2017 compulsory retirees (military personnel), indicated in the attached Tab 2.	
NCA-BMB-D-17-0008361	TLRG	06/09/17 18:15:00	06/13/2017 16:35:57	Department of National Defense (DND)	Philippine Navy (Naval Forces)		1,366,924.00	To cover payment of Terminal Leave Benefit of an FY 2016 compulsory retiree (military personnel), indicated in the attached Tab 1.	
NCA-LGRCB-17-0008317	REG	06/09/17 13:11:39	06/14/2017 17:10:57	Department of Finance (DOF)	Bureau of the Treasury	Central Office	190,563.00	To cover the share of Municipality of Naic, Cavite in the Value-Added Tax (VAT) in lieu of Franchise Tax collected from race track operations of Philippine Racing Club, Inc. pursuant to Republic Act (RA) No. 6632 as amended by RA No. 7953.	
NCA-BMB-D-17-0008272	TLRG	06/09/17 10:20:14	06/13/2017 16:38:31	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	849,447.00	Release of funds to cover terminal leave benefit claim of former ARMM-RDILG employee, per attached Annex "A.1".	
NCA-BMB-D-17-0008271	TLRG	06/09/17 10:03:21	06/13/2017 16:38:31	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	38,921.00	Release of funds to cover terminal leave benefit claim of former ARMM-ORG employee, per attached Annex "A.1".	
NCA-BMB-D-17-0008270	TLRG	06/09/17 10:02:05	06/13/2017 16:35:54	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	248,605.00	Release of funds to cover terminal leave benefit claim of former ARMM-RDPWH employee, per attached Annex "A.1".	
NCA-NCR-17-0008243	APB	06/08/17 14:59:08	06/14/2017 13:38:03	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		847,510.00	To cover the payment for the terminal leave benefits of Ms. Emilia DG. Salvador, a retiree of the University as per attached LARP.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-17-0008236	APB	06/08/17 14:13:05	06/09/2017 16:43:39	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	800,411.00	Release of funds to cover the retirement gratuity benefits of civilian personnel, per attached Tab A.	
NCA-BMB-D-17-0008212	TLRG	06/08/17 10:22:40	06/09/2017 16:43:00	Department of National Defense (DND)	Office of the Secretary - Proper		127,603.00	Release of funds to cover the monetization of leave credits of two (2) civilian personnel of the DND-OSEC.	
NCA-BMB-D-17-0008206	TLRG	06/08/17 10:06:43	06/09/2017 16:42:58	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	4,307,000.00	To cover payment of Terminal Leave Benefits of two (2) retirees (military personnel) as indicated in the attached Tabs 1 and 2.	
NCA-BMB-D-17-0008204	APB	06/08/17 09:05:33	06/09/2017 16:42:58	Department of National Defense (DND)	Office of the Secretary - Proper		38,040.00	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tab A.	
NCA-BMB-D-17-0008199	TLRG	06/08/17 09:00:24	06/09/2017 16:42:57	Department of National Defense (DND)	Philippine Army (Land Forces)		12,540,799.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
NCA-BMB-D-17-0008198	APB	06/08/17 08:59:15	06/09/2017 16:42:56	Department of National Defense (DND)	Philippine Navy (Naval Forces)		20,277,801.00	To cover payment of Terminal Leave Benefits of FY 2017 compulsory retirees (military personnel), indicated in the attached Tab 1.	
NCA-NCR-17-0008197	PY	06/08/17 08:54:09	06/09/2017 16:26:35	State Universities and Colleges (SUCs)	Marikina Polytechnic College		534,000.00	To cover the payment for the funding requirements of seventy-three (73) student grantees of Tulong-Dunong Program for the SY 2016-2017.	
NCA-NCR-17-0008183	PY	06/07/17 16:13:24	06/09/2017 16:26:35	State Universities and Colleges (SUCs)	Eulogio 'Amang' Rodriguez Institute of Science and Technology		184,500.00	To cover the payment for the funding requirements of twenty-two (22) student grantees of Tulong-Dunong Program for the SY 2016-2017.	
NCA-BMB-D-17-0008162	REG	06/07/17 12:45:41	06/08/2017 16:20:06	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	5,421,432.00	Release of funds to cover 1st semester funding requirements for the implementation of the following FY 2017 banner programs of ARMM-RDSWD:	
								a. Social Pension for Indigent Senior Citizens - P 3,772,506.00; and	
								b. Supplementary Feeding Program - P1,648,926.00.	
NCA-BMB-D-17-0008161	REG	06/07/17 12:43:37	06/08/2017 16:20:05	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	33,203,615.00	Release to cover payment of due and demandable accounts payable of ARMM-RDAF (P27,122,386) and ARMM-DAR (P6,081,229).	
NCA-NCR-17-0008144	APB	06/07/17 10:53:56	06/09/2017 16:26:34	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		285,085.00	To cover the payment for the terminal leave benefits of two (2) retirees of the University as per attached LARPs.	
NCA-NCR-17-0008143	PY	06/07/17 10:53:54	06/09/2017 16:26:33	State Universities and Colleges (SUCs)	Eulogio 'Amang' Rodriguez Institute of Science and Technology		2,397,948.52	To cover additional operating requirements for payment of prior year's Accounts Payable for External creditor.	
NCA-BMB-D-17-0008091	REG	06/06/17 11:14:44	06/08/2017 16:20:03	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	160,402,459.00	Release of funds to cover the 70% share of ARMM and LGUs concerned from internal revenue taxes of agencies and other national taxes collections for the month of March 2017, per RAD-17-05-021-Cert. dated May 22, 2017.	
NCA-BMB-D-17-0008085	TLRG	06/06/17 10:44:23	06/07/2017 16:07:02	Department of National Defense (DND)	Veterans Memorial Medical Center		502,272.00	To cover payment of Terminal Leave Benefit of an FY 2016 compulsory retiree (civilian personnel), indicated in the attached Tab 1.	
NCA-BMB-D-17-0008061	TLRG	06/05/17 15:32:35	06/07/2017 16:07:01	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	725,150.00	To cover payment of Retirement Gratuity Benefits of optional retirees (military personnel), indicated in the attached Tabs 1 and 2.	
NCA-BMB-D-17-0008059	APB	06/05/17 15:29:05	06/07/2017 16:06:59	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	42,584,743.00	Release of funds to cover the retirement gratuity benefits of military personnel, per attached Tabs A to G.	
NCA-BMB-D-17-0008040	TLRG	06/05/17 14:12:52	06/06/2017 15:19:35	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,652,819.00	To cover payment of terminal leave benefits of three (3) former ARMM-RDepEd personnel, per Annexes A1 to A3.	
NCA-NCR-17-0008034	APB	06/05/17 13:36:43	06/09/2017 16:27:52	State Universities and Colleges (SUCs)	Rizal Technological University		1,135,323.00	To cover the payment for the Terminal Leave Benefits of GUZMAN, RUTH S., retired personnel of the University per attached LARP.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-17-0008021	TLRG	06/05/17 09:18:35	06/06/2017 15:19:34	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	826,560.00	Release of funds to cover terminal leave benefit claim of former ARMM-RDepEd employee, per attached Annex "A.1".	
NCA-BMB-D-17-0008019	TLRG	06/05/17 09:13:14	06/06/2017 15:19:32	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,449,163.00	Release of funds to cover terminal leave benefit claims of two (2) former ARMM-RDepEd employees, per attached Annexes "A.1" and "A.2".	
NCA-BMB-D-17-0007963	TLRG	06/02/17 10:08:11	06/05/2017 17:45:26	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,449,723.00	Release of funds to cover terminal leave benefit claim of former ARMM-RDAF employee, per attached Annex "A.1".	
NCA-BMB-D-17-0007914	TLRG	06/01/17 16:32:57	06/05/2017 17:45:23	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	870,869.00	To cover payment of Retirement Gratuity Benefits of a military retiree as indicated in the attached Annex A.1.	
NCA-BMB-D-17-0007913	APB	06/01/17 16:30:17	06/05/2017 17:45:22	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	10,030,342.00	To cover payment of Retirement Gratuity Benefits of nine (9) compulsory retirees (military personnel), indicated in the attached Tabs 1 to 5.	
NCA-BMB-D-17-0007907	TLRG	06/01/17 14:50:10	06/02/2017 16:10:33	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	2,265,842.00	To cover payment of terminal leave benefits of two (2) former ARMM-RDILG employees, per Annex A-1.	
NCA-BMB-D-17-0007906	APB	06/01/17 14:49:02	06/02/2017 16:10:33	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	672,318.00	To cover payment of terminal leave benefits of a former ARMM-RDILG employee, per Annex A-1.	
NCA-NCR-17-0007899	TLRG	06/01/17 14:31:52	06/02/2017 14:59:22	State Universities and Colleges (SUCs)	Philippine State College of Aeronautics		233,628.00	To cover the payment of the Terminal Leave Benefits of Ms. Macalanda M. Adoracion, a retired employee of the College, per attached List of Actual Retirees to be Paid.	
NCA-BMB-D-17-0007873	TLRG	06/01/17 11:16:09	06/02/2017 16:10:30	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	2,416,199.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
NCA-BMB-D-17-0007872	TLRG	06/01/17 11:15:12	06/02/2017 16:10:30	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	899,510.00	To cover payment of terminal leave benefits of a former ARMM-RDAR employee, per Annex A-1.	
NCA-BMB-D-17-0007862	TLRG	06/01/17 09:35:40	06/02/2017 16:10:27	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	450,046.00	Release of funds to cover terminal leave benefit claim of former ARMM-ORG employee, per attached Annex "A.1".	
NCA-BMB-D-17-0007847	TLRG	05/31/17 16:15:15	06/01/2017 16:02:58	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	24,350,814.00	To cover payment of Retirement Gratuity Benefits of optional retirees (military personnel), indicated in the attached Tabs 1 to 4.	
NCA-BMB-D-17-0007826	TLRG	05/31/17 13:42:23	06/01/2017 16:02:58	Department of National Defense (DND)	Office of Civil Defense		10,280.00	To cover payment of Terminal Leave Benefit of a civilian personnel indicated in the attached Tab 1.	
NCA-BMB-D-17-0007816	REG	05/31/17 11:17:01	06/05/2017 17:59:30	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		3,800,000.00	To cover the requirements for the Retrieval of Philippine Historical Records from US Archives.	
NCA-BMB-D-17-0007814	REG	05/31/17 11:15:16	07/04/2017 17:12:10	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		20,000,000.00	To cover the additional requirements for the expansion of the Veterans Hospitalization and Medical Care Program (VMHCP).	
NCA-BMB-D-17-0007811	REG	05/31/17 11:07:01	09/04/2017 14:12:37	Department of National Defense (DND)	Philippine Navy (Naval Forces)		147,312,754.00	To cover the requirements for the five (5) Japan Maritime Self-Defense Force (JMSDF) Trainer Aircrafts (TC-90s).	
NCA-BMB-D-17-0007780	TLRG	05/31/17 08:46:05	06/01/2017 16:02:57	Department of National Defense (DND)	Philippine Army (Land Forces)		223,710.00	Release of funds to cover the terminal leave benefits of a civilian personnel, per attached Tab A.	
NCA-BMB-D-17-0007769	TLRG	05/30/17 17:41:40	06/01/2017 16:02:56	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,714,014.00	Release of funds to cover terminal leave benefit claims of three (3) former ARMM-RDepEd employees, per attached Annexes "A.1" to "A.3".	
NCA-BMB-D-17-0007695	REG	05/29/17 16:26:41	06/01/2017 16:02:54	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	189,587,274.00	To cover the opening of letter of credit for Lot 1 (Gozar Air Station) -- Radar Basing Support System under the Revised AFP Modernization Program.	
NCA-BMB-D-17-0007652	APB	05/29/17 10:32:00	06/01/2017 16:01:26	Department of National Defense (DND)	Office of Civil Defense		359,040.00	To cover payment of Terminal Leave Benefits of a compulsory retiree, per attached Tab 1.	
NCA-BMB-D-17-0007610	TLRG	05/26/17 16:04:30	05/29/2017 15:39:32	Department of National Defense (DND)	Veterans Memorial Medical Center		79,067.00	To cover payment of Terminal Leave Benefits of a retiree, per attached Tab 1.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-17-0007598	REG	05/26/17 13:25:03	05/29/2017 15:39:32	Department of National Defense (DND)	Philippine Army (Land Forces)		5,548,151.00	To cover the due and demandable accounts payable of AFP-PA.	
NCA-BMB-D-17-0007577	TLRG	05/25/17 17:25:27	05/31/2017 14:31:58	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		101,013.00	To cover payment of Terminal Leave Benefit of an FY 2017 optional retiree (civilian personnel), indicated in the attached Tab 1.	
NCA-BMB-D-17-0007562	TLRG	05/25/17 13:27:17	05/26/2017 12:19:27	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,112,699.00	To cover payment of terminal leave benefits of a former ARMM-RDPWH employee, per Annex A-1.	
NCA-BMB-D-17-0007560	TR	05/25/17 13:21:49	05/26/2017 12:19:26	Department of National Defense (DND)	Veterans Memorial Medical Center		7,443,506.00	Utilization of Trust Receipts Collections.	
NCA-BMB-D-17-0007559	TLRG	05/25/17 13:20:37	05/26/2017 12:19:26	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	350,137.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-ORG employee, as indicated in Annex A1.	
NCA-BMB-D-17-0007547	TLRG	05/25/17 10:56:22	05/26/2017 12:19:25	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,629,380.00	Release of funds to cover terminal leave benefit claim of former ARMM-RDENR employee, per attached Annex "A.1".	
NCA-BMB-D-17-0007541	REG	05/25/17 10:52:03	06/01/2017 16:01:22	Department of National Defense (DND)	Office of Civil Defense		16,061,452.00	To cover the due and demandable accounts payable of DND-OCD.	
NCA-NCR-17-0007520	TLRG	05/25/17 08:37:33	05/26/2017 08:41:47	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		177,175.00	To cover the payment for the terminal leave benefits of Ms. Elizabeth Z. Reyes, a retiree of the University as per attached LARP.	
NCA-BMB-D-17-0007507	TLRG	05/24/17 15:20:22	05/25/2017 13:36:24	Department of National Defense (DND)	Office of Civil Defense		244,389.00	To cover payment of Terminal Leave Benefits differential of two (2) retirees, per attached Annexes A.1 and A.2.	
NCA-BMB-D-17-0007491	TLRG	05/24/17 14:14:07	05/25/2017 13:36:24	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	3,026,997.00	Release of funds to cover terminal leave benefit claim of former ARMM-RDSWD employee, per attached Annex "A.1".	
NCA-BMB-D-17-0007488	TLRG	05/24/17 14:10:14	05/25/2017 13:36:22	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	534,214.00	To cover payment of terminal leave benefits of a former ARMM-RDENR employee, per Annex A-1.	
NCA-BMB-D-17-0007486	TR	05/24/17 14:06:20	05/25/2017 13:36:22	Department of National Defense (DND)	Philippine Navy (Naval Forces)		1,684,150.00	Utilization of trust receipts collections.	
NCA-BMB-D-17-0007484	TR	05/24/17 13:58:38	05/25/2017 13:36:21	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	5,692,083.00	Utilization of trust receipt collections of the GHQ-Proper.	
NCA-BMB-D-17-0007481	APB	05/24/17 13:53:41	05/25/2017 13:36:20	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	338,636.00	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tab A.	
