

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0004831	TR	04/03/20 12:45:59	04/03/2020 15:25:24	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao Oriental 2nd District Engineering Office	8,627,546.00	Payment of Trust Liabilities with various creditors.	
NCA-ROXI-20-0004830	TLRG	04/03/20 12:45:59	04/03/2020 15:25:24	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Development	1,382,526.00	Payment of Terminal Leave Benefits (TLB) of Helen M. Vistal, retired Development Management Officer IV effective January 1, 2020	
NCA-ROXII-20-0004828	PY	04/03/20 10:59:32	04/03/2020 16:38:30	Department of Education (DepEd)	Office of the Secretary	Regional Office - XII	59,752,000.00	Funds to cover Prior Year's unpaid obligations based on the Monthly Disbursement Program	
NCA-ROIVB-20-0004826	TLRG	04/02/20 21:44:16	04/03/2020 12:37:32	Department of Education (DepEd)	Office of the Secretary	Division of Occidental Mindoro	115,660.00	To cover payment of Monetization of Leave Credits of Ms. Maria Rose A. Delos Reyes, Principal IV of Division of Occidental Mindoro.	
NCA-ROIVB-20-0004825	REG	04/02/20 21:44:16	04/03/2020 12:37:32	State Universities and Colleges (SUCs)	Occidental Mindoro State College		8,617,000.00	To cover cash requirements for FY 2019 Continuing Appropriations, specifically for payment of Salaries, and Machinery and Equipment.	
NCA-ROXII-20-0004824	REG	04/02/20 16:45:36	04/03/2020 16:38:30	Department of Education (DepEd)	Office of the Secretary	Antipas National High School	854,146.00	To cover FY 2018 Performance-Based Bonus (PBB).	
	REG					Alamada National High School	1,016,333.00		
	REG					Banisilan National High School	744,385.00		
NCA-ROXII-20-0004823	REG	04/02/20 16:24:06	04/03/2020 16:38:29	Department of Education (DepEd)	Office of the Secretary	Dilangalen National High School	2,644,445.00	To cover FY 2018 Performance-Based Bonus (PBB).	
	REG					Carmen National High School	1,572,895.00		
	REG					Kabacan National High School	1,515,288.00		
	REG					Greenfield National High School	664,884.00		
NCA-ROXII-20-0004822	REG	04/02/20 16:24:05	04/03/2020 16:38:29	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato	120,981,548.00	To cover FY 2018 Performance-Based Bonus (PBB).	
NCA-ROXII-20-0004821	REG	04/02/20 16:10:32	04/03/2020 16:38:28	Department of Education (DepEd)	Office of the Secretary	Canizares National High School	1,007,514.00	To cover the cash requirements for FY 2018 Performance Based Bonus (PBB).	
	REG					Cotabato City National High School, Barangay Rosary Height # 4	3,459,483.00		
	REG					Cotabato City National High School, Barangay Rosary Height #13	1,746,232.00		
	REG					J. Marquez National High School	650,113.00		
	REG					Division of Cotabato City	18,860,536.00		
	REG					Datu Siang National High School	633,356.00		
	REG					Notre Dame Village National High School	2,028,812.00		
	REG					Ginatilan National High School	383,548.00		To cover funding requirements for FY 2018 Performanced-Based Bonus authorized under E.O. 80 s. 2012 and 201 s. 2016.
NCA-ROXII-20-0004820	REG	04/02/20 16:06:03	04/03/2020 16:38:28	Department of Education (DepEd)	Office of the Secretary	Kidapawan National High School	4,249,217.00		
	REG					Amas National High School	525,401.00		

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NCA-ROXII-20-0004820	REG	04/02/20 16:06:03	04/03/2020 16:38:28	Department of Education (DepEd)	Office of the Secretary	Paco National High School	312,820.00	To cover funding requirements for FY 2018 Performanced-Based Bonus authorized under E.O. 80 s. 2012 and 201 s. 2016.	
	REG					Division of Kidapawan City	15,548,053.00		
NCA-ROXII-20-0004819	REG	04/02/20 15:50:30	04/03/2020 16:38:27	Department of Education (DepEd)	Office of the Secretary	Tacurong National High School	2,136,201.00	To cover FY 2018 Performance-Based Bonus (PBB).	
	REG					V.F. Grino National High School	941,427.00		
	REG					Division of Tacurong City	9,294,269.00		
NCA-ROXII-20-0004818	REG	04/02/20 15:45:52	04/03/2020 16:38:27	Department of Education (DepEd)	Office of the Secretary	Lebak National High School - Lebak Legislated National High School	1,601,522.00	To cover the cash requirements for FY 2018 Performance-Based Bonus	
NCA-ROXII-20-0004817	REG	04/02/20 15:45:51	04/03/2020 16:38:26	Department of Education (DepEd)	Office of the Secretary	Lutayan National High School	1,140,919.00	To cover the cash requirements for FY 2018 Performance-Based Bonus	
	REG					Telafas National High School	418,257.00		
	REG					President Quirino National High School	1,402,843.00		
	REG					Lambayong National High School (Mariano Marcos National High School)	1,282,374.00		
	REG					Laguilayan National High School	514,361.00		
	REG					Kapingkong National High School	518,163.00		
NCA-ROXII-20-0004816	REG	04/02/20 15:45:51	04/03/2020 16:38:26	Department of Education (DepEd)	Office of the Secretary	Bai Saripinang National High School	587,171.00	To cover the cash requirements for FY 2018 Performance-Based Bonus	
	REG					Cumbio National High School	657,865.00		
	REG					Bambad National High School	952,702.00		
	REG					Isulan National High School	1,986,238.00		
	REG					Esperanza National High School	3,094,532.00		
	REG					Bagumbayan National High School	766,452.00		
NCA-ROXII-20-0004815	REG			Department of Education (DepEd)	Office of the Secretary	Division of Sultan Kudarat	65,697,715.00		
	REG								
NCA-ROVII-20-0004813	APB	04/02/20 14:30:17	04/03/2020 08:37:30	Department of Education (DepEd)	Office of the Secretary	Division of Cebu Province	856,368.00	To cover payment for terminal leave benefits of retired employees per attached List of Actual Retirees to be Paid (Annex B).	
NCA-ROVII-20-0004812	REG	04/02/20 14:29:24	04/03/2020 08:37:30	Department of Education (DepEd)	Office of the Secretary	Santander National High School	1,750,000.00	To cover additional operating requirements for CY 2020	
NCA-ROIX-20-0004810	TLRG	04/02/20 13:09:10	04/02/2020 14:44:04	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	28,114.00	To cover the payment of Terminal Leave Benefits of Ms. Helen C. Buzarang, former Teacher I per attached List of Actual Retirees to be Paid (LARP) No. 2020-01-007	
NCA-ROX-20-0004809	REG	04/02/20 11:32:51	04/03/2020 15:51:03	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bukidnon 3rd District Engineering Office	122,046,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

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NCA-ROXII-20-0004808	REG	04/02/20 11:02:22	04/02/2020 13:39:46	Department of Education (DepEd)	Office of the Secretary	Esperanza National High School	403,933.00	To cover the cash requirements for FY 2018 Performance Based Bonus (PBB).	
	REG					Division of Koronadal City	12,959,178.00		
	REG					Saravia National High School	631,085.00		
	REG					Marbel 7 National High School	522,872.00		
	REG					Koronadal National Comprehensive High School	4,883,602.00		
NCA-ROX-20-0004807	REG	04/02/20 10:54:48	04/03/2020 15:51:03	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	1,690,257.00	To cover additional operating requirements for the months of April to June, 2020.	
NCA-BMB-C-20-0004806	SA	04/02/20 10:47:16	04/03/2020 13:29:56	Budgetary Support to Government Corporations (BSGC)	Development Bank of the Philippines		500,000,000.00	To cover the funding requirements for the implementation of the Rice Competitiveness Enhancement Fund Programs pursuant to Section 13 of the Republic Act No. 11203 or the Rice Liberalization Act.	
NCA-ROX-20-0004805	REG	04/02/20 10:41:36	04/03/2020 15:51:02	Department of Education (DepEd)	Office of the Secretary	Division of Malaybalay City	215,445,000.00	To cover regular operating and RLIP requirements for the 2nd quarter (April-June 2020). Also included in the release is the 1st Tranche of the Compensation Adjustment (January - June, 2020) for civilian personnel including related costs as authorized under R.A No. 11466 and NBC No. 579.	
NCA-ROIX-20-0004804	REG	04/02/20 10:37:04	04/02/2020 14:00:59	Department of Education (DepEd)	Office of the Secretary	Polanco National High School	219,000.00	To cover additional operating requirements for FY 2020	
NCA-ROVII-20-0004803	REG	04/02/20 10:34:24	04/03/2020 08:37:30	Department of Education (DepEd)	Office of the Secretary	Division of Cebu Province	140,422,000.00	To cover additional operating requirements for the first semester CY 2020.	
NCA-ROVII-20-0004802	REG	04/02/20 10:09:14	04/03/2020 08:37:29	Department of Education (DepEd)	Office of the Secretary	Division of Mandaue City	727,558.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0004801	APB	04/02/20 10:07:57	04/03/2020 08:37:29	Department of Health (DOH)	Office of the Secretary	Governor Celestino Gallares Memorial Hospital	56,259.00	To cover payment of terminal leave benefits of Mr. Teotimo U. Sarabia, optional retiree	
NCA-ROVII-20-0004800	REG	04/02/20 10:06:53	04/03/2020 12:25:29	Department of Education (DepEd)	Office of the Secretary	Guba National High School	320,000.00	To cover additional operating requirements for CY 2020	
NCA-ROXII-20-0004799	REG	04/02/20 10:02:23	04/02/2020 13:39:45	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	2,212,915.00	To cover the cash requirements for FY 2018 Performance Based Bonus (PBB).	
	REG					T'boli National High School	1,359,199.00		
	REG					Maltana National High School	593,131.00		
	REG					Sto. Niño National High School	1,244,594.00		
	REG					Polomolok National High School	1,270,156.00		
	REG					Norala National High School	1,160,105.00		
	REG					Banga National High School	1,208,505.00		
	REG					Lamian National High School	615,791.00		
	REG					Lapuz National High School	345,113.00		
	REG					Tupi National High School	1,864,448.00		
	REG					Division of South Cotabato	70,106,813.00		
	REG					Sto. Niño National School of Arts and Trades	318,476.00		

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NCA-ROXII-20-0004798	REG	04/02/20 09:50:42	04/02/2020 13:39:44	Department of Education (DepEd)	Office of the Secretary	Banate National High School	711,451.00	To cover funding requirements for the grant of FY 2018 Performance-Based Bonus.	
	REG					Glan School of Arts and Trades	1,364,833.00		
	REG					Pangyan National High School	653,050.00		
	REG					Glan Padidu National High School	513,769.00		
	REG					Lun Pandidu National High School	1,015,586.00		
	REG					Malalag National High School	900,212.00		
	REG					Leonard Young, Sr. National High School	861,455.00		
	REG					Division of Sarangani	61,213,052.00		
	REG					James L. Chiongbian National Trade School	1,060,893.00		
	REG					Alabel National High School	1,451,460.00		
	REG					Malandag National High School	1,189,641.00		
	REG					Colon National High School	913,571.00		
	REG					Malapatan National High School	1,174,954.00		
NCA-ROXII-20-0004797	REG	04/02/20 09:47:08	04/02/2020 13:39:44	Department of Education (DepEd)	Office of the Secretary	Labangal National High School	1,445,637.00	To cover the FY 2018 Performance Based Bonus authorized under EO No. 80, s. 2012 and EO No. 201, s. 2016 of eligible personnel.	
	REG					Ireneo Santiago National High School	2,186,462.00		
NCA-ROXII-20-0004796	REG	04/02/20 09:47:08	04/03/2020 16:38:25	Department of Education (DepEd)	Office of the Secretary	Division of General Santos City	40,431,159.00	To cover the FY 2018 Performance Based Bonus authorized under EO No. 80, s. 2012 and EO No. 201, s. 2016 of eligible personnel.	
	REG					Fatima National High School	2,533,105.00		
	REG					General Santos City National Secondary School of Arts and Trade	1,874,747.00		
	REG					Bula National School of Fisheries	1,071,425.00		
	REG					Lagao National High School	2,512,666.00		
	REG					General Santos City National High School	6,141,792.00		
	REG					New Society National High School	1,932,300.00		
NCA-ROIX-20-0004794	REG	04/02/20 08:37:52	04/02/2020 14:00:59	Department of Education (DepEd)	Office of the Secretary	Ayala National High School	1,068,000.00	To cover additional operating requirements for FY 2020	

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NCA-ROIX-20-0004793	REG	04/02/20 08:37:51	04/02/2020 14:00:59	Department of Education (DepEd)	Office of the Secretary	Naga National High School	414,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0004792	REG	04/02/20 08:37:51	04/02/2020 14:00:58	Department of Education (DepEd)	Office of the Secretary	Culianan National High School	1,536,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0004791	REG	04/02/20 08:37:50	04/02/2020 14:00:58	Department of Education (DepEd)	Office of the Secretary	Regional Science High School (Zamboanga Regional Science High School)	128,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0004790	REG	04/02/20 08:37:50	04/02/2020 14:00:58	Department of Health (DOH)	Office of the Secretary	Sulu Sanitarium	2,888,000.00	To cover additional operating requirements for FY 2020	
NCA-BMB-B-20-0004789	REG	04/02/20 02:13:39	04/02/2020 13:05:48	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Central Office	100,000,000,000.00	To cover the cash requirements for the implementation of Social Amelioration Programs per Republic Act No. 11469.	
NCA-BMB-C-20-0004788	SA	04/01/20 17:36:57	04/03/2020 13:29:56	Budgetary Support to Government Corporations (BSGC)	Land Bank of the Philippines		500,000,000.00	To cover the funding requirements for the implementation of the Rice Competitiveness Enhancement Fund Programs pursuant to Section 13 of the Republic Act No. 11203 or the Rice Liberalization Act.	
NCA-BMB-D-20-0004787	PY	04/01/20 17:07:22	04/03/2020 13:28:32	Department of National Defense (DND)	Office of the Secretary - Proper		7,399,438.00	To cover the funding requirements for the payment of due and demandable Accounts Payable.	
NCA-BMB-D-20-0004786	REG	04/01/20 17:07:22	04/03/2020 13:28:32	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	506,721,450.00	To cover the funding requirements for the prevention of the Coronavirus Disease 2019 (COVID-19).	
	REG				Bureau of Fire Protection	Regional Office - NCR	3,367,750.00		
	REG				Bureau of Jail Management and Penology	Regional Office - NCR	10,538,350.00		
NCA-BMB-D-20-0004785	REG	04/01/20 17:07:22	04/03/2020 13:28:32	Department of the Interior and Local Government (DILG)	National Youth Commission		1,618,731.00	To cover payment of the FY 2018 Performance-Based Bonus (PBB) to 79 qualified officials and employees of the NYC per Annex A1	
NCA-BMB-D-20-0004784	PY	04/01/20 17:07:21	04/03/2020 13:28:32	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - IVA	5,188,132.00	To cover the payment of due and demandable accounts payable.	
NCA-BMB-D-20-0004783	REG	04/01/20 17:07:21	04/03/2020 13:28:32	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		4,222,716.00	To cover the funding requirements for the grant of FY 2018 Performance-Based Bonus.	
NCA-BMB-D-20-0004782	PY	04/01/20 17:07:20	04/03/2020 13:28:31	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	General Headquarters - Proper	1,518,083,677.00	To cover the funding requirements for the payment of Command and Control Fixed Wing Aircraft (Turbo Prop) Acquisition Project for the Philippine Air Force under the Revised Armed Forces of the Philippines Modernization Program.	
NCA-BMB-D-20-0004781	TR	04/01/20 17:07:20	04/03/2020 13:28:31	Department of the Interior and Local Government (DILG)	National Youth Commission		214,861.00	To cover utilization of trust receipt collections.	
NCA-ROIX-20-0004780	REG	04/01/20 15:41:03	04/01/2020 16:28:48	Department of Education (DepEd)	Office of the Secretary	Zamboanga City National High School (West)	782,000.00	To cover the payment of the FY 2020 requirements for salaries and other compensation of five (5) newly-filled positions	
NCA-ROIX-20-0004779	REG	04/01/20 15:32:43	04/01/2020 16:28:48	Department of Education (DepEd)	Office of the Secretary	Maria Clara L. Lobregat National High School (Divisoria National High School)	129,000.00	To cover additional operating requirements for FY 2020	
NCA-ROXII-20-0004778	REG	04/01/20 15:31:33	04/02/2020 13:38:34	Department of Education (DepEd)	Office of the Secretary	Pigcawayan National High School	1,615,960.00	To cover the requirements of FY 2018 Performance-Based Bonus (PBB).	
	REG					M'lang National High School	1,927,741.00		
	REG					Pikit National High School	1,861,289.00		
	REG					Tulunan National High School	1,366,117.00		

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NCA-ROXII-20-0004778	REG	04/01/20 15:31:33	04/02/2020 13:38:34	Department of Education (DepEd)	Office of the Secretary	President Roxas National High School	704,065.00	To cover the requirements of FY 2018 Performance-Based Bonus (PBB).	
NCA-ROXII-20-0004777	REG	04/01/20 15:31:32	04/02/2020 13:38:34	Department of Education (DepEd)	Office of the Secretary	Makilala National High School	641,675.00	To cover the requirements of FY 2018 Performance-Based Bonus (PBB).	
	REG					Magpet National High School	1,047,016.00		
	REG					Matalam National High School, Barangay Linao, Matalam	641,025.00		
	REG					Matalam National High School, Barangay Poblacion, Matalam	1,244,323.00		
NCA-ROXII-20-0004776	REG	04/01/20 15:31:32	04/02/2020 13:38:33	Department of Education (DepEd)	Office of the Secretary	Lika National High School	685,713.00	To cover the requirements of FY 2018 Performance-Based Bonus (PBB).	
	REG					Kimagango National High School	358,209.00		
	REG					Libungan National High School	857,447.00		
	REG					Kisante National High School	526,733.00		
NCA-ROIX-20-0004775	REG	04/01/20 15:18:31	04/01/2020 16:28:48	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga Sibugay	15,482,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0004774	REG	04/01/20 15:18:30	04/01/2020 16:28:47	Department of Education (DepEd)	Office of the Secretary	Maria Clara L. Lobregat National High School (Divisoria National High School)	623,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0004773	REG	04/01/20 15:18:30	04/01/2020 16:28:47	Department of Education (DepEd)	Office of the Secretary	Curuan National High School	1,229,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0004772	REG	04/01/20 14:54:40	04/01/2020 16:12:55	Department of Education (DepEd)	Office of the Secretary	Vitali National High School	1,672,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0004771	REG	04/01/20 14:54:40	04/01/2020 16:12:55	Department of Education (DepEd)	Office of the Secretary	Tampilisan National High School	342,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0004770	REG	04/01/20 14:33:58	04/01/2020 16:12:54	Department of Education (DepEd)	Office of the Secretary	Division of Dapitan City	1,694,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0004769	REG	04/01/20 14:33:58	04/01/2020 16:12:54	Department of Education (DepEd)	Office of the Secretary	Division of Dapitan City	1,128,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0004768	REG	04/01/20 14:19:48	04/01/2020 16:12:54	Department of Education (DepEd)	Office of the Secretary	Division of Dapitan City	2,692,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0004767	TLRG	04/01/20 12:47:58	04/01/2020 15:21:04	Department of Health (DOH)	Office of the Secretary	Margosatubig Regional Hospital	193,814.00	To cover the Terminal Leave Benefits (TLB) of Elena C. Chiong, former Midwife III, per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROIX-20-0004766	TLRG	04/01/20 12:46:11	04/01/2020 15:21:04	Department of Health (DOH)	Office of the Secretary	Margosatubig Regional Hospital	763,124.00	To cover the Terminal Leave Benefits (TLB) of Catherine P. Leong, former Pharmacist V, per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVI-20-0004765	REG	04/01/20 11:27:15	04/01/2020 12:29:50	Department of Health (DOH)	Office of the Secretary	Don Jose S. Monfort Medical Center Extension Hospital	5,000,000.00	Release of cash allocation to cover Medical Assistance to Indigent Patients and to augment hospital funds in relation to prevention, control and treatment of COVID-19 (SAA Nos. 2020-02-0106, 2020-03-04 and 2020-03-08. (DMS Ref No. 2020-ROVI-0035761)	
NCA-BMB-D-20-0004764	TLRG	04/01/20 11:10:26	04/03/2020 13:28:31	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	General Headquarters - Proper	241,049,272.00	To cover the funding requirements for the Retirement Gratuity Benefits of retirees (military personnel), indicated in the attached Schedules 1 to 18.	
NCA-ROVIII-20-0004763	TLRG	04/01/20 11:09:12	04/01/2020 16:20:06	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	1,266,810.00	To cover payment of Terminal Leave Benefits (TLB) of Besia A. Libanan, Floro O. Escala and Nerio B. Cepeda per attached Lists of Actual Retirees to be Paid (LARP)	
NCA-ROIX-20-0004762	REG	04/01/20 10:36:16	04/01/2020 12:58:25	Department of Education (DepEd)	Office of the Secretary	Diplahan National High School	196,000.00	To cover additional operating requirements for FY 2020	

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NCA-ROIX-20-0004762	REG	04/01/20 10:36:16	04/01/2020 12:58:25	Department of Education (DepEd)	Office of the Secretary	Imelda National High School	183,000.00	To cover additional operating requirements for FY 2020	
NCA-BMB-B-20-0004761	REG	04/01/20 10:09:54	04/02/2020 13:05:48	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Regional Office - NCR	620,890,000.00	To cover cash requirements for the implementation of various programs under For Later Release per Office of the President (OP) approval dated March 27, 2020. Also included in this release is the requirements for the implementation of Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB).	
	REG					Central Office	3,287,369,846.00		
NCA-BMB-B-20-0004760	REG	04/01/20 10:09:53	04/02/2020 13:05:47	Department of Health (DOH)	Office of the Secretary	Central Office	95,000,000.00	To cover the funding requirements for the immediate and continued response to emerging diseases posed by Polio and Corona Virus Disease 2019 (COVID-19)	
NCA-BMB-A-20-0004759	PY	04/01/20 09:48:15	04/02/2020 13:05:11	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - III (LTO)	8,173,162.00	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-A-20-0004758	PY	04/01/20 09:47:52	04/02/2020 13:05:11	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - XII (LTO)	4,652,480.00	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-A-20-0004757	PY	04/01/20 09:47:51	04/02/2020 13:05:11	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - VIII (LTO)	129,983.00	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-A-20-0004756	PY	04/01/20 09:47:51	04/02/2020 13:05:10	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - III (LTO)	226,439.00	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-E-20-0004755	LP	04/01/20 09:47:04	04/02/2020 16:09:54	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	15,300,507.03	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of the Department of Environment and Natural Resources-Office of the Secretary under JICA Loan PH-P248	
NCA-BMB-E-20-0004754	REG	04/01/20 09:47:03	04/02/2020 13:06:12	Department of Agriculture (DA)	Office of the Secretary	Central Office	1,425,000,000.00	To cover the funding requirements for the replenishment of the Quick Response Fund.	
NCA-ROVI-20-0004753	REG	04/01/20 09:28:15	04/01/2020 10:01:11	Department of Education (DepEd)	Office of the Secretary	Calinog National Comprehensive High School	342,000.00	Release of cash allocation to cover requirements due to filling of positions. (DMS Ref Nos. 2020-ROVI-0035639 and 2020-ROVI-0035657)	
	REG					Batad National High School	141,000.00		
	REG					Malapaya National High School	138,000.00		
NCA-ROIX-20-0004752	REG	04/01/20 09:24:50	04/01/2020 12:58:25	Department of Education (DepEd)	Office of the Secretary	Dohinob National High School	292,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0004751	REG	04/01/20 09:24:50	04/01/2020 12:58:25	Department of Education (DepEd)	Office of the Secretary	Liloy National High School	442,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0004750	REG	04/01/20 08:54:34	04/01/2020 12:58:25	Department of Education (DepEd)	Office of the Secretary	Gutalac National High School	559,000.00	To cover additional operating requirement for FY 2020	
NCA-BMB-D-20-0004749	TLRG	03/31/20 15:57:08	04/03/2020 13:28:31	Other Executive Offices (OEOs)	National Intelligence Coordinating Agency		7,738,245.00	To cover the funding requirements for the Terminal Leave Benefits of twelve (12) retirees (civilian personnel), per attached Schedules 1 and 2.	
NCA-BMB-D-20-0004748	REG	03/31/20 15:39:22	04/01/2020 16:47:18	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	General Headquarters - Proper	1,177,673,000.00	To cover the requirements for Intelligence Fund.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0004748	REG	03/31/20 15:39:22	04/01/2020 16:47:18	Department of National Defense (DND)	Philippine Air Force (Air Forces)		17,000,000.00	To cover the requirements for Intelligence Fund.	
	REG				Philippine Navy (Naval Forces)	Philippine Marine Corps	7,433,000.00		
	REG					Philippine Navy	32,316,000.00		
	REG				General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	Presidential Security Group	12,000,000.00		
	REG				Philippine Army (Land Forces)		444,000,000.00		
NCA-ROVI-20-0004747	REG	03/31/20 15:01:01	03/31/2020 16:37:04	Department of Education (DepEd)	Office of the Secretary	Mateo National High School (Doroteo De La Nota National High School)	144,000.00	Release of cash allocation to cover the 1st Semester of PS requirements of the newly-filled positions (DMS Ref. No. 2020-ROVI-0034843, 2020-ROVI-0035112, 2020-ROVI-0034841, 2020-ROVI-0035111).	
	REG					Wenceslao S. Grio National High School (Puyas National High School)	144,000.00		
	REG					Badiangan National High School	138,000.00		
	REG					Janiuay National Comprehensive High School	977,000.00		
	REG					Bay-ang National High School	139,000.00		
NCA-ROVI-20-0004746	REG	03/31/20 15:01:01	03/31/2020 16:37:03	Department of Education (DepEd)	Office of the Secretary	Carvasana National High School	322,000.00	Release of cash allocation to cover the 2nd Quarter of PS requirements of the newly-filled positions (DMS Ref. No. 2020-ROVI-0034843).	
NCA-BMB-D-20-0004745	TLRG	03/31/20 14:52:17	04/01/2020 16:47:18	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		387,147,516.00	To cover the funding requirements for payment of separation incentives of 386 employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Public Works and Highways, per Annexes A-1 to A-13.	
NCA-BMB-D-20-0004744	TLRG	03/31/20 14:11:09	04/03/2020 13:28:30	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	General Headquarters - Proper	210,083,840.00	To cover the Retirement Gratuity Benefits of one hundred eighty (180) retirees (military personnel), indicated in the attached Schedules 1 to 11.	
NCA-ROX-20-0004743	APB	03/31/20 13:45:20	03/31/2020 15:34:00	Department of Education (DepEd)	Office of the Secretary	Regional Office - X	450,502.00	To cover payment for Terminal Leave Benefits of Mr. Arnel T. Genita, optional retiree per attached List of Actual Retirees To Be Paid (Annex B).	
NCA-ROX-20-0004742	REG	03/31/20 13:38:08	03/31/2020 15:33:59	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cagayan de Oro City 2nd District Engineering Office	59,462,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0004741	TR	03/31/20 13:29:03	03/31/2020 15:15:37	Department of Education (DepEd)	Office of the Secretary	Malabog National High School	75,838.00	Cash requirement for Trust Receipts remitted to the Bureau of the Treasury pursuant to EO No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997 to defray expenses incurred in the CY 2019 Municipal and Cluster Meet	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0004740	REG	03/31/20 13:11:04	04/02/2020 14:36:27	Department of Education (DepEd)	Office of the Secretary	Tabalong National High School	387,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0004739	REG	03/31/20 13:10:28	04/02/2020 14:36:27	Department of Education (DepEd)	Office of the Secretary	Tabuan National High School	202,000.00	To cover additional operating requirements for CY 2020	
NCA-ROV-20-0004738	TR	03/31/20 12:38:05	03/31/2020 13:27:14	Department of Health (DOH)	Office of the Secretary	Bicol Sanitarium	1,223,276.00	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented under COA-DBM-DOF Joint Circular No. 1-97, dated January 2, 1997, for payment of professional fees.	
NCA-ROVII-20-0004737	REG	03/31/20 11:18:16	04/02/2020 14:36:41	Department of Education (DepEd)	Office of the Secretary	Corella National High School	124,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0004736	REG	03/31/20 11:17:19	04/02/2020 14:36:26	Department of Education (DepEd)	Office of the Secretary	Camp Lapu-Lapu National High School (Day & Night)	907,000.00	To cover additional operating requirements	
NCA-ROX-20-0004735	REG	03/31/20 10:53:58	03/31/2020 15:33:59	Department of Public Works and Highways (DPWH)	Office of the Secretary	Misamis Oriental 2nd District Engineering Office	87,882,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	
NCA-ROX-20-0004734	REG	03/31/20 10:42:40	03/31/2020 15:33:59	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cagayan de Oro City 1st District Engineering Office	12,151,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004733	TLRG	03/31/20 10:33:56	04/03/2020 13:28:30	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institute for Women	2,580,542.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A and B.	
NCA-ROVII-20-0004732	REG	03/31/20 10:11:38	03/31/2020 13:27:57	Department of Education (DepEd)	Office of the Secretary	Camotes National High School	1,979,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0004731	REG	03/31/20 10:10:52	03/31/2020 13:27:56	Department of Education (DepEd)	Office of the Secretary	Bitoon National Vocational High School	1,270,000.00	To cover additional operating requirements for CY 2020	
NCA-CAR-20-0004729	PY	03/31/20 10:05:02	04/02/2020 11:49:29	Department of Health (DOH)	Office of the Secretary	Cordillera Centers for Health Development	61,530,642.00	Release of cash allocation to cover due and demandable prior years' accounts payable.	
NCA-CAR-20-0004728	REG	03/31/20 10:05:02	04/02/2020 11:49:28	Department of Health (DOH)	Office of the Secretary	Cordillera Centers for Health Development	1,533,089.00	Release of cash allocation to cover due and demandable current year's accounts payables.	
NCA-ROVII-20-0004727	REG	03/31/20 09:20:55	03/31/2020 13:27:56	Department of Education (DepEd)	Office of the Secretary	Compostela National High School	698,000.00	To cover additional operating requirements for the first semester of CY 2020 due to filling of positions.	
NCA-ROVII-20-0004726	REG	03/31/20 08:46:11	03/31/2020 13:27:56	Department of Education (DepEd)	Office of the Secretary	Catmon National High School	1,125,000.00	To cover additional operating requirements for the first semester of CY 2020 due to filling of positions.	
NCA-ROVI-20-0004725	REG	03/30/20 16:28:49	03/30/2020 17:58:43	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School	179,000.00	Release of cash allocation to cover deficiency in PS due to filling of positions (DMS Ref. No. 2020-ROVI-0035106).	
	REG					Moscoso-Rios National High School	1,434,000.00		
	REG					Buhang National High School	177,000.00		
	REG					Gideon M. Cabigunda Memorial High School (Bugo National School)	536,000.00		
	REG					Egaña National High School	718,000.00		
NCA-ROVI-20-0004724	REG	03/30/20 16:28:48	03/30/2020 17:58:43	Department of Education (DepEd)	Office of the Secretary	Napnapan National High School	80,000.00	Release of cash allocation to cover the PS requirements of the newly-filled positions.	
	REG					Daga-Barasan National High School	81,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0004723	TR	03/30/20 15:43:11	04/01/2020 16:47:54	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Ecosystems Research and Development Bureau (ERDB)	5,865,832.00	To cover the implementation of various projects per attached Schedule I, chargeable against trust receipts.	
NCA-BMB-E-20-0004722	REG	03/30/20 15:43:10	04/01/2020 16:47:54	Department of Agriculture (DA)	Philippine Center for Post-Harvest Development and Mechanization		2,270,965.00	To cover payment of FY 2018 Performance Based Bonus (PBB) of one hundred eleven (111) qualified officials and employees of PhilMech per attached Summary of PBB Evaluation Matrix.	
NCA-BMB-E-20-0004721	TR	03/30/20 15:43:10	04/01/2020 16:47:54	Department of Environment and Natural Resources (DENR)	Mines and Geo-Sciences Bureau	Central Office	668,048.00	To cover implementation of the project "Pilot Scale Production of Nickel Pig Iron from low Grade Laterite Ores", chargeable against trust receipts.	
NCA-BMB-D-20-0004720	REG	03/30/20 15:40:39	04/01/2020 16:47:18	Commission on Human Rights (CHR)	Commission on Human Rights (CHR)		13,016,419.00	To cover payment of the FY 2018 Performance-Based Bonus (PBB) to 661 qualified officials and employees of the CHR per Annex A-1.	
NCA-BMB-D-20-0004719	REG	03/30/20 15:40:39	04/01/2020 16:47:18	Department of Justice (DOJ)	Office of the Secretary	Central Office	215,291,019.00	To cover the funding requirements for the payment of pension differentials of retired prosecutors for the 2nd quarter of FY 2020.	
NCA-BMB-D-20-0004718	REG	03/30/20 15:40:38	04/01/2020 16:47:17	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	General Headquarters - Proper	2,733,336.00	To cover the funding requirements for the payment of prior years' pension claims of AFP retirees, per attached Schedule A.1.	
NCA-BMB-D-20-0004717	PY	03/30/20 15:40:38	04/01/2020 16:47:17	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - X	6,093,741.00	To cover prior year's due and demandable accounts payable.	
NCA-BMB-D-20-0004716	PY	03/30/20 15:40:37	04/01/2020 16:47:17	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - VIII	48,439,919.00	To cover prior year's due and demandable accounts payable.	
NCA-BMB-D-20-0004715	PY	03/30/20 15:40:37	04/01/2020 16:47:17	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - IVA	4,762,387.00	To cover prior year's due and demandable accounts payable.	
NCA-BMB-D-20-0004714	PY	03/30/20 15:40:36	04/01/2020 16:47:17	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - IVB	1,429,560.00	To cover the payment of due and demandable accounts payable.	
NCA-BMB-D-20-0004713	REG	03/30/20 15:40:36	04/01/2020 16:47:16	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	890,232,384.00	To cover personnel services requirements of one thousand nine hundred twenty (1,920) newly-filled Patrolman positions.	
NCA-BMB-D-20-0004712	SA	03/30/20 15:40:36	04/01/2020 16:47:16	Department of National Defense (DND)	Philippine Army (Land Forces)		169,173.00	To cover the funding requirements for the payment of due and demandable Accounts Payable.	
NCA-BMB-D-20-0004711	PY	03/30/20 15:40:35	04/01/2020 16:47:16	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	General Headquarters - Proper	9,130,678.00	To cover the funding requirements for the deficiency in the existing Letter of Credit for acquisition of Body Armor of the Philippine Army under the Revised Armed Forces of the Philippines Modernization Program.	
NCA-BMB-D-20-0004710	PY	03/30/20 15:40:34	04/01/2020 16:47:16	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	General Headquarters - Proper	63,425,708.00	To cover the funding requirements for the opening of Letter of Credit for Frigate Acquisition Project Lot 2 (Lot 2C, Sublot-1) for the Philippine Navy (P63,389,708.00) and payment of retention money for three (3) units motorcycle under the Basing Support (Radar) System Acquisition Project of the Philippine Air Force (P36,000.00) under the Revised Armed Forces of the Philippines Modernization Program.	
NCA-ROVI-20-0004709	REG	03/30/20 15:04:04	03/30/2020 17:09:25	Department of Education (DepEd)	Office of the Secretary	Quiling National High School	45,647.00	Release of cash allocation to cover the PS requirements of the newly-filled positions.	
	REG					Pototan National High School	1,009,000.00		
	REG					Ramon Avanceña National High School	276,000.00		
	REG					San Rafael National High School (San Rafael)	276,000.00		

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NCA-ROX-20-0004708	REG	03/30/20 13:44:19	03/31/2020 15:33:59	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camiguin District Engineering Office	40,746,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in the release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVI-20-0004707	REG	03/30/20 11:57:59	03/30/2020 12:22:15	Department of Education (DepEd)	Office of the Secretary	Bo. Obrero National High School (Jalandoni Memorial National High School - Bo. Obrero Extension)	621,000.00	Release of cash allocation to cover April - June 2020 requirements due to filling of positions.	
NCA-ROX-20-0004706	REG	03/30/20 11:15:54	03/31/2020 15:33:58	Department of Health (DOH)	Office of the Secretary	Mayor Hilarion Ramiro, Sr. Regional Training and Teaching Hospital	12,865,000.00	To cover additional operating requirements for CY 2020.	
NCA-ROX-20-0004705	REG	03/30/20 10:56:54	03/31/2020 15:33:58	Department of Public Works and Highways (DPWH)	Office of the Secretary	Misamis Oriental 1st District Engineering Office	70,887,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0004704	REG	03/30/20 10:48:27	03/31/2020 15:33:58	Department of Public Works and Highways (DPWH)	Office of the Secretary	Lanao del Norte 1st District Engineering Office	141,295,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0004703	REG	03/30/20 10:48:27	03/31/2020 15:33:58	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office X - Proper	90,327,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0004702	REG	03/30/20 10:48:26	03/31/2020 15:33:58	Department of Public Works and Highways (DPWH)	Office of the Secretary	Misamis Occidental District Engineering Office	159,898,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0004701	REG	03/30/20 10:48:26	03/31/2020 15:33:58	Department of Public Works and Highways (DPWH)	Office of the Secretary	Misamis Occidental 2nd District Engineering Office	198,482,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0004700	REG	03/30/20 10:48:25	03/31/2020 15:33:58	Department of Public Works and Highways (DPWH)	Office of the Secretary	Lanao del Norte 2nd District Engineering Office	182,482,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0004699	REG	03/30/20 10:48:25	03/31/2020 15:33:57	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Occidental	14,483,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579 for Looc National High School.	
NCA-ROVI-20-0004698	REG	03/30/20 10:47:50	03/30/2020 12:08:20	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	620,347.00	Release of cash allocation to cover requirements for the Terminal Leave Benefits (TLB) of Erlinda F. Casamayor and Digna D. Yang. (DMS Ref. Nos. 2020-ROVI-0034842 and 2020-ROVI-0034918)	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004697	REG	03/30/20 10:23:36	03/30/2020 12:08:19	Department of Education (DepEd)	Office of the Secretary	Zarraga National High School	239,446.00	Release of cash allocation to cover requirements for the Terminal Leave Benefits (TLB) of Roberto S. Plana. (DMS Ref. Nos. 2020-ROVI-0035118)	
NCA-ROVI-20-0004696	TR	03/30/20 10:23:35	03/30/2020 12:08:19	Department of Education (DepEd)	Office of the Secretary	Barosong National High School	60,000.00	Release of cash allocation to cover trust receipts. DMS Ref. No. 2020-ROVI-0035117	
NCA-ROII-20-0004695	TR	03/30/20 10:12:23	03/31/2020 08:44:41	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	10,650.00	To cover refund of Performance Bond.	
NCA-ROVIII-20-0004694	TLRG	03/27/20 19:58:13	04/01/2020 16:20:06	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regl Medical Center	410,350.00	To cover payment for Terminal Leave Benefits (TLB) of Ms. Felina E. Cornejo (Dental Aide II), per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROXIII-20-0004693	TR	03/27/20 16:09:21	03/27/2020 17:54:20	Department of Education (DepEd)	Office of the Secretary	Agusan National High School	419,000.00	To cover agency expenditures out of funds held in trust.	
NCA-ROVIII-20-0004692	REG	03/27/20 14:30:06	03/30/2020 12:43:34	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	2,277,559,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Carigara National High School	11,112,000.00		
	REG					Burauen Comprehensive National High School	14,139,000.00		
NCA-ROVIII-20-0004691	REG	03/27/20 14:09:40	03/30/2020 12:43:33	Department of Education (DepEd)	Office of the Secretary	Sagkahan National High School	15,089,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Tacloban City Night High School	4,200,000.00		
	REG					Division of Tacloban City	223,967,000.00		
	REG					Tacloban National High School	13,602,524.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0004691	REG	03/27/20 14:09:40	03/30/2020 12:43:33	Department of Education (DepEd)	Office of the Secretary	Cirilo Roy Montejo National High School (Panalaron National High School)	11,341,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					San Jose National High School	12,120,022.00		
	REG					Tacloban National Agricultural School	5,481,577.00		
	REG					Marasbaras National High School	7,311,498.00		
	REG					Leyte National High School	40,395,000.00		
NCA-ROVIII-20-0004690	REG	03/27/20 14:05:11	03/30/2020 12:43:33	Department of Education (DepEd)	Office of the Secretary	Merida Vocational School	9,526,892.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Dr. Geronimo B. Zaldivar Memorial School of Fisheries	8,010,415.00		
	REG					Bato School of Fisheries	11,828,399.00		
	REG					Leyte Agro-Industrial School	10,668,238.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0004690	REG	03/27/20 14:05:11	03/30/2020 12:43:33	Department of Education (DepEd)	Office of the Secretary	Hilongos National Vocational School	17,873,513.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Dulag National High School	17,038,000.00		
NCA-ROVIII-20-0004689	REG	03/27/20 13:44:19	03/30/2020 12:43:32	Department of Education (DepEd)	Office of the Secretary	Sta. Margarita National High School	6,192,000.00	To cover the regular operating and RLIP requirements for the 2nd quarter (April to June 2020) and 1st Tranche Compensation Adjustment (January to June 2020) to civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579	
	REG					Clarencio Calagos Memorial School of Fisheries	10,563,000.00		
NCA-ROVI-20-0004688	REG	03/27/20 13:41:58	04/01/2020 13:54:47	Department of Education (DepEd)	Office of the Secretary	San Enrique High School	5,237,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Valladolid National High School	7,198,000.00		
	REG					Tabao National High School	7,904,000.00		
	REG					San Isidro National High School, Pontevedra	2,916,000.00		
NCA-ROVI-20-0004687	REG	03/27/20 13:41:58	04/01/2020 13:54:47	Department of Education (DepEd)	Office of the Secretary	Antipolo National High School	5,999,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Pontevedra National High School	9,519,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004687	REG	03/27/20 13:41:58	04/01/2020 13:54:47	Department of Education (DepEd)	Office of the Secretary	Enriqueta Montilla de Esteban Memorial High School	8,906,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Catalino Solinguen National High School (Miranda National High School)	3,495,000.00		
NCA-ROVI-20-0004686	REG	03/27/20 13:41:57	03/30/2020 08:43:56	Department of Education (DepEd)	Office of the Secretary	Doña Hortencia S. Benedicto Memorial National High School	28,753,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					San Miguel National High School	4,126,000.00		
	REG					La Granja National High School	5,600,000.00		
	REG					Division of La Carlota City	88,545,000.00		
NCA-ROVIII-20-0004685	REG	03/27/20 13:33:16	03/30/2020 12:43:32	Department of Education (DepEd)	Office of the Secretary	Valeriano C. Yancha Memorial Agricultural School	7,621,423.00	To cover the regular operating and RLIP requirements for the 2nd quarter (April to June 2020), including newly filled positions and 1st Tranche Compensation Adjustment (January to June 2020) to civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579	
	REG					Basey National High School	13,901,921.00		
NCA-ROVIII-20-0004684	REG	03/27/20 13:29:09	03/30/2020 12:43:32	Department of Education (DepEd)	Office of the Secretary	Hinabangan National High School (Rawis NHS)	5,791,000.00	To cover the regular operating and RLIP requirements for the 2nd quarter (April to June 2020) and 1st Tranche Compensation Adjustment (January to June 2020) to civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579	
	REG					Tarangnan National High School	6,943,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0004684	REG	03/27/20 13:29:09	03/30/2020 12:43:32	Department of Education (DepEd)	Office of the Secretary	Calbiga National High School	14,963,000.00	To cover the regular operating and RLIP requirements for the 2nd quarter (April to June 2020) and 1st Tranche Compensation Adjustment (January to June 2020) to civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579	
	REG					Wright National High School	9,785,000.00		
NCA-ROVIII-20-0004683	REG	03/27/20 13:21:05	03/30/2020 12:43:32	Department of Education (DepEd)	Office of the Secretary	West Coast Agricultural High School	6,955,522.00	To cover the regular operating and RLIP requirements for the 2nd quarter (April to June 2020) including newly filled positions and 1st Tranche Compensation Adjustment (January to June 2020) to civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579	
NCA-ROVIII-20-0004682	REG	03/27/20 13:00:03	03/30/2020 12:43:31	Department of Education (DepEd)	Office of the Secretary	Division of Samar	964,301,000.00	To cover the regular operating and RLIP requirements for the 2nd quarter (April to June 2020) and 1st Tranche Compensation Adjustment (January to June 2020) to civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579	
NCA-ROVI-20-0004681	REG	03/27/20 12:24:57	03/27/2020 13:45:48	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial Regional Hospital	11,415,000.00	Release of cash allocation to cover the requirements for Administration of Personnel Benefits (Reference No. 2020-ROVI-0035347).	
NCA-ROVI-20-0004680	REG	03/27/20 12:16:10	03/27/2020 13:46:27	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	921,191.00	Release of cash allocation to cover requirements for the Terminal Leave Benefits (TLB) of Aladino D. Arano and Melinda T. De Los Santos. (DMS Ref. Nos. 2020-ROVI-0034901 and 2020-ROVI-0034903)	
NCA-ROXI-20-0004679	TR	03/27/20 11:50:26	03/30/2020 09:11:49	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao City District Engineering Office	7,547,574.00	Payment of trust liability with DCMS Trading & Construction/L.A. Arizola Construction and Supply (JV).	
NCA-BMB-D-20-0004678	TLRG	03/27/20 11:16:52	04/03/2020 13:28:30	Department of the Interior and Local Government (DILG)	National Commission on Muslim Filipinos (Office on Muslim Affairs)		247,616.00	To cover payment of monetization of leave credits of three (3) employees of NCMF, as indicated in Annex A1.	
NCA-ROVIII-20-0004677	REG	03/27/20 11:09:19	04/01/2020 16:20:05	Department of Education (DepEd)	Office of the Secretary	Catarman National High School	19,449,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Sumuroy Agro-Industrial High School	16,532,633.00		
	REG					Bobon School for Philippine Craftsmen	9,137,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0004676	REG	03/27/20 11:03:37	03/30/2020 12:43:31	Department of Education (DepEd)	Office of the Secretary	Eladio T. Balite Memorial School of Fisheries	10,735,074.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Lorenzo S. Menzon Agro-Industrial School (Lapinig AIHS)	5,289,612.00		
	REG					San Roque-Pambujan Vocational High School	3,938,939.00		
	REG					Silvino Lubos Vocational High School	3,211,000.00		
	REG					Gala Vocational School	8,388,000.00		
NCA-ROXIII-20-0004675	TR	03/27/20 10:57:16	03/27/2020 17:54:20	State Universities and Colleges (SUCs)	Caraga State University		16,456,212.00	To cover agency expenditures out of funds held in trust.	
NCA-ROVIII-20-0004674	REG	03/27/20 10:54:18	03/30/2020 12:43:30	Department of Education (DepEd)	Office of the Secretary	Mapanas Agro-Industrial High School	5,915,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					San Isidro Agro-Industrial High School	6,170,122.00		
	REG					San Vicente School of Fisheries	2,659,000.00		
	REG					Allen National High School (Balicuatro NHS)	14,078,612.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0004674	REG	03/27/20 10:54:18	03/30/2020 12:43:30	Department of Education (DepEd)	Office of the Secretary	Basilio B. Chan Memorial Agricultural and Industrial School	11,603,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Division of Northern Samar	1,013,584,394.00		
	REG					Mondragon Agro-Industrial High School	9,022,527.00		
	REG					San Jose Technical High School	9,502,712.00		
	REG					San Antonio Agricultural and Vocational School	5,450,712.00		
	REG					Don Juan F. Avalon National High School (San Roque NHS)	12,067,906.00		
	REG					Capul Agro-Industrial High School	7,306,000.00		
	REG					Catubig Valley National High School	10,516,014.00		
NCA-OSEC-20-0004673	PY	03/27/20 10:25:34	04/01/2020 16:43:59	Department of Finance (DOF)	Bureau of the Treasury	Central Office	14,592,816.00	To cover the cash requirements for the implementation of the Establishment of Forest Park in the City of Laoag, Province of Ilocos Norte per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2019 General Appropriations Act, RA 11260.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-OSEC-20-0004672	PY	03/27/20 10:25:34	04/01/2020 16:43:59	Department of Finance (DOF)	Bureau of the Treasury	Central Office	122,280,857.00	To cover the cash requirements for the implementation of priority programs and projects of the various cities per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2019 General Appropriations Act, RA 11260.	
NCA-BMB-A-20-0004671	PY	03/27/20 10:23:09	04/01/2020 16:44:44	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - X	2,451,436.00	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-A-20-0004670	REG	03/27/20 10:22:50	04/01/2020 16:44:43	Department of Transportation (DOTr)	Philippine Coast Guard	Central Office	314,090,237.00	To cover the funding requirement for the pension of uniformed personnel for the Second Quarter of Fiscal Year 2020 per Attachments I and II.	
NCA-ROII-20-0004669	APB	03/27/20 10:18:07	03/27/2020 11:53:10	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Centers for Health Development	1,040,688.00	To cover payment for the Terminal Leave Benefits of the following optional retirees: 1) Amparo Batang (P4,203); 2) Abelardo Soller (P108,367); 3) Emma Tumaliuan (P275,062); 4) Julius Cesar Estrada (P195,579); and 5) Eileen Manalang (P457,477).	
NCA-ROVI-20-0004668	REG	03/27/20 09:31:45	03/27/2020 10:45:51	Department of Education (DepEd)	Office of the Secretary	Mulapula National High School	269,283.00	Release of cash allocation to cover April - June 2020 requirements due to filling of positions.	
NCA-ROVI-20-0004667	TR	03/27/20 09:31:44	03/27/2020 10:45:50	Department of Education (DepEd)	Office of the Secretary	Calinog National Comprehensive High School	5,000.00	Release of cash allocation to cover trust receipts. (DMS Ref. No. 2020-ROVI-0035114)	
NCA-ROVI-20-0004666	REG	03/27/20 09:31:44	03/27/2020 10:57:47	Department of Education (DepEd)	Office of the Secretary	SPED High School	2,252,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Tiglawigan National High School	5,410,000.00		
	REG					Villacin National High School	5,961,000.00		
	REG					Sicaba National High School (Cadiz Viejo National High School - Sicaba Extension)	2,280,000.00		
NCA-ROVI-20-0004665	REG	03/27/20 09:31:43	03/27/2020 10:57:46	Department of Education (DepEd)	Office of the Secretary	Dr. Vicente F. Gustilo Memorial National High School	27,807,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Division of Cadiz City	180,602,000.00		

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NCA-ROVI-20-0004665	REG	03/27/20 09:31:43	03/27/2020 10:57:46	Department of Education (DepEd)	Office of the Secretary	Cadiz Viejo National High School	3,011,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Caduha-an National High School	9,558,000.00		
	REG					Mabini National High School	4,603,000.00		
NCA-ROVIII-20-0004664	REG	03/27/20 09:29:51	03/27/2020 14:47:40	Department of Education (DepEd)	Office of the Secretary	Kawayan National High School	4,546,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROVIII-20-0004663	REG	03/27/20 09:28:33	03/27/2020 14:47:40	Department of Education (DepEd)	Office of the Secretary	Maripipi National Vocational School	5,393,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Naval School of Fisheries	10,122,000.00		
	REG					Culaba National Vocational School	5,109,000.00		
	REG					Division of Biliran	299,991,407.00		
	REG					Naval National High School	7,912,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0004663	REG	03/27/20 09:28:33	03/27/2020 14:47:40	Department of Education (DepEd)	Office of the Secretary	Caibiran National High School	12,260,675.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROII-20-0004662	REG	03/27/20 08:28:40	03/27/2020 11:53:10	Department of Education (DepEd)	Office of the Secretary	Division of Cauayan City	348,247.00	To cover additional operating requirements for the month of April 2020.	
NCA-ROIX-20-0004661	REG	03/26/20 17:32:05	03/27/2020 15:59:55	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga del Norte 2nd District Engineering Office	992,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0004660	REG	03/26/20 17:01:20	03/27/2020 15:59:54	Department of Education (DepEd)	Office of the Secretary	Sindangan National High School	169,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0004659	REG	03/26/20 16:38:07	03/27/2020 15:59:54	Department of Education (DepEd)	Office of the Secretary	Tampilisan National High School	151,000.00	To cover additional operating requirements for FY 2020	
NCA-ROV-20-0004658	REG	03/26/20 16:34:18	03/30/2020 14:14:45	Department of Education (DepEd)	Office of the Secretary	Naga City School of Arts and Trades (Sabang High School, Naga City)	191,653.00	Additional cash requirements for Personnel Services and RLIP for the 2nd Quarter, per attached Annexes A and B.	
NCA-ROV-20-0004657	REG	03/26/20 16:33:11	03/30/2020 14:14:45	Department of Education (DepEd)	Office of the Secretary	Monreal National High School	133,849.00	Cash requirements to cover the payment of PS and RLIP requirements for the 1st semester of one (1) newly filled item.	
NCA-ROV-20-0004656	REG	03/26/20 16:32:54	03/30/2020 14:14:45	Department of Education (DepEd)	Office of the Secretary	Baleno National High School	349,398.00	Cash requirements to cover the payment of PS and RLIP requirements for the 1st semester of two (2) newly filled items.	
NCA-ROV-20-0004655	REG	03/26/20 16:31:06	03/30/2020 14:14:45	Department of Education (DepEd)	Office of the Secretary	Del Carmen National High School	117,655.00	Cash requirements to cover the payment of PS and RLIP requirements for the 1st semester of two (2) newly filled items.	
NCA-ROVI-20-0004654	REG	03/26/20 16:22:07	03/26/2020 17:03:28	Department of Education (DepEd)	Office of the Secretary	San Enrique National Comprehensive High School	295,000.00	Release of cash allocation to cover the 2nd Quarter (April to June) deficiency in PS and RLIP requirements due to the filling up of positions	
NCA-ROVI-20-0004653	REG	03/26/20 16:22:06	03/26/2020 17:03:27	Department of Education (DepEd)	Office of the Secretary	Rizal J. Rodriguez, Sr. National High School (Cabugao National High School)	90,000.00	Release of cash allocation to cover the 2nd Quarter (April to June) deficiency in PS and RLIP requirements due to the filling up of positions	
	REG					Toledo National High School	451,000.00		
	REG					Solido National High School	326,687.00		
	REG					Aklan National High School for Arts and Trades	95,000.00		
	REG					Gaudencio L. Vega National High School	95,000.00		
	REG					New Washington National Comprehensive High School	535,000.00		
	REG					Batan Academy (A National High School)	78,003.00		
	REG					Regional Science High School (Science Development National High School)	211,364.00		
	REG					Torralba National High School	117,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004653	REG	03/26/20 16:22:06	03/26/2020 17:03:27	Department of Education (DepEd)	Office of the Secretary	Liloan National High School	89,000.00	Release of cash allocation to cover the 2nd Quarter (April to June) deficiency in PS and RLIP requirements due to the filling up of positions	
	REG					Malinao School for Philippine Craftsmen	689,000.00		
NCA-ROX-20-0004652	REG	03/26/20 15:54:07	03/27/2020 15:14:02	Department of Education (DepEd)	Office of the Secretary	Alubijid National Comprehensive High School	13,128,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Opol National Secondary Technical School	15,416,000.00		
	REG					Libertad National High School	6,887,000.00		
	REG					Salay National High School	10,540,000.00		
	REG					Misamis Oriental General Comprehensive High School	47,874,000.00		
	REG					Laguindingan National High School	10,092,000.00		
	REG					Sugbongcogon National High School	6,176,000.00		
	REG					Initao National Comprehensive High School	10,323,000.00		

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NCA-ROX-20-0004652	REG	03/26/20 15:54:07	03/27/2020 15:14:02	Department of Education (DepEd)	Office of the Secretary	Medina National Comprehensive High School	15,115,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Division of Misamis Oriental	857,806,000.00		
NCA-ROV-20-0004651	REG	03/26/20 15:07:44	03/26/2020 16:35:24	Department of Education (DepEd)	Office of the Secretary	San Pascual National High School	144,723.00	Cash requirements to cover the payment of PS and RLIP requirements for the 1st semester of one (1) newly filled item.	
NCA-ROVII-20-0004650	REG	03/26/20 14:41:37	03/30/2020 14:53:41	Department of Public Works and Highways (DPWH)	Office of the Secretary	Negros Oriental 3rd District Engineering Office	228,846,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Siquijor District Engineering Office	64,298,000.00		
NCA-ROIX-20-0004649	REG	03/26/20 14:06:15	03/27/2020 15:59:54	Department of Education (DepEd)	Office of the Secretary	Tungawan National High School	9,924,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs as authorized under R.A. no 11466 and NBC no. 579	
	REG					Olutanga National High School	8,826,000.00		
	REG					Surabay National High School	13,072,000.00		
	REG					Titay National High School	11,763,000.00		
	REG					Sta. Clara National High School	5,513,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIX-20-0004649	REG	03/26/20 14:06:15	03/27/2020 15:59:54	Department of Education (DepEd)	Office of the Secretary	Talusan National High School	3,337,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs as authorized under R.A. no 11466 and NBC no. 579	
	REG					Zamboanga Sibugay National High School (Pangi NHS)	10,584,000.00		
NCA-ROIX-20-0004648	REG	03/26/20 14:06:15	03/27/2020 15:59:53	Department of Education (DepEd)	Office of the Secretary	Siay National High School	11,533,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIX-20-0004647	REG	03/26/20 14:06:14	03/27/2020 15:59:53	Department of Education (DepEd)	Office of the Secretary	Zamboanga del Norte National High School	28,812,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Dipolog City National High School (Barra)	5,643,000.00		
	REG					Sicayab National High School	5,753,000.00		
	REG					Alberto Q. Ubay Memorial Agro-Tech Science High School	4,105,000.00		
	REG					Galas National High School	11,145,000.00		
	REG					Punta National High School	7,268,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIX-20-0004646	REG	03/26/20 14:06:13	03/27/2020 15:59:53	Department of Education (DepEd)	Office of the Secretary	Division of Dipolog City	141,230,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIX-20-0004645	REG	03/26/20 14:06:13	03/27/2020 15:59:52	Department of Education (DepEd)	Office of the Secretary	Ilaya National High School	3,769,000.00		
	REG					Dapitan City High School	13,251,000.00		
NCA-ROIX-20-0004644	REG	03/26/20 14:06:12	03/27/2020 15:59:52	Department of Education (DepEd)	Office of the Secretary	Division of Dapitan City	127,778,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIX-20-0004643	REG	03/26/20 14:06:12	03/27/2020 15:59:52	Department of Education (DepEd)	Office of the Secretary	Langatian National High School	7,610,000.00		
	REG					Sibutad National High School	5,654,000.00		
	REG					Siocon National High School	9,088,000.00		
	REG					Tampilisan National High School	9,851,000.00		
	REG					Julian Soriano Memorial Comprehensive High School	5,154,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIX-20-0004643	REG	03/26/20 14:06:12	03/27/2020 15:59:52	Department of Education (DepEd)	Office of the Secretary	Ubay National High School	7,927,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIX-20-0004642	REG	03/26/20 14:06:11	03/27/2020 15:59:51	Department of Education (DepEd)	Office of the Secretary	Sergio Osmeña National High School	9,531,000.00		
	REG					Piñan National High School	7,554,000.00		
	REG					Polanco National High School	10,595,000.00		
	REG					Manukan National High School	10,279,000.00		
	REG					Dohinob National High School	3,696,000.00		
	REG					Kipit Agro-Fishery High School	6,374,000.00		
	REG					Katipunan National High School	14,062,000.00		
NCA-ROIX-20-0004641	REG	03/26/20 14:06:10	03/27/2020 15:57:22	Department of Education (DepEd)	Office of the Secretary	Liloy National High School	16,166,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIX-20-0004641	REG	03/26/20 14:06:10	03/27/2020 15:57:22	Department of Education (DepEd)	Office of the Secretary	Salug National High School	8,458,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Sindangan National Agricultural School	12,060,000.00		
	REG					Bacungan National High School	10,920,000.00		
	REG					Sindangan National High School	16,300,000.00		
	REG					Gutalac National High School	13,161,000.00		
NCA-ROIX-20-0004640	REG	03/26/20 14:06:09	03/27/2020 15:57:22	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Norte	1,195,935,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-CAR-20-0004639	APB	03/26/20 14:04:44	03/26/2020 14:56:31	Department of Health (DOH)	Office of the Secretary	Luis Hora Memorial Regional Hospital	10,843,993.00	Release of cash allocation to cover the FY 2020 first semester Personnel Services (PS) requirements (Regular PS, and Retirement and Life Insurance Premiums) due to filled thirty-three (33) positions.	
NCA-ROVI-20-0004638	REG	03/26/20 13:53:49	03/26/2020 16:28:16	Department of Education (DepEd)	Office of the Secretary	Solido National High School	175,480.00	Release of funds to cover the 1st Semester (January to June) additional PS and RLIP requiements due to the filling up of positions	
NCA-ROVII-20-0004637	REG	03/26/20 13:53:12	03/27/2020 12:09:29	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	212,902.00	To cover additional operating requirements for CY 2020	
NCA-ROVI-20-0004636	REG	03/26/20 13:47:31	03/26/2020 16:28:16	Department of Education (DepEd)	Office of the Secretary	Numancia National School of Fisheries	169,620.00	Release of funds to cover the terminal leave benefits of the late Jaime S. Obalobao Jr., former Farm Worker I in the Numancia National School of Fisheries (DMS Ref. No. 2020-ROVI-0034833)	
NCA-ROIX-20-0004635	REG	03/26/20 13:46:53	03/27/2020 15:59:51	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga del Sur 1st District Engineering Office	303,484,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIX-20-0004634	REG	03/26/20 13:46:53	03/27/2020 15:59:51	Department of Health (DOH)	Office of the Secretary	Margosatubig Regional Hospital	119,608,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROXI-20-0004633	TLRG	03/26/20 13:19:14	03/27/2020 09:24:31	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Development	177,260.00	Payment of Terminal Leave Benefits (TLB) of Arlien G. Codera, retired Laboratory Aide II effective February 1, 2020	
NCA-ROXI-20-0004632	TR	03/26/20 12:09:12	03/26/2020 16:00:18	Department of Education (DepEd)	Office of the Secretary	Division of Davao Oriental	218,500.00	Payment of Trust Liabilities.	
NCA-ROIX-20-0004631	REG	03/26/20 12:06:08	03/27/2020 15:57:22	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office IX	34,568,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustmnet (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIX-20-0004630	REG	03/26/20 12:06:07	03/27/2020 15:59:51	Department of Public Works and Highways (DPWH)	Office of the Secretary	Isabela City District Engineering Office	91,644,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIX-20-0004629	REG	03/26/20 12:06:07	03/27/2020 15:57:21	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Dipolog School of Fisheries	6,320,000.00	1	
NCA-ROIX-20-0004628	REG	03/26/20 12:06:06	03/27/2020 15:59:50	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga del Norte 3rd District Engineering Office	273,089,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in the release is the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIX-20-0004627	REG	03/26/20 12:06:06	03/27/2020 15:59:50	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga del Norte 2nd District Engineering Office	329,732,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in the release is the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIX-20-0004626	REG	03/26/20 12:06:05	03/27/2020 15:59:50	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Zamboanga Sibugay Polytechnic Institute	20,961,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIX-20-0004625	REG	03/26/20 12:06:05	03/27/2020 15:54:39	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga del Norte 1st District Engineering Office	131,078,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in the release is the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROIX-20-0004624	REG	03/26/20 12:06:04	03/27/2020 15:54:39	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga del Sur 2nd District Engineering Office	322,322,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	