NCA-BMB-D-17-0007479	TLRG	05/24/17 13:51:41	05/25/2017 13:36:20	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	349,205.00	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tab A.1	
NCA-BMB-D-17-0007438	TR	05/23/17 16:43:35	05/25/2017 13:34:49	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	123,610,744.00	Utilization of trust receipt collections of the GHQ-Proper.	
NCA-BMB-D-17-0007437	TR	05/23/17 16:42:03	05/25/2017 13:34:49	Department of National Defense (DND)	Government Arsenal		155,443.00	Issuance of NCA to cover the refund of performance bonds.	
NCA-BMB-D-17-0007436	TLRG	05/23/17 16:39:07	05/25/2017 13:34:48	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	469,339.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDepED employee, as indicated in Annex A1.	
NCA-BMB-D-17-0007435	TLRG	05/23/17 16:38:30	05/25/2017 13:34:48	Department of National Defense (DND)	Philippine Army (Land Forces)		40,157,744.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
NCA-BMB-D-17-0007391	TLRG	05/23/17 08:58:55	05/24/2017 11:37:55	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	994,071.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDAR employee, as indicated in List of Due and Demandable Accounts Payable - Advice to Debit Account (LDDAP-ADA)	
NCA-BMB-D-17-0007390	TLRG	05/23/17 08:56:38	05/24/2017 11:37:55	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	97,277.00	To cover payment of Retirement Gratuity Benefits of a military retiree as indicated in the attached Tab 1.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-17-0007389	TLRG	05/23/17 08:55:58	05/24/2017 11:37:54	Department of National Defense (DND)	Philippine Air Force (Air Forces)		29,417,402.00	To cover payment of Terminal Leave Benefits of thirty-seven (37) retirees (military personnel) as indicated in the attached Tab 1.	
NCA-BMB-D-17-0007366	TLRG	05/22/17 13:44:25	05/23/2017 19:49:35	Department of National Defense (DND)	Philippine Navy (Naval Forces)		2,051,439.00	To cover payment of Retirement Gratuity Benefit of an FY 2016 compulsory retiree (civilian personnel), indicated in the attached Tab 1.	
NCA-BMB-D-17-0007365	APB	05/22/17 13:43:15	05/23/2017 19:49:34	Department of National Defense (DND)	Philippine Navy (Naval Forces)		767,030.00	To cover payment of Retirement Gratuity Benefits of an FY 2017 compulsory retiree (civilian personnel), indicated in the attached Tab 1.	
NCA-NCR-17-0007326	REG	05/19/17 17:35:51	05/24/2017 09:38:33	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		2,482,500.00	To cover the cash requirements for the Tulong Dunong Scholarship Program, First and Second Semesters, SY 2015-2016.	
NCA-NCR-17-0007264	TLRG	05/19/17 09:49:11	05/22/2017 11:19:21	State Universities and Colleges (SUCs)	Philippine Normal University		617,648.00	To cover the payment for the Terminal Leave Benefits of Mr. Danilo Villena, retired Professor III of the Philippine Normal University.	
NCA-BMB-D-17-0007177	TLRG	05/17/17 17:35:58	05/19/2017 16:42:34	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	996,536.00	Release of funds to cover the retirement gratuity benefits of military personnel, per attached Tab A.1	
NCA-BMB-D-17-0007176	APB	05/17/17 17:35:06	05/19/2017 16:42:34	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	8,786,292.00	Release of funds to cover the retirement gratuity benefits of military personnel, per attached Tab A.	
NCA-BMB-D-17-0007150	TLRG	05/17/17 14:39:23	05/18/2017 16:25:00	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	189,026.00	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tab A.1	
NCA-BMB-D-17-0007144	APB	05/17/17 13:55:40	05/18/2017 16:25:00	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	756,947.00	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tab A.	
NCA-BMB-D-17-0007143	TLRG	05/17/17 13:54:38	05/18/2017 16:24:59	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	17,283,937.00	To cover payment of Retirement Gratuity Benefits of fifteen (15) military retirees, indicated in the attached Tabs 1 and 2.	
NCA-BMB-D-17-0007095	TLRG	05/16/17 16:02:18	05/18/2017 16:24:57	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	22,584,129.00	To cover payment of Retirement Gratuity Benefits of twenty-six (26) military retirees, indicated in the attached Tabs 1 and 2.	
NCA-BMB-D-17-0007094	TLRG	05/16/17 16:01:38	05/18/2017 16:24:56	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	484,476.00	To cover payment of terminal leave benefits of a former ARMM-RDPWH employee, per Annex A-1.	
NCA-BMB-D-17-0007090	TLRG	05/16/17 15:55:23	05/18/2017 16:24:56	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	816,440.00	To cover payment of Retirement Gratuity Benefits of a military retiree as indicated in the attached Annex A.1.	
NCA-BMB-D-17-0007088	APB	05/16/17 15:53:50	05/18/2017 16:24:55	Department of National Defense (DND)	Philippine Air Force (Air Forces)		13,875,827.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
NCA-BMB-D-17-0007087	APB	05/16/17 15:51:49	05/18/2017 16:24:54	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	2,330,022.00	To cover payment of Retirement Gratuity Benefits of a military retiree as indicated in the attached Tab 1.	
NCA-BMB-D-17-0007073	TLRG	05/16/17 14:32:11	05/17/2017 16:47:10	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	802,961.00	To cover payment of terminal leave benefits of a former ARMM-RDAR employee, per Annex A-1.	
NCA-BMB-D-17-0007014	TLRG	05/16/17 09:07:07	05/17/2017 16:47:07	Department of National Defense (DND)	Philippine Air Force (Air Forces)		4,436,566.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
NCA-BMB-D-17-0007013	TLRG	05/16/17 09:05:58	05/17/2017 16:47:07	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,498,044.00	Release of funds to cover the terminal leave benefits of a military personnel, per attached Tab A.	
NCA-BMB-D-17-0006911	TR	05/12/17 13:47:20	05/15/2017 16:56:16	Department of National Defense (DND)	Office of the Secretary - Proper		10,564,019.00	To cover utilization of trust receipt collections.	
NCA-NCR-17-0006895	TLRG	05/12/17 10:57:44	05/15/2017 15:28:49	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		60,431.00	To cover the payment for the terminal leave benefits of Mr. Antonio B. Verdad, a deceased employee of the University as per attached LARP.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-17-0006866	TLRG	05/12/17 08:47:17	05/15/2017 16:56:12	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	2,352,307.00	Release of funds to cover payment of terminal leave benefit claims of former ARMM-DENR employees, as indicated in Annexes A1 and A2.	
NCA-BMB-D-17-0006857	TLRG	05/11/17 17:51:39	05/15/2017 16:56:10	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	2,604,860.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-DAF employee, as indicated in Annex A1.	
NCA-BMB-D-17-0006787	TLRG	05/11/17 11:17:42	05/12/2017 15:41:28	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,327,798.00	Release of funds to cover terminal leave benefit claims of two (2) former ARMM-DAR employees, per attached Annexes "A.1" and "A.2".	
NCA-BMB-D-17-0006742	APB	05/10/17 16:04:28	05/11/2017 15:57:16	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,220,498.00	To cover payment of terminal leave benefits of a former ARMM-DENR employee, per Annex A-1.	
NCA-BMB-D-17-0006739	TR	05/10/17 15:58:20	05/11/2017 15:57:15	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	237,687.00	Utilization of trust receipt collections of the GHQ-Proper.	
NCA-BMB-D-17-0006678	APB	05/09/17 16:38:38	05/11/2017 15:57:15	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	7,112,334.00	Release of funds to cover the retirement gratuity benefits of military personnel, per attached Tab A.	
NCA-BMB-D-17-0006673	TLRG	05/09/17 16:00:40	05/11/2017 15:57:14	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,700,344.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
NCA-BMB-D-17-0006672	TLRG	05/09/17 15:58:44	05/11/2017 15:57:14	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,920,783.00	Release of funds to cover terminal leave benefit claim of former ARMM-DTI employee, per attached Annex "A.1".	
NCA-BMB-D-17-0006671	TLRG	05/09/17 15:58:05	05/11/2017 15:57:13	Department of National Defense (DND)	Philippine Air Force (Air Forces)		540,270.00	To cover payment of Retirement Gratuity Benefits of a retiree as indicated in the attached Annex A.1.	
NCA-BMB-D-17-0006641	TLRG	05/09/17 09:54:50	05/10/2017 15:42:29	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	330,885.00	Release of funds to cover terminal leave benefit claim of former ARMM-DPWH employee, per attached Annex "A.1".	
NCA-BMB-D-17-0006640	TLRG	05/09/17 09:52:57	05/10/2017 15:42:28	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	691,642.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-DPWH employee, as indicated in Annex A1.	
NCA-BMB-D-17-0006581	REG	05/08/17 13:17:26	05/09/2017 20:20:13	Department of National Defense (DND)	Philippine Army (Land Forces)		82,709,594.00	To cover the due and demandable accounts payable of AFP-PA.	
NCA-BMB-D-17-0006580	REG	05/08/17 13:16:49	05/09/2017 20:20:12	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	178,826,382.00	Release of funds to cover the 70% share of ARMM and LGUs concerned from internal revenue taxes of agencies and other national taxes collections for the month of February 2017, per RAD-17-04-009-Cert. dated April 20, 2017.	
NCA-BMB-D-17-0006562	TLRG	05/08/17 11:01:54	05/09/2017 20:20:11	Department of National Defense (DND)	Philippine Army (Land Forces)		40,356,820.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
NCA-BMB-D-17-0006559	APB	05/08/17 10:39:30	05/09/2017 20:20:11	Department of National Defense (DND)	Government Arsenal		87,543.00	Release of funds to cover the terminal leave benefits of a civilian retiree, per attached Tab A.	
NCA-BMB-D-17-0006538	TLRG	05/08/17 08:48:00	05/09/2017 20:20:10	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	3,563,522.00	Release of funds to cover payment of terminal leave benefit claims of former ARMM-DepED employees, as indicated in Annexes A1 to A4.	
NCA-BMB-D-17-0006536	APB	05/08/17 08:43:32	05/09/2017 20:20:09	Department of National Defense (DND)	Philippine Army (Land Forces)		41,967,239.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
NCA-BMB-D-17-0006464	REG	05/05/17 10:31:09	05/09/2017 11:02:27	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	4,276,993.00	Release of funds to cover the prior year's pension claims of AFP-GHQ.	
NCA-BMB-D-17-0006451	APB	05/05/17 09:29:07	05/09/2017 11:02:27	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	9,244,683.00	Release of funds to cover the retirement gratuity benefits of military personnel, per attached Tabs A to C.	
NCA-BMB-D-17-0006450	TR	05/05/17 09:27:19	05/09/2017 11:02:26	Department of National Defense (DND)	Philippine Army (Land Forces)		121,238.00	Issuance of NCA to cover the utilization of trust receipt collections of AFP-PA.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-17-0006449	TR	05/05/17 09:26:20	05/09/2017 10:56:07	Department of National Defense (DND)	Philippine Air Force (Air Forces)		5,155,116.00	Issuance of NCA to cover the utilization of trust receipts collections of AFP-PAF.	
NCA-BMB-D-17-0006447	TLRG	05/05/17 09:24:27	05/09/2017 10:56:05	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	90,186,438.00	Release of funds to cover the retirement gratuity benefits of military personnel, per attached Tabs A to F.	
NCA-BMB-D-17-0006418	TLRG	05/04/17 16:47:07	05/09/2017 11:02:26	Department of National Defense (DND)	Philippine Army (Land Forces)		3,419,475.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
NCA-BMB-D-17-0006417	TLRG	05/04/17 16:46:09	05/09/2017 11:02:25	Department of National Defense (DND)	Philippine Army (Land Forces)		532,616.00	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tabs A and B.	
NCA-BMB-D-17-0006415	TLRG	05/04/17 16:41:06	05/09/2017 11:02:24	Department of National Defense (DND)	Veterans Memorial Medical Center		222,075.00	To cover payment of Terminal Leave Benefit of an FY 2016 optional retiree (civilian personnel), indicated in the attached Tab 1.	
NCA-BMB-D-17-0006379	TR	05/04/17 10:10:27	05/05/2017 16:31:39	Department of National Defense (DND)	Philippine Air Force (Air Forces)		17,655,000.00	Issuance of NCA to cover the utilization of trust receipt collections of AFP-PAF.	
NCA-BMB-D-17-0006350	REG	05/03/17 15:15:25	05/09/2017 11:02:23	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	4,559,198,336.00	Release of funds to cover the opening of letter of credit for the Anti-Submarine Helicopter Acquisition Project under the Revised AFP Modernization Program (RAFPMP).	
NCA-BMB-D-17-0006345	TLRG	05/03/17 14:53:14	05/04/2017 16:21:36	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	18,508,984.00	To cover payment of Retirement Gratuity Benefits of twenty-one (21) military retirees as indicated in the attached Annex A.1.	
NCA-BMB-D-17-0006341	TLRG	05/03/17 14:46:50	05/04/2017 16:21:34	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	2,062,478.00	To cover payment of Terminal Leave Benefits of a military retiree, per attached Annex A.1.	
NCA-BMB-D-17-0006317	TLRG	05/02/17 16:35:21	05/04/2017 16:21:32	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	717,023.00	Release of funds to cover terminal leave benefit claims of two (2) former ARMM-DepEd employees, per attached Annexes "A.1" and "A.2".	
NCA-BMB-D-17-0006313	TLRG	05/02/17 16:26:28	05/04/2017 16:21:29	Department of National Defense (DND)	Philippine Navy (Naval Forces)		504,208.00	To cover payment of differential in Terminal Leave Benefits of actual retirees (military personnel), indicated in the attached Tab 1.	
NCA-BMB-D-17-0006312	TLRG	05/02/17 16:25:44	05/04/2017 16:21:29	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,045,991.00	To cover payment of monetization of leave credits of five (5) ARMM-OSCC employees, per Annex A-1.	
NCA-BMB-D-17-0006310	TLRG	05/02/17 16:17:35	05/04/2017 16:20:12	Department of National Defense (DND)	Philippine Army (Land Forces)		101,964,218.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tabs A to C.	
NCA-BMB-D-17-0006304	TLRG	05/02/17 15:47:52	05/04/2017 16:20:12	Department of National Defense (DND)	Philippine Navy (Naval Forces)		23,172,199.00	To cover payment of Terminal Leave Benefits of FY 2017 optional retirees (military personnel), indicated in the attached Tab 1.	
NCA-BMB-D-17-0006303	TLRG	05/02/17 15:46:19	05/04/2017 16:20:11	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	2,667,101.00	Release of funds to cover the Retirement Gratuity Benefits of actual retirees (military personnel), as indicated in Tab A.	
NCA-BMB-D-17-0006302	APB	05/02/17 15:44:53	05/04/2017 16:20:11	Department of National Defense (DND)	Philippine Navy (Naval Forces)		9,288,618.00	To cover payment of Terminal Leave Benefits of FY 2017 compulsory retirees (military personnel), indicated in the attached Tab 1.	
NCA-BMB-D-17-0006300	TLRG	05/02/17 15:44:00	05/04/2017 16:20:10	Department of National Defense (DND)	Philippine Navy (Naval Forces)		1,757,717.00	To cover payment of Terminal Leave Benefits of actual retirees (military personnel), indicated in the attached Tab 2.	
NCA-BMB-D-17-0006299	TLRG	05/02/17 15:41:16	05/04/2017 16:20:10	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	36,443,600.00	To cover payment of Retirement Gratuity Benefits of forty-seven (47) military retirees, indicated in the attached Tabs 1 to 4.	
NCA-BMB-D-17-0006298	TR	05/02/17 15:40:22	05/04/2017 16:20:09	Department of National Defense (DND)	Philippine Army (Land Forces)		163,950.00	To cover the utilization of trust receipts collections of the AFP-PA.	
NCA-BMB-D-17-0006281	APB	05/02/17 11:04:25	05/03/2017 16:34:36	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	11,615,065.00	To cover payment of Retirement Gratuity Benefits of nine (9) compulsory retirees (military personnel), indicated in the attached Annexes A.1 to A.3.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-17-0006176	REG	04/26/17 17:12:21	05/02/2017 16:29:06	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	2,145,243,339.00	Release of funds to cover the pension differential arrearages of AFP.	
NCA-BMB-D-17-0006148	APB	04/26/17 12:53:08	05/03/2017 16:34:33	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	6,495,615.00	To cover payment of Retirement Gratuity Benefits of five (5) compulsory retirees (military personnel), indicated in the attached Tabs 1 and 2.	
NCA-BMB-D-17-0006147	TLRG	04/26/17 12:52:15	05/03/2017 16:34:33	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	5,094,889.00	To cover payment of Retirement Gratuity Benefits of five (5) military retirees, indicated in the attached Tabs 1 and 2.	
NCA-NCR-17-0006056	TLRG	04/24/17 16:40:57	04/26/2017 13:34:33	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		761,082.00	To cover the payment for the terminal leave benefits of Mr. Angelito G. Pastrana, a deceased employee of the University as per attached LARP.	
NCA-NCR-17-0006055	APB	04/24/17 16:40:55	04/26/2017 13:34:33	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		14,778.00	To cover the payment for the terminal leave benefits of Mr. Jessie D. Pangilinan, a retiree of the University as per attached LARP.	
NCA-NCR-17-0006053	APB	04/24/17 16:40:30	04/26/2017 13:34:32	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		203,294.00	To cover the payment for the terminal leave benefits of Mr. Antonio N. Alcantara, a retiree of the University as per attached LARP.	
NCA-BMB-D-17-0006047	APB	04/24/17 15:15:17	04/26/2017 17:33:22	Department of National Defense (DND)	Government Arsenal		98,567.00	Release of funds to cover the terminal leave benefits of a civilian personnel, per attached Tab A.	
NCA-BMB-D-17-0006039	TR	04/24/17 14:50:28	05/02/2017 16:27:43	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	10,029,011.00	Utilization of trust receipt collections of the GHQ Central Command (CENTCOM).	
NCA-BMB-D-17-0006019	TLRG	04/24/17 10:09:51	04/25/2017 14:20:47	Department of National Defense (DND)	Philippine Army (Land Forces)		17,093,255.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
NCA-BMB-D-17-0006015	TR	04/24/17 09:58:19	04/25/2017 14:20:45	Department of National Defense (DND)	Government Arsenal		577,176.00	Issuance of NCA to cover the refund of performance bonds.	
NCA-BMB-D-17-0005987	REG	04/21/17 16:17:41	04/24/2017 17:06:08	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,393,000.00	Release of funds to cover the prior year's pension claims of AFP-GHQ.	
NCA-BMB-D-17-0005986	REG	04/21/17 16:17:14	04/24/2017 17:06:08	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,405,303.00	Release of funds to cover the prior year's pension claims of AFP-GHQ.	
NCA-BMB-D-17-0005897	TLRG	04/20/17 16:51:47	04/24/2017 17:06:07	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	824,680.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-OSCC employee, as indicated in Annex A1.	
NCA-BMB-D-17-0005896	TLRG	04/20/17 16:50:09	04/24/2017 17:06:06	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	108,953.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-DepED employee, as indicated in Annex A1.	
NCA-BMB-D-17-0005873	TR	04/20/17 13:39:30	04/21/2017 16:14:36	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	5,953,106.00	Utilization of trust receipt collections of the GHQ-Proper.	
NCA-NCR-17-0005868	TLRG	04/20/17 12:07:55	04/21/2017 16:42:42	State Universities and Colleges (SUCs)	Technological University of the Philippines	Technological University of the Philippines - Manila	88,728.00	To cover the payment of the Terminal Leave Benefits of Mr. Cenon C. Garcia Jr., a retired employee of the University, per attached List of Actual Retirees to be Paid.	
NCA-BMB-D-17-0005861	TLRG	04/20/17 11:15:40	04/21/2017 16:14:35	Department of National Defense (DND)	Philippine Army (Land Forces)		27,117,632.00	To cover the Terminal Leave Benefits of actual retirees (military personnel), indicated in the attached Tab 1.	
NCA-BMB-D-17-0005858	TR	04/20/17 11:14:28	04/21/2017 16:14:34	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	3,545,581.00	Utilization of trust receipt collections of the GHQ-Proper.	
NCA-BMB-D-17-0005856	TR	04/20/17 11:09:56	04/21/2017 16:14:33	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	4,940,006.00	Utilization of trust receipt collections of the GHQ-Proper.	
NCA-BMB-D-17-0005855	TLRG	04/20/17 11:09:07	04/21/2017 16:14:32	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,226,050.00	Release of funds to cover the retirement gratuity and terminal leave benefits of civilian employee, per attached Tab A.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-17-0005816	REG	04/19/17 17:48:02	04/21/2017 16:42:38	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		1,545,000.00	To cover the funding requirements for the Expanded Students, Grants-in-Aid Program for Poverty Alleviation (ESGP-PA), 1st and 2nd Semesters, SY 2015-2016 for 25 grantees.	
NCA-BMB-D-17-0005740	TLRG	04/18/17 11:54:42	04/19/2017 15:44:18	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	671,086.00	Release of funds to cover terminal leave benefit claims of two (2) former ARMM-DepEd employees, per attached Annexes "A.1" and "A.2".	
NCA-BMB-D-17-0005662	APB	04/17/17 08:52:13	04/18/2017 13:34:50	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		87,529.00	To cover payment of Terminal Leave Benefit of an FY 2017 compulsory retiree (civilian personnel), indicated in the attached Tab 1.	
NCA-BMB-D-17-0005661	TLRG	04/17/17 08:51:13	04/18/2017 13:59:40	Department of National Defense (DND)	Philippine Air Force (Air Forces)		5,470,231.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
NCA-BMB-D-17-0005659	TLRG	04/17/17 08:49:12	04/18/2017 13:59:40	Department of National Defense (DND)	Veterans Memorial Medical Center		1,099,387.00	To cover payment of Terminal Leave Benefit of an FY 2017 optional retiree (civilian personnel), indicated in the attached Tab 2.	
NCA-BMB-D-17-0005658	APB	04/17/17 08:48:23	04/18/2017 13:59:39	Department of National Defense (DND)	Veterans Memorial Medical Center		1,276,930.00	To cover payment of Terminal Leave Benefits of FY 2017 compulsory retirees (civilian personnel), indicated in the attached Tab 1.	
NCA-BMB-D-17-0005657	APB	04/17/17 08:47:28	04/18/2017 13:59:39	Department of National Defense (DND)	Philippine Air Force (Air Forces)		7,637,979.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
NCA-BMB-D-17-0005656	TLRG	04/17/17 08:45:26	04/18/2017 13:59:38	Department of National Defense (DND)	Philippine Navy (Naval Forces)		844,686.00	To cover payment of Differential in Terminal Leave Benefits of actual retirees (military personnel), indicated in the attached Tabs 1 to 3.	
NCA-BMB-D-17-0005655	TLRG	04/17/17 08:39:47	04/18/2017 13:59:37	Department of National Defense (DND)	Philippine Air Force (Air Forces)		18,252,181.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
NCA-BMB-D-17-0005639	APB	04/12/17 11:29:13	04/18/2017 13:59:37	Department of National Defense (DND)	Philippine Army (Land Forces)		39,071,863.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
NCA-BMB-D-17-0005605	TR	04/12/17 09:58:39	04/17/2017 16:26:29	Department of National Defense (DND)	Veterans Memorial Medical Center		235,250.00	To cover utilization of trust receipts collections.	
NCA-BMB-D-17-0005604	TR	04/12/17 09:57:38	04/17/2017 16:26:29	Department of National Defense (DND)	Veterans Memorial Medical Center		311,300.00	To cover utilization of trust receipts collections.	
NCA-BMB-D-17-0005590	TLRG	04/12/17 09:17:01	04/17/2017 16:26:28	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	9,141,821.00	To cover payment of Retirement Gratuity Benefits of actual retirees (military personnel), indicated in the attached Tabs 1 and 2.	
NCA-BMB-D-17-0005588	APB	04/12/17 09:15:49	04/17/2017 16:26:27	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	13,452,102.00	To cover payment of Retirement Gratuity Benefits of FY 2017 compulsory retirees (military personnel), indicated in the attached Tabs 1 and 2.	
NCA-BMB-D-17-0005567	REG	04/11/17 17:17:47	04/18/2017 13:59:36	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	210,830,902.00	Release of funds to cover the 70% share of ARMM and LGUs concerned from internal revenue taxes of agencies and other national taxes collections for the months of October to December 2016, and January 2017.	
NCA-BMB-D-17-0005566	TR	04/11/17 17:17:16	04/17/2017 16:26:25	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	2,069,580.00	Utilization of trust receipts collections.	
NCA-BMB-D-17-0005431	TLRG	04/10/17 15:09:48	04/11/2017 16:14:50	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Regional Legislative Assembly	101,349.00	Release of funds to cover terminal leave benefit claim of former ARMM-RLA employee, per attached Annex "A.1".	
NCA-BMB-D-17-0005394	TLRG	04/10/17 09:41:23	04/11/2017 16:14:48	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,272,687.00	Release of funds to cover terminal leave benefit claims of two (2) former ARMM-DepEd employees, per attached Annexes "A.1" and "A.2".	
NCA-NCR-17-0005325	TLRG	04/07/17 10:01:13	04/11/2017 14:16:37	State Universities and Colleges (SUCs)	Philippine Normal University		34,966.00	To cover the payment for the Terminal Leave Benefits of CAMACHO, ELNORA G., retired personnel of the PHILIPPINE NORMAL UNIVERSITY (PNU) per attached LARP.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-17-0005324	TLRG	04/07/17 09:59:26	04/11/2017 14:16:37	State Universities and Colleges (SUCs)	Philippine Normal University		171,794.00	To cover the payment for the Terminal Leave Benefits of DE LA CRUZ, CECILIA U., retired personnel of the PHILIPPINE NORMAL UNIVERSITY (PNU) per attached LARP.	
NCA-NCR-17-0005321	APB	04/07/17 09:56:52	04/11/2017 14:16:36	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		1,550,848.00	To cover the payment for the terminal leave benefits of four (4) retirees of the University as per attached LARP.	
NCA-BMB-D-17-0005301	APB	04/06/17 17:24:26	04/10/2017 15:55:26	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	8,308,243.00	To cover payment of Retirement Gratuity Benefits of six (6) compulsory retirees (military personnel), indicated in the attached Annexes A.1 and A.2.	
NCA-BMB-D-17-0005300	TLRG	04/06/17 17:23:42	04/10/2017 15:55:25	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,374,476.00	To cover payment of Retirement Gratuity Benefits of a military retiree as indicated in the attached Tab 1.	
NCA-BMB-D-17-0005296	REG	04/06/17 17:08:36	09/04/2017 14:12:36	Department of National Defense (DND)	Philippine Navy (Naval Forces)		105,298,000.00	To cover the Sustainment and Maintenance of Littoral Monitoring Stations and Detachments in Southern Mindanao and Special Intelligence Projects against Piracy, Codename: CAPT PHILLIPS.	
NCA-BMB-D-17-0005293	TLRG	04/06/17 16:57:16	04/10/2017 15:55:24	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	24,159,968.00	To cover payment of Retirement Gratuity Benefits of thirty-four (34) military retirees, indicated in the attached Tabs 1 to 4.	
NCA-BMB-D-17-0005289	TLRG	04/06/17 16:18:11	04/07/2017 16:44:24	Department of National Defense (DND)	Philippine Air Force (Air Forces)		111,641.00	To cover payment of Terminal Leave Benefits of a retiree, per attached Annex A.1.	
NCA-BMB-D-17-0005273	TLRG	04/06/17 14:08:27	04/07/2017 16:44:23	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	585,738.00	Release of funds to cover the monetization of leave credits of ARMM-DENR employee, per attached Annex "A.1".	
NCA-BMB-D-17-0005271	TLRG	04/06/17 13:56:38	04/07/2017 16:44:22	Department of National Defense (DND)	Philippine Army (Land Forces)		11,058,752.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
NCA-BMB-D-17-0005270	TLRG	04/06/17 13:55:38	04/07/2017 16:44:22	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Regional Legislative Assembly	10,648,550.00	Release of funds to cover the monetization of leave credits of thirty-two (32) ARMM-RLA employees, per attached Annex "A.1".	
NCA-NCR-17-0005230	TLRG	04/06/17 10:01:29	04/10/2017 15:24:08	State Universities and Colleges (SUCs)	Philippine Normal University		26,634.00	To cover the payment for the Terminal Leave Benefits of LACSON, NEMENCIANO R., deceased personnel of the PHILIPPINE NORMAL UNIVERSITY (PNU) per attached LARP	
NCA-BMB-D-17-0005222	TLRG	04/06/17 08:24:57	04/07/2017 16:44:19	Department of National Defense (DND)	Philippine Navy (Naval Forces)		5,189,873.00	To cover payment of Terminal Leave Benefits of actual retirees (military personnel) , indicated in the attached Tab 1.	
NCA-BMB-D-17-0005221	TR	04/06/17 08:22:53	04/07/2017 16:43:17	Department of National Defense (DND)	Philippine Navy (Naval Forces)		21,091,248.00	Utilization of Trust Receipts collection intended for the full implementation of program activities and projects of the PN.	
NCA-BMB-D-17-0005217	APB	04/05/17 17:20:48	04/07/2017 16:43:16	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	36,651,633.00	Release of funds to cover the retirement gratuity of military personnel, per attached Tabs A to G.	
NCA-BMB-D-17-0005215	TLRG	04/05/17 17:09:52	04/07/2017 16:43:15	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	24,045,121.00	To cover payment of Retirement Gratuity Benefits of twenty-nine (29) military retirees, indicated in the attached Tabs 1 to 4.	
NCA-BMB-D-17-0005214	TLRG	04/05/17 17:09:15	04/07/2017 16:43:15	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	22,373,199.00	To cover payment of Retirement Gratuity Benefits of twenty-eight (28) military retirees, indicated in the attached Tabs 1 to 5.	
NCA-BMB-D-17-0005213	TLRG	04/05/17 17:08:57	04/07/2017 16:43:14	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,863,731.00	Release of funds to cover payment of terminal leave benefit claims of former ARMM-DepED employees, as indicated in Annexes A1 and A2.	
NCA-BMB-D-17-0005052	TR	04/04/17 08:48:55	04/06/2017 09:32:46	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	37,770,113.00	Utilization of trust receipts collections for the conversion of electrical system from 3.6KV to 34.5KV primary line and the replacement and installation of streetlights at Camp General Emilio Aguinaldo, Quezon City.	