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NCA-ROIX-20-0004623	REG	03/26/20 12:06:04	03/27/2020 15:54:39	Department of Education (DepEd)	Office of the Secretary	Zamboanga del Sur School of Arts and Trades	8,580,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC NO. 579.	
	REG					Tawagan Sur National High School	5,716,000.00		
	REG					Zamboanga del Sur National High School	28,826,000.00		
	REG					Pagadian City National High School (Danlugan)	6,007,000.00		
NCA-ROIX-20-0004622	REG	03/26/20 12:06:03	03/27/2020 15:54:38	Department of Education (DepEd)	Office of the Secretary	Pagadian City National Comprehensive High School	6,428,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC NO. 579.	
	REG					Division of Pagadian City	206,202,000.00		
	REG					Lala National High School	3,443,000.00		
	REG					Napolan National High School	7,790,000.00		
NCA-ROIX-20-0004621	REG	03/26/20 12:06:02	03/27/2020 15:54:38	State Universities and Colleges (SUCs)	Zamboanga State College of Marine Sciences and Technology		42,649,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIX-20-0004620	TLRG	03/26/20 12:06:02	03/27/2020 15:54:38	Department of Health (DOH)	Office of the Secretary	Margosatubig Regional Hospital	353,654.00	To cover the Terminal Leave Benefits (TLB) of Mary Libertine G. Cañeda, former Medical Technologist II, per attached List of Actual Retirees to be Paid (LARP)	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIX-20-0004619	REG	03/26/20 12:06:01	03/27/2020 15:54:38	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga City	741,450,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIX-20-0004618	REG	03/26/20 12:06:01	03/27/2020 15:54:37	Department of Education (DepEd)	Office of the Secretary	Maria Clara L. Lobregat National High School (Divisoria National High School)	20,442,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Manicahan National High School	9,190,000.00		
	REG					Culianan National High School	12,231,000.00		
	REG					Arena Blanco National High School	9,270,000.00		
	REG					Curuan National High School	10,598,000.00		
	REG					Don Pablo Lorenzo Memorial High School	32,585,000.00		
	REG					Ayala National High School	20,962,000.00		
NCA-ROX-20-0004617	REG	03/26/20 12:00:41	03/27/2020 15:14:02	State Universities and Colleges (SUCs)	Bukidnon State University		103,291,000.00	To cover regular operating and RLIP requirements for the 2nd quarter (April-June 2020). Also included in the release is the 1st Tranche of the Compensation Adjustment (January - June, 2020) for civilian personnel including related costs as authorized under R.A No. 11466 and NBC No. 579.	

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NCA-ROX-20-0004616	REG	03/26/20 11:56:57	03/27/2020 15:14:01	Department of Education (DepEd)	Office of the Secretary	Division of Valencia City	198,468,000.00	To cover regular operating and RLIP requirements for the 2nd quarter (April-June 2020). Also included in the release is the 1st Tranche of the Compensation Adjustment (January - June, 2020) for civilian personnel including related costs as authorized under R.A No. 11466 and NBC No. 579.	
NCA-ROX-20-0004615	REG	03/26/20 11:53:21	03/27/2020 15:14:01	Department of Health (DOH)	Office of the Secretary	Cagayan de Oro Rehabilitation Center	19,455,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0004614	REG	03/26/20 11:49:47	03/27/2020 15:14:01	State Universities and Colleges (SUCs)	University of Science and Technology of Southern Philippines - Cagayan de Oro Campus		83,207,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVII-20-0004613	REG	03/26/20 11:29:24	03/30/2020 14:53:41	Department of Education (DepEd)	Office of the Secretary	Santiago Demo National High School (Maluay National High School)	86,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0004612	REG	03/26/20 11:28:51	03/30/2020 14:53:41	Department of Education (DepEd)	Office of the Secretary	Division of Guihulngan City	6,757,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0004611	REG	03/26/20 11:28:04	03/30/2020 14:53:40	Department of Education (DepEd)	Office of the Secretary	Guihulngan National High School, Poblacion	2,919,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVIII-20-0004610	REG	03/26/20 11:26:12	03/27/2020 14:47:39	Department of Education (DepEd)	Office of the Secretary	Catbalogan National Comprehensive High School (Samar National High School - SRSF Annex)	7,937,000.00	To cover the regular operating and RLIP requirements for the 2nd quarter (April to June 2020) and 1st Tranche Compensation Adjustment (January to June 2020) to civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579	
	REG					Samar National High School	30,382,000.00		
	REG					Division of Catbalogan City	145,972,000.00		
NCA-ROVI-20-0004609	REG	03/26/20 11:20:46	03/26/2020 16:28:14	Department of Education (DepEd)	Office of the Secretary	New Washington National Comprehensive High School	20,000.00	Release of funds for the clean-up and minor repair of schools in the Division of Aklan affected by Typhoon Ursula - Batch 1 (DMS Ref. No. 2020-ROVI-0034323)	
	REG					Panayakan National High School	20,000.00		
	REG					Tangalan National High School	20,000.00		
	REG					Union National High School	20,000.00		
	REG					Navitas National High School	20,000.00		
	REG					Regional Science High School (Science Development National High School)	20,000.00		

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NCA-ROVI-20-0004609	REG	03/26/20 11:20:46	03/26/2020 16:28:14	Department of Education (DepEd)	Office of the Secretary	Rizal J. Rodriguez, Sr. National High School (Cabugao National High School)	20,000.00	Release of funds for the clean-up and minor repair of schools in the Division of Aklan affected by Typhoon Ursula - Batch 1 (DMS Ref. No. 2020-ROVI-0034323)	
	REG					Unidos National High School	20,000.00		
	REG					Ondoy National High School	20,000.00		
	REG					Maloco National High School	20,000.00		
	REG					Naile National High School	20,000.00		
	REG					Naisud National High School	20,000.00		
	REG					Numancia National School of Fisheries	20,000.00		
	REG					Petronilo C. Ibadlit National High School (Badiangan National High School)	20,000.00		
	REG					Toledo National High School	20,000.00		
	REG					Torralba National High School	20,000.00		
	REG					Rosario National High School	20,000.00		
	REG					Numancia Integrated School	20,000.00		
	REG					Ochando National High School	20,000.00		
	REG					Solido National High School	20,000.00		
NCA-ROVI-20-0004608	REG	03/26/20 11:20:44	03/26/2020 16:28:12	Department of Education (DepEd)	Office of the Secretary	Division of Aklan	7,240,000.00	Release of funds for the clean-up and minor repair of schools in the Division of Aklan affected by Typhoon Ursula - Batch 1 (DMS Ref. No. 2020-ROVI-0034323)	
	REG					Madalag National High School	20,000.00		
	REG					Camaligan National High School	20,000.00		
	REG					Daja Sur National High School	20,000.00		
	REG					Malay National High School	20,000.00		

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NCA-ROVI-20-0004608	REG	03/26/20 11:20:44	03/26/2020 16:28:12	Department of Education (DepEd)	Office of the Secretary	Calimbajan-Tina National High School	20,000.00	Release of funds for the clean-up and minor repair of schools in the Division of Aklan affected by Typhoon Ursula - Batch 1 (DMS Ref. No. 2020-ROVI-0034323)	
	REG					Calizo National High School	20,000.00		
	REG					Candelaria National High School	20,000.00		
	REG					Linabuan National High School	20,000.00		
	REG					Aguinaldo Repdiedad, Sr. Integrated School	20,000.00		
	REG					Father Julian C. Rago Memorial High School	20,000.00		
	REG					Liloan National High School	20,000.00		
	REG					Altavas National School	20,000.00		
	REG					Buruanga Vocational School	20,000.00		
	REG					Camansi National High School	20,000.00		
	REG					Boracay National High School	20,000.00		
	REG					Jose Borromeo Legaspi National High School	20,000.00		
	REG					Aklan National High School for Arts and Trades	20,000.00		
	REG					Bacan National High School	20,000.00		
	REG					Libacao National Forestry Vocational High School	20,000.00		
	REG					Linayasan National High School	20,000.00		
	REG					Makato Integrated School	20,000.00		
	REG					Malinao School for Philippine Craftsmen	20,000.00		
	REG					Batan Academy (A National High School)	20,000.00		

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NCA-ROVI-20-0004608	REG	03/26/20 11:20:44	03/26/2020 16:28:12	Department of Education (DepEd)	Office of the Secretary	Ciriaco L. Icamina, Sr. National High School (Bulabod National High School)	20,000.00	Release of funds for the clean-up and minor repair of schools in the Division of Aklan affected by Typhoon Ursula - Batch 1 (DMS Ref. No. 2020-ROVI-0034323)	
	REG					Gaudencio L. Vega National High School	20,000.00		
	REG					Bay-ang Mapag-ong National High School	20,000.00		
NCA-ROVIII-20-0004607	REG	03/26/20 11:18:33	03/27/2020 14:47:39	Department of Education (DepEd)	Office of the Secretary	Division of Calbayog City	330,356,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Rafael Lentejas Memorial School of Fisheries	7,948,000.00		
NCA-ROVII-20-0004606	REG	03/26/20 11:08:35	03/30/2020 14:53:40	Department of Education (DepEd)	Office of the Secretary	Casiano Z. Napigkit National High School	59,000.00	To cover additional operating requirements for the first semester of CY 2020	
NCA-ROVII-20-0004605	REG	03/26/20 11:05:39	03/30/2020 14:53:40	Department of Education (DepEd)	Office of the Secretary	Demetrio Alviola National High School	393,000.00	To cover additional operating requirements for the first semester of CY 2020	
NCA-ROVII-20-0004604	REG	03/26/20 11:04:18	03/30/2020 14:53:40	Department of Education (DepEd)	Office of the Secretary	Dauin National High School	442,000.00	To cover additional operating requirements for the first semester of CY 2020	
NCA-ROVII-20-0004603	TR	03/26/20 10:56:33	03/27/2020 12:09:28	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	103,900.00	To cover the withdrawal of trust receipts deposited with the Bureau of the Treasury	
NCA-ROVII-20-0004602	REG	03/26/20 10:55:48	03/27/2020 12:09:28	Department of Education (DepEd)	Office of the Secretary	Juan Pamplona National High School (Tabuelan NHS)	1,897,000.00	To cover additional operating requirements for the first semester of CY 2020 due to filling of positions	
NCA-ROX-20-0004601	REG	03/26/20 10:44:44	03/27/2020 15:14:01	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Lanao del Norte National Agro-Industrial School	3,111,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0004600	REG	03/26/20 10:44:44	03/27/2020 15:14:01	Department of Health (DOH)	Office of the Secretary	Amai Pakpak Medical Center	194,922,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0004599	REG	03/26/20 10:44:43	03/27/2020 15:14:00	Department of Education (DepEd)	Office of the Secretary	Maigo National High School	7,316,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVI-20-0004598	REG	03/26/20 10:38:09	03/26/2020 13:53:17	Department of Education (DepEd)	Office of the Secretary	Bo. Obrero National High School (Jalandoni Memorial National High School - Bo. Obrero Extension)	334,000.00	Release of cash allocation to cover the first tranche of compensation adjustment (Regular PS and RLIP) authorized under RA No. 11466 as implemented by NBC 579 dated 24 January 2020. (January - June 2020)	
NCA-ROVI-20-0004597	REG	03/26/20 10:38:08	03/26/2020 13:52:04	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial Regional Hospital	10,000,000.00	Release of cash allocation to cover additional operating requirements as per SAA No. 2020-02-0105. DMS Ref. No. 2020-ROVI-0034694	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004596	REG	03/26/20 10:38:08	03/26/2020 13:50:08	Department of Education (DepEd)	Office of the Secretary	Concepcion Castro Garcia National High School	182,490.00	To cover the FY 2020 1st and 2nd quarters requirements for the filling of one (1) Teacher I position (Reference No. 2020-ROVI-0034468).	
NCA-ROVI-20-0004595	REG	03/26/20 10:35:56	03/31/2020 11:42:34	Department of Education (DepEd)	Office of the Secretary	Negros Occidental National Industrial School of Home Industries	7,777,000.00	To cover operating requirements for April to June 2020. Also included in this release is the 1st tranche of the compensation adjustment (January to March 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579 (2020-ROVI-0034503).	
NCA-ROVI-20-0004594	REG	03/26/20 10:35:55	03/31/2020 11:42:34	Department of Education (DepEd)	Office of the Secretary	Tinongon National High School	3,002,000.00	To cover operating requirements for April to June 2020. Also included in this release is the 1st tranche of the compensation adjustment (January to March 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579 (2020-ROVI-0034503).	
	REG					Payao National High School	7,469,000.00		
NCA-ROVI-20-0004593	REG	03/26/20 10:35:55	03/31/2020 11:42:33	Department of Education (DepEd)	Office of the Secretary	Hinigaran National High School	22,108,000.00	To cover operating requirements for April to June 2020. Also included in this release is the 1st tranche of the compensation adjustment (January to March 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579 (2020-ROVI-0034503).	
	REG					Isabela National High School	19,514,000.00		
	REG					Pahilanga National High School	2,985,000.00		
	REG					La Castellana National High School	22,677,000.00		
NCA-ROVI-20-0004592	REG	03/26/20 10:35:12	03/31/2020 11:42:33	Department of Education (DepEd)	Office of the Secretary	Cabacungan National High School	8,391,000.00	To cover operating requirements for April to June 2020. Also included in this release is the 1st tranche of the compensation adjustment (January to March 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004592	REG	03/26/20 10:35:12	03/31/2020 11:42:33	Department of Education (DepEd)	Office of the Secretary	Biao National High School	2,566,000.00	To cover operating requirements for April to June 2020. Also included in this release is the 1st tranche of the compensation adjustment (January to March 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	
	REG					Guinpanaan National High School	14,078,000.00		
	REG					Binalbagan National High School (Paglaum National High School)	13,051,000.00		
NCA-ROVI-20-0004591	REG	03/26/20 10:35:11	03/27/2020 14:31:41	Department of Education (DepEd)	Office of the Secretary	Labi-labi National High School	3,240,000.00	Release of cash allocation to cover requirements for the 2nd Quarter of FY 2020.	
	REG					Tigbao National High School	4,577,000.00		
	REG					Toboso National High School	8,192,000.00		
	REG					Sofronio Carmona Memorial National High School	6,714,500.00		
	REG					Division of Negros Occidental	1,301,875,500.00		
NCA-ROVI-20-0004590	REG	03/26/20 10:35:11	03/27/2020 14:31:16	Department of Education (DepEd)	Office of the Secretary	Agpangi National High School	2,781,000.00	Release of cash allocation to cover requirements for the 2nd Quarter of FY 2020.	
	REG					Calatrava National High School	15,213,500.00		
	REG					Col. Griffin National High School	6,219,000.00		
	REG					Bug-ang National High School	3,891,500.00		
	REG					Andres Gumban Memorial National High School	3,838,000.00		
NCA-ROX-20-0004589	REG	03/26/20 10:33:58	03/27/2020 15:14:00	Department of Education (DepEd)	Office of the Secretary	Lanao del Norte National Comprehensive High School	17,328,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0004588	REG	03/26/20 10:33:58	03/27/2020 15:14:00	Department of Education (DepEd)	Office of the Secretary	Lala National High School	18,160,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0004587	REG	03/26/20 10:33:57	03/27/2020 15:14:00	Department of Education (DepEd)	Office of the Secretary	Kapatagan National High School	14,628,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROX-20-0004586	REG	03/26/20 10:33:57	03/27/2020 15:13:59	Department of Education (DepEd)	Office of the Secretary	Baloi National High School	4,680,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0004585	REG	03/26/20 10:33:56	03/27/2020 15:13:59	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	685,929,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0004584	REG	03/26/20 10:33:56	03/27/2020 15:13:59	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Occidental	459,710,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0004583	REG	03/26/20 10:33:55	03/27/2020 15:13:59	Department of Education (DepEd)	Office of the Secretary	Clarin National High School	16,258,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0004582	REG	03/26/20 10:33:55	03/27/2020 15:13:58	Department of Education (DepEd)	Office of the Secretary	Baliangao School of Fisheries	6,135,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0004581	REG	03/26/20 10:33:54	03/27/2020 15:13:58	Department of Education (DepEd)	Office of the Secretary	Aloran Trade High School	12,824,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIX-20-0004580	REG	03/26/20 10:33:37	03/27/2020 15:57:21	Department of Education (DepEd)	Office of the Secretary	Sicayab National High School	126,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0004579	REG	03/26/20 10:33:37	03/27/2020 15:54:37	Department of Education (DepEd)	Office of the Secretary	Vitali National High School	7,617,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs as authorized under R.A. no 11466 and NBC no. 579	
	REG					Zamboanga City National High School (Main)	48,505,000.00		
	REG					Regional Science High School (Zamboanga Regional Science High School)	4,195,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIX-20-0004579	REG	03/26/20 10:33:37	03/27/2020 15:54:37	Department of Education (DepEd)	Office of the Secretary	Southcom National High School	11,751,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs as authorized under R.A. no 11466 and NBC no. 579	
	REG					Zamboanga City National High School (West)	39,225,000.00		
	REG					Mercedes National High School	8,193,000.00		
NCA-CAR-20-0004578	REG	03/26/20 10:31:51	03/26/2020 12:37:11	Department of Education (DepEd)	Office of the Secretary	Eastern Bontoc National Agricultural Vocational High School	294,081.00	Release of cash allocation to cover the FY 2020 first quarter regular Personnel Services and Retirement and Life Insurance Premiums requirements of two (2) teaching and two (2) non-teaching filled vacant positions.	
NCA-ROIX-20-0004577	REG	03/26/20 10:31:46	03/27/2020 15:57:21	Department of Education (DepEd)	Office of the Secretary	Malangas National High School	8,553,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Francisco Ramos National High School	10,932,000.00		
NCA-ROIX-20-0004576	REG	03/26/20 10:31:45	03/27/2020 15:57:20	Department of Education (DepEd)	Office of the Secretary	Diplahan National High School	10,069,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Ipil National High School	7,527,000.00		
	REG					Naga National High School	6,667,000.00		
	REG					Division of Zamboanga Sibugay	867,548,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIX-20-0004576	REG	03/26/20 10:31:45	03/27/2020 15:57:20	Department of Education (DepEd)	Office of the Secretary	Alicia National High School	10,300,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Imelda National High School	9,006,000.00		
	REG					Kabasalan National High School	10,943,000.00		
NCA-ROIX-20-0004575	REG	03/26/20 10:31:44	03/27/2020 15:50:28	State Universities and Colleges (SUCs)	Tawi-Tawi Regional Agricultural College		27,060,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIX-20-0004574	REG	03/26/20 10:31:44	03/27/2020 15:50:28	State Universities and Colleges (SUCs)	Western Mindanao State University		206,320,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIX-20-0004573	REG	03/26/20 10:31:43	03/27/2020 15:50:27	State Universities and Colleges (SUCs)	Jose Rizal Memorial State University		104,244,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIX-20-0004572	REG	03/26/20 10:31:43	03/27/2020 15:54:36	Department of Education (DepEd)	Office of the Secretary	Balongating National High School	4,151,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Bayog National Technical-Vocational High School	11,276,000.00		
	REG					Dinas National High School	6,889,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS	
NCA-ROIX-20-0004572	REG	03/26/20 10:31:43	03/27/2020 15:54:36	Department of Education (DepEd)	Office of the Secretary	Kabatan National High School	6,950,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020. Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.		
	REG					Dimataling National High School	4,291,000.00			
	REG					Commonwealth National High School	9,672,000.00			
	REG					Division of Zamboanga del Sur	1,270,747,000.00			
NCA-ROIX-20-0004571	REG	03/26/20 10:31:42	03/27/2020 15:50:27	State Universities and Colleges (SUCs)	Sulu State College		29,781,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.		
NCA-CAR-20-0004570	TR	03/26/20 10:06:50	03/26/2020 12:37:11	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office CAR - Proper	120,000.00			
NCA-CAR-20-0004569	TR	03/26/20 10:06:49	03/26/2020 12:37:11	Department of Public Works and Highways (DPWH)	Office of the Secretary	Mountain Province 2nd District Engineering Office	803,400.00			
NCA-ROXI-20-0004568	TLRG	03/26/20 09:59:27	03/27/2020 09:24:31	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	1,443,069.00			
NCA-ROVII-20-0004567	REG	03/26/20 09:52:17	03/27/2020 12:09:28	Department of Education (DepEd)	Office of the Secretary	Usmad National High School	648,000.00	To cover additional operating requirements for CY 2020		
NCA-ROVII-20-0004566	REG	03/26/20 09:51:37	03/27/2020 12:09:28	Department of Education (DepEd)	Office of the Secretary	Mohon Divino Amore National High School	100,000.00	To cover additional operating requirements for CY 2020		
NCA-ROVII-20-0004565	REG	03/26/20 09:39:59	03/27/2020 12:09:27	State Universities and Colleges (SUCs)	Bohol Island State University		7,821,837.00	To cover additional operating requirements for CY 2020		
NCA-ROIX-20-0004564	REG	03/26/20 09:32:56	03/27/2020 15:50:27	Department of Education (DepEd)	Office of the Secretary	Dapitan City High School	288,000.00	To cover additional operating requirements for FY 2020		
NCA-ROIX-20-0004563	REG	03/26/20 09:27:59	03/27/2020 15:50:27	Department of Education (DepEd)	Office of the Secretary	Begang National High School	5,835,000.00	To cover operating requirements for the second quarter of FY 2020		
	REG					Basilan National High School	30,666,000.00			
NCA-CAR-20-0004562	TLRG	03/26/20 09:26:36	03/26/2020 12:37:11	State Universities and Colleges (SUCs)	Benguet State University		136,052.00	Release of cash allocation to cover the Terminal Leave Benefits of two (2) optional retirees.		
NCA-ROVII-20-0004561	APB	03/26/20 09:21:26	03/27/2020 12:09:27	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	89,164.00	To cover payment for Terminal Leave Benefits (TLB) of Ms. Delia B. Diola, former Master Teacher I		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIX-20-0004560	REG	03/26/20 08:53:48	03/27/2020 15:50:26	Department of Education (DepEd)	Office of the Secretary	Division of Isabela City	173,258,000.00	To cover operating requirements for the second quarter of FY 2020	
NCA-ROIX-20-0004559	REG	03/26/20 08:53:48	03/27/2020 15:50:26	Department of Health (DOH)	Office of the Secretary	Basilan Provincial Hospital	32,983,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020. Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROIX-20-0004558	REG	03/26/20 08:53:47	03/27/2020 15:50:26	State Universities and Colleges (SUCs)	Zamboanga City State Polytechnic College		49,741,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020. Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROIX-20-0004557	REG	03/26/20 08:53:47	03/27/2020 15:50:26	Department of Education (DepEd)	Office of the Secretary	Tukuran Technical Vocational High School (Tukuran Comprehensive NHS-San Carlos NHS)	14,685,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Mahayag National High School	9,327,000.00		
	REG					Lapuyan National High School	8,082,000.00		
	REG					Molave Vocational School (Molave Vocational TS)	20,932,000.00		
	REG					Tambulig (Echanca) National High School	10,898,000.00		
NCA-ROIX-20-0004556	REG	03/26/20 08:53:46	03/27/2020 15:50:25	State Universities and Colleges (SUCs)	Basilan State College	Panagaan National High School	5,130,000.00		
	REG								
	REG								
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	REG								
NCA-ROIX-20-0004556	REG	03/26/20 08:53:46	03/27/2020 15:50:25	State Universities and Colleges (SUCs)	Basilan State College		26,430,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC NO. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIX-20-0004555	REG	03/26/20 08:53:45	03/27/2020 15:50:25	Department of Health (DOH)	Office of the Secretary	Mindanao Central Sanitarium	64,972,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0004554	TR	03/26/20 08:36:40	03/26/2020 15:06:03	Department of Public Works and Highways (DPWH)	Office of the Secretary	Albay 3rd District Engineering Office	1,738,787.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of Honoraria to members of BAC, TWG and BAC Secretariat, in accordance with DBM Budget Circular Nos. 2007-3 and 2004-5A.	
NCA-ROIX-20-0004553	REG	03/25/20 16:00:58	03/27/2020 16:10:11	Department of Health (DOH)	Office of the Secretary	Sulu Sanitarium	18,276,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIX-20-0004552	REG	03/25/20 16:00:57	03/27/2020 16:10:11	State Universities and Colleges (SUCs)	J. H. Cerilles State College		46,514,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROVI-20-0004551	REG	03/25/20 15:38:22	03/30/2020 08:45:15	Department of Education (DepEd)	Office of the Secretary	Division of Sagay City	191,648,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVI-20-0004550	REG	03/25/20 15:38:21	03/30/2020 08:43:38	Department of Education (DepEd)	Office of the Secretary	Barangay Guimbaloan National High School	3,233,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Doña Montserrat Lopez Memorial High School	36,810,000.00		
	REG					Division of Silay City	139,059,000.00		
NCA-ROVI-20-0004549	REG	03/25/20 15:38:20	03/30/2020 08:44:47	Department of Education (DepEd)	Office of the Secretary	Serafin V. Aguilar Integrated School (Serafin V. Aguilar National High School)	1,573,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004549	REG	03/25/20 15:38:20	03/30/2020 08:44:47	Department of Education (DepEd)	Office of the Secretary	Vito National High School	5,478,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIX-20-0004548	REG	03/25/20 15:34:59	03/27/2020 16:10:11	Department of Education (DepEd)	Office of the Secretary	Regional Office - IX	161,970,000.00		
NCA-ROVI-20-0004547	REG	03/25/20 15:30:33	03/26/2020 13:28:17	Department of Education (DepEd)	Office of the Secretary	San Rafael National High School (San Rafael)	754,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Sara National High School	1,447,000.00		
NCA-ROVI-20-0004546	REG	03/25/20 15:30:32	03/26/2020 13:27:33	Department of Education (DepEd)	Office of the Secretary	Estancia National High School	2,253,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					San Fernando National High School	253,000.00		
	REG					Lemery National High School	722,000.00		
	REG					San Luis National High School	161,000.00		
	REG					Granada National High School	622,000.00		
	REG					Pili National High School	521,000.00		
	REG					Malapaya National High School	223,000.00		
	REG					Nicomedes R. Tubar, Sr. National High School	815,000.00		
	REG					Don Casemiro Andrada Y Cuaresma National High School	699,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004546	REG	03/25/20 15:30:32	03/26/2020 13:27:33	Department of Education (DepEd)	Office of the Secretary	Luca National High School	298,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIX-20-0004545	REG	03/25/20 15:09:21	03/27/2020 15:57:20	Department of Education (DepEd)	Office of the Secretary	Francisco Ramos National High School	249,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0004544	REG	03/25/20 15:09:20	03/27/2020 15:57:20	Department of Education (DepEd)	Office of the Secretary	Surabay National High School	264,000.00	To cover additional operating requirements for FY 2020	
	REG					Olutanga National High School	204,000.00		
	REG					Kabasalan National High School	255,000.00		
NCA-ROIX-20-0004543	REG	03/25/20 15:09:20	03/27/2020 15:57:20	Department of Health (DOH)	Office of the Secretary	Dr. Jose Rizal Memorial Hospital	68,221,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIX-20-0004542	REG	03/25/20 15:09:19	03/27/2020 15:57:19	Department of Health (DOH)	Office of the Secretary	Zamboanga Peninsula Centers for Health Development	79,652,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVI-20-0004541	TR	03/25/20 15:04:42	03/30/2020 16:08:54	Department of Public Works and Highways (DPWH)	Office of the Secretary	Iloilo 2nd District Engineering Office	263,815.76	Release of Trust Receipts (DMS Ref. No. 2020-ROVI-0034391)	
NCA-ROVI-20-0004540	TR	03/25/20 15:04:42	03/30/2020 16:08:39	Department of Public Works and Highways (DPWH)	Office of the Secretary	Iloilo City District Engineering Office	22,897.54	Release of Trust Receipts (DMS Ref. No. 2020-ROVI-0034307)	
NCA-ROVI-20-0004539	REG	03/25/20 15:04:42	03/30/2020 16:08:39	Department of Public Works and Highways (DPWH)	Office of the Secretary	Iloilo 2nd District Engineering Office	93,518,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVI-20-0004538	REG	03/25/20 15:04:41	03/26/2020 13:26:16	Department of Education (DepEd)	Office of the Secretary	Barotac Viejo National High School	1,283,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Ajuy National High School	930,000.00		
	REG					Bay-ang National High School	176,000.00		
	REG					Cawayan National High School	952,000.00		
	REG					Balasan National High School	1,461,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004538	REG	03/25/20 15:04:41	03/26/2020 13:26:16	Department of Education (DepEd)	Office of the Secretary	Roberto H. Tirol National High School (Concepcion NHS)	975,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Culasi National High School	345,000.00		
	REG					Batad National High School	575,000.00		
	REG					Ardemil National High School	236,000.00		
	REG					Carlos Lopez National High School	675,000.00		
NCA-ROVI-20-0004537	REG	03/25/20 15:03:26	03/26/2020 14:57:08	Department of Education (DepEd)	Office of the Secretary	Sibalom National High School	8,556,000.00	Release of cash allocation to cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC 579.	
	REG					Tario Lim National Memorial High School	6,236,000.00		
	REG					Union National High School	2,935,000.00		
	REG					Tinogboc National High School	2,040,000.00		
	REG					Valderrama National High School	5,052,000.00		
	REG					Sta. Justa National High School	4,696,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004537	REG	03/25/20 15:03:26	03/26/2020 14:57:08	Department of Education (DepEd)	Office of the Secretary	San Roque Ezpeleta National High School	3,462,000.00	Release of cash allocation to cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC 579.	
	REG					Sido-San Juan National High School	3,877,000.00		
	REG					Sta. Ana National High School	1,741,000.00		
	REG					San Pedro National High School	4,202,000.00		
	REG					Southern Bugasong National High School	2,192,000.00		
	REG					San Antonio National High School	2,207,000.00		
NCA-ROVI-20-0004536	REG	03/25/20 14:58:30	03/26/2020 14:19:22	Department of Education (DepEd)	Office of the Secretary	Cuartero National High School	557,000.00	To cover the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
	REG					Maindang National High School	364,000.00		
	REG					Pontevedra National High School	1,011,000.00		
	REG					Dulangan National High School	371,000.00		
	REG					San Nicolas National High School, Pilar	289,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004535	REG	03/25/20 14:58:29	03/26/2020 14:19:21	Department of Education (DepEd)	Office of the Secretary	Mayor Ramon A. Benjamin, Sr. Memorial High School	316,000.00	To cover the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
	REG					Panitan National High School	1,211,000.00		
	REG					Tapaz National High School	991,000.00		
	REG					San Nicolas National High School, Tapaz	331,000.00		
	REG					Tuburan National High School - F. Degala National High School Extension	461,000.00		
	REG					Marciano Patricio National High School (Pilar National High School)	619,000.00		
	REG					Putian National High School	207,000.00		
	REG					Sapian National High School	908,000.00		
NCA-ROVI-20-0004534	REG	03/25/20 14:58:29	03/26/2020 14:19:20	Department of Education (DepEd)	Office of the Secretary	Manuel F. Onato Memorial High School	282,000.00	To cover the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
	REG					Lucero National High School	283,000.00		
	REG					Maayon National High School	1,115,000.00		
	REG					Mambusao National High School (David Moises National High School - Mambusao West Extension)	557,000.00		
	REG					Macario Delfin Bermejo National High School (Jaena Norte)	289,000.00		
	REG					Malonoy National High School	351,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004534	REG	03/25/20 14:58:29	03/26/2020 14:19:20	Department of Education (DepEd)	Office of the Secretary	Mambusao East National High School (Extension of David Moises Memorial High School)	316,000.00	To cover the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
	REG					Leodegario De Ocampo, Sr. National High School (Capagao National High School)	276,000.00		
NCA-ROVI-20-0004533	REG	03/25/20 14:58:28	03/26/2020 14:19:20	Department of Education (DepEd)	Office of the Secretary	Dr. Vicente V. Andaya, Sr. National High School	929,000.00	To cover the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
	REG					Florentina Batoampo Degala National High School	289,000.00		
	REG					David Moises Memorial High School (Balit National High School)	289,000.00		
	REG					Dumalag Central National High School	578,000.00		
	REG					Estefania Montemayor National High School	564,000.00		
	REG					Jamindan National High School	839,000.00		
	REG					Jagnaya National High School	385,000.00		
	REG					Ivisan National High School	1,039,000.00		
	REG					Dao National High School	509,000.00		
	REG					Don Felix Balgos Memorial National High School	289,000.00		
	REG					Hipona National High School	736,000.00		
NCA-ROVI-20-0004532	REG	03/25/20 14:58:27	03/26/2020 14:19:19	Department of Education (DepEd)	Office of the Secretary	Col. Patrocenio Artuz National High School	371,000.00	To cover the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004532	REG	03/25/20 14:58:27	03/26/2020 14:19:19	Department of Education (DepEd)	Office of the Secretary	Casanayan National High School	392,000.00	To cover the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
	REG					Division of Capiz	60,573,000.00		
	REG					Cabug-cabug National High School	1,046,000.00		
	REG					Candelaria National High School	337,000.00		
	REG					Concepcion Castro Garcia National High School	386,000.00		
	REG					Bongsuan National High School	461,000.00		
	REG					Capiz National High School	2,726,000.00		
	REG					Camburanan National High School	185,000.00		
	REG					Commissioner Luis R. Asis National High School	778,000.00		
	REG					Arturo Jugo National High School	185,000.00		
NCA-ROIX-20-0004531	REG	03/25/20 14:44:14	03/25/2020 15:47:23	Department of Health (DOH)	Office of the Secretary	Labuan Public Hospital	38,739,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVII-20-0004530	REG	03/25/20 13:37:23	03/31/2020 09:08:40	State Universities and Colleges (SUCs)	Cebu Technological University		33,821,000.00	To cover additional operating requirements.	
NCA-ROVII-20-0004529	REG	03/25/20 13:33:44	03/26/2020 10:21:26	Department of Education (DepEd)	Office of the Secretary	Division of Tanjay City	5,246,000.00	To cover additional operating requirements for CY 2020	
NCA-OSEC-20-0004528	PY	03/25/20 13:31:50	03/26/2020 14:31:50	Department of Finance (DOF)	Bureau of the Treasury	Central Office	15,550,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIX-20-0004527	REG	03/25/20 13:17:00	03/25/2020 15:47:23	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga City District Engineering Office	321,271,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIX-20-0004526	REG	03/25/20 13:17:00	03/25/2020 15:47:23	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga Sibugay 1st District Engineering Office	295,319,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIX-20-0004525	REG	03/25/20 13:16:59	03/25/2020 15:47:22	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - IX	5,858,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVI-20-0004524	REG	03/25/20 11:43:54	03/30/2020 16:08:38	Department of Public Works and Highways (DPWH)	Office of the Secretary	Aklan District Engineering Office	192,366,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVI-20-0004523	REG	03/25/20 11:26:46	03/26/2020 11:25:27	Department of Education (DepEd)	Office of the Secretary	Wenceslao S. Griño National High School (Puyas National High School)	99,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVI-20-0004522	REG	03/25/20 11:26:46	03/26/2020 11:16:21	Department of Education (DepEd)	Office of the Secretary	Tiring National High School	353,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Tigbauan National High School, Maasin	98,000.00		
	REG					Tina National High School	223,000.00		
	REG					Manuel A. Aaron Memorial National High School	354,000.00		
	REG					Mina National High School	1,014,000.00		
	REG					Palanguia National High School	416,000.00		
	REG					Siwalo National High School	114,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004522	REG	03/25/20 11:26:46	03/26/2020 11:16:21	Department of Education (DepEd)	Office of the Secretary	Pototan National High School	1,607,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Quiling National High School	99,000.00		
	REG					Mateo National High School (Doroteo De La Nota National High School)	175,000.00		
NCA-ROVI-20-0004521	REG	03/25/20 11:25:58	03/26/2020 11:27:31	Department of Education (DepEd)	Office of the Secretary	Malitbog National High School	354,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Maasin National Comprehensive High School	669,000.00		
	REG					Lambunao National High School	1,915,000.00		
	REG					Don Esteban S. Javellana National High School	484,000.00		
	REG					Carvasana National High School	298,000.00		
	REG					Jamabalud National High School	390,000.00		
	REG					Cabatuan National Comprehensive High School	1,876,000.00		
	REG					Janiuay National Comprehensive High School	1,729,000.00		
	REG					Calmay National High School	270,000.00		
NCA-ROVI-20-0004520	REG	03/25/20 11:25:35	03/26/2020 11:27:04	Department of Education (DepEd)	Office of the Secretary	Acao National High School	114,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004520	REG	03/25/20 11:25:35	03/26/2020 11:27:04	Department of Education (DepEd)	Office of the Secretary	Bingawan National High School	414,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Badiangan National High School	484,000.00		
	REG					Badlan National High School	223,000.00		
	REG					Aurea Belonia Memorial High School	184,000.00		
	REG					Ambrosio Maida Memorial National High School	122,000.00		
	REG					Binabaan National High School	292,000.00		
	REG					Alcarde-Gustilo Memorial National High School	353,000.00		
	REG					Burak National High School	105,000.00		
	REG					Abangay National High School	285,000.00		
NCA-ROVI-20-0004519	REG	03/25/20 11:25:34	03/26/2020 14:56:34	Department of Education (DepEd)	Office of the Secretary	Lirio M. Escaño, Sr. National School	5,720,000.00	Release of cash allocation to cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC 579.	
	REG					Moscoso-Rios National High School	5,995,000.00		
	REG					Libertad National Vocational High School	7,301,000.00		