NCA-BMB-D-17-0005051	TR	04/04/17 08:48:03	04/06/2017 09:32:46	Department of National Defense (DND)	Philippine Army (Land Forces)		37,044,279.00	Issuance of NCA to cover utilization of trust receipts collections.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-17-0005043	REG	04/03/17 17:42:07	04/06/2017 09:32:45	Department of National Defense (DND)	Office of the Secretary - Proper		10,000,000.00	Release of funds to cover the intelligence expenses of DND-OSEC for FY 2017.	
NCA-BMB-D-17-0005034	APB	04/03/17 16:19:16	04/04/2017 16:40:03	Department of National Defense (DND)	Philippine Air Force (Air Forces)		67,732.00	To cover payment of Terminal Leave Benefits of a compulsory retiree, per attached Annex A.1.	
NCA-BMB-D-17-0005025	TR	04/03/17 15:44:52	04/04/2017 16:40:02	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	767,618.00	Utilization of trust receipts collections for payment of the repair of the Commander, CENTCOM Quarters.	
NCA-BMB-D-17-0005015	TR	04/03/17 14:52:16	04/04/2017 16:40:02	Department of National Defense (DND)	Philippine Navy (Naval Forces)		59,000.00	Utilization of trust receipts collections to support the repair and rehabilitation of two (2) units of classroom and galley at the Boot Camp 2, Naval Education and Training Command in Zambales.	
NCA-BMB-D-17-0004998	TLRG	04/03/17 13:15:04	04/04/2017 16:40:01	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	19,130,589.00	To cover payment of Retirement Gratuity Benefits of twenty-five (25) military retirees, indicated in the attached Annexes A.1 and A.2.	
NCA-BMB-D-17-0004977	TLRG	04/03/17 10:05:21	04/04/2017 16:40:00	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	3,547,396.00	To cover payment of Retirement Gratuity Benefits of three (3) military retirees, indicated in the attached Annex A.1.	
NCA-BMB-D-17-0004976	APB	04/03/17 10:03:41	04/04/2017 16:39:59	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	3,312,725.00	To cover payment of Retirement Gratuity Benefits of three (3) military retirees, indicated in the attached Tab 1.	
NCA-BMB-D-17-0004963	TLRG	03/31/17 15:47:04	04/04/2017 16:39:59	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	3,629,477.00	Release of funds to cover the monetization of leave credits of fourteen (14) ARMM-DAR employees, per Annex A1.	
NCA-BMB-D-17-0004945	TLRG	03/31/17 11:22:27	04/03/2017 16:02:20	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	412,370.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-DepED employee, as indicated in Annex A1.	
NCA-BMB-D-17-0004937	TLRG	03/31/17 11:17:55	04/03/2017 16:02:20	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	2,173,603.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RPDO employee, as indicated in Annex A1.	
NCA-BMB-D-17-0004883	TLRG	03/30/17 10:37:54	04/03/2017 16:00:43	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	13,436,134.00	Release of funds to cover the monetization of leave credits of sixty (60) ARMM-DAR employees, per attached Annex "A.1".	
NCA-BMB-D-17-0004865	REG	03/29/17 18:21:52	04/03/2017 15:06:04	Department of National Defense (DND)	National Defense College of the Philippines		3,800,000.00	To cover the conduct of National Security and Development Studies (NSDS) and Global Security and Development Study on the on-going master in National Security Administration (MNSA) Regular Course No. 52.	
NCA-BMB-D-17-0004864	REG	03/29/17 18:15:43	04/03/2017 16:12:06	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		2,472,304,000.00	To cover the 2nd Quarter Pension Requirement of the PVAO for FY 2017.	
NCA-BMB-D-17-0004854	REG	03/29/17 15:30:32	04/03/2017 16:00:42	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	8,224,916,610.00	Release of funds to cover the regular pension requirements of AFP-GHQ Proper for the 2nd Quarter, FY 2017.	
NCA-BMB-D-17-0004851	TLRG	03/29/17 14:57:31	04/03/2017 16:00:42	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,985,771.00	Release of funds to cover terminal leave benefit claims of three (3) former ARMM-DepEd employees, per attached Annexes "A.1" to "A.3".	
NCA-BMB-D-17-0004849	TR	03/29/17 14:52:24	04/03/2017 15:06:03	Department of National Defense (DND)	Veterans Memorial Medical Center		1,024,352.00	To cover utilization of trust receipts collections.	
NCA-NCR-17-0004812	REG	03/28/17 18:29:40	03/30/2017 08:42:43	State Universities and Colleges (SUCs)	Technological University of the Philippines	Technological University of the Philippines - Manila	394,561.00	To cover the payment of the Terminal Leave Benefits of Mr. Franco M. Velas, a retired employee of the University.	
NCA-NCR-17-0004811	REG	03/28/17 18:29:37	04/03/2017 13:57:12	State Universities and Colleges (SUCs)	Marikina Polytechnic College		1,062,938.00	To cover the payment for the additional PS requirements including RLIP due to filling up of positions	
NCA-NCR-17-0004809	REG	03/28/17 18:28:56	03/30/2017 08:42:42	State Universities and Colleges (SUCs)	Technological University of the Philippines	Technological University of the Philippines - Manila	99,711.00	To cover the payment of the Terminal Leave Benefits of Mr. Restituto A. Ayos, a retired employee of the University per attached List of Actual Retirees to be Paid.	
NCA-BMB-D-17-0004781	TLRG	03/28/17 14:37:16	04/03/2017 15:06:01	Department of National Defense (DND)	Veterans Memorial Medical Center		333,265.00	To cover payment of Terminal Leave Benefits of actual retirees (civilian personnel), indicated in the attached Tabs 1 to 3.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-17-0004780	TLRG	03/28/17 14:36:23	04/03/2017 15:06:00	Department of National Defense (DND)	Philippine Navy (Naval Forces)		11,120,240.00	To cover payment of Terminal Leave Benefits of actual retirees (military personnel), indicated in the attached Tab 1.	
NCA-BMB-D-17-0004737	TLRG	03/28/17 09:22:03	04/03/2017 15:05:57	Department of National Defense (DND)	Office of Civil Defense		21,597.00	To cover payment of Terminal Leave Benefits of a retiree as indicated in the attached Annex A.1	
NCA-BMB-D-17-0004653	TLRG	03/24/17 16:27:12	03/28/2017 14:19:21	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,203,620.00	To cover payment of Terminal Leave Benefits of two (2) retirees, per attached Annex A.1.	
NCA-BMB-D-17-0004652	TLRG	03/24/17 16:26:24	03/28/2017 14:19:21	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	680,367.00	To cover payment of Retirement Gratuity Benefits of a military retiree as indicated in the attached Tab 1.	
NCA-BMB-D-17-0004641	REG	03/24/17 13:03:47	04/03/2017 15:04:11	Department of National Defense (DND)	Philippine Navy (Naval Forces)		34,749,000.00	Release of funds to cover the FY 2017 Intelligence Fund.	
					General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	Presidential Security Group	12,000,000.00		
						General Headquarters - Proper	1,128,648,000.00		
					Philippine Army (Land Forces)		444,000,000.00		
					Philippine Air Force (Air Forces)		17,000,000.00		
NCA-BMB-D-17-0004637	TLRG	03/24/17 11:22:38	03/27/2017 21:44:13	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	22,148,313.00	To cover payment of Retirement Gratuity Benefits of twenty-eight (28) optional retirees (military personnel) indicated in the attached Tabs 1 and 2.	
NCA-BMB-D-17-0004627	TLRG	03/24/17 10:04:30	03/27/2017 21:44:12	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	192,739.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-DTI employee, as indicated in Annex A1.	
NCA-BMB-D-17-0004626	TLRG	03/24/17 10:02:34	03/27/2017 21:44:12	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	29,028,325.00	To cover payment of Retirement Gratuity Benefits of actual retirees (military personnel), indicated in the attached Tabs 1 to 3.	
NCA-BMB-D-17-0004625	TLRG	03/24/17 10:01:48	03/27/2017 21:44:11	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	419,513.00	To cover payment of differential in Retirement Gratuity Benefits of actual retirees (military personnel), indicated in the attached Tabs 1 to 3.	
NCA-BMB-D-17-0004624	TR	03/24/17 09:59:31	03/27/2017 21:44:10	Department of National Defense (DND)	Office of the Secretary - Proper		79,200.00	Utilization of Trust Receipts collections for payment of honoraria of members of DND's Bids and Awards Committee.	
NCA-BMB-D-17-0004621	APB	03/24/17 09:20:55	03/27/2017 21:44:10	Department of National Defense (DND)	Philippine Air Force (Air Forces)		8,569,183.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
NCA-BMB-D-17-0004619	APB	03/24/17 09:17:15	03/27/2017 21:44:10	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	10,903,664.00	To cover payment of Retirement Gratuity Benefits of eight (8) compulsory retirees (military personnel), indicated in the attached Annex A.1.	
NCA-BMB-D-17-0004618	TLRG	03/24/17 09:16:43	03/27/2017 21:44:09	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	3,554,473.00	To cover payment of Retirement Gratuity Benefits of three (3) military retirees, indicated in the attached Tab 1.	
NCA-BMB-D-17-0004568	TLRG	03/23/17 11:46:33	03/24/2017 13:57:33	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	236,901.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-DepED employee, as indicated in Annex A1.	
NCA-BMB-D-17-0004567	REG	03/23/17 11:43:25	03/24/2017 13:56:13	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	139,140,000.00	Release of funds to cover the opening of letter of credit for the Intelligence Surveillance Reconnaissance Capability Upgrade Project (ISRCUP) under the Revised AFP Modernization Program (RAFPMP).	
NCA-BMB-D-17-0004562	TLRG	03/23/17 11:06:13	04/03/2017 15:04:09	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	355,951.00	Release of funds to cover terminal leave benefit claim of former ARMM-DepEd employee, per attached Annex "A.1".	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-17-0004561	TLRG	03/23/17 10:50:18	03/24/2017 13:57:33	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	386,876.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-DTI employee, as indicated in Annex A1.	
NCA-BMB-D-17-0004560	TLRG	03/23/17 10:49:33	03/24/2017 13:57:32	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	136,625.00	Release of funds to cover the terminal leave benefit claim of former ARMM-DPWH employee, per attached Annex "A.1".	
NCA-BMB-D-17-0004558	TLRG	03/23/17 10:46:27	04/03/2017 15:04:09	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	652,926.00	Release of funds to cover terminal leave benefit claim of former ARMM-ORG employee, per attached Annex "A.1".	
NCA-BMB-D-17-0004544	TR	03/23/17 09:43:38	03/24/2017 13:56:10	Department of National Defense (DND)	Philippine Navy (Naval Forces)		13,510,989.00	Utilization of Trust Receipts collection for the procurement of various projects of the PN.	
NCA-BMB-D-17-0004523	TLRG	03/22/17 16:35:26	03/24/2017 13:56:09	Department of National Defense (DND)	Office of Civil Defense		958,655.00	To cover payment of Terminal Leave Benefits of a retiree as indicated in the attached Annex A.1	
NCA-BMB-D-17-0004488	SA	03/22/17 08:50:31	03/24/2017 13:56:09	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	11,569,405.00	Release of funds to cover the opening of the letter of credit for the acquisition of 145 units of assault rifle under the AFP Modernization Program (AFPMP).	
NCA-NCR-17-0004477	TLRG	03/21/17 17:33:41	03/29/2017 07:08:16	State Universities and Colleges (SUCs)	Philippine Normal University		3,268,153.00	To cover payment for the Monetization of Leave Credits of 77 personnel of the PNU.	
NCA-BMB-D-17-0004469	TLRG	03/21/17 16:06:29	03/22/2017 14:11:23	Department of National Defense (DND)	Office of Civil Defense		238,731.00	To cover payment of Terminal Leave Benefits of nine (9) retirees as indicated in the attached Annex A.1	
NCA-BMB-D-17-0004468	TLRG	03/21/17 16:05:32	03/22/2017 14:11:23	Department of National Defense (DND)	Veterans Memorial Medical Center		1,526,824.00	To cover payment of Terminal Leave Benefits of optional retirees (civilian personnel), indicated in the attached Tabs 1 and 2.	
NCA-BMB-D-17-0004465	TLRG	03/21/17 15:24:47	03/22/2017 14:11:22	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,903,581.00	To cover payment of Retirement Gratuity Benefits of a military retiree, indicated in the attached Annex A.1.	
NCA-BMB-D-17-0004464	APB	03/21/17 15:23:56	03/22/2017 14:11:21	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	5,543,085.00	To cover payment of Retirement Gratuity Benefits of four (4) compulsory retirees (military personnel), indicated in the attached Tab 1.	
NCA-BMB-D-17-0004451	APB	03/21/17 14:08:54	03/22/2017 14:11:21	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	122,713.00	To cover payment of Terminal Leave Benefits of a compulsory retiree as indicated in the attached Annex A.1	
NCA-NCR-17-0004440	APB	03/21/17 11:23:06	03/27/2017 08:55:51	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		272,563.00	To cover the payment for the terminal leave benefits of two (2) retirees of the University as per attached LARPs.	
NCA-BMB-D-17-0004419	TLRG	03/21/17 08:51:15	03/22/2017 14:11:20	Department of National Defense (DND)	Philippine Navy (Naval Forces)		464,393.00	To cover payment of Terminal Leave Benefit of an FY 2015 compulsory retiree (civilian personnel), indicated in the attached Tab 1.	
NCA-NCR-17-0004404	REG	03/20/17 17:25:12	03/27/2017 08:51:48	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		1,644,000.00	To cover the cash requirements for the Tulong Dunong Scholarship Program, SY 2016-2017.	
NCA-NCR-17-0004403	PY	03/20/17 17:25:09	03/27/2017 08:55:51	State Universities and Colleges (SUCs)	Eulogio 'Amang' Rodriguez Institute of Science and Technology		3,549,016.30	To cover the additional operating requirements for payment of Accounts Payable for External Creditor.	
NCA-BMB-D-17-0004388	TR	03/20/17 16:12:29	03/22/2017 14:11:19	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	2,359,861.00	Utilization of trust receipts collections for payment of electricity expenses of the WESTMINCOM.	
NCA-NCR-17-0004379	APB	03/20/17 14:50:00	03/28/2017 11:21:25	State Universities and Colleges (SUCs)	Rizal Technological University		257,380.00	To cover the payment for the Terminal Leave Benefits of TENERIFE, GLORIA N., retired personnel of the Rizal Technological University (RTU) per attached LARP.	
NCA-NCR-17-0004378	APB	03/20/17 14:49:57	03/28/2017 11:21:24	State Universities and Colleges (SUCs)	Rizal Technological University		187,030.00	To cover the payment for the Terminal Leave Benefits of ERIÑO, SALUSTIANO F. Jr., retired personnel of the Rizal Technological University (RTU) per attached LA	
NCA-BMB-D-17-0004374	TLRG	03/20/17 13:36:55	03/21/2017 14:32:28	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	917,612.00	To cover payment of terminal leave benefits of a former ARMM-DepEd personnel, per Annex A-1.	
NCA-BMB-D-17-0004358	TLRG	03/20/17 10:52:01	03/21/2017 14:32:28	Department of National Defense (DND)	Office of the Secretary - Proper		241,882.00	To cover payment of Terminal Leave Benefits of six (6) retirees, per attached Annex A.1.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-17-0004357	TLRG	03/20/17 10:51:15	03/21/2017 14:32:27	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	29,277,808.00	To cover payment of Retirement Gratuity Benefits of thirty-five (35) optional retirees (military personnel), indicated in the attached Tab 1.	