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NCA-ROVI-20-0004519	REG	03/25/20 11:25:34	03/26/2020 14:56:34	Department of Education (DepEd)	Office of the Secretary	Northern Bugasong National High School	3,481,000.00	Release of cash allocation to cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC 579.	
	REG					Pascual M. Osuyos Memorial High School (Aras-asan National High School)	2,167,000.00		
	REG					Northern Antique Vocational School	14,151,000.00		
	REG					Laua-an National High School	5,012,000.00		
	REG					Pangpang National High School	4,670,000.00		
	REG					Mag-aba National High School	3,773,000.00		
	REG					Pandan National Vocational High School	6,113,000.00		
	REG					Pis-anan National High School	6,936,000.00		
	REG					Patria National High School	3,500,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIX-20-0004518	REG	03/25/20 11:20:49	03/25/2020 15:47:22	Department of Health (DOH)	Office of the Secretary	Zamboanga City Medical Center	250,837,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIX-20-0004517	REG	03/25/20 11:20:48	03/25/2020 15:47:22	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga Sibugay 2nd District Engineering Office	231,721,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIX-20-0004516	REG	03/25/20 11:20:48	03/25/2020 15:47:22	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office IX - Proper	2,391,956,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVI-20-0004515	REG	03/25/20 11:17:37	03/25/2020 17:11:25	Department of Education (DepEd)	Office of the Secretary	Manalad National High School	2,179,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Quirico G. Manzano Memorial National High School (Caningay National High School - Candoni Extension)	5,127,000.00		
	REG					Eva J. Montilla National High School	4,436,000.00		
	REG					Tabu National High School	7,704,000.00		
NCA-ROVI-20-0004514	REG	03/25/20 11:17:37	03/25/2020 17:11:25	Department of Education (DepEd)	Office of the Secretary	Guiljungan National High School - Tuyom Extension	5,779,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Guiljungan National High School	9,861,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004514	REG	03/25/20 11:17:37	03/25/2020 17:11:25	Department of Education (DepEd)	Office of the Secretary	Florentina F. Caña Recto Memorial High School	4,265,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVI-20-0004513	REG	03/25/20 11:17:36	03/25/2020 17:11:25	Department of Education (DepEd)	Office of the Secretary	Cauayan National High School	6,378,000.00		
	REG					Camalanda-an National High School	3,258,000.00		
	REG					Culipapa National High School	5,835,000.00		
NCA-ROVI-20-0004512	REG	03/25/20 11:17:35	03/25/2020 17:11:24	Department of Education (DepEd)	Office of the Secretary	Bulata National High School	2,213,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Bocana National High School	4,602,000.00		
	REG					Bulwangan National High School	11,726,000.00		
	REG					Andulauan National High School	2,435,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004511	REG	03/25/20 11:17:34	03/25/2020 17:09:44	Department of Education (DepEd)	Office of the Secretary	Negros Occidental High School	37,812,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Manapla National High School	18,965,000.00		
NCA-ROVI-20-0004510	REG	03/25/20 11:01:56	03/30/2020 16:08:38	Department of Public Works and Highways (DPWH)	Office of the Secretary	Iloilo 3rd District Engineering Office	78,395,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVII-20-0004509	REG	03/25/20 10:58:45	03/25/2020 15:05:47	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cebu 6th District Engineering Office	112,271,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment(January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No.579.	
	REG					Cebu 5th District Engineering Office	161,044,000.00		
	REG					Cebu 1st District Engineering Office	173,043,000.00		
NCA-ROXI-20-0004508	TR	03/25/20 10:48:11	03/26/2020 12:03:23	Department of Education (DepEd)	Office of the Secretary	Regional Office - XI	2,159,000.00	Payment of Trust Liabilities.	
NCA-ROXI-20-0004507	TR	03/25/20 10:48:11	03/26/2020 12:03:22	Department of Education (DepEd)	Office of the Secretary	Division of Compostela Valley	247,500.00	Payment of Trust Liabilities.	
NCA-ROVI-20-0004506	REG	03/25/20 10:27:35	03/25/2020 15:41:34	Department of Education (DepEd)	Office of the Secretary	Leon National High School	886,000.00	Release of cash allocation to cover the first tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented by NBC No. 579 dated 24 January 2020.	
	REG					Zarraga National High School	1,003,000.00		
	REG					Bololacao National High School	222,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004506	REG	03/25/20 10:27:35	03/25/2020 15:41:34	Department of Education (DepEd)	Office of the Secretary	Buga National High School	330,000.00	Release of cash allocation to cover the first tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented by NBC No. 579 dated 24 January 2020.	
	REG					Dorog National High School	162,000.00		
	REG					Gines National High School	237,000.00		
	REG					Alimodian National Comprehensive High School	1,036,000.00		
	REG					Pavia National High School	2,430,000.00		
	REG					Bucari National High School	222,000.00		
NCA-ROVI-20-0004505	REG	03/25/20 10:27:34	03/30/2020 08:43:56	Department of Education (DepEd)	Office of the Secretary	Don Benjamin Jalandoni, Sr. National High School	380,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Murcia National High School	10,967,000.00		
	REG					Tanza National High School	2,685,000.00		
	REG					Victorias National High School	33,448,000.00		
	REG					Rafael B. Lacson Memorial High School	14,733,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004504	REG	03/25/20 10:27:34	03/25/2020 17:11:24	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Luisiana National High School	14,162,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Division of Bago City	161,466,000.00		
	REG					Ramon Torres Ma-ao Sugar Central National High School	7,658,000.00		
	REG					Ramon Torres Dulao National High School	6,379,000.00		
NCA-BMB-F-20-0004503	REG	03/25/20 10:26:48	03/26/2020 14:31:03	Department of Science and Technology (DOST)	Philippine Science High School	Eastern Visayas Campus	30,625,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Diliman Campus	102,921,000.00		
	REG					Central Mindanao Campus	40,112,000.00		
	REG					Ilocos Region Campus	37,256,000.00		
	REG					CALABARZON Region Campus	32,163,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-F-20-0004503	REG	03/25/20 10:26:48	03/26/2020 14:31:03	Department of Science and Technology (DOST)	Philippine Science High School	Bicol Region Campus	33,335,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					CARAGA Region Campus	32,933,000.00		
	REG					Cordillera Administrative Region Campus	41,804,000.00		
	REG					Central Luzon Campus	30,998,000.00		
	REG					Southern Mindanao Campus	44,103,000.00		
	REG					Cagayan Valley Campus	36,382,000.00		
	REG					Western Visayas Campus	34,488,000.00		
	REG					SOCCSKSARGEN Region Campus	38,417,000.00		
	REG					Office of the Executive Director (Central Office)	36,507,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-F-20-0004503	REG	03/25/20 10:26:48	03/26/2020 14:31:03	Department of Science and Technology (DOST)	Philippine Science High School	MIMAROPA Region Campus	24,919,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Central Visayas Campus	39,720,000.00		
	REG					Zamboanga Peninsula Region Campus	18,316,000.00		
NCA-BMB-A-20-0004502	REG	03/25/20 10:23:45	03/26/2020 14:20:50	National Economic and Development Authority (NEDA)	Philippine Statistics Authority	Regional Statistical Services Office - V	27,898,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Statistical Services Office - BARMM	20,136,000.00		
	REG					Regional Statistical Services Office - III	30,503,000.00		
	REG					Regional Statistical Services Office - IV-A	32,183,000.00		
	REG					Regional Statistical Services Office - XII	21,238,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0004502	REG	03/25/20 10:23:45	03/26/2020 14:20:50	National Economic and Development Authority (NEDA)	Philippine Statistics Authority	Regional Statistical Services Office - XIII	19,400,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Statistical Services Office - IV-B	21,376,000.00		
	REG					Regional Statistical Services Office - NCR	48,816,000.00		
	REG					Regional Statistical Services Office - VIII	25,355,000.00		
	REG					Regional Statistical Services Office - I	21,408,000.00		
	REG					Regional Statistical Services Office - CAR	19,937,000.00		
	REG					Regional Statistical Services Office - VII	26,016,000.00		
	REG					Regional Statistical Services Office - II	18,698,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0004502	REG	03/25/20 10:23:45	03/26/2020 14:20:50	National Economic and Development Authority (NEDA)	Philippine Statistics Authority	Regional Statistical Services Office - IX	18,392,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Statistical Services Office - X	22,226,000.00		
	REG					Regional Statistical Services Office - XI	22,521,000.00		
	REG					Central Office	2,827,088,000.00		
	REG					Regional Statistical Services Office - VI	28,963,000.00		
NCA-BMB-A-20-0004501	REG	03/25/20 10:22:55	04/01/2020 16:44:43	National Economic and Development Authority (NEDA)	Office of the Director-General	Regional Development Council - VIII	1,051,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-A-20-0004500	REG	03/25/20 10:22:29	03/26/2020 14:20:49	National Economic and Development Authority (NEDA)	Office of the Director-General	Regional Development Council - XIII	1,289,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Development Council - IVA	1,521,000.00		
	REG					Region Office - V	10,274,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0004500	REG	03/25/20 10:22:29	03/26/2020 14:20:49	National Economic and Development Authority (NEDA)	Office of the Director-General	Regional Development Council - X	950,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Region Office - XIII	11,289,000.00		
	REG					Regional Office - IVB	8,540,000.00		
	REG					Regional Development Council - IX	1,188,000.00		
	REG					Regional Development Council - CAR	2,993,000.00		
	REG					Regional Development Council - IVB	841,000.00		
	REG					Regional Office - I	11,182,000.00		
	REG					Regional Development Council - III	897,000.00		
	REG					Region Office - IX	12,280,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0004500	REG	03/25/20 10:22:29	03/26/2020 14:20:49	National Economic and Development Authority (NEDA)	Office of the Director-General	Region Office - XII	14,922,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Region Office - XI	11,661,000.00		
	REG					Region Office - CAR	10,707,000.00		
	REG					Region Office - II	10,421,000.00		
	REG					Regional Development Council - VI	881,000.00		
	REG					Central Office	188,864,000.00		
	REG					Regional Development Council - I	776,000.00		
	REG					Region Office - VII	11,855,000.00		
	REG					Region Office - X	10,598,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0004500	REG	03/25/20 10:22:29	03/26/2020 14:20:49	National Economic and Development Authority (NEDA)	Office of the Director-General	Regional Development Council - VII	1,124,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Region Office - III	11,269,000.00		
	REG					Regional Development Council - V	966,000.00		
	REG					Region Office - VI	10,760,000.00		
	REG					Regional Development Council - XI	958,000.00		
	REG					Regional Development Council - XII	913,000.00		
	REG					Region Office - VIII	11,845,000.00		
	REG					Regional Development Council - II	1,078,000.00		
	REG					Regional Office - IVA	10,430,000.00		
NCA-BMB-A-20-0004499	REG	03/25/20 10:08:22	03/27/2020 13:31:43	Other Executive Offices (OEOs)	Anti-Red Tape Authority		4,172,986.00	To cover payment of salaries and other compensation, including RLIP, of three (3) newly filled positions for the 2nd Quarter of FY 2020.	
NCA-ROXI-20-0004498	TR	03/25/20 10:06:29	03/26/2020 12:17:58	State Universities and Colleges (SUCs)	Davao Oriental State University		6,791,167.00	Payment of Trust Liabilities for payment of On-going Special Projects and Financial Assistance to Students.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0004497	GP	03/25/20 10:03:17	03/27/2020 13:31:43	Department of Finance (DOF)	Bureau of the Treasury	Central Office	4,343,000.00	To cover the implementation of the KfW-IDF-assisted BTr capacity development support project.	
NCA-BMB-A-20-0004496	REG	03/25/20 10:02:59	03/27/2020 13:31:43	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - X	8,268,587.00	To cover payment of prior year's accounts payable.	
NCA-ROVI-20-0004495	REG	03/25/20 09:59:19	03/31/2020 11:41:04	Department of Education (DepEd)	Office of the Secretary	Tabugon National High School	6,484,000.00	To cover operating requirements for April to June 2020. Also included in this release is the 1st tranche of the compensation adjustment (January to March 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579 (2020-ROVI-0034503).	
	REG					Tapi National High School	6,624,000.00		
	REG					Tampalon National High School	5,490,000.00		
NCA-ROVI-20-0004494	REG	03/25/20 09:59:18	03/31/2020 11:41:04	Department of Education (DepEd)	Office of the Secretary	Locotan National High School	2,858,000.00	To cover operating requirements for April to June 2020. Also included in this release is the 1st tranche of the compensation adjustment (January to March 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	
	REG					Florentino Galang, Sr. National High School	11,914,000.00		
	REG					Inapoy National High School	2,183,000.00		
	REG					Salong National High School	5,331,000.00		
NCA-ROVI-20-0004493	REG	03/25/20 09:59:18	03/31/2020 11:41:03	Department of Education (DepEd)	Office of the Secretary	Division of Kabankalan City	233,160,000.00	To cover operating requirements for April to June 2020. Also included in this release is the 1st tranche of the compensation adjustment (January to March 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004493	REG	03/25/20 09:59:18	03/31/2020 11:41:03	Department of Education (DepEd)	Office of the Secretary	Camansi National High School	4,103,000.00	To cover operating requirements for April to June 2020. Also included in this release is the 1st tranche of the compensation adjustment (January to March 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	
	REG					Bantayan National High School	6,398,000.00		
	REG					Binicuil National High School	6,047,000.00		
NCA-ROVI-20-0004492	REG	03/25/20 09:59:17	03/25/2020 11:43:45	Department of Education (DepEd)	Office of the Secretary	Paglaum Village National High School	4,360,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Teofilo Gensoli, Sr. Memorial High School	2,249,000.00		
NCA-ROVI-20-0004491	REG	03/25/20 09:59:16	03/26/2020 15:28:53	Department of Education (DepEd)	Office of the Secretary	Barangay Singcang Airport National High School	10,134,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Alangilan National High School	3,937,000.00		
	REG					Domingo Lacson National High School	18,896,000.00		
	REG					Mansilingan Agro-Industrial High School	10,913,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004490	REG	03/25/20 09:59:15	03/30/2020 08:43:55	Department of Education (DepEd)	Office of the Secretary	Inocencio V. Ferrer Memorial School of Fisheries (Talisay School of Fisheries)	7,028,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Lopez Jaena National High School	12,168,000.00		
	REG					Dr. Antonio Lizares National High School	6,673,000.00		
	REG					E. B. Magalona National High School	17,608,000.00		
NCA-ROVI-20-0004489	REG	03/25/20 09:59:15	03/30/2020 08:43:55	Department of Education (DepEd)	Office of the Secretary	Don Hilarion G. Gonzaga Memorial High School	6,227,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Cansilayan National High School	4,179,000.00		
	REG					Don Simplicio Lizares Memorial National High School	3,563,000.00		
	REG					Barangay Alegria National High School	3,150,000.00		
NCA-ROVI-20-0004488	REG	03/25/20 09:59:14	03/30/2020 08:43:54	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Malingin National High School	5,478,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004488	REG	03/25/20 09:59:14	03/30/2020 08:43:54	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Sagasa National High School	3,859,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Ramon Torres Taloc National High School	4,346,000.00		
	REG					Ramon Torres National High School	31,399,000.00		
NCA-ROVI-20-0004487	REG	03/25/20 09:59:13	03/25/2020 17:09:44	Department of Education (DepEd)	Office of the Secretary	Bato National High School	7,132,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Sagay National High School	28,571,000.00		
	REG					Eusebio Lopez Memorial Integrated School (Eusebio Lopez Memorial National High School)	8,357,000.00		
NCA-ROXII-20-0004486	REG	03/25/20 09:10:05	03/25/2020 15:09:02	Department of Education (DepEd)	Office of the Secretary	Lebak National High School - Lebak Legislated National High School	11,074,000.00	To cover regular operating and RLIP requirements for the Second Quarter (April to June 2020). Also included in this release is the first tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROXII-20-0004485	REG	03/25/20 09:10:04	03/25/2020 15:09:01	Department of Education (DepEd)	Office of the Secretary	Kapingkong National High School	4,687,000.00	To cover regular operating and RLIP requirements for the Second Quarter (April to June 2020). Also included in this release is the first tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Telafas National High School	4,043,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXII-20-0004485	REG	03/25/20 09:10:04	03/25/2020 15:09:01	Department of Education (DepEd)	Office of the Secretary	Lutayan National High School	10,268,000.00	To cover regular operating and RLIP requirements for the Second Quarter (April to June 2020). Also included in this release is the first tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Laguilayan National High School	4,500,000.00		
	REG					President Quirino National High School	12,999,000.00		
	REG					Lambayong National High School (Mariano Marcos National High School)	12,474,000.00		
NCA-ROXII-20-0004484	REG	03/25/20 09:10:03	03/25/2020 15:09:00	Department of Education (DepEd)	Office of the Secretary	Bagumbayan National High School	7,572,000.00	To cover regular operating and RLIP requirements for the Second Quarter (April to June 2020). Also included in this release is the first tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Cumbio National High School	5,961,000.00		
	REG					Bai Saripinang National High School	4,192,000.00		
	REG					Bambad National High School	7,059,000.00		
	REG					Isulan National High School	17,839,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXII-20-0004484	REG	03/25/20 09:10:03	03/25/2020 15:09:00	Department of Education (DepEd)	Office of the Secretary	Division of Sultan Kudarat	776,747,000.00	To cover regular operating and RLIP requirements for the Second Quarter (April to June 2020). Also included in this release is the first tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Esperanza National High School	21,577,000.00		
NCA-ROIX-20-0004483	REG	03/25/20 09:08:51	03/25/2020 10:43:54	Department of Health (DOH)	Office of the Secretary	Basilan Provincial Hospital	13,641,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0004482	REG	03/25/20 09:08:51	03/25/2020 10:41:43	Department of Education (DepEd)	Office of the Secretary	Pagadian City National High School (Danlugan)	430,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0004481	REG	03/25/20 09:08:50	03/25/2020 10:41:42	Department of Education (DepEd)	Office of the Secretary	Tawagan Sur National High School	550,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0004480	REG	03/25/20 08:50:46	03/25/2020 10:41:42	Department of Health (DOH)	Office of the Secretary	Margosatubig Regional Hospital	19,128,000.00	To cover additional operating requirements for FY 2020	
NCA-ROI-20-0004479	REG	03/25/20 07:59:23	03/26/2020 08:11:00	Department of Education (DepEd)	Office of the Secretary	Sarrat National High School	8,659,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Burgos Agro-Industrial School	5,882,000.00		
	REG					Pasaleng National High School	2,737,000.00		
NCA-ROI-20-0004478	REG	03/25/20 07:59:22	03/26/2020 08:10:59	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte Agricultural College	11,064,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Bangui National High School	5,430,000.00		
	REG					Davila National High School	2,670,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0004478	REG	03/25/20 07:59:22	03/26/2020 08:10:59	Department of Education (DepEd)	Office of the Secretary	Luzong National High School	3,561,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Piddig National High School	4,603,000.00		
	REG					Sta. Rosa National High School	4,253,000.00		
	REG					Dumalneg National High School	1,974,000.00		
	REG					Bacarra National Comprehensive High School	14,457,000.00		
	REG					Cadaratan National High School	2,936,000.00		
	REG					Pagudpud National High School	4,936,000.00		
NCA-ROX-20-0004477	REG	03/24/20 16:33:49	03/27/2020 14:00:14	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Oroquieta Agro-Industrial School	4,663,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVI-20-0004476	TR	03/24/20 16:32:07	03/25/2020 10:44:01	Department of Education (DepEd)	Office of the Secretary	Numancia Integrated School	85,000.00	Release of trust fund for the purchase of lighting system, power generator, sound equipment and devices, and some lacking musical instruments in the Numancia Integrated School (DMS Ref. No. 2020-ROVI-0034834)	
NCA-BMB-F-20-0004475	PY	03/24/20 16:30:01	03/25/2020 18:00:53	Department of Science and Technology (DOST)	Philippine Textile Research Institute		946,591.00	To cover payment of prior year's due and demandable accounts payables.	
NCA-ROVI-20-0004474	REG	03/24/20 16:28:44	03/25/2020 10:44:01	Department of Education (DepEd)	Office of the Secretary	Rufino G. Palabrica, Sr. National High School	583,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004474	REG	03/24/20 16:28:44	03/25/2020 10:44:01	Department of Education (DepEd)	Office of the Secretary	Malusgod National High School	161,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Dueñas General Comprehensive High School	1,076,000.00		
	REG					Dumangas National High School	1,570,000.00		
	REG					San Enrique National Comprehensive High School	683,000.00		
	REG					Camiros National High School	215,000.00		
	REG					Anilao National High School	847,000.00		
	REG					Cayos National High School	208,000.00		
NCA-ROVI-20-0004473	REG	03/24/20 16:28:43	03/25/2020 10:43:28	Department of Education (DepEd)	Office of the Secretary	Barroc National High School	235,000.00	Release of cash allocation to cover the first tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented by NBC No. 579 dated 24 January 2020.	
	REG					Tigbauan National High School, Tigbauan	1,123,000.00		
	REG					Particion National High School	173,000.00		
	REG					Barosong National High School	175,000.00		
	REG					Miag-ao National High School	825,000.00		
	REG					Binaliuan National High School	272,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004473	REG	03/24/20 16:28:43	03/25/2020 10:43:28	Department of Education (DepEd)	Office of the Secretary	Dapdap National High School	162,000.00	Release of cash allocation to cover the first tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented by NBC No. 579 dated 24 January 2020.	
	REG					Oton National High School	1,978,000.00		
	REG					Tiolas National High School	248,000.00		
	REG					Lawigan National High School	241,000.00		
	REG					Parara National High School	187,000.00		
	REG					Don Felix Serra National High School	776,000.00		
	REG					Ginot-an National High School	163,000.00		
	REG					Cordova National High School	494,000.00		
	REG					Palaca-Damilisan National High School	393,000.00		
	REG					Batuan-Cadinglian National High School	210,000.00		
NCA-ROX-20-0004472	REG	03/24/20 16:14:57	03/27/2020 14:00:14	Department of Education (DepEd)	Office of the Secretary	Division of El Salvador City	69,214,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROX-20-0004471	REG	03/24/20 16:05:18	03/27/2020 14:00:13	Department of Education (DepEd)	Office of the Secretary	Ozamiz City National High School	20,230,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0004470	REG	03/24/20 16:05:18	03/27/2020 14:00:13	Department of Education (DepEd)	Office of the Secretary	Ozamiz City School of Arts and Trades	11,851,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0004469	REG	03/24/20 16:05:17	03/27/2020 14:00:13	Department of Education (DepEd)	Office of the Secretary	Labo National High School	5,632,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0004468	REG	03/24/20 16:05:17	03/27/2020 14:00:12	Department of Education (DepEd)	Office of the Secretary	Division of Ozamiz City	158,779,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVI-20-0004467	REG	03/24/20 15:50:43	03/24/2020 16:36:38	Department of Education (DepEd)	Office of the Secretary	Malusgod National High School	1,798,000.00	Release of cash allocation to cover the second quarter FY 2020 operating requirements	
	REG					Cayos National High School	2,402,000.00		
	REG					Dueñas General Comprehensive High School	12,802,000.00		
	REG					San Enrique National Comprehensive High School	7,521,000.00		
	REG					Rufino G. Palabrica, Sr. National High School	6,356,000.00		
	REG					Anilao National High School	8,877,000.00		
	REG					Dumangas National High School	18,423,000.00		
	REG					Camiros National High School	2,311,000.00		
NCA-ROVII-20-0004466	REG	03/24/20 15:05:24	03/26/2020 10:21:26	Department of Education (DepEd)	Office of the Secretary	Toledo City National Vocational High School	931,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVIII-20-0004465	REG	03/24/20 15:03:00	03/25/2020 15:42:13	Department of Education (DepEd)	Office of the Secretary	Eastern Samar National Comprehensive High School	20,248,959.00	To cover the regular operating and RLIP requirements for the 2nd quarter (April to June 2020) inclusive of newly filled positions and 1st Tranche Compensation Adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579	
	REG					Lalawigan National High School	6,155,664.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0004465	REG	03/24/20 15:03:00	03/25/2020 15:42:13	Department of Education (DepEd)	Office of the Secretary	Division of Borongan City	110,111,000.00	To cover the regular operating and RLIP requirements for the 2nd quarter (April to June 2020) inclusive of newly filled positions and 1st Tranche Compensation Adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579	
NCA-ROVII-20-0004464	REG	03/24/20 15:01:58	03/26/2020 10:21:26	Department of Education (DepEd)	Office of the Secretary	Matab-ang National High School	616,000.00	To cover additional operating requirements for CY 2020	
NCA-ROX-20-0004463	REG	03/24/20 14:55:49	03/27/2020 14:00:12	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Kinoguitan National Agricultural School	3,195,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVII-20-0004462	REG	03/24/20 14:51:11	03/26/2020 10:21:25	Department of Education (DepEd)	Office of the Secretary	Guihulngan National High School, Poblacion	1,797,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0004461	REG	03/24/20 14:50:30	03/26/2020 10:21:25	Department of Education (DepEd)	Office of the Secretary	Magdugo National High School	364,000.00	To cover additional operating requirements for CY 2020	
NCA-ROI-20-0004460	REG	03/24/20 14:41:19	03/26/2020 08:10:58	Department of Education (DepEd)	Office of the Secretary	Nagrebcan National High School	2,142,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Solsona National High School	7,353,000.00		
	REG					Pagsanahan National High School	2,257,000.00		
	REG					Pinili National High School	5,666,000.00		
	REG					Wilbur C. Go National High School	5,336,000.00		
	REG					Caribquib National High School	2,176,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0004460	REG	03/24/20 14:41:19	03/26/2020 08:10:58	Department of Education (DepEd)	Office of the Secretary	Nueva Era National High School	3,493,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Caestebanan National High School	2,260,000.00		
	REG					Dingras National High School & Lt. Edgar Foz Memorial National High School	8,925,000.00		
	REG					Catagtaguen National High School	2,626,000.00		
	REG					San Nicolas National High School	12,031,000.00		
	REG					Marcos National High School	5,044,000.00		
NCA-ROI-20-0004459	REG	03/24/20 14:41:18	03/26/2020 08:10:57	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte College of Arts and Trades	20,858,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Division of Laoag City	106,620,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0004459	REG	03/24/20 14:41:18	03/26/2020 08:10:57	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte National High School	23,984,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Gabu National High School	4,147,000.00		
	REG					Ilocos Norte Regional School of Fisheries	5,055,000.00		
NCA-BMB-A-20-0004457	REG	03/24/20 14:26:47	03/26/2020 14:20:48	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - I (LTFRB)	3,726,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - XI (LTFRB)	3,684,000.00		
	REG					Central Office (LTFRB)	50,899,000.00		
	REG					Regional Office - VI (LTFRB)	4,556,000.00		
	REG					Regional Office - IX (LTFRB)	3,585,000.00		
	REG					Regional Office - VIII (LTFRB)	3,148,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0004457	REG	03/24/20 14:26:47	03/26/2020 14:20:48	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - XII (LTFRB)	3,471,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - V (LTFRB)	4,082,000.00		
	REG					Regional Office - II (LTFRB)	4,120,000.00		
	REG					Regional Office - III (LTFRB)	4,815,000.00		
	REG					Regional Office - VII (LTFRB)	4,948,000.00		
	REG					Regional Office - IVA (LTFRB)	5,101,000.00		
	REG					Regional Office - NCR (LTFRB)	5,508,000.00		
	REG					Regional Office - X (LTFRB)	3,523,000.00		
NCA-BMB-A-20-0004456	REG	03/24/20 14:26:46	03/25/2020 17:58:51	Department of Transportation (DOTr)	Philippine Coast Guard		2,900,799,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-A-20-0004455	PY	03/24/20 14:25:49	03/25/2020 17:58:51	Department of Transportation (DOTr)	Office of the Secretary	Central Office	474,837,000.00	To cover payment of prior year's due and demandable accounts payable.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0004454	REG	03/24/20 14:25:22	03/25/2020 17:58:51	Other Executive Offices (OEOs)	Anti-Red Tape Authority		22,742,000.00	To cover the regular operating requirements for the second quarter (April to June 2020). Also included in this release is the second quarter cash requirement of the released allotment for additional expenses of ARTA which was charged against the FY 2019 President's Contingent Fund.	
NCA-BMB-A-20-0004453	REG	03/24/20 14:25:22	03/25/2020 17:58:50	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Central Office	842,960,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-A-20-0004452	REG	03/24/20 14:25:21	03/25/2020 17:58:50	National Economic and Development Authority (NEDA)	Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center)		20,043,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG				Public-Private Partnership Center of the Philippines		57,676,000.00		
	REG				Philippine National Volunteer Service Coordinating Agency		9,086,000.00		
	REG				Tariff Commission		23,887,000.00		
NCA-BMB-A-20-0004451	REG	03/24/20 14:25:21	03/25/2020 17:58:50	Department of Trade and Industry (DTI)	Construction Industry Authority of the Philippines (CIAP)		31,386,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG				Philippine Trade Training Center		21,812,000.00		
	REG				Board of Investments		100,385,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0004451	REG	03/24/20 14:25:21	03/25/2020 17:58:50	Department of Trade and Industry (DTI)	Design Center of the Philippines		24,251,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-A-20-0004450	TR	03/24/20 14:24:13	03/25/2020 17:58:50	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	134,929,429.69	To cover payment of tax refund payables of various claimants chargeable against Trust Receipts.	
NCA-ROVI-20-0004449	REG	03/24/20 14:22:49	03/24/2020 16:36:37	Department of Education (DepEd)	Office of the Secretary	Bucari National High School	2,345,000.00	Release of cash allocation to cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					Buga National High School	3,792,000.00		
	REG					Don Benjamin Jalandoni, Sr. National High School	2,139,000.00		
	REG					Alimodian National Comprehensive High School	12,676,000.00		
	REG					Pavia National High School	21,340,000.00		
	REG					Leon National High School	10,669,000.00		
	REG					Zarraga National High School	11,230,000.00		
	REG					Dorog National High School	1,992,000.00		
	REG					Gines National High School	2,264,000.00		
	REG					Bololacao National High School	2,453,000.00		
NCA-ROX-20-0004448	REG	03/24/20 14:14:04	03/27/2020 14:00:12	Department of Health (DOH)	Office of the Secretary	Mayor Hilarion Ramiro, Sr. Regional Training and Teaching Hospital	110,824,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0004447	REG	03/24/20 14:14:04	03/25/2020 08:58:35	Department of Education (DepEd)	Office of the Secretary	Division of Iligan City	260,140,000.00	To cover regular operating and RLIP requirements for the 2nd quarter (April-June 2020). Also included in the release is the 1st Tranche of the Compensation Adjustment (January - June, 2020) for civilian personnel including related costs as authorized under R.A No. 11466 and NBC No. 579.	
NCA-ROVI-20-0004446	REG	03/24/20 14:12:25	03/24/2020 15:45:50	Department of Education (DepEd)	Office of the Secretary	Culasi National High School	260,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Cong. Ramon A. Arnaldo National High School	880,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004446	REG	03/24/20 14:12:25	03/24/2020 15:45:50	Department of Education (DepEd)	Office of the Secretary	Bago National High School	114,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Milibili National High School	236,000.00		
	REG					Dumulog National High School	285,000.00		
	REG					Division of Roxas City	12,691,000.00		
	REG					Balijuagan National High School	283,000.00		
	REG					Roxas City School of Philippine Craftsmen	696,000.00		
	REG					Tanque National High School	566,000.00		
NCA-ROVI-20-0004445	REG	03/24/20 14:12:24	03/24/2020 16:36:36	Department of Education (DepEd)	Office of the Secretary	New Washington National Comprehensive High School	775,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Daja Sur National High School	131,000.00		
	REG					Batan Academy (A National High School)	413,000.00		
NCA-ROVI-20-0004444	REG	03/24/20 14:12:23	03/24/2020 16:36:36	Department of Education (DepEd)	Office of the Secretary	New Washington National Comprehensive High School	8,475,000.00	Release of cash allocation to cover the second quarter FY 2020 operating requirements	
	REG					Daja Sur National High School	1,535,000.00		
	REG					Batan Academy (A National High School)	4,773,000.00		
NCA-ROVI-20-0004443	REG	03/24/20 14:12:23	03/24/2020 16:36:35	Department of Education (DepEd)	Office of the Secretary	Don Felix Serra National High School	8,946,000.00	Release of cash allocation to cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					Parara National High School	2,141,000.00		
	REG					Binaliuan National High School	3,021,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004443	REG	03/24/20 14:12:23	03/24/2020 16:36:35	Department of Education (DepEd)	Office of the Secretary	Dapdap National High School	1,903,000.00	Release of cash allocation to cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					Ginot-an National High School	1,807,000.00		
	REG					Miag-ao National High School	8,688,000.00		
	REG					Particion National High School	1,968,000.00		
	REG					Batuan-Cadinglian National High School	2,378,000.00		
	REG					Barosong National High School	1,836,000.00		
	REG					Cordova National High School	1,740,000.00		
	REG					Oton National High School	22,175,000.00		
	REG					Lawigan National High School	2,686,000.00		
	REG					Palaca-Damilisan National High School	4,321,000.00		
	REG					Tigbauan National High School, Tigbauan	13,288,000.00		
	REG					Barroc National High School	2,562,000.00		
	REG					Tiolas National High School	2,680,000.00		
NCA-ROX-20-0004442	REG	03/24/20 14:00:35	03/27/2020 14:00:12	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan de Oro City	645,623,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0004441	REG	03/24/20 14:00:35	03/27/2020 14:00:11	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office X	45,350,000.00		
NCA-ROX-20-0004440	REG	03/24/20 13:59:50	03/27/2020 14:00:11	Department of Education (DepEd)	Office of the Secretary	Division of Gingoog City	301,121,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0004439	REG	03/24/20 13:39:24	03/31/2020 09:08:40	Department of Education (DepEd)	Office of the Secretary	Katipunan National High School	193,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0004438	REG	03/24/20 13:38:12	03/31/2020 09:08:40	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	24,484,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0004437	REG	03/24/20 13:27:28	03/31/2020 09:08:39	Department of Education (DepEd)	Office of the Secretary	Cogon High School Evening Class	5,380,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. 11466 and NBC No. 579.	
	REG					Manga National High School	7,303,000.00		
	REG					Mansasa National High School	4,339,000.00		
	REG					Dr. Cecilio Putong National High School (Bohol NHS)	27,950,000.00		
	REG					Division of Tagbilaran City	91,461,000.00		
NCA-ROVII-20-0004436	REG	03/24/20 13:26:36	03/25/2020 14:22:28	Department of Education (DepEd)	Office of the Secretary	Bato National High School	294,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0004435	REG	03/24/20 13:24:56	03/25/2020 14:22:27	Department of Education (DepEd)	Office of the Secretary	Basay National High School	7,568,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVII-20-0004434	REG	03/24/20 13:24:15	03/25/2020 14:22:27	Department of Education (DepEd)	Office of the Secretary	Division of Bayawan City	180,950,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Bayawan National High School	27,260,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0004434	REG	03/24/20 13:24:15	03/25/2020 14:22:27	Department of Education (DepEd)	Office of the Secretary	Kalumboyan National High School	15,657,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVII-20-0004433	REG	03/24/20 13:23:22	03/25/2020 14:22:26	Department of Education (DepEd)	Office of the Secretary	Valladolid National High School	6,778,000.00		
	REG					Ocaña National High School (Valladolid National High School Extension)	10,419,000.00		
	REG					Carcar National High School (Poblacion Night)	10,212,000.00		
NCA-ROI-20-0004432	REG	03/24/20 12:57:30	03/26/2020 08:10:57	Department of Public Works and Highways (DPWH)	Office of the Secretary	Division of Carcar City	142,464,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Pangasinan 2nd District Engineering Office	254,780,000.00		
	REG					Regional Office I - Proper	41,499,000.00		
	REG					Ilocos Sur 2nd District Engineering Office	175,542,000.00		
	REG					Pangasinan 1st District Engineering Office	227,471,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0004432	REG	03/24/20 12:57:30	03/26/2020 08:10:57	Department of Public Works and Highways (DPWH)	Office of the Secretary	Pangasinan 4th District Engineering Office	148,680,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					La Union 1st District Engineering Office	92,712,000.00		
	REG					La Union 2nd District Engineering Office	106,463,000.00		
	REG					Pangasinan 3rd District Engineering Office	131,780,000.00		
	REG					Ilocos Norte 1st District Engineering Office	192,138,000.00		
	REG					Ilocos Sur 1st District Engineering Office	81,935,000.00		
	REG					Ilocos Norte 2nd District Engineering Office	238,689,000.00		
NCA-ROVIII-20-0004431	REG	03/24/20 12:50:15	03/25/2020 15:42:13	Department of Education (DepEd)	Office of the Secretary	Division of Baybay City	163,595,117.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Baybay National High School	28,859,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0004430	REG	03/24/20 12:11:12	03/26/2020 08:10:57	Department of Education (DepEd)	Office of the Secretary	Badipa National High School	5,485,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Palina East National High School	5,462,000.00		
	REG					Division of Urdaneta City	187,363,000.00		
	REG					Lananpin National High School	4,992,000.00		
	REG					Urdaneta National High School	27,159,000.00		
NCA-BMB-D-20-0004429	TLRG	03/24/20 12:07:48	03/25/2020 18:00:20	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		292,054,896.00	To cover the funding requirements for payment of separation incentives of 287 employees of the various line departments/agencies of the then Autonomous Region in Muslim Mindanao, per Annexes A-1 to A-9.	
NCA-BMB-D-20-0004428	PY	03/24/20 12:02:00	03/25/2020 18:00:19	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	General Headquarters - Proper	77,360,948.00	To cover the funding requirements for the following projects under the Revised Armed Forces of the Philippines Modernization Program: (1) Chemical, Biological, Radiological, and Nuclear Equipment Project - Lot 2 for the Philippine Army (P42,041,886.00); (2) C4ISTAR Phase 1 - Lot 3 for the Philippine Air Force (P28,800,000.00); and (3) Base Support and Logistics for the Philippine Navy (P6,519,061.10).	
NCA-ROVI-20-0004427	REG	03/24/20 12:00:09	03/24/2020 16:36:35	Department of Education (DepEd)	Office of the Secretary	Makato Integrated School	445,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Linayasan National High School	252,000.00		
	REG					Aklan National High School for Arts and Trades	899,000.00		
	REG					Aguinaldo Repdiedad, Sr. Integrated School	362,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0004426	TR	03/24/20 11:54:18	03/25/2020 18:00:19	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institute for Women	1,674,490.00	To cover refund of performance security bonds, chargeable against trust receipts.	
NCA-BMB-D-20-0004425	REG	03/24/20 11:51:18	03/25/2020 18:00:19	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	3,876,361,000.00	To cover implementation of ePassport Project for FY 2020.	
NCA-ROVII-20-0004424	REG	03/24/20 11:41:45	03/31/2020 09:08:39	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bohol 1st District Engineering Office	104,432,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. 11466 and NBC No. 579.	
NCA-ROVII-20-0004423	REG	03/24/20 11:41:00	03/31/2020 09:10:23	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office VII - Proper	45,091,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. 11466 and NBC No. 579.	
	REG					Bohol 3rd District Engineering Office	181,464,000.00		
	REG					Cebu City District Engineering Office	88,042,000.00		
	REG					Bohol 2nd District Engineering Office	137,273,000.00		
NCA-ROVII-20-0004422	REG	03/24/20 11:40:11	03/31/2020 09:08:39	State Universities and Colleges (SUCs)	Cebu Normal University		76,013,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. 11466 and NBC No. 579.	
NCA-ROVII-20-0004421	REG	03/24/20 11:23:33	03/31/2020 09:10:23	Department of Health (DOH)	Office of the Secretary	Vicente Sotto, Sr. Memorial Medical Center	465,284,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. 11466 and NBC No. 579.	
NCA-ROVII-20-0004420	REG	03/24/20 11:22:45	03/31/2020 09:10:23	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VII	6,952,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. 11466 and NBC No. 579.	
NCA-ROVII-20-0004419	REG	03/24/20 11:22:03	03/31/2020 09:10:22	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Lazi Technical Institute	2,678,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. 11466 and NBC No. 579.	