NCA-BMB-D-17-0004336	APB	03/17/17 18:22:01	03/21/2017 14:32:25	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	5,941,080.00	To cover payment of Retirement Gratuity Benefits of three (3) compulsory retirees (military personnel), indicated in the attached Tabs 1 and 2.	
NCA-BMB-D-17-0004333	TLRG	03/17/17 17:31:12	03/21/2017 14:32:24	Department of National Defense (DND)	Philippine Air Force (Air Forces)		11,832,525.00	Release of funds to cover the Terminal Leave Benefits of actual retirees (military personnel), as indicated in Tabs A and B.	
NCA-BMB-D-17-0004325	TLRG	03/17/17 16:40:31	03/20/2017 15:03:10	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	3,308,625.00	To cover payment of Retirement Gratuity Benefits of four (4) optional retirees (military personnel), indicated in the attached Tabs 2 to 3.	
NCA-BMB-D-17-0004320	APB	03/17/17 15:47:52	03/20/2017 15:03:10	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	2,923,595.00	To cover payment of Retirement Gratuity Benefits of three (3) compulsory retirees (military personnel), indicated in the attached Tab 1.	
NCA-BMB-D-17-0004316	TLRG	03/17/17 15:46:42	03/20/2017 15:03:10	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	2,979,469.00	To cover payment of Terminal Leave Benefits of two (2) military retirees, per attached Annex A.1.	
NCA-NCR-17-0004298	PY	03/17/17 14:04:47	03/22/2017 07:51:59	State Universities and Colleges (SUCs)	Marikina Polytechnic College		676,426.00	To cover additional operating requirements for payment of Accounts Payable for External Creditor.	
NCA-NCR-17-0004297	PY	03/17/17 14:04:44	03/27/2017 08:55:49	State Universities and Colleges (SUCs)	Marikina Polytechnic College		3,057,825.34	To cover additional operating requirements for payment of Accounts Payable for External Creditor.	
NCA-BMB-D-17-0004292	TLRG	03/17/17 13:35:33	03/20/2017 15:03:09	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	569,655.00	Release of funds to cover the terminal leave benefit claim of former ARMM-DOH employee, per attached Annex "A.1".	
NCA-NCR-17-0004284	TLRG	03/17/17 10:44:46	03/22/2017 07:53:34	State Universities and Colleges (SUCs)	Philippine Normal University		65,324.00	To cover payment for the Terminal Leave Benefits of Ms. NENITA DELFINO retired PNU personnel per attached LARP.	
NCA-BMB-D-17-0004189	TLRG	03/16/17 08:52:58	03/17/2017 16:38:25	Department of National Defense (DND)	Philippine Army (Land Forces)		16,494,423.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
NCA-BMB-D-17-0004158	TLRG	03/15/17 15:37:38	03/16/2017 14:02:51	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,951,258.00	To cover payment of Retirement Gratuity Benefits of two (2) civilian personnel indicated in the attached Tab 1.	
NCA-BMB-D-17-0004156	APB	03/15/17 15:35:00	03/16/2017 14:02:51	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	21,634,274.00	To cover payment of Retirement Gratuity Benefits of fifteen (15) military retirees, indicated in the attached Tabs 4 to 6.	
NCA-BMB-D-17-0004149	TLRG	03/15/17 14:46:52	03/16/2017 14:02:50	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	2,040,052.00	Release of funds to cover terminal leave benefit claim of former ARMM-DTI employee, per attached Annex "A.1".	
NCA-BMB-D-17-0004148	TLRG	03/15/17 14:44:24	03/16/2017 14:02:50	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	4,213,583.00	To cover payment of Terminal Leave Benefits of two (2) retirees (military personnel) as indicated in the attached Annex A.1.	
NCA-BMB-D-17-0004143	TLRG	03/15/17 13:59:03	03/16/2017 14:02:49	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,164,023.00	Release of funds to cover payment of terminal leave benefits claim of former ARMM-DAF employee per attached Annex "A.1."	
NCA-BMB-D-17-0004141	TR	03/15/17 13:39:30	03/16/2017 14:02:47	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	25,855,690.00	Utilization of Trust Receipts collections to purchase various Motor Vehicles.	
NCA-BMB-D-17-0004140	TLRG	03/15/17 13:38:30	03/16/2017 14:02:47	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	15,761,984.00	To cover payment of Retirement Gratuity Benefits of nineteen (19) military retirees, indicated in the attached Tabs 1 to 3.	
NCA-BMB-D-17-0004138	TLRG	03/15/17 13:31:08	03/16/2017 14:02:46	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	38,455.00	To cover payment of Terminal Leave Benefits of a retiree as indicated in the attached Annex A.1	
NCA-BMB-D-17-0004058	TLRG	03/14/17 15:41:31	03/15/2017 14:25:24	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,071,079.00	Release of funds to cover the terminal leave benefit claim of former ARMM-DAR employee, per attached Annex "A.1".	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-17-0004056	TLRG	03/14/17 15:28:04	03/15/2017 14:25:24	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,080,296.00	Release of funds to cover terminal leave benefit claim of former ARMM-DepEd employee, per attached Annex "A.1".	
NCA-BMB-D-17-0004053	TLRG	03/14/17 15:22:16	03/15/2017 14:25:23	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	167,036.00	Release of funds to cover payment of terminal leave benefits claim of former ARMM-DepED employee per attached Annex "A.1."	
NCA-BMB-D-17-0004021	REG	03/14/17 11:41:32	03/16/2017 14:02:44	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	616,247,203.00	Release of funds to cover the Revised AFP Modernization Program (RAFPMP) projects, to wit: a) Strategic Target Acquisition System - P 68,039,460.00 b) Air Reconnaissance Unmanned Aerial Vehicle - P58,902,600.00 c) Radar Basing Support System Lot 2 - P226,950,778.00 d) Radar Basing Support System Lot 3 - P262,354,365.00	
NCA-BMB-D-17-0004020	REG	03/14/17 11:40:34	03/16/2017 14:02:44	Department of National Defense (DND)	Philippine Army (Land Forces)		20,407,691.00	To cover the due and demandable accounts payable of AFP-PA.	
NCA-BMB-D-17-0004019	SA	03/14/17 11:39:05	03/16/2017 14:02:43	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	53,502,400.00	Release of funds to cover the opening of Letter of Credit for the acquisition of Force Protection Equipment under the AFP Modernization Program (AFPMP).	
NCA-BMB-D-17-0004001	TLRG	03/14/17 09:49:06	03/15/2017 14:25:19	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	327,135.00	Release of funds to cover terminal leave benefit claim of former ARMM-DOH employee, per attached Annex "A.1".	
NCA-BMB-D-17-0004000	TLRG	03/14/17 09:41:03	03/15/2017 14:23:27	Department of National Defense (DND)	Philippine Army (Land Forces)		124,597.00	Release of funds to cover the terminal leave benefits of a civilian retiree, per attached Tab A.	
NCA-BMB-D-17-0003995	TLRG	03/14/17 09:23:55	03/15/2017 14:23:26	Department of National Defense (DND)	Philippine Army (Land Forces)		34,451,427.00	Release of funds to cover the terminal leave benefits of military personnel, per Attachments A to C.	
NCA-BMB-D-17-0003994	APB	03/14/17 09:23:09	03/15/2017 14:23:26	Department of National Defense (DND)	Philippine Army (Land Forces)		54,005,138.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tabs A and B.	
NCA-BMB-D-17-0003993	TLRG	03/14/17 08:55:31	03/15/2017 14:23:25	Department of National Defense (DND)	Philippine Army (Land Forces)		126,517,280.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tabs A to C.	
NCA-BMB-D-17-0003992	TLRG	03/14/17 08:54:56	03/15/2017 14:23:24	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	917,050.00	Release of funds to cover terminal leave benefit claim of former ARMM-DAR employee, per attached Annex "A.1".	
NCA-BMB-D-17-0003991	TLRG	03/14/17 08:54:41	03/15/2017 14:23:24	Department of National Defense (DND)	Philippine Army (Land Forces)		586,934.00	Release of funds to cover the separation gratuity of a military retiree, per attached Tab A.	
NCA-BMB-D-17-0003990	TLRG	03/14/17 08:54:10	03/15/2017 14:23:23	Department of National Defense (DND)	Veterans Memorial Medical Center		1,004,309.00	To cover payment of Terminal Leave Benefits of actual retirees (civilian personnel), indicated in the attached Tabs 1 and 2.	
NCA-NCR-17-0003979	TLRG	03/13/17 20:13:03	03/15/2017 08:28:08	State Universities and Colleges (SUCs)	Philippine Normal University		220,614.00	To cover payment for the Terminal Leave Benefits of four (4) retired personnel of the University beginning with Myrna Gasingan and ending with Robert Salvador per attached LARP.	
NCA-BMB-D-17-0003928	TR	03/13/17 09:52:29	03/14/2017 18:35:25	Department of National Defense (DND)	Government Arsenal		318,263.00	Issuance of NCA to cover the refund of performance bonds.	
NCA-NCR-17-0003924	TLRG	03/13/17 08:46:13	03/15/2017 08:35:50	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		205,690.00	To cover the payment for the terminal leave benefits of two (2) retirees of the University as per attached LARP.	
NCA-NCR-17-0003915	APB	03/10/17 19:40:40	03/15/2017 08:35:49	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		83,244.00	To cover the payment for the terminal leave benefits of Mr. Valentino Jazul, a retiree of the University as per attached LARP.	
NCA-BMB-D-17-0003881	TR	03/10/17 15:21:06	03/13/2017 17:04:53	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	25,820,497.00	Utilization of Trust Receipts collections to augment the GHQ Provident Fund for loaning purposes.	
NCA-BMB-D-17-0003880	TLRG	03/10/17 15:05:30	03/13/2017 17:04:52	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	6,442,251.00	Release of funds to cover the monetization of leave credits of fifteen (15) ARMM-DAR employees, per attached Annex A1.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-17-0003856	TLRG	03/10/17 11:50:32	03/13/2017 17:04:51	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	314,287.00	Release of funds to cover the monetization of leave credits of ARMM-DOST employee, per attached Annex "A.1".	
NCA-BMB-D-17-0003804	TLRG	03/09/17 15:04:13	03/13/2017 17:04:48	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	3,430,488.00	Release of funds to cover the monetization of leave credits of seven (7) ARMM-DAR employees, per attached Annex "A.1".	
NCA-BMB-D-17-0003750	TLRG	03/09/17 08:48:57	03/10/2017 18:29:03	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	688,651.00	Release of funds to cover additional terminal leave benefit claim of former ARMM-DepEd employee, per attached Annex "A.1".	
NCA-BMB-D-17-0003699	REG	03/07/17 17:57:30	04/03/2017 15:04:06	Department of National Defense (DND)	Philippine Army (Land Forces)		863,715,000.00	Release of funds to cover the increase in combat duty pay of military personnel of AFP-PA for the first (1st) semester, FY 2017.	
NCA-BMB-D-17-0003664	REG	03/07/17 12:57:55	03/08/2017 13:24:00	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	209,753,938.00	Release of funds to cover the 70% share of ARMM and LGUs concerned from internal revenue taxes of agencies and other national taxes collections for the months of November and December 2016.	
NCA-BMB-D-17-0003650	REG	03/07/17 12:02:48	03/08/2017 13:23:11	Department of National Defense (DND)	Philippine Army (Land Forces)		6,600,000.00	Release of funds to cover the increase in monthly gratuity of Medal of Valor awardees for FY 2017.	
NCA-BMB-D-17-0003645	REG	03/07/17 11:27:44	03/08/2017 13:23:10	Department of National Defense (DND)	Office of Civil Defense		277,975,000.00	To cover payment of accounts payable charged against the FY 2016 Quick Response Fund of the OCD.	
NCA-BMB-D-17-0003641	REG	03/07/17 11:26:58	03/08/2017 14:00:45	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		123,364,000.00	To cover the six (6) months requirement for the Total Administrative Disability (TAD) Pension of Post-World War II Veterans.	
NCA-BMB-D-17-0003636	REG	03/07/17 11:23:23	03/08/2017 13:22:32	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	112,184,304.00	Release of funds to cover the additional regular pension requirements of AFP-GHQ Proper.	
NCA-BMB-D-17-0003632	TLRG	03/07/17 11:04:44	03/08/2017 13:22:31	Department of National Defense (DND)	Philippine Navy (Naval Forces)		16,431,888.00	To cover payment of Terminal Leave Benefits of FY 2017 optional retirees (military personnel), indicated in the attached Tab 1.	
NCA-BMB-D-17-0003617	TLRG	03/07/17 09:42:44	03/08/2017 13:22:30	Department of National Defense (DND)	Veterans Memorial Medical Center		1,676,595.00	To cover payment of Terminal Leave Benefits of FY 2016 compulsory retirees (civilian personnel), indicated in the attached Tab 1.	
NCA-BMB-D-17-0003616	APB	03/07/17 09:41:41	03/08/2017 13:22:29	Department of National Defense (DND)	Philippine Air Force (Air Forces)		15,414,596.00	Release of funds to cover the Terminal Leave Benefits of actual retirees (military personnel), as indicated in Tab A.	
NCA-BMB-D-17-0003608	REG	03/07/17 09:04:34	03/08/2017 13:21:49	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	245,761,900.00	Release of funds to cover the foreign exchange differential of Fighter/Surface Attack/Lead-in Fighter Trainer Aircraft (F/SA/LIFTA) Project under the Revised AFP Modernization Program (RAFPMP).	
NCA-BMB-D-17-0003604	APB	03/07/17 08:48:10	03/08/2017 13:21:48	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	5,047,761.00	To cover payment of Retirement Gratuity Benefits of two (2) compulsory retirees (military personnel), indicated in the attached Tab 1.	
NCA-BMB-D-17-0003602	TLRG	03/07/17 08:46:15	03/08/2017 13:21:48	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	539,733.00	Release of funds to cover the terminal leave benefit claim of former ARMM-DepEd employee, per attached Annex "A.1".	
NCA-BMB-D-17-0003587	TLRG	03/06/17 15:19:43	03/08/2017 13:21:47	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	648,829.00	Release of funds to cover payment of terminal leave benefit claims of former ARMM-DepED employees per attached Annexes "A.1" to "A.3."	
NCA-BMB-D-17-0003571	TLRG	03/06/17 13:38:12	03/07/2017 13:58:55	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	488,897.00	To cover payment of terminal leave benefits of a former ARMM-ORG personnel, per Annex A-1.	
NCA-NCR-17-0003559	APB	03/06/17 12:16:13	03/15/2017 08:38:53	State Universities and Colleges (SUCs)	Rizal Technological University		35,082.00	To cover the payment for the Terminal Leave Benefits of Angeles, Herminia B., retired personnel of the Rizal Technological University (RTU) per attached LARP.	
NCA-BMB-D-17-0003550	TLRG	03/06/17 11:10:26	03/07/2017 13:58:54	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	456,602.00	To cover payment of terminal leave benefits of two (2) former ARMM-ORG employees, per Annexes A-1 to A-2.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-17-0003549	TLRG	03/06/17 11:09:33	03/07/2017 13:58:53	Department of National Defense (DND)	Veterans Memorial Medical Center		475,912.00	To cover payment of Terminal Leave Benefits of FY 2016 optional retirees (civilian personnel), indicated in the attached Tab 1.	