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NCA-ROVII-20-0004419	REG	03/24/20 11:22:03	03/31/2020 09:10:22	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office VII	51,170,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. 11466 and NBC No. 579.	
NCA-BMB-A-20-0004417	REG	03/24/20 11:21:11	03/25/2020 17:58:50	Department of Tourism (DOT)	National Parks Development Committee		75,392,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-A-20-0004416	REG	03/24/20 11:21:11	03/25/2020 17:58:49	Department of Tourism (DOT)	Intramuros Administration		22,839,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-A-20-0004415	REG	03/24/20 11:20:30	03/25/2020 17:58:49	Department of Public Works and Highways (DPWH)	Office of the Secretary	Central Office	494,831,000.00	To cover regular operating requirements for the second quarter (April to June 2020).	
NCA-BMB-A-20-0004413	REG	03/24/20 11:20:28	03/25/2020 17:58:49	Department of Public Works and Highways (DPWH)	Office of the Secretary	Central Office	55,827,281,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-A-20-0004412	REG	03/24/20 11:20:28	03/25/2020 17:58:49	Joint Legislative-Executive Councils (JLEC)	Legislative-Executive Development Advisory Council		1,083,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-A-20-0004411	REG	03/24/20 11:20:27	03/25/2020 17:58:48	Other Executive Offices (OEOs)	Mindanao Development Authority		41,920,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVII-20-0004408	REG	03/24/20 11:18:12	03/31/2020 09:08:37	Department of Education (DepEd)	Office of the Secretary	Ramon Duterte Memorial National High School (Day & Night)	23,426,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. 11466 and NBC No. 579.	
	REG					Don Carlos Gothong Memorial National High School	35,352,000.00		
	REG					Division of Cebu City	659,675,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0004408	REG	03/24/20 11:18:12	03/31/2020 09:08:37	Department of Education (DepEd)	Office of the Secretary	Adlaon National High School	2,075,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. 11466 and NBC No. 579.	
	REG					Pit-os National High School (Day & Night)	11,444,000.00		
	REG					Camp Lapu-Lapu National High School (Day & Night)	14,771,000.00		
	REG					Pardo National High School (Day & Night)	21,026,000.00		
	REG					Florencio S. Urot Memorial National High School	21,663,000.00		
	REG					Guba National High School	3,047,000.00		
	REG					Abellana National High School (Day & Night)	29,122,000.00		
	REG					Bonbon National High School	5,148,000.00		
	REG					Cebu City National Science High School	5,661,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0004408	REG	03/24/20 11:18:12	03/31/2020 09:08:37	Department of Education (DepEd)	Office of the Secretary	Don Vicente Rama Memorial High School (Day & Night)	23,331,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. 11466 and NBC No. 579.	
	REG					Busay National High School	3,618,000.00		
	REG					Talamban National High School	15,766,000.00		
	REG					Don Sergio Osmeña, Sr. Memorial National High School (Day & Night)	23,261,000.00		
NCA-BMB-A-20-0004406	REG	03/24/20 11:17:02	03/25/2020 17:58:48	Department of Finance (DOF)	Privatization and Management Office		20,582,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-BMB-A-20-0004404	REG	03/24/20 11:17:00	03/25/2020 17:58:48	Department of Finance (DOF)	Bureau of the Treasury	Central Office	401,710,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG				Bureau of Customs	Central Office	698,737,000.00		
	REG				National Tax Research Center		16,874,000.00		
	REG				Central Board of Assessment Appeals		5,162,000.00		
	REG				Office of the Secretary		271,311,000.00		

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NCA-BMB-A-20-0004403	REG	03/24/20 11:15:46	03/25/2020 17:58:48	Department of Transportation (DOTr)	Office for Transportation Security		35,628,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-A-20-0004402	REG	03/24/20 11:15:45	03/25/2020 17:58:47	Department of Transportation (DOTr)	Office of the Secretary	Central Office	5,622,802,000.00	To cover the regular operating requirements for the second quarter (April to June 2020).	
NCA-BMB-A-20-0004401	REG	03/24/20 11:15:45	03/25/2020 17:58:47	Department of Transportation (DOTr)	Office of the Secretary	Central Office	1,669,852,000.00	To cover the regular operating requirements for the second quarter (April to June 2020).	
NCA-BMB-A-20-0004400	REG	03/24/20 11:15:44	03/25/2020 17:58:47	Department of Transportation (DOTr)	Office of the Secretary	Central Office	623,656,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-A-20-0004399	REG	03/24/20 11:15:44	03/25/2020 17:58:47	Department of Transportation (DOTr)	Office of Transportation Cooperatives		14,073,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-A-20-0004397	REG	03/24/20 11:15:43	03/25/2020 17:58:46	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - CAR	21,057,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-A-20-0004396	REG	03/24/20 11:15:42	03/25/2020 17:58:46	Department of Transportation (DOTr)	Civil Aeronautics Board		31,682,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-A-20-0004395	REG	03/24/20 11:15:42	03/25/2020 17:58:46	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - XIII	19,981,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-A-20-0004394	REG	03/24/20 11:15:41	03/25/2020 17:58:46	Department of Transportation (DOTr)	Toll Regulatory Board		10,160,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROI-20-0004393	REG	03/24/20 11:11:59	03/26/2020 08:10:56	Department of Education (DepEd)	Office of the Secretary	Salomague National High School	5,119,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Tococ National High School	4,876,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0004393	REG	03/24/20 11:11:59	03/26/2020 08:10:56	Department of Education (DepEd)	Office of the Secretary	Sual National High School	13,274,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Urbiztondo National High School	6,933,000.00		
	REG					Zaragoza National High School	4,001,000.00		
	REG					Polong National High School	12,572,000.00		
NCA-ROI-20-0004392	REG	03/24/20 11:11:58	03/26/2020 08:10:55	Department of Education (DepEd)	Office of the Secretary	Payas National High School	4,326,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Parayao National High School	6,376,000.00		
	REG					Pangasinan National High School	34,922,000.00		
	REG					Pangasinan School of Arts and Trades	14,287,000.00		
	REG					Pilar National High School	4,959,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0004392	REG	03/24/20 11:11:58	03/26/2020 08:10:55	Department of Education (DepEd)	Office of the Secretary	Olea National High School	5,045,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROI-20-0004391	REG	03/24/20 11:11:57	03/26/2020 08:10:55	Department of Education (DepEd)	Office of the Secretary	Lasip National High School	6,291,000.00		
	REG					Macarang National High School	6,812,000.00		
	REG					Malasiqui National High School	21,051,000.00		
	REG					Mapandan National High School	13,133,000.00		
	REG					Mangatarem National High School	21,351,000.00		
	REG					Division of Pangasinan I	1,603,141,000.00		
NCA-ROI-20-0004390	TR	03/24/20 11:02:52	03/26/2020 08:10:55	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	355,822.00	To cover refund of Performance Bond for specified project/s.	
NCA-ROVIII-20-0004389	REG	03/24/20 11:02:44	03/25/2020 15:42:13	Department of Education (DepEd)	Office of the Secretary	New Ormoc City National High School	40,614,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Ipil National High School	12,709,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0004389	REG	03/24/20 11:02:44	03/25/2020 15:42:13	Department of Education (DepEd)	Office of the Secretary	Division of Ormoc City	260,974,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROVI-20-0004388	REG	03/24/20 11:02:22	03/25/2020 08:58:30	Department of Public Works and Highways (DPWH)	Office of the Secretary	Antique District Engineering Office	151,645,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-ROVI-20-0004387	REG	03/24/20 11:02:21	03/24/2020 16:36:34	Department of Education (DepEd)	Office of the Secretary	Regional Science High School (Science Development National High School)	438,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Solido National High School	252,000.00		
	REG					Unidos National High School	344,000.00		
	REG					Union National High School	377,000.00		
	REG					Toledo National High School	561,000.00		
	REG					Rosario National High School	152,000.00		
	REG					Tangalan National High School	452,000.00		
	REG					Torralba National High School	252,000.00		
	REG					Rizal J. Rodriguez, Sr. National High School (Cabugao National High School)	170,000.00		
	REG					Panayakan National High School	191,000.00		
NCA-ROVI-20-0004386	REG	03/24/20 10:58:12	03/24/2020 16:36:33	Department of Education (DepEd)	Office of the Secretary	Maindang National High School	3,635,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					Cuartero National High School	6,368,000.00		
	REG					San Nicolas National High School, Pilar	3,248,000.00		
	REG					Pontevedra National High School	11,391,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004386	REG	03/24/20 10:58:12	03/24/2020 16:36:33	Department of Education (DepEd)	Office of the Secretary	Dulangan National High School	3,975,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-ROVI-20-0004385	REG	03/24/20 10:57:04	03/24/2020 13:55:37	Department of Health (DOH)	Office of the Secretary	Western Visayas Sanitarium	30,852,000.00	Release of cash allocation to cover requirements for 2nd quarter of FY 2020.	
NCA-ROVI-20-0004384	REG	03/24/20 10:56:01	03/25/2020 14:43:46	Department of Education (DepEd)	Office of the Secretary	Raymundo Tongson National High School	5,247,000.00	To cover operating requirements for April to June 2020. Also included in this release is the 1st tranche of the compensation adjustment (January to March 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579 (2020-ROVI-0034327).	
	REG					Himamaylan National High School	14,536,000.00		
NCA-ROVI-20-0004383	REG	03/24/20 10:56:00	03/25/2020 14:43:45	Department of Education (DepEd)	Office of the Secretary	Aguisan National High School	5,154,000.00	To cover operating requirements for April to June 2020. Also included in this release is the 1st tranche of the compensation adjustment (January to March 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579 (2020-ROVI-0034327).	
	REG					Carabalan National High School	3,612,000.00		
	REG					Division of Himamaylan City	130,497,000.00		
	REG					Don Florencio Villafranca Memorial National High School	1,494,000.00		
NCA-ROI-20-0004381	REG	03/24/20 10:32:32	03/26/2020 08:10:54	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	246,967,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Pangalangan National High School	5,798,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0004381	REG	03/24/20 10:32:32	03/26/2020 08:10:54	Department of Education (DepEd)	Office of the Secretary	Tandoc National High School	7,256,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Speaker Eugenio Perez National Agricultural High School	25,473,000.00		
	REG					Abanon National High School	7,930,000.00		
	REG					Turac National High School	7,398,000.00		
NCA-ROI-20-0004380	REG	03/24/20 10:32:31	03/26/2020 08:10:54	Department of Education (DepEd)	Office of the Secretary	Cipriano Primicias Memorial National High School	9,208,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Bautista National High School	11,649,000.00		
	REG					Bobonan National High School	3,384,000.00		
	REG					Benigno V. Aldana National High School	20,191,000.00		
	REG					Balungao National High School	6,739,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0004379	REG	03/24/20 09:46:42	03/24/2020 16:36:43	Department of Education (DepEd)	Office of the Secretary	Aloguinsan National High School	8,366,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Catmon National High School	12,236,000.00		
	REG					Badian National High School	16,790,000.00		
	REG					Division of Cebu Province	2,346,651,000.00		
	REG					Arcelo Memorial National High School (San Vicente National High School)	35,381,000.00		
NCA-ROVII-20-0004378	REG	03/24/20 09:46:07	03/24/2020 16:36:43	Department of Health (DOH)	Office of the Secretary	Don Emilio del Valle Memorial Hospital	51,097,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. 11466 and NBC No. 579.	
	REG					Cebu City Rehabilitation Center	15,990,000.00		
NCA-ROVII-20-0004377	REG	03/24/20 09:45:28	03/24/2020 16:36:42	Department of Health (DOH)	Office of the Secretary	Governor Celestino Gallares Memorial Hospital	213,785,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVII-20-0004376	REG	03/24/20 09:44:27	03/24/2020 16:36:42	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cebu 2nd District Engineering Office	96,604,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	

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NCA-ROVII-20-0004375	REG	03/24/20 09:43:46	03/24/2020 16:36:42	State Universities and Colleges (SUCs)	Bohol Island State University		94,894,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. 11466 and NBC No. 579.	
NCA-ROVII-20-0004374	REG	03/24/20 09:43:07	03/25/2020 14:55:22	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cebu 3rd District Engineering Office	122,405,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. 11466 and NBC No. 579.	
	REG					Cebu 4th District Engineering Office	193,961,000.00		
NCA-ROI-20-0004373	REG	03/24/20 08:57:00	03/26/2020 08:06:57	Department of Education (DepEd)	Office of the Secretary	Division of La Union	781,820,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVII-20-0004372	REG	03/24/20 08:55:12	03/25/2020 14:19:45	Department of Public Works and Highways (DPWH)	Office of the Secretary	Negros Oriental 2nd District Engineering Office	190,680,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROVII-20-0004371	REG	03/24/20 08:54:37	03/25/2020 14:19:45	Department of Health (DOH)	Office of the Secretary	Argao, Cebu Rehabilitation Center	19,127,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROVII-20-0004370	REG	03/24/20 08:52:55	03/25/2020 14:22:26	Department of Education (DepEd)	Office of the Secretary	Bais City National High School (Main)	25,094,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Division of Bais City	107,628,000.00		
NCA-ROVII-20-0004369	REG	03/24/20 08:50:28	03/25/2020 14:19:45	State Universities and Colleges (SUCs)	Siquijor State College		34,726,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 1146 and NBC No. 579.	

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NCA-ROVII-20-0004368	REG	03/24/20 08:48:28	03/25/2020 14:22:25	Department of Education (DepEd)	Office of the Secretary	Valencia National High School (Valencia Tech. School)	8,282,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Sibulan Memorial National High School	13,441,000.00		
	REG					Mabinay National High School	18,761,000.00		
	REG					Negros Oriental National High School	21,152,000.00		
	REG					Santiago Demo National High School (Maluay National High School)	5,211,000.00		
	REG					Maria Macahig National High School	10,149,000.00		
	REG					Siaton National High School	18,712,000.00		
	REG					Tayasan National High School	7,733,000.00		
	REG					Manjuyod High School	11,289,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0004368	REG	03/24/20 08:48:28	03/25/2020 14:22:25	Department of Education (DepEd)	Office of the Secretary	Tambo National High School	5,064,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVII-20-0004367	REG	03/24/20 08:47:35	03/24/2020 16:36:41	Department of Education (DepEd)	Office of the Secretary	Cogon National High School	3,971,000.00		
	REG					Compostela National High School	12,914,000.00		
	REG					Consolacion National High School	27,355,000.00		
	REG					Daanbantayan National High School	12,256,000.00		
	REG					Colawin National High School	12,683,000.00		
NCA-ROVII-20-0004366	REG	03/24/20 08:43:17	03/24/2020 16:36:41	Department of Education (DepEd)	Office of the Secretary	Juan Pamplona National High School (Tabuelan NHS)	7,028,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Doña Liling Neis Negapatan National High School	5,968,000.00		
	REG					Dalaguete National High School	24,318,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0004366	REG	03/24/20 08:43:17	03/24/2020 16:36:41	Department of Education (DepEd)	Office of the Secretary	Kawit National High School	8,751,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Lamac National High School	5,446,000.00		
NCA-ROXII-20-0004365	REG	03/24/20 08:41:48	03/24/2020 16:58:53	Department of Education (DepEd)	Office of the Secretary	Saravia National High School	5,094,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020), including the 1st tranche implementation of the compensation adjustment for civilian personnel and its related costs (January to June 2020), as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVII-20-0004364	REG	03/24/20 08:34:19	03/31/2020 09:08:33	Department of Education (DepEd)	Office of the Secretary	Mayor A. R. Tuazon National School of Fisheries	4,451,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. 11466 and NBC No. 579	
	REG					Tulang National High School (Getafe High School)	4,511,000.00		
	REG					Biabas Trade High School	5,888,000.00		
	REG					Biking Technical Vocational High School	4,191,000.00		
	REG					Alicia Technical Vocational High School	7,547,000.00		
	REG					Danao National High School	5,653,000.00		

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NCA-ROVII-20-0004364	REG	03/24/20 08:34:19	03/31/2020 09:08:33	Department of Education (DepEd)	Office of the Secretary	Hanopol National High School	3,503,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. 11466 and NBC No. 579	
	REG					Hinlayagan National High School	4,933,000.00		
	REG					San Roque National High School, Albuquerque, Bohol	6,660,000.00		
	REG					Tabuan National High School	4,215,000.00		
	REG					Sierra Bullones Technical Vocational High School	11,031,000.00		
	REG					Sikatuna National Agricultural High School	5,645,000.00		
	REG					Camambugan National High School	6,147,000.00		
	REG					Cangawa National High School	8,163,000.00		
	REG					Mahayag National High School	4,616,000.00		

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NCA-ROVII-20-0004364	REG	03/24/20 08:34:19	03/31/2020 09:08:33	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	1,643,699,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. 11466 and NBC No. 579	
	REG					La Hacienda National High School	4,007,000.00		
	REG					San Isidro Technical Vocational High School	3,945,000.00		
	REG					San Jose National High School, Inabanga	5,027,000.00		
	REG					San Miguel Technical Vocational High School	7,740,000.00		
	REG					San Roque National High School, Mabini, Bohol	7,360,000.00		
	REG					Batuan National High School	5,327,000.00		
	REG					Lourdes National High School	10,899,000.00		
	REG					Southern Inabanga High School	5,659,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0004364	REG	03/24/20 08:34:19	03/31/2020 09:08:33	Department of Education (DepEd)	Office of the Secretary	Tubigon West National High School	11,407,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. 11466 and NBC No. 579	
	REG					Pilar Technical Vocational High School	8,741,000.00		
	REG					Campao Oriental National High School	4,227,000.00		
	REG					San Agustin National High School	11,220,000.00		
	REG					Calape National High School	7,606,000.00		
	REG					Katipunan National High School	7,446,000.00		
	REG					Tabalong National High School	7,272,000.00		
	REG					Tagum Sur National High School	4,169,000.00		
	REG					Valencia Technical Vocational High School	12,932,000.00		

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NCA-ROVII-20-0004364	REG	03/24/20 08:34:19	03/31/2020 09:08:33	Department of Education (DepEd)	Office of the Secretary	Pangangan National High School, Main	3,923,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. 11466 and NBC No. 579	
	REG					Bilar National High School	5,813,000.00		
	REG					Clarin School of Fisheries	5,716,000.00		
	REG					Cabilao National High School	4,373,000.00		
	REG					Baclayon National High School	4,186,000.00		
	REG					Corella National High School	6,098,000.00		
	REG					Union National High School	5,842,000.00		
	REG					Nahawan National High School	5,459,000.00		
	REG					Aguining National High School	11,600,000.00		

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NCA-ROVII-20-0004364	REG	03/24/20 08:34:19	03/31/2020 09:08:33	Department of Education (DepEd)	Office of the Secretary	Dagohoy National High School	6,642,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. 11466 and NBC No. 579	
	REG					Guinacot National High School	5,606,000.00		
	REG					Inabanga High School, Nabuad	7,443,000.00		
	REG					La Union National High School	5,012,000.00		
	REG					Loboc National High School	2,993,000.00		
	REG					San Pascual National Agricultural High School	5,876,000.00		
	REG					Catigbian National High School	5,600,000.00		
	REG					Francisco L. Adlaon High School	4,783,000.00		
	REG					Lila National High School	6,153,000.00		

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NCA-ROVII-20-0004364	REG	03/24/20 08:34:19	03/31/2020 09:08:33	Department of Education (DepEd)	Office of the Secretary	Sevilla National High School	4,469,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. 11466 and NBC No. 579	
	REG					San Isidro National High School, San Isidro	4,086,000.00		
NCA-ROVII-20-0004363	REG	03/24/20 08:31:53	03/31/2020 09:10:22	Department of Education (DepEd)	Office of the Secretary	San Jose National High School, Talibon	20,048,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. 11466 and NBC No. 579	
	REG					President Carlos P. Garcia Technical Vocational School of Fisheries and Arts	7,857,000.00		
NCA-ROI-20-0004362	REG	03/24/20 08:20:43	03/26/2020 08:06:56	Department of Education (DepEd)	Office of the Secretary	Magsingal National High School	4,872,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Naglaoa-an National High School	4,653,000.00		
	REG					Sinait National High School	16,157,000.00		
	REG					Cabugao National High School	5,824,000.00		
	REG					San Juan National High School	9,612,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0004362	REG	03/24/20 08:20:43	03/26/2020 08:06:56	Department of Education (DepEd)	Office of the Secretary	Lussoc National High School	6,893,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-A-20-0004361	REG	03/23/20 18:00:54	03/26/2020 14:20:47	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - X (LTO)	3,515,000.00		To cover the implementation of various activities, pursuant to the provisions of Republic Act No. 8750 (Seat Belts Use Act of 1999).
	REG					Central Office (LTO)	8,681,000.00		
	REG					Regional Office - II (LTO)	2,565,000.00		
	REG					Regional Office - VII (LTO)	1,900,000.00		
	REG					Regional Office - CAR	2,850,000.00		
	REG					Regional Office - I (LTO)	4,275,000.00		
	REG					Regional Office - IVA (LTO)	5,225,000.00		
	REG					Regional Office - IVB (LTO)	1,140,000.00		
	REG					Regional Office - VI (LTO)	4,275,000.00		
	REG					Regional Office - XIII	1,140,000.00		
	REG					Regional Office - NCR (LTO)	5,700,000.00		
	REG					Regional Office - IX (LTO)	2,375,000.00		
	REG					Regional Office - XII (LTO)	2,565,000.00		
	REG					Regional Office - III (LTO)	5,700,000.00		
	REG					Regional Office - V (LTO)	3,895,000.00		
	REG					Regional Office - VIII (LTO)	4,750,000.00		
	REG					Regional Office - XI (LTO)	2,850,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0004360	REG	03/23/20 17:26:36	03/26/2020 14:28:45	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - NCR	250,041,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - XI	74,398,000.00		
	REG					Regional Office - IVA	104,151,000.00		
	REG					Regional Office - VIII	87,112,000.00		
	REG					Regional Office - IVB	52,408,000.00		
	REG					Regional Office - IX	73,408,000.00		
	REG					Regional Office - V	101,442,000.00		
	REG					Regional Office - VI	108,938,000.00		
	REG					Regional Office - XII	65,824,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0004360	REG	03/23/20 17:26:36	03/26/2020 14:28:45	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - BARMM	71,991,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - I	72,956,000.00		
	REG					Regional Office - II	67,264,000.00		
	REG					Regional Office - X	77,845,000.00		
	REG					Regional Office - XIII	63,538,000.00		
	REG					Central Office	40,638,452,110.00		
	REG					Regional Office - VII	104,230,000.00		
	REG					Regional Office - CAR	64,048,000.00		
	REG					Regional Office - III	105,919,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0004359	REG	03/23/20 17:09:39	03/26/2020 08:06:56	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	516,728,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROI-20-0004358	REG	03/23/20 17:09:37	03/26/2020 08:06:55	Department of Education (DepEd)	Office of the Secretary	Angela Valdez Ramos National High School	7,967,000.00		
	REG					Artacho National High School	4,391,000.00		
	REG					Amamperez Agro-Industrial High School	3,060,000.00		
	REG					Antonio P. Villar National High School	6,104,000.00		
	REG					Arboleda National High School	4,049,000.00		
NCA-ROI-20-0004357	REG	03/23/20 17:09:35	03/26/2020 08:06:55	Department of Education (DepEd)	Office of the Secretary	Division of Batac City	61,287,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Batac National High School and Baay Bungon National High School	3,875,000.00		
	REG					City of Batac National High School Poblacion	8,680,000.00		
NCA-BMB-A-20-0004356	PY	03/23/20 17:08:29	03/26/2020 14:20:47	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - XI (LTO)	6,197,183.00	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-A-20-0004355	PY	03/23/20 17:06:51	03/26/2020 14:20:47	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - V (LTO)	5,831,760.00	To cover payment of prior year's due and demandable accounts payable.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0004354	REG	03/23/20 17:06:12	03/26/2020 08:06:54	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	749,298,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-A-20-0004353	PY	03/23/20 17:04:05	03/26/2020 14:20:47	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - V (LTO)	137,958.00		To cover payment of prior year's due and demandable accounts payable.
NCA-BMB-A-20-0004352	PY	03/23/20 17:03:21	03/26/2020 14:20:46	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - VI (LTO)	175,471.00		To cover payment of prior year's due and demandable accounts payable.
NCA-BMB-A-20-0004351	PY	03/23/20 17:02:26	03/26/2020 14:20:46	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - VI (LTO)	3,889,445.00		To cover payment of prior year's due and demandable accounts payable.
NCA-BMB-F-20-0004350	APB	03/23/20 16:53:56	03/25/2020 18:00:53	State Universities and Colleges (SUCs)	University of the Philippines System		1,100,842.00		To cover the payment of terminal leave benefits (TLB) claims of former employees.
NCA-BMB-D-20-0004349	REG	03/23/20 16:47:00	03/26/2020 14:27:01	Department of Justice (DOJ)	Bureau of Corrections	Sablayan Prison and Penal Farm	24,200,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Davao Prison and Penal Farm	66,121,000.00		
	REG					Iwahig Prison and Penal Farm	31,299,000.00		
	REG					Leyte Regional Prison	24,037,000.00		
NCA-BMB-D-20-0004348	REG	03/23/20 16:46:41	03/27/2020 13:33:04	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institute for Women	929,447,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					San Ramon Prison and Penal Farm	21,507,000.00		
NCA-BMB-D-20-0004347	REG	03/23/20 16:45:45	03/26/2020 14:28:44	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - XIII	7,482,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0004346	REG	03/23/20 16:45:29	03/26/2020 14:28:44	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - XII	9,286,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004345	REG	03/23/20 16:45:11	03/26/2020 14:28:44	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - XI	12,471,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004344	REG	03/23/20 16:44:56	03/26/2020 14:28:44	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - X	14,241,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004343	REG	03/23/20 16:44:39	03/26/2020 14:28:43	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - IX	8,972,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004342	REG	03/23/20 16:44:22	03/26/2020 14:28:43	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - VIII	14,390,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004341	REG	03/23/20 16:44:07	03/26/2020 14:28:43	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - VII	23,044,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004340	REG	03/23/20 16:43:50	03/26/2020 14:27:01	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - VI	18,118,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004339	REG	03/23/20 16:43:31	03/26/2020 14:28:43	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - V	13,455,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004338	REG	03/23/20 16:43:15	03/26/2020 14:28:42	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - IVB	8,964,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0004337	REG	03/23/20 16:42:59	03/26/2020 14:28:42	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - IVA	19,688,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004336	REG	03/23/20 16:42:42	03/26/2020 14:28:42	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - III	17,312,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004335	REG	03/23/20 16:42:25	03/26/2020 14:27:01	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - II	10,364,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004334	REG	03/23/20 16:42:09	03/26/2020 14:27:01	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - CAR	7,449,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004333	REG	03/23/20 16:38:33	03/26/2020 14:27:00	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - I	13,006,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004332	REG	03/23/20 16:38:01	03/26/2020 14:27:00	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - NCR	28,747,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004331	REG	03/23/20 16:37:41	03/26/2020 14:27:00	Department of Justice (DOJ)	Parole and Probation Administration	Central Office	33,447,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-C-20-0004330	REG	03/23/20 16:35:15	03/26/2020 14:22:08	Civil Service Commission (CSC)	Career Executive Service Board		21,133,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-C-20-0004329	REG	03/23/20 16:34:56	03/26/2020 14:22:07	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - NCR	28,740,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-C-20-0004329	REG	03/23/20 16:34:56	03/26/2020 14:22:07	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - I	10,397,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - V	14,640,000.00		
	REG					Regional Office - III	14,504,000.00		
	REG					Regional Office - XII	12,303,000.00		
	REG					Regional Office - XIII	12,446,000.00		
	REG					Regional Office - IVA	15,784,000.00		
	REG					Regional Office - IX	11,741,000.00		
	REG					Regional Office - II	11,494,000.00		
	REG					Regional Office - CAR	14,025,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-C-20-0004329	REG	03/23/20 16:34:56	03/26/2020 14:22:07	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - X	12,560,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - VIII	13,897,000.00		
	REG					Regional Office - ARMM	10,376,000.00		
	REG					Regional Office - VI	14,581,000.00		
	REG					Regional Office - VII	14,510,000.00		
	REG					Regional Office - XI	14,305,000.00		
	REG					Central Office	201,020,000.00		
NCA-BMB-C-20-0004328	REG	03/23/20 16:33:55	03/26/2020 14:22:07	Presidential Communications Operations Office (PCOO)	Presidential Communications Operations Office (Proper)		107,877,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG				Philippine Information Agency		110,908,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-C-20-0004328	REG	03/23/20 16:33:55	03/26/2020 14:22:07	Presidential Communications Operations Office (PCOO)	Bureau of Broadcast Services		116,930,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG				Presidential Broadcast Staff (RTVM)		85,358,000.00		
	REG				Bureau of Communications Services		24,102,000.00		
	REG				National Printing Office		6,222,000.00		
	REG				News and Information Bureau		36,174,000.00		
NCA-BMB-C-20-0004327	REG	03/23/20 16:28:40	03/26/2020 14:22:07	Budgetary Support to Government Corporations (BSGC)	National Tobacco Administration		49,039,000.00	To cover the first quarter operating requirements of the NTA for FY 2020 pursuant to Republic Act No. 4155.	
NCA-BMB-C-20-0004326	REG	03/23/20 16:28:13	03/26/2020 14:22:07	Budgetary Support to Government Corporations (BSGC)	Philippine Rice Research Institute		3,932,000.00	To cover the second quarter requirements of the Philippine Rice Research Institute.	
NCA-BMB-C-20-0004325	REG	03/23/20 16:27:59	03/26/2020 14:22:06	Budgetary Support to Government Corporations (BSGC)	Philippine Coconut Authority	Central Office	78,265,000.00	PCA 2nd Q Opex	
NCA-BMB-C-20-0004324	REG	03/23/20 16:27:43	03/26/2020 14:29:04	Budgetary Support to Government Corporations (BSGC)	Philippine Rice Research Institute		266,014,000.00	to cover the release of national governmetn subsidy for 2nd quarter	
	REG				Intercontinental Broadcasting Corporation		20,826,000.00		
	REG				People's Television Network, Inc.		69,595,000.00		
	REG				Credit Information Corporation		16,236,000.00		
	REG				Southern Philippines Development Authority		25,192,000.00		
	REG				National Dairy Authority		68,375,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-C-20-0004324	REG	03/23/20 16:27:43	03/26/2020 14:29:04	Budgetary Support to Government Corporations (BSGC)	Philippine Center for Economic Development		7,698,000.00	to cover the release of national governmetn subsidy for 2nd quarter	
NCA-ROI-20-0004323	REG	03/23/20 16:27:24	03/26/2020 08:06:54	Department of Education (DepEd)	Office of the Secretary	Dagupan City National High School	30,447,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Judge Jose de Venecia, Sr. Technical-Vocational Secondary School	8,920,000.00		
	REG					Division of Dagupan City	173,492,000.00		
	REG					Bonuan Boquig National High School	15,119,000.00		
NCA-ROI-20-0004322	REG	03/23/20 16:27:22	03/26/2020 08:06:53	Department of Education (DepEd)	Office of the Secretary	Telbang National High School	4,776,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Division of Alaminos City	106,502,000.00		
	REG					Alos National High School	4,601,000.00		
	REG					San Vicente National High School	3,515,000.00		
	REG					Alaminos National High School	20,472,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0004321	REG	03/23/20 16:27:20	03/26/2020 08:06:53	Department of Education (DepEd)	Office of the Secretary	Tagudin National High School	14,350,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Narvacan National Central High School	17,397,000.00		
	REG					Sta. Maria National High School	9,543,000.00		
	REG					Cervantes National High School	5,156,000.00		
	REG					Burgos National High School	4,938,000.00		
	REG					Teodoro Hernaez National High School	6,152,000.00		
	REG					Suyo National High School	4,556,000.00		
NCA-ROXII-20-0004320	REG	03/23/20 16:20:49	03/24/2020 16:58:52	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	228,137,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020), including the 1st tranche implementation of the compensation adjustment for civilian personnel and its related costs (January to June 2020), as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Canizares National High School	10,184,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXII-20-0004320	REG	03/23/20 16:20:49	03/24/2020 16:58:52	Department of Education (DepEd)	Office of the Secretary	Cotabato City National High School, Barangay Rosary Height # 4	32,960,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020), including the 1st tranche implementation of the compensation adjustment for civilian personnel and its related costs (January to June 2020), as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Notre Dame Village National High School	15,587,000.00		
	REG					Cotabato City National High School, Barangay Rosary Height #13	22,464,000.00		
	REG					Datu Siang National High School	4,228,000.00		
	REG					J. Marquez National High School	5,532,000.00		
NCA-ROVI-20-0004319	REG	03/23/20 16:09:31	03/24/2020 16:34:14	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	20,444,000.00	Release of cash allocation to cover funding requirements for Administration of Personnel Benefits (Reference No. 2020-ROVI-0033985).	
NCA-BMB-D-20-0004318	REG	03/23/20 16:07:57	03/26/2020 14:26:59	Department of the Interior and Local Government (DILG)	Bureau of Jail Management and Penology	Regional Office - NCR	346,836,000.00	To cover the pension requirements of uniformed personnel retirees for the period April to June 2020.	
NCA-BMB-D-20-0004317	REG	03/23/20 16:07:39	03/26/2020 14:26:59	Department of the Interior and Local Government (DILG)	Bureau of Fire Protection	Regional Office - NCR	917,334,000.00	To cover the pension requirements of uniformed personnel retirees for the period April to June 2020.	
NCA-BMB-D-20-0004316	REG	03/23/20 16:07:23	03/26/2020 14:26:59	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	10,787,549,000.00	To cover the pension requirements of uniformed personnel retirees for the period April to June 2020.	
NCA-BMB-D-20-0004315	REG	03/23/20 16:07:04	03/26/2020 14:26:59	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	General Headquarters - Proper	13,826,263,949.00	To cover the pension requirements of military retirees for the period April to June 2020.	
NCA-BMB-D-20-0004314	REG	03/23/20 16:01:16	03/27/2020 13:33:03	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		2,489,266,200.00	To cover the regular pension requirements of the PVAO for the period April to June 2020.	
NCA-ROXII-20-0004313	REG	03/23/20 16:00:34	03/24/2020 16:58:52	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office XII	39,965,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-ROXII-20-0004312	REG	03/23/20 16:00:32	03/24/2020 16:58:51	Department of Education (DepEd)	Office of the Secretary	Esperanza National High School	5,627,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020), including the 1st tranche implementation of the compensation adjustment for civilian personnel and its related costs (January to June 2020), as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXII-20-0004312	REG	03/23/20 16:00:32	03/24/2020 16:58:51	Department of Education (DepEd)	Office of the Secretary	Marbel 7 National High School	5,229,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020), including the 1st tranche implementation of the compensation adjustment for civilian personnel and its related costs (January to June 2020), as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Division of Koronadal City	183,634,000.00		
	REG					Koronadal National Comprehensive High School	46,141,000.00		
NCA-ROXII-20-0004311	REG	03/23/20 16:00:31	03/24/2020 16:58:51	State Universities and Colleges (SUCs)	Adiong Memorial Polytechnic State College		25,456,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-ROXII-20-0004310	REG	03/23/20 16:00:29	03/24/2020 16:58:51	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sultan Kudarat 2nd District Engineering Office	158,168,000.00	Comprehensive release of funding requirements for 2nd quarter of FY 2020.	
NCA-BMB-D-20-0004309	SA	03/23/20 16:00:21	03/26/2020 14:26:58	Department of Justice (DOJ)	Land Registration Authority		109,951,000.00	To cover operating requirements for the 2nd quarter of FY 2020.	
NCA-BMB-D-20-0004308	REG	03/23/20 15:59:09	03/26/2020 14:26:58	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	604,724,890.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004307	REG	03/23/20 15:58:47	03/26/2020 14:26:58	Other Executive Offices (OEOs)	Dangerous Drugs Board		76,339,059.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVI-20-0004306	REG	03/23/20 15:57:41	03/24/2020 10:52:13	Department of Education (DepEd)	Office of the Secretary	Carlos Lopez National High School	7,095,000.00	Release of cash allocation to cover requirements for the 2nd Quarter of FY 2020.	
	REG					Ardemil National High School	2,495,000.00		
	REG					Balasan National High School	16,231,000.00		
	REG					Batad National High School	5,944,000.00		
	REG					Cawayan National High School	8,888,000.00		
	REG					Pili National High School	4,012,000.00		
	REG					Bay-ang National High School	1,819,000.00		
	REG					Culasi National High School	3,658,000.00		
	REG					Sara National High School	14,763,000.00		
	REG					San Fernando National High School	2,609,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0004305	TLRG	03/23/20 15:56:16	04/03/2020 13:28:30	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		13,741,013.00	To cover payment of terminal leave benefits of twenty-four (24) former employees of the then Autonomous Region in Muslim Mindanao-Office of the Regional Governor, per Annexes A-1 to A-24.	
NCA-BMB-D-20-0004304	REG	03/23/20 15:55:05	03/26/2020 14:28:42	Department of the Interior and Local Government (DILG)	Philippine Public Safety College		159,036,351.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004303	REG	03/23/20 15:54:43	03/26/2020 14:28:41	Department of the Interior and Local Government (DILG)	National Police Commission	Central Office	111,629,951.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - XII	7,224,000.00		
	REG					Regional Office - VI	10,626,000.00		
	REG					Regional Office - IX	8,174,000.00		
	REG					Regional Office - XI	10,211,000.00		
	REG					Regional Office - II	8,326,000.00		
	REG					Regional Office - III	10,424,000.00		
	REG					Regional Office - V	9,444,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0004303	REG	03/23/20 15:54:43	03/26/2020 14:28:41	Department of the Interior and Local Government (DILG)	National Police Commission	Regional Office - BARMM	7,155,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - I	9,923,000.00		
	REG					Regional Office - VII	9,929,000.00		
	REG					Regional Office - XIII	2,576,000.00		
	REG					Regional Office - NCR	17,632,000.00		
	REG					Regional Office - CAR	7,067,000.00		
	REG					Regional Office - IVB	6,609,000.00		
	REG					Regional Office - VIII	11,522,000.00		
	REG					Regional Office - X	8,777,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0004303	REG	03/23/20 15:54:43	03/26/2020 14:28:41	Department of the Interior and Local Government (DILG)	National Police Commission	Regional Office - IVA	6,461,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004302	REG	03/23/20 15:54:06	03/26/2020 14:28:41	Department of the Interior and Local Government (DILG)	Local Government Academy		75,340,320.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004301	REG	03/23/20 15:53:50	03/27/2020 13:30:54	Department of the Interior and Local Government (DILG)	Bureau of Jail Management and Penology	Regional Office - NCR	4,085,825,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-BMB-D-20-0004300	REG	03/23/20 15:53:33	03/26/2020 14:29:39	Department of the Interior and Local Government (DILG)	Bureau of Fire Protection	Regional Office - NCR	4,946,314,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-BMB-D-20-0004299	REG	03/23/20 15:53:08	03/26/2020 14:28:40	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - I	66,475,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - CAR	55,067,000.00		
	REG					Central Office	822,498,398.00		
	REG					Regional Office - NCR	47,950,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0004299	REG	03/23/20 15:53:08	03/26/2020 14:28:40	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - IVB	49,073,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - X	57,016,000.00		
	REG					Regional Office - II	56,912,000.00		
	REG					Regional Office - III	76,412,000.00		
	REG					Regional Office - VI	85,911,000.00		
	REG					Regional Office - VII	75,020,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0004299	REG	03/23/20 15:53:08	03/26/2020 14:28:40	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - IX	41,538,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - XI	44,461,000.00		
	REG					Regional Office - V	70,882,000.00		
	REG					Regional Office - XII	42,593,000.00		
	REG					Regional Office - XIII	49,831,000.00		
	REG					Regional Office - IVA	76,078,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0004299	REG	03/23/20 15:53:08	03/26/2020 14:28:40	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - VIII	79,602,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVI-20-0004298	REG	03/23/20 15:50:42	03/24/2020 09:35:23	Department of Education (DepEd)	Office of the Secretary	Old Poblacion National High School	4,802,500.00	Release of cash allocation to cover requirements for the 2nd Quarter of FY 2020.	
	REG					Tamlang National High School (Escalante National High School Extension)	2,161,000.00		
NCA-BMB-C-20-0004297	REG	03/23/20 15:49:54	04/01/2020 16:45:17	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - XIII	8,455,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office XI	14,502,000.00		
NCA-BMB-C-20-0004296	REG	03/23/20 15:49:30	03/27/2020 13:32:34	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office VIII	11,140,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - XII	6,904,000.00		
	REG					Regional Office - CAR	7,880,000.00		
NCA-BMB-C-20-0004295	REG	03/23/20 15:49:02	03/26/2020 14:22:06	Department of Budget and Management (DBM)	Office of the Secretary	Central Office	454,213,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - II	10,156,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-C-20-0004295	REG	03/23/20 15:49:02	03/26/2020 14:22:06	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - IVA	6,319,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - NCR	6,247,000.00		
	REG					Regional Office - I	11,858,000.00		
	REG					Regional Office VII	11,726,000.00		
	REG					Regional Office - IVB	7,502,000.00		
	REG					Regional Office - III	8,235,000.00		
	REG					Regional Office X	6,393,000.00		
	REG					Regional Office V	8,511,000.00		
	REG					Regional Office IX	7,838,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-C-20-0004295	REG	03/23/20 15:49:02	03/26/2020 14:22:06	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office VI	7,452,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVI-20-0004294	REG	03/23/20 15:48:55	03/24/2020 10:53:50	Department of Education (DepEd)	Office of the Secretary	Jaro National High School	1,517,000.00		
	REG					Melchor L. Nava National High School (Iloilo City NHS - Calaparan Extension)	544,000.00	Release of cash allocation to cover the first tranche of compensation adjustment (Regular PS and RLIP) authorized under RA No. 11466 as implemented by NBC 579 dated 24 January 2020 (January - June 2020).	
	REG					La Paz National High School	1,487,000.00		
	REG					Fort San Pedro National High School	752,000.00		
	REG					Ramon Avanceña National High School	1,190,000.00		
	REG					Mandurriao National High School	1,474,000.00		
	REG					Division of Iloilo City	25,273,000.00		
	REG					Iloilo City National High School	2,754,000.00		
	REG					Jalandoni Memorial National High School	818,000.00		
NCA-ROVI-20-0004293	REG	03/23/20 15:48:53	03/24/2020 11:16:34	Department of Education (DepEd)	Office of the Secretary	Siwalo National High School	1,332,000.00	Release of cash allocation to cover requirements for the 2nd Quarter of FY 2020.	
	REG					Tina National High School	2,563,000.00		
	REG					Palanguia National High School	4,315,000.00		
	REG					Don Esteban S. Javellana National High School	5,263,000.00		
	REG					Malitbog National High School	4,183,000.00		
	REG					Manuel A. Aaron Memorial National High School	3,919,000.00		
	REG					Jamabalud National High School	2,180,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004293	REG	03/23/20 15:48:53	03/24/2020 11:16:34	Department of Education (DepEd)	Office of the Secretary	Quiling National High School	1,083,000.00	Release of cash allocation to cover requirements for the 2nd Quarter of FY 2020.	
	REG					Maasin National Comprehensive High School	7,581,000.00		
NCA-ROVI-20-0004292	REG	03/23/20 15:48:36	03/24/2020 11:17:06	Department of Education (DepEd)	Office of the Secretary	Ambrosio Maida Memorial National High School	1,458,000.00	Release of cash allocation to cover requirements for the 2nd Quarter of FY 2020.	
	REG					Bingawan National High School	4,951,000.00		
	REG					Badiangan National High School	5,297,000.00		
	REG					Calmay National High School	2,673,000.00		
	REG					Abangay National High School	2,861,000.00		
	REG					Alcarde-Gustilo Memorial National High School	3,775,000.00		
	REG					Aurea Belonia Memorial High School	1,931,000.00		
	REG					Binabaan National High School	3,220,000.00		
NCA-ROVI-20-0004291	REG	03/23/20 15:48:34	03/25/2020 11:43:44	Department of Education (DepEd)	Office of the Secretary	Luis Hervias National High School	13,463,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Luisa Medel National High School	11,796,000.00		
	REG					Handumanan National High School (MRRP National High School)	16,906,000.00		
	REG					Sum-ag National High School	20,684,000.00		
NCA-ROVI-20-0004290	REG	03/23/20 15:48:33	03/24/2020 09:35:22	Department of Education (DepEd)	Office of the Secretary	Escalante National High School	20,663,500.00	Release of cash allocation to cover requirements for the 2nd Quarter of FY 2020.	
	REG					Mabini National High School	5,672,000.00		
	REG					Division of Escalante City	99,321,000.00		
	REG					Buenavista National High School	6,470,000.00		
	REG					Dian-ay National High School	4,419,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004289	REG	03/23/20 15:48:31	03/24/2020 11:22:23	Department of Education (DepEd)	Office of the Secretary	Concepcion L. Cazeñas Memorial School (Gov. Villavert Jimenez National High School)	6,053,000.00	Release of cash allocation to cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC 579.	
	REG					Gov. Julio Macuja Memorial Comprehensive High School (Iraya National High School)	4,639,000.00		
	REG					Igpalge National High School	2,301,000.00		
	REG					Egaña National High School	3,388,000.00		
	REG					Igburi National High School	3,283,000.00		
	REG					Gideon M. Cabigunda Memorial High School (Bugo National School)	4,386,000.00		
	REG					Igcado National High School	1,117,000.00		
	REG					Col. Ruperto Abellon National School	7,923,000.00		
	REG					Diclum National High School	3,154,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004289	REG	03/23/20 15:48:31	03/24/2020 11:22:23	Department of Education (DepEd)	Office of the Secretary	Gamad Sto. Tomas National High School	1,301,000.00	Release of cash allocation to cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC 579.	
	REG					Gen. Leandro Fullon National School	5,549,000.00		
	REG					Governor Julian Fullon Pacificador National School	5,102,000.00		
NCA-ROVI-20-0004288	REG	03/23/20 15:48:29	03/24/2020 13:13:22	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Leon Ganzon Polytechnic College	7,947,000.00	Release of cash allocation to cover the NCA requirements for the second quarter of FY 2020.	
	REG					Passi Trade School	5,602,000.00		
	REG					New Lucena Polytechnic College	7,668,000.00		
	REG					Dumalag Vocational Technical School	10,819,000.00		
	REG					Regional Office VI	63,054,000.00		
NCA-ROVI-20-0004287	REG	03/23/20 15:48:27	03/25/2020 09:06:01	Department of Education (DepEd)	Office of the Secretary	Division of Sipalay City	88,967,000.00	To cover operating requirements for April to June 2020. Also included in this release is the 1st tranche of the compensation adjustment (January to March 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	
	REG					Nabulao National High School	7,232,000.00		
	REG					Gil Montilla National High School	24,976,000.00		
NCA-ROX-20-0004286	REG	03/23/20 15:44:09	03/24/2020 14:27:05	Department of Education (DepEd)	Office of the Secretary	Division of Bukidnon	1,351,985,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROX-20-0004285	REG	03/23/20 15:44:07	03/24/2020 14:27:05	Department of Education (DepEd)	Office of the Secretary	Manolo Fortich National High School	14,918,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0004284	REG	03/23/20 15:44:06	03/24/2020 14:27:05	Department of Education (DepEd)	Office of the Secretary	Bukidnon National School of Home Industries	20,462,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-A-20-0004283	PY	03/23/20 15:43:03	03/26/2020 14:20:46	Department of Transportation (DOTr)	Office of the Secretary	Central Office	131,034,271.00	To cover payment of prior years' due and demandable accounts payable.	
NCA-BMB-A-20-0004282	PY	03/23/20 15:41:43	03/27/2020 13:30:41	Department of Transportation (DOTr)	Office of the Secretary	Central Office	125,000,000.00	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-C-20-0004281	REG	03/23/20 15:40:53	03/26/2020 14:22:05	Other Executive Offices (OEOs)	Philippine Competition Commission		5,636,826.00	To cover payment of Performance Based Bonus for FY 2018.	
NCA-ROX-20-0004280	REG	03/23/20 15:30:12	03/27/2020 14:00:11	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Salvador Trade School	2,495,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROI-20-0004279	REG	03/23/20 15:06:43	03/26/2020 08:06:52	Department of Education (DepEd)	Office of the Secretary	Division of Vigan City	67,966,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Ilocos Sur National High School	36,066,000.00		
NCA-ROX-20-0004278	REG	03/23/20 14:58:37	03/27/2020 14:00:11	Department of Education (DepEd)	Office of the Secretary	Division of Tangub City	117,900,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-F-20-0004277	APB	03/23/20 14:40:10	03/25/2020 18:00:53	Department of Science and Technology (DOST)	Philippine Atmospheric, Geophysical and Astronomical Services Administration		406,725.00	To cover payment of terminal leave benefits of Ms. Proserfina C. Lapasaran, former employee of Department of Science and Technology (DOST) - Philippine Atmospheric, Geophysical and Astronomical Services Administration (PAGASA).	
NCA-BMB-F-20-0004276	APB	03/23/20 14:24:29	03/25/2020 18:00:53	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Marawi	3,347,985.00	To cover the payment of terminal leave benefits claims of former employees per attached Annex B.	
NCA-ROX-20-0004275	REG	03/23/20 14:20:13	03/27/2020 14:00:10	Department of Education (DepEd)	Office of the Secretary	Division of Oroquieta City	121,279,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004274	REG	03/23/20 14:13:07	03/26/2020 14:26:58	Department of National Defense (DND)	Philippine Navy (Naval Forces)	Philippine Marine Corps	2,195,965,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0004273	REG	03/23/20 14:12:45	03/26/2020 14:26:57	Department of National Defense (DND)	Philippine Navy (Naval Forces)	Philippine Navy	4,968,001,750.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004272	REG	03/23/20 14:12:22	03/26/2020 14:26:57	Department of National Defense (DND)	Philippine Air Force (Air Forces)		5,318,129,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004271	REG	03/23/20 14:12:03	03/26/2020 14:26:57	Department of National Defense (DND)	Philippine Army (Land Forces)		21,180,228,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004270	REG	03/23/20 14:11:28	03/26/2020 14:26:57	Department of National Defense (DND)	Veterans Memorial Medical Center		440,352,980.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004269	REG	03/23/20 14:11:04	03/27/2020 13:33:03	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		138,947,940.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004268	REG	03/23/20 14:10:45	03/26/2020 14:26:56	Department of National Defense (DND)	Office of Civil Defense		215,460,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004267	REG	03/23/20 14:10:27	03/26/2020 14:26:56	Department of National Defense (DND)	National Defense College of the Philippines		31,334,940.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004266	REG	03/23/20 14:10:05	03/26/2020 14:26:56	Department of National Defense (DND)	Government Arsenal		243,094,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004265	REG	03/23/20 14:09:48	03/26/2020 14:26:56	Department of National Defense (DND)	Office of the Secretary - Proper		132,853,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0004264	REG	03/23/20 14:09:00	03/26/2020 14:29:39	Commission on Human Rights (CHR)	Human Rights Violations Victims' Memorial Commission		8,209,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the first tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	
	REG				Commission on Human Rights (CHR)		219,415,000.00		
NCA-BMB-D-20-0004263	REG	03/23/20 14:08:40	03/26/2020 14:29:38	Other Executive Offices (OEOs)	Commission on Filipinos Overseas		42,053,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the first tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004262	REG	03/23/20 14:08:16	03/26/2020 14:29:38	Department of the Interior and Local Government (DILG)	Philippine Commission on Women (National Commission on the Role of Filipino Women)		29,352,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the first tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	
	REG				National Commission on Muslim Filipinos (Office on Muslim Affairs)		218,853,000.00		
	REG				National Youth Commission		38,838,000.00		
NCA-BMB-D-20-0004261	REG	03/23/20 14:07:48	03/26/2020 14:29:38	Department of Foreign Affairs (DFA)	Foreign Service Institute		18,980,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the first tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	
	REG				UNESCO National Commission of the Philippines		6,475,000.00		
	REG				Office of the Secretary	Home Office	4,432,040,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0004261	REG	03/23/20 14:07:48	03/26/2020 14:29:38	Department of Foreign Affairs (DFA)	Technical Cooperation Council of the Philippines		1,630,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the first tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004260	REG	03/23/20 14:06:57	03/26/2020 14:26:55	Department of Justice (DOJ)	Public Attorney's Office		1,184,192,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004259	REG	03/23/20 14:06:43	03/26/2020 14:26:55	Department of Justice (DOJ)	Presidential Commission on Good Government		39,162,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004258	REG	03/23/20 14:06:28	03/26/2020 14:26:55	Department of Justice (DOJ)	Office of the Solicitor General		284,999,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004257	REG	03/23/20 14:06:05	03/26/2020 14:26:55	Department of Justice (DOJ)	Office of the Government Corporate Counsel		53,016,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004256	REG	03/23/20 14:05:48	03/26/2020 14:28:40	Department of Justice (DOJ)	National Bureau of Investigation		480,155,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004255	REG	03/23/20 14:05:30	03/26/2020 14:26:54	Department of Justice (DOJ)	Land Registration Authority		307,513,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0004254	REG	03/23/20 14:05:30	03/23/2020 16:05:36	Department of Education (DepEd)	Office of the Secretary	Division of Camiguin	164,371,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in the release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004253	REG	03/23/20 14:05:11	03/26/2020 14:28:39	Department of Justice (DOJ)	Bureau of Immigration		369,997,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0004252	REG	03/23/20 14:04:53	03/26/2020 14:26:54	Department of Justice (DOJ)	Office of the Secretary	Central Office	1,884,179,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004251	REG	03/23/20 14:04:03	03/26/2020 14:26:54	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	Armed Forces of the Philippines Medical Center	343,394,763.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004250	REG	03/23/20 14:03:40	03/26/2020 14:26:54	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	Philippine Military Academy	280,589,551.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004249	REG	03/23/20 14:03:19	03/26/2020 14:26:53	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	Presidential Security Group	113,777,604.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004248	REG	03/23/20 14:02:57	03/26/2020 14:26:53	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	General Headquarters - Proper	1,700,283,213.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004247	REG	03/23/20 14:02:08	03/26/2020 14:26:53	Office of the Ombudsman (OMB)	Office of the Ombudsman		1,056,136,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004246	REG	03/23/20 14:01:36	03/26/2020 14:26:53	The Judiciary (JUD)	Court of Tax Appeals		163,720,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004245	REG	03/23/20 14:01:16	03/26/2020 14:26:52	The Judiciary (JUD)	Court of Appeals		723,058,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004244	REG	03/23/20 14:00:58	03/26/2020 14:26:52	The Judiciary (JUD)	Sandiganbayan		405,974,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