NCA-BMB-D-17-0003545	APB	03/06/17 11:05:40	03/08/2017 14:00:45	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		880,206.00	To cover payment of Terminal Leave Benefit of an FY 2017 compulsory retiree (civilian personnel), indicated in the attached Tab 1.	
NCA-BMB-D-17-0003533	TLRG	03/06/17 10:06:15	03/06/2017 13:21:16	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	887,052.00	Release of funds to cover terminal leave benefit claim of former ARMM-DepEd employee, per attached Annex "A.1".	
NCA-BMB-D-17-0003490	TLRG	03/03/17 13:50:00	03/06/2017 13:21:14	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	49,082.00	Release of funds to cover terminal leave benefit claim of former ARMM-ORG employee, per attached Annex "A.1".	
NCA-BMB-D-17-0003451	TLRG	03/02/17 17:02:05	03/06/2017 13:21:54	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	457,262.00	Release of funds to cover terminal leave benefit claims of two (2) former ARMM-DepEd employees, per attached Annexes "A.1" and "A.2".	
NCA-BMB-D-17-0003449	TLRG	03/02/17 16:50:59	03/06/2017 13:21:53	Department of National Defense (DND)	Veterans Memorial Medical Center		79,612.00	To cover payment of Terminal Leave Benefit of an FY 2016 optional retiree (civilian personnel), indicated in the attached Tab 1.	
NCA-BMB-D-17-0003448	TLRG	03/02/17 16:47:46	03/06/2017 13:21:53	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	842,748.00	Release of funds to cover payment of terminal leave benefit claims of former ARMM-DepED employees, as indicated in Annexes A1 to A3.	
NCA-BMB-D-17-0003431	TLRG	03/02/17 15:59:35	03/03/2017 14:30:55	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	522,865.00	Release of funds to cover payment of terminal leave benefits claim of former ARMM-DENR employee per attached Annex "A.1."	
NCA-BMB-D-17-0003421	TLRG	03/02/17 14:03:06	03/03/2017 14:30:54	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	111,013.00	Release of funds to cover terminal leave benefit claim of former ARMM-ORG employee, per attached Annex "A.1".	
NCA-BMB-D-17-0003415	TLRG	03/02/17 13:34:06	03/03/2017 14:31:45	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	64,618,974.00	To cover payment of Retirement Gratuity Benefits of seventy-seven (77) optional retirees (military personnel), indicated in the attached Tabs 1 to 3.	
NCA-BMB-D-17-0003394	APB	03/01/17 17:57:26	03/03/2017 14:31:44	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	4,314,784.00	To cover payment of Retirement Gratuity Benefits of two (2) compulsory retirees (military personnel), indicated in the attached Tab 1.	
NCA-BMB-D-17-0003393	TLRG	03/01/17 17:56:20	03/03/2017 14:31:43	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	4,505,225.00	To cover payment of Retirement Gratuity Benefits of four (4) military retirees, indicated in the attached Tab 2.	
NCA-BMB-D-17-0003391	TLRG	03/01/17 17:37:54	03/03/2017 14:32:25	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	2,984,760.00	Release of funds to cover the monetization leave credits of seven (7) ARMM-OSCC employees, per attached Annex "A.1".	
NCA-BMB-D-17-0003360	TLRG	03/01/17 13:44:19	03/02/2017 15:54:23	Department of National Defense (DND)	Office of Civil Defense		856,864.00	To cover payment of Terminal Leave Benefits of two (2) retirees, per attached Annexes "A.1" and "A.2".	
NCA-BMB-D-17-0003358	TLRG	03/01/17 13:41:30	03/02/2017 15:58:01	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	377,246.00	Release of funds to cover the terminal leave benefit claim of former ARMM-DepED employee, per attached Annex "A.1".	
NCA-BMB-D-17-0003317	TLRG	03/01/17 09:34:29	03/02/2017 15:54:21	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	233,060.00	To cover payment of retirement gratuity-separation benefits of a military personnel listed in the attached Annex A.1.	
NCA-BMB-D-17-0003316	TLRG	03/01/17 09:33:36	03/02/2017 15:54:20	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	3,455,458.00	To cover payment of terminal leave benefits of actual retirees (military personnel) listed in the attached Annexes A.1 and A.2.	
NCA-BMB-D-17-0003275	TLRG	02/28/17 09:42:19	03/01/2017 15:39:44	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	858,378.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-DENR employee, as indicated in Annex A1.	
NCA-BMB-D-17-0003274	TLRG	02/28/17 09:41:27	03/01/2017 15:39:43	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	7,141,202.00	To cover payment of Terminal Leave Benefits of three (3) retirees (military personnel) as indicated in the attached Tabs 1 and 2.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-17-0003272	REG	02/28/17 09:38:05	03/01/2017 15:39:42	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	3,247,918.00	Release of funds to cover the benefits unpaid pension of the late Commander Remegio Dela Rita Maravillas.	
NCA-BMB-D-17-0003266	APB	02/28/17 09:10:02	03/01/2017 15:39:41	Department of National Defense (DND)	Philippine Navy (Naval Forces)		11,596,325.00	To cover payment of Terminal Leave Benefits of FY 2017 compulsory retirees (military personnel), indicated in the attached Tab 1.	
NCA-BMB-D-17-0003265	TLRG	02/28/17 09:08:42	03/01/2017 15:39:40	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	13,179,723.00	To cover payment of Retirement Gratuity Benefits of thirteen (13) military retirees indicated in the attached Tab 1.	
NCA-BMB-D-17-0003264	APB	02/28/17 09:07:54	03/01/2017 15:39:40	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	9,024,672.00	To cover payment of Retirement Gratuity Benefits of six (6) compulsory retirees (military personnel), indicated in the attached Tabs 2 to 4.	
NCA-BMB-D-17-0003249	TLRG	02/27/17 15:45:29	02/28/2017 14:41:09	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	102,734,846.00	To cover payment of retirement gratuity benefits of optional retirees (military personnel) listed in the attached Annexes A.1 to A.6.	
NCA-BMB-D-17-0003166	TLRG	02/24/17 13:57:18	03/01/2017 15:39:39	Department of National Defense (DND)	Philippine Air Force (Air Forces)		27,542,480.00	Release of funds to cover the Terminal Leave Benefits of actual retirees (military personnel), as indicated in Tabs A and B.	
NCA-BMB-D-17-0003165	TLRG	02/24/17 13:45:43	02/27/2017 14:21:57	Department of National Defense (DND)	Government Arsenal		688,658.00	Release of funds to cover the terminal leave benefits of civilian retirees, per attached Tab A.	
NCA-BMB-D-17-0003157	APB	02/24/17 11:50:05	02/27/2017 14:21:56	Department of National Defense (DND)	Government Arsenal		321,285.00	Release of funds to cover the terminal leave benefits of a civilian retiree, per attached Tab A.	
NCA-BMB-D-17-0003116	TLRG	02/23/17 17:11:27	02/27/2017 14:21:55	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Regional Legislative Assembly	101,744.00	Release of funds to cover payment of terminal leave benefits claim of former ARMM-RLA employee per attached Annex "A.1."	
NCA-BMB-D-17-0003079	TLRG	02/23/17 08:10:13	02/24/2017 18:22:03	Department of National Defense (DND)	Philippine Navy (Naval Forces)		15,028,051.00	To cover payment of Terminal Leave Benefits of actual retirees (military personnel), indicated in the attached Tab 1.	
NCA-BMB-D-17-0003021	TLRG	02/21/17 17:34:13	02/23/2017 16:17:25	Department of National Defense (DND)	Philippine Army (Land Forces)		60,301,650.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tabs A and B.	
NCA-BMB-D-17-0003016	TLRG	02/21/17 17:10:19	02/23/2017 16:17:24	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	21,066,088.00	To cover payment of Retirement Gratuity Benefits of twenty-nine (29) optional retirees (military personnel) indicated in the attached Tab 1.	
NCA-BMB-D-17-0002931	TLRG	02/21/17 08:51:30	02/23/2017 16:17:22	Department of National Defense (DND)	Philippine Navy (Naval Forces)		6,407,491.00	To cover payment of Terminal Leave Benefits of actual retirees (military personnel), indicated in the attached Tab 1.	
NCA-BMB-D-17-0002930	TLRG	02/21/17 08:50:16	02/23/2017 16:17:21	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	680,367.00	To cover payment of Retirement Gratuity Benefits of an optional retiree (military personnel) as indicated in the attached Tab 1.	
NCA-BMB-D-17-0002929	APB	02/21/17 08:49:04	02/23/2017 16:17:20	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	8,846,973.00	To cover payment of Retirement Gratuity Benefits of eight (8) compulsory retirees (military personnel), indicated in the attached Tab 1.	
NCA-BMB-D-17-0002924	REG	02/20/17 18:14:24	02/22/2017 15:13:48	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,848,454.00	Release of funds to cover the payment of prior years' pension claims of AFP-GHQ.	
NCA-BMB-D-17-0002871	TLRG	02/20/17 09:42:46	02/21/2017 15:08:32	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,989,651.00	To cover payment of Terminal Leave Benefits of Colonel Dennis B. Javier, a military retiree as indicated in the attached Annex A.1.	
NCA-BMB-D-17-0002834	TLRG	02/17/17 13:48:13	02/21/2017 15:08:32	Department of National Defense (DND)	Office of the Secretary - Proper		2,038,335.00	Release of funds to cover the monetization of leave credits of eighty one (81) civilian personnel of the DND-OSEC.	
NCA-BMB-D-17-0002820	TLRG	02/17/17 12:57:32	02/21/2017 15:08:31	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	925,698.00	Release of funds to cover the terminal leave benefit claim of former ARMM-DAF employee, per attached Annex "A.1".	
NCA-BMB-D-17-0002819	REG	02/17/17 12:54:53	02/21/2017 15:08:31	Department of National Defense (DND)	National Defense College of the Philippines		12,942,254.00	To cover payment of 15% mobilization fee to cover the initial construction activities of the NDCP Library Building and Student Dormitory.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-17-0002783	APB	02/16/17 17:03:59	02/20/2017 13:09:57	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	12,996,106.00	To cover payment of Retirement Gratuity Benefits of compulsory retirees (military personnel), indicated in the attached Tabs 1 to 3.	
NCA-BMB-D-17-0002777	TLRG	02/16/17 16:29:00	02/20/2017 13:09:56	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	2,157,392.00	To cover payment of Retirement Gratuity Benefits of compulsory retiree (military personnel), indicated in the attached Tab 2.	
NCA-BMB-D-17-0002776	APB	02/16/17 16:27:23	02/20/2017 13:09:55	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,762,601.00	To cover payment of Retirement Gratuity Benefits of compulsory retiree (military personnel), indicated in the attached Tab 1.	
NCA-BMB-D-17-0002767	TLRG	02/16/17 14:53:59	02/20/2017 13:09:55	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	829,470.00	Release of funds to cover the terminal leave benefit claim of former ARMM-DepEd employee, per attached Annex "A.1".	
NCA-BMB-D-17-0002756	TLRG	02/16/17 14:22:37	02/20/2017 13:09:54	Department of National Defense (DND)	Government Arsenal		936,656.00	Release of funds to cover the retirement gratuity of a civilian personnel who retired under RA No. 1616, per attached Tab A.	
NCA-BMB-D-17-0002754	TLRG	02/16/17 14:20:53	02/20/2017 13:09:53	Department of National Defense (DND)	Philippine Navy (Naval Forces)		569,979.00	To cover payment of Retirement Gratuity Benefit under RA 1616 of an FY 2015 compulsory retiree (civilian personnel), indicated in the attached Tab 1.	
NCA-BMB-D-17-0002735	TLRG	02/16/17 11:25:41	02/20/2017 13:09:52	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	583,013.00	Release of funds to cover the terminal leave benefit claim of former ARMM-DepED employee, per attached Annex "A.1".	
NCA-BMB-D-17-0002718	REG	02/15/17 17:12:45	04/03/2017 16:12:04	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		2,375,000.00	To cover the additional requirement of the 75th Anniversary Celebration of Araw ng Kagitingan.	
NCA-BMB-D-17-0002713	TLRG	02/15/17 16:46:10	02/20/2017 08:46:40	Department of National Defense (DND)	Philippine Navy (Naval Forces)		217,640.00	To cover payment of Terminal Leave Benefit of an FY 2016 compulsory retiree (civilian personnel), indicated in the attached Tab 1.	
NCA-BMB-D-17-0002712	TLRG	02/15/17 16:45:01	02/20/2017 08:46:40	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	5,986,755.00	To cover the terminal leave benefits of optional retirees (military personnel) listed in the attached Annex A.1.	
NCA-BMB-D-17-0002711	TR	02/15/17 16:27:08	02/20/2017 08:46:39	Department of National Defense (DND)	Office of the Secretary - Proper		44,500.00	Utilization of trust receipt collection to cover the payment of honoraria to members of the Bids and Awards Committee (BAC).	
NCA-BMB-D-17-0002707	APB	02/15/17 16:06:09	02/20/2017 08:46:38	Department of National Defense (DND)	Government Arsenal		329,524.00	Release of funds to cover the terminal leave benefits of a civilian reitree, per attached Tab A.	
NCA-BMB-D-17-0002706	TLRG	02/15/17 15:59:19	02/20/2017 08:46:38	Department of National Defense (DND)	Philippine Army (Land Forces)		85,095,697.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tabs A and B.	
NCA-BMB-D-17-0002696	TLRG	02/15/17 14:28:44	02/20/2017 08:51:39	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	105,836,788.00	To cover payment of Retirement Gratuity Benefits of FY 2017 optional retirees (military personnel), indicated in the attached Tabs 1 to 6.	
NCA-NCR-17-0002683	REG	02/15/17 10:37:16	02/17/2017 11:11:12	State Universities and Colleges (SUCs)	Rizal Technological University		6,581,700.00	To cover the payment for the funding requirements of 213 old scholars for the 2nd Semester, SY 2016-2017 under the Expanded Students' Grants-in-Aid Program for Poverty Alleviation (ESGP-PA) in the University.	
NCA-BMB-D-17-0002679	TR	02/15/17 09:38:26	02/20/2017 08:46:37	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	Presidential Security Group	276,200.00	Utilization of trust receipt collections for the procurement of medical equipment for use of the PSG Station Hospital.	
NCA-BMB-D-17-0002678	TR	02/15/17 09:37:13	02/20/2017 08:51:38	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	101,169,396.00	Utilization of Trust Receipt collections to support the requirements of the AFP Peacekeeping Operations Center (AFPPKOC) for FY 2017.	
NCA-BMB-D-17-0002676	TLRG	02/15/17 09:35:05	02/20/2017 08:46:35	Department of National Defense (DND)	Philippine Army (Land Forces)		97,919,266.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tabs A to C.	
NCA-BMB-D-17-0002675	TLRG	02/15/17 09:34:03	02/21/2017 14:58:55	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		79,487.00	To cover payment of Terminal Leave Benefits of an FY 2016 optional retiree (civilian personnel), indicated in the attached Tab 1.	
NCA-BMB-D-17-0002606	TLRG	02/13/17 16:28:32	02/20/2017 08:51:34	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,262,527.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-DepED employee, as indicated in Annex A1.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-17-0002605	TLRG	02/13/17 16:27:41	02/20/2017 08:51:33	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	357,445.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-DTI employee, as indicated in Annex A1.	