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NCA-BMB-D-20-0004243	REG	03/23/20 13:59:57	03/26/2020 14:26:52	The Judiciary (JUD)	Presidential Electoral Tribunal		42,935,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004242	REG	03/23/20 13:59:32	03/26/2020 14:26:52	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		10,042,916,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004241	REG	03/23/20 13:58:36	03/26/2020 14:26:51	Other Executive Offices (OEOs)	Office of the Presidential Adviser on the Peace Process		171,086,368.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004240	REG	03/23/20 13:58:15	03/26/2020 14:26:51	Other Executive Offices (OEOs)	National Security Council		56,923,168.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004239	REG	03/23/20 13:57:51	03/26/2020 14:26:51	Other Executive Offices (OEOs)	National Intelligence Coordinating Agency		213,989,464.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st Tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0004238	REG	03/23/20 13:56:00	03/27/2020 14:00:10	Department of Education (DepEd)	Office of the Secretary	Misamis Occidental National High School	24,357,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0004237	REG	03/23/20 13:55:58	03/27/2020 14:00:10	State Universities and Colleges (SUCs)	Northwestern Mindanao State College of Science and Technology		55,471,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0004236	REG	03/23/20 13:55:57	03/27/2020 14:00:10	Department of Education (DepEd)	Office of the Secretary	Tangub City National High School	13,528,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to june, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
NCA-ROVI-20-0004235	REG	03/23/20 13:44:02	03/24/2020 09:35:21	Department of Education (DepEd)	Office of the Secretary	Don Carlos Ledesma National High School	6,882,000.00	Release of cash allocation to cover requirements for the 2nd Quarter of FY 2020.	
	REG					Bagonbon National High School	3,569,000.00		
	REG					Division of San Carlos City	157,087,500.00		
	REG					Quezon National High School	6,721,500.00		
	REG					Julio Ledesma National High School	19,143,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004234	REG	03/23/20 13:44:00	03/23/2020 16:58:14	Department of Education (DepEd)	Office of the Secretary	Dumalog National High School	3,162,000.00	Release of cash allocation to cover requirements for the 2nd Quarter of FY 2020.	
	REG					Milibili National High School	2,527,000.00		
	REG					Division of Roxas City	144,940,000.00		
	REG					Culasi National High School	2,851,000.00		
	REG					Cong. Ramon A. Arnaldo National High School	10,967,000.00		
	REG					Balijuagan National High School	3,112,000.00		
	REG					Bago National High School	1,349,000.00		
	REG					Roxas City School of Philippine Craftsmen	8,282,000.00		
	REG					Tanque National High School	6,610,000.00		
NCA-ROVI-20-0004233	REG	03/23/20 13:43:58	03/25/2020 11:43:44	Department of Education (DepEd)	Office of the Secretary	Emiliano Lizares National High School	13,538,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Bata National High School	13,205,000.00		
	REG					Bacolod City National High School	33,124,000.00		
	REG					Division of Bacolod City	373,585,000.00		
	REG					Generoso Villanueva, Sr. National High School	3,377,000.00		
NCA-ROVI-20-0004232	REG	03/23/20 13:43:56	03/23/2020 16:58:13	Department of Education (DepEd)	Office of the Secretary	Antique Vocational School	15,788,000.00	Release of cash allocation to cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004232	REG	03/23/20 13:43:56	03/23/2020 16:58:13	Department of Education (DepEd)	Office of the Secretary	Caluya National High School	7,580,000.00	Release of cash allocation to cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC 579.	
	REG					Antique National High School	32,709,000.00		
	REG					Bitadton National High School	3,789,000.00		
	REG					Buhang National High School	2,922,000.00		
	REG					Barbaza National High School	7,176,000.00		
	REG					Belison National School	8,942,000.00		
	REG					Aureliana National High School	8,313,000.00		
	REG					Barasanan National High School	2,233,000.00		
	REG					Barangbang National High School	5,090,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0004231	REG	03/23/20 13:41:20	03/24/2020 10:21:04	Department of Education (DepEd)	Office of the Secretary	Diffun National High School	12,934,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
	REG					Maddela Comprehensive High School	11,298,000.00		
	REG					Quirino General High School, Main Campus	10,378,000.00		
	REG					Victoria High School (Aglipay National High School - Victoria Annex)	4,135,000.00		
	REG					Cabarroguis National School of Arts and Trades	7,316,000.00		
	REG					Division of Quirino	317,591,000.00		
	REG					Saguday National High School	8,240,000.00		
	REG					Pinaripad National High School	5,637,000.00		
NCA-ROII-20-0004230	REG	03/23/20 13:41:18	03/24/2020 10:41:26	Department of Education (DepEd)	Office of the Secretary	Isabela School of Arts and Trades	14,411,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0004230	REG	03/23/20 13:41:18	03/24/2020 10:41:26	Department of Education (DepEd)	Office of the Secretary	Division of Ilagan City	190,836,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
	REG					Isabela National High School	26,061,000.00		
	REG					San Antonio Agricultural High School	4,784,000.00		
	REG					Ilagan West National High School	5,048,000.00		
NCA-ROII-20-0004229	TR	03/23/20 13:41:00	03/24/2020 10:18:07	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cagayan 3rd District Engineering Office	1,043,074.00	To cover payment for the trust project: Rehabilitation of PRC Tuguegarao Regional Office Building.	
NCA-ROII-20-0004228	APB	03/23/20 13:40:22	03/24/2020 10:40:45	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	3,527,292.00	To cover payment of Terminal Leave Benefits of Mr. Robert C. Dela Peña (P1,747,336), Mr. Romualdo S. Manuel (P781,294), and Mr. Rogelio A. Pamittan (P998,662).	
NCA-ROX-20-0004227	REG	03/23/20 13:36:44	03/23/2020 14:59:06	Department of Education (DepEd)	Office of the Secretary	Bunawan Agricultural High School	1,283,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in the release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Bunawan National High School	3,087,000.00		
NCA-ROI-20-0004226	REG	03/23/20 13:33:51	03/26/2020 08:06:52	Department of Education (DepEd)	Office of the Secretary	Regional Office - I	30,156,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-C-20-0004225	REG	03/23/20 13:18:28	03/26/2020 14:22:05	Budgetary Support to Government Corporations (BSGC)	National Kidney and Transplant Institute		224,985,000.00	To cover the second quarter cash requirements of various GOCCs	
	REG				Philippine Institute of Traditional and Alternative Health Care		25,896,000.00		
	REG				Aurora Pacific Economic Zone and Freeport Authority		12,180,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-C-20-0004225	REG	03/23/20 13:18:28	03/26/2020 14:22:05	Budgetary Support to Government Corporations (BSGC)	Philippine Children’s Medical Center		233,612,000.00	To cover the second quarter cash requirements of various GOCCs	
	REG				Zamboanga City Special Economic Zone Authority		11,436,000.00		
	REG				Lung Center of the Philippines		80,886,000.00		
	REG				Philippine Heart Center		354,006,000.00		
NCA-ROX-20-0004224	REG	03/23/20 13:11:41	03/25/2020 11:46:55	Department of Health (DOH)	Office of the Secretary	Amai Pakpak Medical Center	70,890,925.00	To cover additional operating requirements for the months of March to June, 2020.	
NCA-ROX-20-0004223	REG	03/23/20 13:11:11	03/25/2020 11:46:54	Department of Education (DepEd)	Office of the Secretary	Lala National High School	986,956.00	To cover additional operating requirements for the months of April to June, 2020.	
NCA-BMB-C-20-0004222	REG	03/23/20 12:24:36	03/26/2020 14:22:05	Budgetary Support to Government Corporations (BSGC)	Center for International Trade Expositions and Missions		69,620,000.00	To cover the FY 2020 2nd quarter National Government subsidy to the Center for International Trade Expositions and Missions.	
NCA-BMB-C-20-0004221	REG	03/23/20 12:20:19	03/26/2020 14:22:05	Department of Budget and Management (DBM)	Government Procurement Policy Board-Technical Support Office		41,620,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROI-20-0004220	REG	03/23/20 12:19:38	03/26/2020 08:03:33	Department of Education (DepEd)	Office of the Secretary	Dulag National High School	6,723,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January-June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Dumpay National High School	5,984,000.00		
	REG					Labrador National High School	10,871,000.00		
	REG					Enrico T. Prado National High School	7,028,000.00		
	REG					Estanza National High School	5,238,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0004220	REG	03/23/20 12:19:38	03/26/2020 08:03:33	Department of Education (DepEd)	Office of the Secretary	Eguia National High School	5,241,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January-June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Irene Rayos Ombac National High School	9,145,000.00		
NCA-BMB-C-20-0004219	REG	03/23/20 12:19:17	03/26/2020 14:22:04	Department of Budget and Management (DBM)	Government Procurement Policy Board-Technical Support Office		164,596,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0004218	REG	03/23/20 12:14:19	03/26/2020 14:26:51	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	General Headquarters - Proper	6,518,423.00	To cover the funding requirements for posthumous pension claims of the General Headquarters of the Armed Forces of the Philippines, per attached Schedule "A".	
NCA-ROV-20-0004217	REG	03/23/20 11:52:42	03/24/2020 07:57:23	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Masbate School of Fisheries	3,881,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROI-20-0004216	REG	03/23/20 11:52:26	03/26/2020 08:03:32	Department of Education (DepEd)	Office of the Secretary	San Nicolas East National High School	5,516,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Tayug National High School	22,481,000.00		
	REG					Toboy National High School	4,237,000.00		
	REG					San Quintin National High School	9,549,000.00		
	REG					Umingan Central National High School	18,312,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0004215	REG	03/23/20 11:48:18	03/24/2020 09:35:21	State Universities and Colleges (SUCs)	University of Antique		70,244,000.00	To cover any operating requirements and PS deficiency in authorized personnel benefits for FY 2020 (2020-ROVI-0034665/34667).	
NCA-ROVI-20-0004214	REG	03/23/20 11:48:16	03/23/2020 16:31:30	Department of Education (DepEd)	Office of the Secretary	Division of Antique	728,773,000.00	Release of cash allocation to cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC 579.	
NCA-ROI-20-0004213	REG	03/23/20 11:35:00	03/26/2020 08:03:32	Department of Education (DepEd)	Office of the Secretary	San Fabian National High School	21,161,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Natividad National High School	4,477,000.00		
	REG					San Jacinto National High School	15,393,000.00		
	REG					Rosales National High School	25,354,000.00		
	REG					Pindangan National High School, Alcala	4,695,000.00		
NCA-ROI-20-0004212	REG	03/23/20 11:34:58	03/26/2020 08:03:31	Department of Education (DepEd)	Office of the Secretary	Division of Candon City	79,416,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Candon National High School	18,068,000.00		
NCA-ROII-20-0004211	REG	03/23/20 11:21:20	03/24/2020 10:41:58	Department of Education (DepEd)	Office of the Secretary	Cauayan City National High School	27,118,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0004211	REG	03/23/20 11:21:20	03/24/2020 10:41:58	Department of Education (DepEd)	Office of the Secretary	Division of Cauayan City	178,472,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
	REG					Villaluna National High School (Isabela National High School - Villaluna Annex)	3,977,000.00		
NCA-ROII-20-0004210	REG	03/23/20 11:21:18	03/24/2020 10:42:27	Department of Education (DepEd)	Office of the Secretary	Batanes National Science High School (Batanes National High School)	8,703,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
	REG					Sabtang National School of Fisheries	4,588,000.00		
	REG					Division of Batanes	63,758,000.00		
	REG					Itbayat National Agricultural High School	5,453,000.00		
NCA-ROII-20-0004209	REG	03/23/20 11:21:16	03/24/2020 10:42:26	Department of Education (DepEd)	Office of the Secretary	Solana Fresh Water and Fisheries School	7,269,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Sanchez Mira School of Arts and Trades	9,223,000.00		
	REG					Claveria Rural and Vocational School	5,423,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0004209	REG	03/23/20 11:21:16	03/24/2020 10:42:26	Department of Education (DepEd)	Office of the Secretary	Claveria School of Arts and Trades	9,875,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Gattaran National Trade School	9,153,000.00		
	REG					Baggao National Agricultural School	9,059,000.00		
	REG					Enrile Vocational High School	11,460,000.00		
	REG					Itawes National Agriculture and Technological School	8,707,000.00		
	REG					Pamplona National School of Fisheries	5,014,000.00		
	REG					Tuao Vocational and Technical School	7,195,000.00		
	REG					Western Cagayan School of Arts and Trades	11,289,000.00		
	REG					Aparri School of Arts and Trades	8,626,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0004209	REG	03/23/20 11:21:16	03/24/2020 10:42:26	Department of Education (DepEd)	Office of the Secretary	Camalaniugan High School	13,960,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Peñablanca National High School	9,711,000.00		
	REG					Sta. Ana Fishery National High School	8,459,000.00		
	REG					Division of Cagayan	1,460,203,000.00		
	REG					Alcala Rural School	4,572,000.00		
	REG					Amulung National High School	8,654,000.00		
	REG					Bukig National Agricultural and Technical School	7,945,000.00		
	REG					Abulug National Rural and Vocational High School	5,653,000.00		
	REG					Abulug School of Fisheries	4,445,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0004209	REG	03/23/20 11:21:16	03/24/2020 10:42:26	Department of Education (DepEd)	Office of the Secretary	Allacapan Vocational High School	11,291,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVI-20-0004208	REG	03/23/20 11:04:37	03/25/2020 08:58:30	Department of Public Works and Highways (DPWH)	Office of the Secretary	Capiz 2nd District Engineering Office	146,325,000.00		
	REG					Capiz 1st District Engineering Office	185,818,000.00		
NCA-ROVI-20-0004207	REG	03/23/20 11:04:36	04/01/2020 13:55:56	State Universities and Colleges (SUCs)	Aklan State University		102,112,000.00	[2020-ROVI-0031587] To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROI-20-0004206	REG	03/23/20 10:46:25	03/26/2020 08:03:31	Department of Education (DepEd)	Office of the Secretary	Luciano Millan National High School	14,137,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Manaoag National High School	24,322,000.00		
	REG					Mabilao National High School	5,133,000.00		
	REG					Mangaldan National High School	38,176,000.00		
	REG					Mataas na Paaralang Juan C. Laya	14,867,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0004206	REG	03/23/20 10:46:25	03/26/2020 08:03:31	Department of Education (DepEd)	Office of the Secretary	Lobong National High School	6,147,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROI-20-0004205	REG	03/23/20 10:45:40	03/26/2020 08:03:30	Department of Education (DepEd)	Office of the Secretary	Laoac National High School	7,546,000.00		
	REG					Guiling-Coliling National High School	4,571,000.00		
	REG					Eastern Pangasinan Agricultural College	11,260,000.00		
	REG					Don Ramon E. Costales Memorial National High School	19,633,000.00		
	REG					David National High School	3,836,000.00		
	REG					Juan G. Macaraeg National High School	21,280,000.00		
NCA-ROI-20-0004204	REG	03/23/20 10:44:19	03/26/2020 08:03:29	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	103,728,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					La Union National High School	30,418,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0004202	REG	03/23/20 10:01:13	03/26/2020 08:03:29	Department of Education (DepEd)	Office of the Secretary	Daniel Maramba National High School	21,146,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January-June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Calasiao Comprehensive National High School	26,226,000.00		
	REG					Burgos National High School	7,692,000.00		
	REG					Bued National High School	7,407,000.00		
	REG					Dacap Norte National High School	6,539,000.00		
NCA-ROI-20-0004201	REG	03/23/20 10:01:11	03/26/2020 08:03:28	Department of Education (DepEd)	Office of the Secretary	Bayambang National High School (Bayambang)	35,470,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January-June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Bolinao School of Fisheries	6,514,000.00		
	REG					Binmaley School of Fisheries (Pangasinan College of Fisheries)	10,923,000.00		
	REG					Binabalian National High School	5,430,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0004201	REG	03/23/20 10:01:11	03/26/2020 08:03:28	Department of Education (DepEd)	Office of the Secretary	Basista National High School	13,996,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January-June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROI-20-0004200	REG	03/23/20 10:01:09	03/26/2020 08:03:28	Department of Education (DepEd)	Office of the Secretary	Bani National High School (San Jose)	5,311,000.00		
	REG					Bangan Oda National High School	3,249,000.00		
	REG					Balingasay National High School	4,262,000.00		
	REG					Agno National High School	10,202,000.00		
NCA-ROIVB-20-0004199	REG	03/23/20 09:32:33	03/23/2020 12:50:13	Department of Education (DepEd)	Office of the Secretary	Anda National High School	5,681,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					San Jose National High School	17,813,000.00		
	REG					Iling National High School	4,973,000.00		
	REG					Calintaan National High School	6,518,000.00		
	REG					Lubang Vocational High School	5,184,000.00		
	REG					Abra de Ilog National High School	5,936,000.00		
	REG					San Vicente National High School	4,123,000.00		
	REG					Ligaya National High School	5,107,000.00		
	REG					Central National High School (San Jose National High School Annex)	7,390,000.00		
	REG					Sablayan National Comprehensive High School	20,604,000.00		
	REG					San Jose National Agricultural and Industrial High School	9,773,000.00		