NCA-NCR-17-0002562	TLRG	02/13/17 09:28:40	02/15/2017 15:12:24	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		152,493.00	To cover the payment for the terminal leave benefits of Ms. Susan M. Ruedas, a retiree of the University as per attached LARP.	
NCA-NCR-17-0002561	TLRG	02/13/17 09:28:38	02/13/2017 15:07:49	State Universities and Colleges (SUCs)	Technological University of the Philippines	Technological University of the Philippines - Manila	61,706.00	To cover the payment of the Terminal Leave Benefits of Ms. Flaviana H. Baluyut, a retired employee of the University.	
NCA-NCR-17-0002480	TLRG	02/10/17 10:08:48	02/10/2017 16:44:00	State Universities and Colleges (SUCs)	Philippine Normal University		37,799.00	To cover the payment for the Terminal Leave Benefits of Mr. Genaro Guzman, retired Administrative Aide IV of Philippine Normal University per attached LARP.	
NCA-BMB-D-17-0002351	TLRG	02/08/17 09:11:30	02/14/2017 16:41:35	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	326,255.00	Release of funds to cover payment of terminal leave benefits of actual retiree as indicated in Tab A.	
NCA-BMB-D-17-0002350	TLRG	02/08/17 09:09:29	02/14/2017 16:41:34	Department of National Defense (DND)	Philippine Navy (Naval Forces)		19,007,472.00	To cover payment of Terminal Leave Benefits of FY 2017 optional retirees (military personnel), indicated in the attached Tab 1.	
NCA-BMB-D-17-0002329	TLRG	02/07/17 17:12:42	02/14/2017 16:41:34	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	498,052.00	Release of funds to cover the separation benefits of former military personnel of AFP-GHQ, per attached Tab A.	
NCA-BMB-D-17-0002317	REG	02/07/17 14:55:42	02/09/2017 15:41:33	Department of National Defense (DND)	Philippine Army (Land Forces)		8,366,137.00	To cover the due and demandable accounts payable of AFP-PA.	
NCA-BMB-D-17-0002300	TLRG	02/07/17 11:19:37	02/08/2017 14:22:10	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	8,368,061.00	To cover payment of retirement gratuity benefits of actual retirees (military personnel) listed in the attached Tabs 1 to 3.	
NCA-BMB-D-17-0002299	APB	02/07/17 11:18:54	02/08/2017 14:22:09	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	14,115,318.00	To cover payment of retirement gratuity benefits of actual retirees (military personnel) listed in the attached Annexes A.1 and A.2.	
NCA-BMB-D-17-0002290	TLRG	02/07/17 10:30:37	02/08/2017 14:22:08	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	182,151.00	Release of funds to cover payment of terminal leave benefits of a deceased civilian employee of GHQ-Proper as indicated in Tab A.	
NCA-BMB-D-17-0002247	TLRG	02/06/17 14:49:29	02/07/2017 16:10:41	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	3,442,221.00	Release of funds to cover payment of terminal leave benefits claim of former ARMM-DepED employee per attached Annex "A.1."	
NCA-BMB-D-17-0002246	APB	02/06/17 14:48:42	02/07/2017 16:10:41	Department of National Defense (DND)	Philippine Navy (Naval Forces)		14,911,750.00	To cover payment of Terminal Leave Benefits of FY 2017 compulsory retirees (military personnel), indicated in the attached Tab 1.	
NCA-BMB-D-17-0002245	TLRG	02/06/17 14:47:33	02/07/2017 16:10:40	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	458,406.00	Release of funds to cover the terminal leave benefit claim of former ARMM-DAR employee, per attached Annex "A.1".	
NCA-BMB-D-17-0002183	TLRG	02/03/17 13:30:36	02/06/2017 15:30:38	Department of National Defense (DND)	Philippine Army (Land Forces)		8,194,201.00	Release of funds to cover the terminal leave benefits of military personnel, as indicated in Attachment A.	
NCA-BMB-D-17-0002154	TLRG	02/03/17 09:29:30	02/06/2017 15:30:36	Department of National Defense (DND)	Philippine Navy (Naval Forces)		22,872,299.00	To cover payment of Terminal Leave Benefits of FY 2017 optional retirees (military personnel), indicated in the attached Tab 1.	
NCA-BMB-D-17-0002144	TLRG	02/03/17 09:12:18	02/06/2017 15:30:36	Department of National Defense (DND)	Veterans Memorial Medical Center		549,776.00	To cover payment of Terminal Leave Benefit of an FY 2016 compulsory retiree (civilian personnel), indicated in the attached Tab 1.	
NCA-BMB-D-17-0002135	APB	02/03/17 08:01:13	02/06/2017 15:30:35	Department of National Defense (DND)	Philippine Army (Land Forces)		42,016,033.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
NCA-BMB-D-17-0002112	TLRG	02/02/17 15:13:39	02/06/2017 15:30:34	Department of National Defense (DND)	Philippine Air Force (Air Forces)		4,042,134.00	Release of funds to cover terminal leave benefits of actual retirees (military personnel), as indicated in Tab A.	
NCA-BMB-D-17-0002086	TLRG	02/02/17 08:25:54	02/03/2017 15:02:21	Department of National Defense (DND)	Philippine Air Force (Air Forces)		2,133,032.00	Release of funds to cover retirement gratuity benefits of actual retirees (civilian personnel), as indicated in Tab A.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-17-0002085	TLRG	02/02/17 08:19:54	02/03/2017 15:02:20	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	3,975,747.00	To cover payment of retirement gratuity benefits of actual retirees (military personnel) listed in the attached Tab 1.	
NCA-BMB-D-17-0002084	APB	02/02/17 08:18:54	02/03/2017 15:02:20	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	11,169,025.00	To cover payment of retirement gratuity benefits of actual retirees (military personnel) listed in the attached Annex A.1.	
NCA-BMB-D-17-0002071	TLRG	02/01/17 15:40:29	02/03/2017 15:02:18	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	2,419,332.00	Release of funds to cover the retirement gratuity of military personnel, per attached Tab A.	
NCA-BMB-D-17-0002059	TLRG	02/01/17 08:14:46	02/03/2017 15:02:18	Department of National Defense (DND)	Philippine Army (Land Forces)		695,756.00	Release of funds to cover the retirement gratuity of a civilian personnel who retired under R.A. 1616, per attached Tab A.	
NCA-BMB-D-17-0002058	TLRG	02/01/17 08:09:19	02/03/2017 15:02:17	Department of National Defense (DND)	Philippine Army (Land Forces)		70,512,086.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tabs A and B.	
NCA-BMB-D-17-0002057	TLRG	02/01/17 07:57:36	02/03/2017 15:02:17	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	242,680.00	Release of funds to cover the terminal leave benefit claim of former ARMM-DOT employee, per attached Annex "A.1".	
NCA-BMB-D-17-0002036	TLRG	01/31/17 16:27:24	02/03/2017 15:02:14	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,260,226.00	Release of funds to cover the terminal leave benefit claim of former ARMM-DAR employee, per attached Annex "A.1".	
NCA-BMB-D-17-0002021	TLRG	01/31/17 15:09:15	02/01/2017 16:05:18	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	377,827.00	To cover payment of terminal leave benefits of a former ARMM-DepEd employee, per Annex A-1.	
NCA-BMB-D-17-0002019	TLRG	01/31/17 15:08:20	02/01/2017 16:05:18	Department of National Defense (DND)	Philippine Army (Land Forces)		67,541,722.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tabs A and B.	
NCA-BMB-D-17-0002018	TLRG	01/31/17 15:02:37	02/03/2017 15:02:11	Department of National Defense (DND)	Philippine Air Force (Air Forces)		11,221,439.00	Release of funds to cover terminal leave benefits of actual retirees (military personnel), as indicated in Tab A.	
NCA-BMB-D-17-0002017	APB	01/31/17 15:01:52	02/03/2017 15:02:10	Department of National Defense (DND)	Philippine Air Force (Air Forces)		4,810,654.00	Release of funds to cover the Terminal Leave Benefits of FY 2017 compulsory retirees (military personnel), as indicated in Tab A.	
NCA-BMB-D-17-0002016	TLRG	01/31/17 14:57:15	02/03/2017 15:02:10	Department of National Defense (DND)	Veterans Memorial Medical Center		2,822,801.00	To cover payment of Terminal Leave Benefits of FY 2016 compulsory retirees (civilian personnel), indicated in the attached Tabs 1 and 2.	
NCA-BMB-D-17-0001982	TLRG	01/30/17 16:12:55	02/01/2017 16:05:17	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	391,889.00	Release of funds to cover payment of terminal leave benefits claim of former ARMM-DepED employee per attached Annex "A.1."	
NCA-BMB-D-17-0001954	SA	01/30/17 11:26:18	02/01/2017 16:05:17	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	25,817,110.00	Release of funds to cover administrative expenses of Revised AFP Modernization Program Projects.	
NCA-BMB-D-17-0001917	APB	01/30/17 09:20:03	02/01/2017 16:05:15	Department of National Defense (DND)	Philippine Navy (Naval Forces)		24,294,021.00	To cover payment of Terminal Leave Benefits of FY 2017 compulsory retirees (military personnel), indicated in the attached Tab 1.	
NCA-BMB-D-17-0001903	TLRG	01/27/17 15:47:55	02/01/2017 16:05:15	Department of National Defense (DND)	Philippine Army (Land Forces)		844,282.00	Release of funds to cover the separation gratuity of a military personnel, per attached Tab A.	
NCA-BMB-D-17-0001902	TLRG	01/27/17 15:46:31	02/01/2017 16:05:14	Department of National Defense (DND)	Philippine Army (Land Forces)		71,365,692.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tabs A to C.	
NCA-BMB-D-17-0001901	TLRG	01/27/17 15:44:13	02/01/2017 16:05:14	Department of National Defense (DND)	Philippine Army (Land Forces)		1,072,333.00	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tabs A and B.	
NCA-BMB-D-17-0001868	TLRG	01/27/17 11:47:14	02/01/2017 16:05:11	Department of National Defense (DND)	Philippine Navy (Naval Forces)		15,941,473.00	To cover payment of Terminal Leave Benefits of FY 2017 optional retirees (military personnel), indicated in the attached Tab 1.	
NCA-BMB-D-17-0001858	TR	01/27/17 08:28:17	01/30/2017 11:34:34	Department of National Defense (DND)	Office of the Secretary - Proper		545,000.00	To cover utilization of trust receipts collections.	
NCA-BMB-D-17-0001856	TLRG	01/27/17 08:22:03	02/01/2017 16:05:10	Department of National Defense (DND)	Philippine Air Force (Air Forces)		673,488.00	Release of funds to cover retirement gratuity benefits of actual retiree (civilian personnel), as indicated in Tab A.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-17-0001854	TLRG	01/26/17 18:53:04	02/01/2017 16:05:10	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	160,810.00	To cover payment of terminal leave benefits of actual retirees (civilian personnel) listed in the attached Annex A.1.	
NCA-BMB-D-17-0001833	TLRG	01/26/17 14:16:33	01/30/2017 16:47:25	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		878,805.00	To cover payment of Terminal Leave Benefits of optional retirees (civilian personnel), indicated in the attached Tabs 1 to 4.	
NCA-BMB-D-17-0001816	REG	01/25/17 18:05:36	01/27/2017 14:25:22	Department of National Defense (DND)	Philippine Army (Land Forces)		6,528,641.00	To cover the payment of due and demandable accounts payable.	
NCA-BMB-D-17-0001801	TLRG	01/25/17 14:06:25	01/26/2017 10:55:49	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	66,079,191.00	To cover payment of retirement gratuity benefits of actual retirees (military personnel) listed in the attached Annexes A.1 to A.5.	
NCA-BMB-D-17-0001800	TLRG	01/25/17 14:05:19	01/26/2017 10:55:49	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	112,800.00	To cover payment of Retirement Gratuity Benefits of an FY 2016 compulsory retiree (civilian personnel), indicated in the attached Tab 1.	
NCA-BMB-D-17-0001799	TLRG	01/25/17 14:04:18	01/26/2017 10:55:48	Department of National Defense (DND)	Philippine Army (Land Forces)		84,591,149.00	Release of funds to cover terminal leave benefits of military personnel, per attached Tabs A and B.	
NCA-BMB-D-17-0001797	TLRG	01/25/17 14:03:18	01/26/2017 10:55:47	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	445,743.00	To cover payment of Terminal Leave Benefits of an FY 2016 compulsory retiree (civilian personnel), indicated in the attached Tab 1.	
NCA-BMB-D-17-0001746	TLRG	01/24/17 16:38:10	01/26/2017 10:55:46	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	9,668,538.00	To cover payment of terminal leave benefits of actual retirees (military personnel) listed in the attached Annexes A.1 to A.3.	
NCA-NCR-17-0001718	TLRG	01/24/17 10:21:05	01/24/2017 15:04:04	State Universities and Colleges (SUCs)	Technological University of the Philippines	Technological University of the Philippines - Manila	111,195.00	To cover the payment of the Terminal Leave Benefits of Mr. Enrico R. Hilario, a retired employee of the University.	
NCA-BMB-D-17-0001706	TLRG	01/24/17 09:07:21	01/25/2017 14:09:15	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	69,369,079.00	To cover payment of retirement gratuity benefits of optional retirees (military personnel) listed in the attached Annexes A.1 to A.3.	
NCA-NCR-17-0001699	TLRG	01/23/17 18:45:22	01/24/2017 15:04:00	State Universities and Colleges (SUCs)	Technological University of the Philippines	Technological University of the Philippines - Manila	88,279.00	To cover the payment for the Terminal Leave Benefits of Ms. Aurora A. Reyes, a retired employee of the University.	
NCA-BMB-D-17-0001682	APB	01/23/17 14:02:58	01/24/2017 13:28:18	Department of National Defense (DND)	Government Arsenal		517,058.00	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tab A.	
NCA-BMB-D-17-0001681	SA	01/23/17 14:01:17	01/24/2017 13:28:17	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	61,560,000.00	Release of funds to cover payment via wire transfer to the US Treasury NYC for the acquisition of six hundred twenty-eight (628) units Grenade Launcher 40mm (Phase 2) under the AFP Modernization Program.	
NCA-BMB-D-17-0001678	TLRG	01/23/17 13:46:50	01/24/2017 13:28:17	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,239,535.00	Release of funds to cover the retirement gratuity of military personnel, per attached Tabs A and B.	
NCA-BMB-D-17-0001677	APB	01/23/17 13:41:38	01/24/2017 13:28:16	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	16,858,102.00	To cover payment of retirement gratuity benefits of actual retirees (military personnel) listed in the attached Annexes A.1 and A.2.	
NCA-BMB-D-17-0001676	TLRG	01/23/17 13:31:57	01/24/2017 13:28:16	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	37,008,033.00	To cover payment of retirement gratuity benefits of actual retirees (military personnel) listed in the attached Tabs 1 to 3.	
NCA-BMB-D-17-0001637	TLRG	01/23/17 09:38:35	01/24/2017 13:28:15	Department of National Defense (DND)	Philippine Air Force (Air Forces)		52,688,119.00	Release of funds to cover the Terminal Leave Benefits of actual retirees (military personnel), as indicated in Tabs A and B.	
NCA-BMB-D-17-0001592	APB	01/20/17 11:20:17	01/23/2017 11:13:53	Department of National Defense (DND)	Philippine Air Force (Air Forces)		7,160,724.00	Release of funds to cover the Terminal Leave Benefits of FY 2017 compulsory retirees (military personnel), as indicated in Tab A.	
NCA-BMB-D-17-0001588	TLRG	01/20/17 10:47:32	01/23/2017 11:13:52	Department of National Defense (DND)	Philippine Navy (Naval Forces)		78,615.00	To cover payment of Terminal Leave Benefits of an actual retiree (civilian personnel), indicated in the attached Tab 1.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-17-0001587	TLRG	01/20/17 10:31:12	01/23/2017 11:13:52	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	6,403,912.00	To cover payment of Retirement Gratuity Benefits of actual retirees (civilian personnel), indicated in the attached Tabs 1 to 5.	
NCA-BMB-D-17-0001586	TLRG	01/20/17 10:29:39	01/23/2017 11:13:51	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	6,186,154.00	To cover payment of retirement gratuity benefits of actual retirees (military personnel) listed in the attached Tabs 1 to 3.	
NCA-BMB-D-17-0001584	APB	01/20/17 10:27:44	01/23/2017 11:13:50	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	41,706,274.00	To cover payment of retirement gratuity benefits of actual retirees (military personnel) listed in the attached Annexes A.1 to A.7.	
NCA-BMB-D-17-0001577	APB	01/20/17 09:38:28	01/23/2017 11:13:49	Department of National Defense (DND)	Government Arsenal		3,207,687.00	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tab A.	
NCA-BMB-D-17-0001576	TLRG	01/20/17 09:36:03	01/23/2017 11:13:49	Department of National Defense (DND)	Government Arsenal		899,255.00	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tab A.	
NCA-BMB-D-17-0001573	TLRG	01/20/17 09:22:49	01/23/2017 11:13:48	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	197,872,558.00	Release of funds to cover payment of Retirement Gratuity Benefits of actual retirees (military personnel), as indicated in Tabs A to N.	
NCA-BMB-D-17-0001572	TLRG	01/20/17 09:18:38	01/23/2017 11:13:47	Department of National Defense (DND)	Office of Civil Defense		3,194,838.00	To cover payment of terminal leave benefits of actual retirees (civilian personnel) listed in the attached Annex A.1.	
NCA-NCR-17-0001562	REG	01/19/17 19:33:06	01/23/2017 14:19:35	State Universities and Colleges (SUCs)	Philippine State College of Aeronautics		36,286,000.00	To cover the FY 2017 regular and operating requirements of the Agency for the months of February to June 2017 as per attached Annex A. The availability of the NCA shall be until the last working day of the third (3r) month of the given quarter (March 31 and June 30, 2017) pursuant to CL No. 2013-12.	
NCA-BMB-D-17-0001524	REG	01/19/17 10:34:07	01/23/2017 11:13:47	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	137,110,919.00	Release of funds to cover the 70% share of ARMM and LGUs concerned from internal revenue taxes of agencies and other national taxes collections for the month of October 2016.	
NCA-BMB-D-17-0001507	TLRG	01/18/17 15:46:28	01/19/2017 14:43:15	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,315,704.00	Release of funds to cover payment of terminal leave benefit claims of two (2) former ARMM-DepED employees per attached Annexes "A.1" and "A.2."	
NCA-BMB-D-17-0001476	TLRG	01/18/17 08:20:35	01/19/2017 14:43:14	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	892,794.00	Release of funds to cover payment of terminal leave benefit claims of former ARMM-DepED employees, as indicated in Annexes A1 and A2.	
NCA-BMB-D-17-0001456	SA	01/16/17 15:28:26	01/18/2017 11:27:58	Department of National Defense (DND)	Philippine Army (Land Forces)		5,920,422.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-D-17-0001450	TLRG	01/16/17 15:12:37	01/18/2017 11:27:58	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	91,573.00	Release of funds to cover the terminal leave benefit claims of two (2) former ARMM-ORG employees, per attached Annexes "A.1" and "A.2".	
NCA-BMB-D-17-0001359	TLRG	01/13/17 16:25:41	01/17/2017 11:11:04	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,698,919.00	Release of funds to cover the terminal leave benefit claim of former ARMM-DepEd employee, per attached Annex "A.1".	
NCA-BMB-D-17-0001358	TLRG	01/13/17 16:24:23	01/17/2017 11:11:04	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,847,486.00	Release of funds to cover payment of monetization of leave credits of five (5) ARMM-DOST employees, per attached Annex "A.1".	
NCA-BMB-D-17-0001315	TLRG	01/13/17 13:10:05	01/16/2017 13:31:00	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	556,976.00	Release of funds to cover payment of terminal leave benefits claim of former ARMM-DOH employee per attached Annex "A.1."	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-17-0001284	REG	01/13/17 09:35:47	01/13/2017 13:11:45	State Universities and Colleges (SUCs)	Rizal Technological University		156,572,000.00	To cover the 2017 First Semester regular and operating requirements of the Agency as per attached Annex A. The availability of the NCA shall be until the last working day of the third (3rd) month of the given Quarter (March 31 and June 30, 2017), pursuant to CL No. 2013-12.	
NCA-NCR-17-0001270	REG	01/13/17 09:04:13	01/13/2017 13:10:35	State Universities and Colleges (SUCs)	Technological University of the Philippines	Philippines - Visayas	39,156,348.00	To cover the FY 2017 First Semester regular and operating requirements of the Agency as per attached Annex A. The availability of the NCA shall be until the last working day of the third (3rd) month of the given quarter (March 31 and June 30, 2017) pursuant to CL No. 2013-12.	
					Technological University of the Philippines - Manila		148,725,922.00		
					Technological University of the Philippines - Cavite		24,294,378.00		
					Technological University of the Philippines - Taguig		33,223,288.00		
NCA-BMB-D-17-0001251	TLRG	01/12/17 14:48:38	01/13/2017 14:00:22	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,063,679.00	Release of funds to cover the terminal leave benefit claims of two (2) former ARMM-DOH employees, per attached Annexes "A.1" and "A.2".	
NCA-BMB-D-17-0001247	TLRG	01/12/17 14:38:12	01/13/2017 14:00:21	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	311,704.00	Release of funds to cover the terminal leave benefit claim of former ARMM-DepEd employee, per attached Annex "A.1".	
NCA-BMB-D-17-0001244	TR	01/12/17 14:28:38	01/13/2017 14:00:21	Department of National Defense (DND)	Office of the Secretary - Proper		11,100.00	To cover utilization of trust receipts collections.	
NCA-BMB-D-17-0001241	TLRG	01/12/17 14:10:47	01/13/2017 14:00:20	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	728,759.00	Release of funds to cover payment of terminal leave benefits claim of former ARMM-DepED employee per attached Annex "A.1."	
NCA-BMB-D-17-0001236	TLRG	01/12/17 13:32:01	01/13/2017 14:00:20	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,543,441.00	To cover payment of terminal leave benefits of a former ARMM-DSWD employee, per Annex A-1.	
NCA-NCR-17-0001213	REG	01/12/17 09:28:21	01/12/2017 15:48:04	State Universities and Colleges (SUCs)	Philippine Normal University		236,147,000.00	To cover the FY 2017 First Semester regular and operating requirements of the Agency as per attached Annex A. The availability of the NCA shall be until the last working day of the third (3rd) month of the given quarter (March 31 and June 30, 2017), pursuant to CL No. 2013-12.	
NCA-BMB-D-17-0001191	REG	01/11/17 15:48:18	01/13/2017 14:00:19	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	140,829,973.00	Release of funds to cover the 70% share of ARMM and LGUs concerned from internal revenue taxes of agencies and other national taxes collections for the periods March, September and December 2014; February to April and June to July 2015; and July to September 2016.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-17-0001189	TLRG	01/11/17 15:08:38	01/12/2017 16:18:54	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,627,717.00	Release of funds to cover the terminal leave benefit claims of two (2) former ARMM-DepED employees, per attached Annexes "A.1" and "A.2".	
NCA-BMB-D-17-0001174	TLRG	01/11/17 13:45:45	01/12/2017 16:18:53	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	2,288,582.00	To cover payment of terminal leave benefits of former ARMM-DILG employee, per Annex A-1.	
NCA-BMB-D-17-0001164	TR	01/11/17 13:11:59	01/12/2017 16:18:53	Department of National Defense (DND)	Government Arsenal		2,163,685.00	Release of funds to cover the refund of performance bonds.	
NCA-BMB-D-17-0001095	TLRG	01/10/17 17:15:16	01/11/2017 13:25:13	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	3,647,063.00	Release of funds to cover the terminal leave benefit claims of three (3) former ARMM-DepED employees, per attached Annexes "A.1" to "A.3".	
NCA-NCR-17-0001093	REG	01/10/17 17:13:13	01/12/2017 08:56:54	State Universities and Colleges (SUCs)	Philippine State College of Aeronautics		6,378,000.00	To cover the regular and operating requirements of the Agency for the month of January 2017.	
NCA-BMB-D-17-0001084	TLRG	01/10/17 16:29:18	01/11/2017 13:25:13	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	2,280,412.00	Release of funds to cover the terminal leave benefit claims of four (4) former ARMM-DOH employees, per attached Annexes "A.1" and "A.4".	
NCA-BMB-D-17-0000765	TLRG	01/09/17 10:14:29	01/09/2017 13:59:44	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,402,706.00	Release of funds to cover the terminal leave benefit claim of former ARMM-DepEd employee, per attached Annex "A.1".	
NCA-BMB-D-17-0000725	TR	01/09/17 09:11:50	01/09/2017 13:59:43	Department of National Defense (DND)	Philippine Air Force (Air Forces)		2,155,000.00	Release of funds to cover utilization of trust receipts for the Construction of a Base Laundry Shop at Col. Jesus Villamor Air Base, Pasay City.	
NCA-BMB-D-17-0000659	TLRG	01/06/17 14:45:17	01/09/2017 13:59:42	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	167,156.00	To cover payment of terminal leave benefits of former ARMM-ORG employee, per Annex A-1.	
NCA-BMB-D-17-0000657	TLRG	01/06/17 14:44:34	01/09/2017 13:59:41	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,282,720.00	To cover payment of terminal leave benefits of former ARMM-DENR employee, per Annex A-1.	
NCA-BMB-D-17-0000580	REG	01/06/17 11:18:19	01/10/2017 11:19:16	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		2,474,256,000.00	To cover payment of the 1st Quarter Regular Pension Requirement of the PVAO for FY 2017.	
NCA-NCR-17-0000566	REG	01/06/17 10:52:36	01/12/2017 08:56:54	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		554,489,000.00	To cover the FY 2017 First Semester regular and operating requirements of the Agency as per attached Annex A. The availability of the NCA shall be until the last working day of the third (3rd) month of the given Quarter (March 31 and June 30, 2017), pursuant to CL No. 2013-12.	
NCA-BMB-D-17-0000554	REG	01/06/17 10:39:08	01/06/2017 17:12:03	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	8,093,002,668.00	Release of funds to cover the first (1st) quarter, FY 2017 regular pension requirements of AFP-GHQ.	
NCA-BMB-D-17-0000412	REG	01/05/17 14:01:01	01/06/2017 15:21:22	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Regional Legislative Assembly	126,731,000.00	To cover regular operating and RLIP requirements for the period January to June, 2017 per attached Annex "A".	
NCA-BMB-D-17-0000282	REG	01/04/17 17:27:08	01/06/2017 17:11:55	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	13,143,607,000.00	To cover regular operating and RLIP requirements for the period January to June, 2017 per attached Annex "A".	
NCA-NCR-17-0000221	REG	01/04/17 15:42:06	01/05/2017 17:32:50	State Universities and Colleges (SUCs)	Marikina Polytechnic College		45,376,000.00	To cover the FY 2017 First Semester regular and operating requirements of the Agency as per attached Annex A. The availability of the NCA shall be until the last working day of the third (3rd) month of the given quarter (March 31 and June 30, 2017) pursuant to CL No. 2013-12.	
NCA-NCR-17-0000220	REG	01/04/17 15:41:52	01/05/2017 17:32:50	State Universities and Colleges (SUCs)	Eulogio 'Amang' Rodriguez Institute of Science and Technology		84,420,000.00	To cover the FY 2017 First Semester regular and operating requirements of the Agency as per attached Annex A. The availability of the NCA shall be until the last working day of the third (3rd) month of the given quarter (March 31 and June 30, 2017) pursuant to CL No. 2013-12.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-17-0000181	REG	01/04/17 13:58:03	01/05/2017 11:42:05	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		236,609,000.00	To cover operating requirements for the period January to June, FY 2017, including RLIP, per attached Annex A.	
NCA-BMB-D-17-0000180	REG	01/04/17 13:57:35	01/05/2017 11:22:48	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	3,894,422,000.00	To cover operating requirements for the period January to June, FY 2017, including RLIP and the Revised AFP Modernization Program per attached Annex A.	
NCA-BMB-D-17-0000179	REG	01/04/17 13:56:58	01/05/2017 11:22:48	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	Philippine Military Academy	406,689,000.00	To cover funding requirements for the period January to June, FY 2017, including RLIP per attached Annex A.	
						Presidential Security Group	211,480,000.00		
						Armed Forces of the Philippines Medical Center	643,822,000.00		
NCA-BMB-D-17-0000177	REG	01/04/17 13:35:26	01/05/2017 11:22:47	Department of National Defense (DND)	Philippine Navy (Naval Forces)		8,112,140,000.00	To cover operating requirements for the period January to June, FY 2017, including RLIP, per attached Annex A.	
NCA-BMB-D-17-0000176	REG	01/04/17 13:34:42	01/05/2017 11:22:47	Department of National Defense (DND)	Philippine Air Force (Air Forces)		7,943,741,000.00	To cover funding requirements for the period January to June, FY 2017, including RLIP, per attached Annex A.	
NCA-BMB-D-17-0000175	REG	01/04/17 13:34:11	01/05/2017 11:22:47	Department of National Defense (DND)	Philippine Army (Land Forces)		23,681,193,000.00	To cover funding requirements for the period January to June, FY 2017, including RLIP, per attached Annex A.	
NCA-BMB-D-17-0000174	REG	01/04/17 13:33:37	01/05/2017 11:22:46	Department of National Defense (DND)	Veterans Memorial Medical Center		489,582,000.00	To cover operating requirements for the period January to June, FY 2017, including RLIP, per attached Annex A.	
NCA-BMB-D-17-0000173	REG	01/04/17 13:33:03	01/05/2017 11:22:46	Department of National Defense (DND)	Office of Civil Defense		176,238,000.00	To cover operating requirements for the period January to June, FY 2017, including RLIP, per attached Annex A.	
NCA-BMB-D-17-0000172	REG	01/04/17 13:32:34	01/05/2017 11:22:45	Department of National Defense (DND)	National Defense College of the Philippines		37,100,000.00	To cover operating requirements for the period January to June, FY 2017, including RLIP, per attached Annex A.	
NCA-BMB-D-17-0000171	REG	01/04/17 13:32:04	01/05/2017 11:22:45	Department of National Defense (DND)	Government Arsenal		548,919,000.00	To cover funding requirements for the period January to June, FY 2017, including RLIP, per attached Annex A.	
NCA-BMB-D-17-0000169	REG	01/04/17 13:31:26	01/05/2017 11:22:44	Department of National Defense (DND)	Office of the Secretary - Proper		218,463,000.00	To cover funding requirements for the period January to June, FY 2017, including RLIP per attached Annex A.	