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NCA-ROIVB-20-0004199	REG	03/23/20 09:32:33	03/23/2020 12:50:13	Department of Education (DepEd)	Office of the Secretary	Lubang Integrated School	3,889,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					Magsaysay National High School	16,437,000.00		
	REG					Occidental Mindoro National High School	21,343,000.00		
	REG					Sta. Cruz National High School	8,924,000.00		
	REG					Pedro T. Mendiola, Sr. Memorial National High School (Mina de Oro National High School)	16,799,000.00		
	REG					Division of Occidental Mindoro	537,647,000.00		
	REG					Rizal National High School	9,537,000.00		
	REG					Looc National School of Fisheries	2,790,000.00		
	REG					Paluan National High School	5,009,000.00		
NCA-ROII-20-0004198	REG	03/23/20 09:22:40	03/23/2020 12:58:34	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	5,013,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
	REG					San Pablo National High School	6,694,000.00		
	REG					Sandiat National High School	5,106,000.00		
	REG					Ugad High School	7,388,000.00		
	REG					San Mariano National High School - Main	15,019,000.00		
	REG					Tumauini National High School	10,255,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0004198	REG	03/23/20 09:22:40	03/23/2020 12:58:34	Department of Education (DepEd)	Office of the Secretary	Santa Maria National High School - Main	8,036,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
	REG					Sto. Tomas National High School	10,065,000.00		
	REG					San Isidro National High School	7,973,000.00		
	REG					San Mateo Vocational and Industrial School	9,645,000.00		
	REG					St. Paul Vocational and Industrial High School	7,375,000.00		
NCA-ROII-20-0004197	REG	03/23/20 09:22:37	03/23/2020 12:58:33	Department of Education (DepEd)	Office of the Secretary	Regional Science High School (Tumauini National High School -NSEC Regional Science High School)	4,080,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
	REG					Reina Mercedes Vocational and Industrial School	13,088,000.00		
	REG					Quirino National High School - Main	6,055,000.00		
	REG					San Agustin National High School	4,091,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0004197	REG	03/23/20 09:22:37	03/23/2020 12:58:33	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School, Delfin Albano	5,033,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
	REG					Salinungan National High School	8,307,000.00		
	REG					Raniag High School	9,142,000.00		
	REG					Ramon National High School	7,210,000.00		
	REG					Roxas National High School	14,681,000.00		
	REG					Rizal Region National High School, Alicia, Isabela	4,765,000.00		
	REG					Quezon National High School - Main	7,030,000.00		
NCA-ROII-20-0004196	REG	03/23/20 09:22:35	03/23/2020 12:58:32	Department of Education (DepEd)	Office of the Secretary	Doña Aurora National High School - Main	16,847,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
	REG					Gamu Rural School	11,235,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0004196	REG	03/23/20 09:22:35	03/23/2020 12:58:32	Department of Education (DepEd)	Office of the Secretary	Jones Rural School	11,602,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
	REG					Mabini National High School	4,326,000.00		
	REG					Naguilian National High School	7,684,000.00		
	REG					Isabela School of Fisheries	6,580,000.00		
	REG					Palanan National High School	4,389,000.00		
	REG					Lalauanan High School	5,609,000.00		
	REG					Luna National High School	6,441,000.00		
	REG					Don Mariano Marcos National High School	6,879,000.00		
	REG					Muñoz National High School - Main	6,465,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0004195	REG	03/23/20 09:22:33	03/23/2020 12:58:30	Department of Education (DepEd)	Office of the Secretary	Calanigan National High School	5,030,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
	REG					Alfreda Albano National High School	7,960,000.00		
	REG					Addalam Region High School	2,321,000.00		
	REG					Alicia National High School, Paddad	10,538,000.00		
	REG					Benito Soliven National High School	6,864,000.00		
	REG					Cabatuan National High School - Main	9,004,000.00		
	REG					Callang National High School - Main	7,376,000.00		
	REG					Angadanan High School	5,043,000.00		
	REG					Cagasat High School	6,350,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0004195	REG	03/23/20 09:22:33	03/23/2020 12:58:30	Department of Education (DepEd)	Office of the Secretary	Caliguian National High School	5,206,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
	REG					Delfin Albano High School (Main)	16,201,000.00		
	REG					Dibuluan National High School	4,549,000.00		
	REG					Regional Office - II	28,813,000.00		
	REG					Division of Isabela	1,469,966,000.00		
NCA-ROII-20-0004194	REG	03/23/20 09:21:42	03/23/2020 13:00:18	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Centers for Health Development	57,525,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Cagayan Valley Medical Center	244,976,000.00		
NCA-ROII-20-0004193	REG	03/23/20 09:20:27	03/23/2020 13:00:17	Department of Public Works and Highways (DPWH)	Office of the Secretary	Isabela 2nd District Engineering Office	93,450,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Isabela 3rd District Engineering Office	239,816,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0004193	REG	03/23/20 09:20:27	03/23/2020 13:00:17	Department of Public Works and Highways (DPWH)	Office of the Secretary	Isabela 1st District Engineering Office	253,866,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Isabela 4th District Engineering Office	271,970,000.00		
NCA-ROII-20-0004192	REG	03/23/20 09:20:26	03/23/2020 13:00:16	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Aparri School of Arts and Trades	8,344,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Lasam National Agricultural School	4,280,000.00		
NCA-ROII-20-0004191	REG	03/23/20 09:20:24	03/23/2020 13:00:16	State Universities and Colleges (SUCs)	Cagayan State University		216,752,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for dvilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROII-20-0004190	REG	03/23/20 09:20:22	03/23/2020 13:00:15	State Universities and Colleges (SUCs)	Batanes State College		27,654,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for dvilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROII-20-0004189	REG	03/23/20 09:17:26	03/23/2020 13:00:14	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office II - Proper	697,980,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for dvilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Cagayan 3rd District Engineering Office	103,317,000.00		
	REG					Cagayan 2nd District Engineering Office	251,926,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0004189	REG	03/23/20 09:17:26	03/23/2020 13:00:14	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cagayan 1st District Engineering Office	168,262,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for dvilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROII-20-0004188	REG	03/23/20 09:15:47	03/23/2020 13:00:13	Department of Education (DepEd)	Office of the Secretary	Bonfal National High School	4,432,000.00		
	REG					Bintawan National High School	8,622,000.00		
	REG					Diadi National High School	8,097,000.00		
	REG					Quezon National High School	7,788,000.00		
	REG					Bagabag National High School	9,465,000.00		
	REG					Solano High School	17,108,000.00		
	REG					Uddiawan National High School	4,392,000.00		
	REG					Nansiakan National High School	3,586,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0004188	REG	03/23/20 09:15:47	03/23/2020 13:00:13	Department of Education (DepEd)	Office of the Secretary	Salinas National High School	2,795,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROII-20-0004187	REG	03/23/20 09:15:45	03/23/2020 13:00:12	Department of Education (DepEd)	Office of the Secretary	Dupax del Sur National High School	4,787,000.00		
	REG					Nueva Vizcaya General Comprehensive High School	20,132,000.00		
	REG					Alfonso Castañeda National High School	4,627,000.00		
	REG					Kasibu National Agricultural School	6,472,000.00		
	REG					Lamo National High School	7,231,000.00		
	REG					Division of Nueva Vizcaya	568,037,000.00		
	REG					Bambang National High School	17,515,000.00		
	REG					Aritao National High School	12,068,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0004186	REG	03/23/20 09:15:43	03/23/2020 13:00:11	Department of Health (DOH)	Office of the Secretary	Southern Isabela General Hospital	148,417,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for dvilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Batanes General Hospital	31,216,000.00		
NCA-ROII-20-0004185	REG	03/23/20 09:15:40	03/23/2020 13:00:11	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Isabela School of Arts and Trades	12,021,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for dvilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Southern Isabela College of Arts and Trades	9,488,000.00		
NCA-ROII-20-0004184	REG	03/23/20 09:12:59	03/23/2020 13:00:10	Department of Education (DepEd)	Office of the Secretary	Santiago City National High School	21,988,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
	REG					Cabulay High School	4,503,000.00		
	REG					Rizal National High School	8,971,000.00		
	REG					Division of Santiago City	133,608,000.00		
	REG					Divisoria High School	7,263,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0004183	REG	03/23/20 09:12:57	03/23/2020 13:00:09	Department of Public Works and Highways (DPWH)	Office of the Secretary	Quirino District Engineering Office	341,465,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for cvilian personnel included related costs, as authorized under R.A. No. 11466 and NBC 579.	
	REG					Nueva Vizcaya 2nd District Engineering Office	270,392,000.00		
	REG					Nueva Vizcaya District Engineering Office	164,269,000.00		
	REG					Batanes District Engineering Office	149,040,000.00		
NCA-ROII-20-0004182	REG	03/23/20 09:12:03	03/23/2020 13:00:08	Department of Education (DepEd)	Office of the Secretary	Gosi National High School	4,926,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
	REG					Division of Tuguegarao City	156,931,000.00		
	REG					Linao National High School	7,633,000.00		
	REG					Cagayan National High School	47,686,000.00		
NCA-ROII-20-0004181	REG	03/23/20 09:11:27	03/23/2020 13:00:06	Department of Health (DOH)	Office of the Secretary	Isabela Rehabilitation Center	19,270,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0004181	REG	03/23/20 09:11:27	03/23/2020 13:00:06	Department of Health (DOH)	Office of the Secretary	Veterans General Hospital	150,741,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
NCA-ROII-20-0004180	REG	03/23/20 09:11:26	03/23/2020 13:00:05	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Kasibu National Agricultural School	2,898,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
	REG					Regional Office II	46,804,000.00		
NCA-ROII-20-0004179	REG	03/23/20 09:11:24	03/23/2020 13:00:05	State Universities and Colleges (SUCs)	Quirino State University		60,973,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
NCA-ROII-20-0004178	REG	03/23/20 09:11:22	03/23/2020 13:00:04	State Universities and Colleges (SUCs)	Nueva Vizcaya State University		128,290,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
NCA-ROII-20-0004177	REG	03/23/20 09:11:20	03/23/2020 13:00:03	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - II	5,222,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
NCA-ROII-20-0004176	REG	03/23/20 09:05:42	03/23/2020 13:00:02	Department of Education (DepEd)	Office of the Secretary	Isabela National High School	232,934.00	To cover funding requirements of two (2) newly filled non-teaching positions for the period January to June 2020.	
NCA-ROI-20-0004175	TR	03/23/20 09:03:15	03/26/2020 08:03:28	Department of Health (DOH)	Office of the Secretary	Ilocos Centers for Health Development	29,825.00	To cover refund of Performance Bond for specified project/s.	
NCA-ROII-20-0004174	REG	03/23/20 09:01:23	03/23/2020 13:00:00	Department of Education (DepEd)	Office of the Secretary	Isabela National High School	2,123,299.00	To cover funding requirements of nine (9) newly filled teaching positions for the period January to June 2020.	
NCA-ROI-20-0004173	REG	03/23/20 08:59:32	03/26/2020 08:03:27	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	1,251,808,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIVB-20-0004172	REG	03/23/20 08:28:37	03/23/2020 12:50:12	Department of Education (DepEd)	Office of the Secretary	Oriental Mindoro National High School	2,330,000.00	To cover the January to June, 2020 Salary Differential authorized under R.A. No. 11466 and NBC No. 579, the details of which are shown in attached Annex B.	
	REG					Canubing I National High School	526,000.00		
	REG					Managpi National High School	445,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0004172	REG	03/23/20 08:28:37	03/23/2020 12:50:12	Department of Education (DepEd)	Office of the Secretary	Pedro V. Panaligan Memorial National High School (Jose J. Leido, Jr. Memorial NHS - Comunal Annex)	437,000.00	To cover the January to June, 2020 Salary Differential authorized under R.A. No. 11466 and NBC No. 579, the details of which are shown in attached Annex B.	
	REG					Division of Calapan City	11,488,000.00		
	REG					Community Vocational High School	519,000.00		
NCA-ROIVB-20-0004171	REG	03/23/20 08:28:35	03/23/2020 12:50:11	Department of Education (DepEd)	Office of the Secretary	Regional Office - IVB	914,000.00	To cover the January to June, 2020 Salary Differential authorized under R.A. No. 11466 and NBC No. 579, the details of which are shown in attached Annex B.	
NCA-ROIVB-20-0004170	REG	03/23/20 08:28:34	03/23/2020 12:50:09	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Simeon Suan Vocational and Technical College	213,000.00	To cover the April to June, 2020 cash requirements of the 1st tranche of SSL of 2019, as per NBC No. 579, details per attached Annex A.	
	REG					Regional Office - IVB	429,000.00		
NCA-ROIVB-20-0004169	REG	03/23/20 08:28:32	03/23/2020 12:50:08	Department of Education (DepEd)	Office of the Secretary	Regional Office - IVB	26,337,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-ROIVB-20-0004168	REG	03/23/20 08:28:31	03/23/2020 12:50:07	Department of Education (DepEd)	Office of the Secretary	Community Vocational High School	6,244,500.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					Division of Calapan City	141,605,000.00		
	REG					Managpi National High School	5,221,750.00		
	REG					Pedro V. Panaligan Memorial National High School (Jose J. Leido, Jr. Memorial NHS - Comunal Annex)	5,274,750.00		
	REG					Canubing I National High School	6,542,250.00		
	REG					Oriental Mindoro National High School	30,998,000.00		
NCA-ROIVB-20-0004167	REG	03/23/20 08:28:29	03/23/2020 12:50:06	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Simeon Suan Vocational and Technical College	5,837,500.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					Regional Office - IVB	31,425,250.00		
NCA-ROIVB-20-0004166	REG	03/23/20 08:28:27	03/23/2020 12:50:04	Department of Education (DepEd)	Office of the Secretary	Looc National School of Fisheries	228,000.00	To cover the 1st semester FY 2020 Salary Differential for the implementation of 1st tranche of SSL of 2019, as per NBC No. 579.	
	REG					Central National High School (San Jose National High School Annex)	701,000.00		
	REG					Rizal National High School	1,355,000.00		
	REG					Iling National High School	539,000.00		
	REG					Calintaan National High School	713,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0004166	REG	03/23/20 08:28:27	03/23/2020 12:50:04	Department of Education (DepEd)	Office of the Secretary	Lubang Integrated School	340,000.00	To cover the 1st semester FY 2020 Salary Differential for the implementation of 1st tranche of SSL of 2019, as per NBC No. 579.	
	REG					Lubang Vocational High School	402,000.00		
	REG					Paluan National High School	1,224,000.00		
	REG					San Jose National Agricultural and Industrial High School	915,000.00		
	REG					Pedro T. Mendiola, Sr. Memorial National High School (Mina de Oro National High School)	1,680,000.00		
	REG					San Jose National High School	1,656,000.00		
	REG					Sablayan National Comprehensive High School	1,740,000.00		
	REG					San Vicente National High School	347,000.00		
	REG					Ligaya National High School	472,000.00		
	REG					Sta. Cruz National High School	4,853,000.00		
	REG					Occidental Mindoro National High School	1,777,000.00		
	REG					Abra de Ilog National High School	573,000.00		
	REG					Magsaysay National High School	1,590,000.00		
NCA-ROIVB-20-0004165	REG	03/23/20 08:28:23	03/23/2020 12:49:39	Department of Education (DepEd)	Office of the Secretary	Division of Oriental Mindoro	376,000.00	To cover the January to June, 2020 cash requirements of the 1st tranche of SSL of 2019 of Masaguisi National High School, details in attached Annex A.	
NCA-ROIVB-20-0004164	REG	03/23/20 08:28:21	03/23/2020 12:49:38	Department of Education (DepEd)	Office of the Secretary	Magdiwang National High School	863,000.00		
	REG					Espana National High School	377,000.00		
	REG					Libertad National High School	328,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0004164	REG	03/23/20 08:28:21	03/23/2020 12:49:38	Department of Education (DepEd)	Office of the Secretary	Macario Molina National High School	339,000.00	To cover the FY 2020 1st tranche salary differential requirement (January to June 2020) pursuant to RA No. 11466, as implemented by NBC 579. Details in the attached Annex A.	
	REG					Esteban Madrona National High School (Bachawan National High School)	314,000.00		
	REG					Mabini National High School	305,000.00		
	REG					Looc National High School	1,341,000.00		
NCA-ROIVB-20-0004163	REG	03/23/20 08:28:19	03/23/2020 12:49:36	Department of Education (DepEd)	Office of the Secretary	Quinabigan National High School	425,000.00	To cover the January to June, 2020 cash requirements of the 1st tranche of SSL of 2019, as per NBC No. 579, details per attached Annex A.	
	REG					President Diosdado Macapagal Memorial National High School	705,000.00		
	REG					Marcelo Cabrera Vocational High School	590,000.00		
	REG					Nabuslot National High School	1,084,000.00		
	REG					San Mariano National High School	536,000.00		
	REG					Villa Pag-asa National High School	425,000.00		
	REG					Pili National High School	483,000.00		
	REG					Puerto Galera National High School	1,123,000.00		
	REG					Naujan Municipal High School	533,000.00		
	REG					Pag-asa National High School	494,000.00		
	REG					Pambisan National High School	337,000.00		
	REG					San Agustin National High School	641,000.00		
	REG					Vicente B. Ylagan National High School	368,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0004163	REG	03/23/20 08:28:19	03/23/2020 12:49:36	Department of Education (DepEd)	Office of the Secretary	Porfirio Comia Memorial High School (Barcenaga National High School)	796,000.00	To cover the January to June, 2020 cash requirements of the 1st tranche of SSL of 2019, as per NBC No. 579, details per attached Annex A.	
	REG					Melgar National High School	310,000.00		
NCA-ROIVB-20-0004162	REG	03/23/20 08:28:17	03/23/2020 12:49:35	Department of Education (DepEd)	Office of the Secretary	Alcantara National High School	611,000.00	To cover the FY 2020 1st tranche salary differential requirement (January to June 2020) pursuant to RA No. 11466, as implemented by NBC 579. Details in the attached Annex A.	
	REG					Concepcion National High School	265,000.00		
	REG					Don Carlos M. Mejias Memorial High School	640,000.00		
	REG					Agnipa National High School	376,000.00		
	REG					Corcuera National High School	317,000.00		
	REG					Division of Romblon	36,416,000.00		
	REG					Cajidiocan National High School	667,000.00		
	REG					Banton National High School	306,000.00		
NCA-ROIVB-20-0004161	REG	03/23/20 08:28:15	03/23/2020 12:49:34	Department of Education (DepEd)	Office of the Secretary	Division of Oriental Mindoro	4,141,000.00	To cover the FY 2020 second quarter operating requirements of Masaguisi National High School, including Clothing Uniform Allowance and Mid-Year Bonus, details per attached Annex B.	
	REG					Division of Occidental Mindoro	51,441,000.00		
NCA-ROIVB-20-0004160	REG	03/23/20 08:28:14	03/23/2020 12:49:33	Department of Education (DepEd)	Office of the Secretary	Division of Occidental Mindoro	51,441,000.00	To cover the 1st semester FY 2020 Salary Differential for the implementation of 1st tranche of SSL of 2019, as per NBC No. 579.	
NCA-ROIVB-20-0004159	REG	03/23/20 08:28:12	03/23/2020 12:49:31	Department of Education (DepEd)	Office of the Secretary	Marcelo Cabrera Vocational High School	7,776,000.00	To cover the FY 2020 second quarter operating requirements, including Clothing Uniform Allowance and Mid-Year Bonus, details per attached Annex B.	
	REG					San Mariano National High School	6,916,000.00		
	REG					Villa Pag-asa National High School	4,882,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0004159	REG	03/23/20 08:28:12	03/23/2020 12:49:31	Department of Education (DepEd)	Office of the Secretary	Melgar National High School	3,532,000.00	To cover the FY 2020 second quarter operating requirements, including Clothing Uniform Allowance and Mid-Year Bonus, details per attached Annex B.	
	REG					Nabuslot National High School	13,182,000.00		
	REG					Naujan Municipal High School	6,546,000.00		
	REG					Quinabigan National High School	5,175,000.00		
	REG					Puerto Galera National High School	11,343,000.00		
	REG					San Agustin National High School	7,341,000.00		
	REG					Pili National High School	5,474,000.00		
	REG					Pambisan National High School	4,584,000.00		
	REG					Vicente B. Ylagan National High School	4,602,000.00		
	REG					Porfirio Comia Memorial High School (Barcenaga National High School)	9,776,000.00		
	REG					President Diosdado Macapagal Memorial National High School	8,826,000.00		
	REG					Pag-asa National High School	5,589,000.00		
NCA-ROIVB-20-0004158	REG	03/23/20 08:28:10	03/23/2020 12:49:30	State Universities and Colleges (SUCs)	Occidental Mindoro State College		2,156,000.00	To cover the 2nd quarter FY 2020 Salary Differential for the implementation of 1st tranche of SSL of 2019, as per NBC No. 579.	
NCA-ROIVB-20-0004157	REG	03/23/20 08:07:58	03/23/2020 12:49:28	Department of Public Works and Highways (DPWH)	Office of the Secretary	Palawan 2nd District Engineering Office	222,796,000.00		
	REG					Regional Office IVB - Proper	39,328,000.00		
	REG					Palawan 1st District Engineering Office	266,977,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0004157	REG	03/23/20 08:07:58	03/23/2020 12:49:28	Department of Public Works and Highways (DPWH)	Office of the Secretary	Romblon District Engineering Office	298,514,000.00	To cover the regular operating and RLIP requirements for the second (2nd) quarter (April to June 2020), inclusive of Uniform/Clothing Allowance and Mid-Year Bonus to be credited in the months of April and May, respectively. Details in the attached Annex B.	
	REG					Palawan 3rd District Engineering Office	156,969,000.00		
NCA-ROIVB-20-0004156	REG	03/23/20 08:07:56	03/23/2020 12:49:00	Department of Public Works and Highways (DPWH)	Office of the Secretary	Palawan 1st District Engineering Office	351,000.00	To cover the FY 2020 1st tranche salary differential and RLIP requirement (April to June 2020) pursuant to RA No. 11466, as implemented by NBC 579. Details in the attached Annex A.	
	REG					Palawan 2nd District Engineering Office	383,000.00		
	REG					Romblon District Engineering Office	411,000.00		
	REG					Palawan 3rd District Engineering Office	284,000.00		
	REG					Regional Office IVB - Proper	1,261,000.00		
NCA-ROIVB-20-0004155	REG	03/23/20 08:07:55	03/23/2020 12:48:58	Department of Education (DepEd)	Office of the Secretary	Agnipa National High School	4,376,000.00	To cover the regular operating and RLIP requirements for the second (2nd) quarter (April to June 2020), inclusive of Uniform/Clothing Allowance and Mid-Year Bonus to be credited in the months of April and May, respectively. Details in the attached Annex B.	
	REG					Romblon National High School, Romblon	14,755,000.00		
	REG					Calatrava National High School	5,428,000.00		
	REG					Libertad National High School	3,554,000.00		
	REG					San Andres National High School (RCFF - San Andres)	5,775,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0004155	REG	03/23/20 08:07:55	03/23/2020 12:48:58	Department of Education (DepEd)	Office of the Secretary	Looc National High School	16,257,000.00	To cover the regular operating and RLIP requirements for the second (2nd) quarter (April to June 2020), inclusive of Uniform/Clothing Allowance and Mid-Year Bonus to be credited in the months of April and May, respectively. Details in the attached Annex B.	
	REG					Mabini National High School	3,322,000.00		
	REG					Division of Romblon	418,036,000.00		
	REG					Corcuera National High School	3,306,000.00		
	REG					Macario Molina National High School	4,112,000.00		
	REG					Odiongan National High School	11,910,000.00		
	REG					San Jose Agricultural High School	7,331,000.00		
	REG					Don Carlos M. Mejias Memorial High School	7,159,000.00		
	REG					Sta. Fe National High School (Guinbirayan National High School - Sta. Fe Extension)	5,469,000.00		
	REG					Banton National High School	3,669,000.00		
	REG					Espana National High School	4,227,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0004155	REG	03/23/20 08:07:55	03/23/2020 12:48:58	Department of Education (DepEd)	Office of the Secretary	Cajidiocan National High School	7,879,000.00	To cover the regular operating and RLIP requirements for the second (2nd) quarter (April to June 2020), inclusive of Uniform/Clothing Allowance and Mid-Year Bonus to be credited in the months of April and May, respectively. Details in the attached Annex B.	
	REG					Magdiwang National High School	9,582,000.00		
	REG					Concepcion National High School	3,250,000.00		
	REG					Esteban Madrona National High School (Bachawan National High School)	3,327,000.00		
	REG					Alcantara National High School	7,910,000.00		
NCA-ROIVB-20-0004154	REG	03/23/20 08:07:52	03/23/2020 12:48:57	Department of Education (DepEd)	Office of the Secretary	Romblon National High School, Romblon	1,208,000.00	To cover the 1st semester salary differential requirement pursuant to RA No. 11466, as implemented by NBC 579. Details in the attached Annex A.	
	REG					San Jose Agricultural High School	626,000.00		
	REG					Sta. Fe National High School (Guinbirayan National High School - Sta. Fe Extension)	486,000.00		
	REG					San Andres National High School (RCFF - San Andres)	549,000.00		
	REG					Odiongan National High School	986,000.00		
NCA-ROIVB-20-0004153	REG	03/23/20 08:07:50	03/23/2020 12:48:56	Department of Public Works and Highways (DPWH)	Office of the Secretary	Mindoro Oriental District Engineering Office	288,000.00	To cover the 2nd quarter FY 2020 salary differential requirement pursuant to RA No. 11466, as implemented by NBC 579. Details in the attached Annex A.	
	REG					Marinduque District Engineering Office	331,000.00		
	REG					Southern Mindoro District Engineering Office	295,000.00		
	REG					Mindoro Occidental District Engineering Office	403,000.00		
NCA-ROIVB-20-0004152	REG	03/23/20 07:36:29	03/23/2020 12:48:56	Department of Public Works and Highways (DPWH)	Office of the Secretary	Southern Mindoro District Engineering Office	182,957,000.00	To cover the regular operating and RLIP requirements for the second (2nd) quarter (April to June 2020), inclusive of Uniform/Clothing Allowance and Mid-Year Bonus to be credited in the months of April and May, respectively. Details in the attached Annex B.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0004152	REG	03/23/20 07:36:29	03/23/2020 12:48:56	Department of Public Works and Highways (DPWH)	Office of the Secretary	Marinduque District Engineering Office	113,135,000.00	To cover the regular operating and RLIP requirements for the second (2nd) quarter (April to June 2020), inclusive of Uniform/Clothing Allowance and Mid-Year Bonus to be credited in the months of April and May, respectively. Details in the attached Annex B.	
	REG					Mindoro Oriental District Engineering Office	111,526,000.00		
	REG					Mindoro Occidental District Engineering Office	446,059,000.00		
NCA-ROIVB-20-0004151	REG	03/23/20 07:36:28	03/23/2020 12:48:55	Department of Education (DepEd)	Office of the Secretary	Looc National School of Fisheries	321,073.00	To cover PS and RLIP requirements of two (2) non-teaching positions for the period January to June 2020, the details of which are shown in Annex B and C.	
NCA-ROIVB-20-0004150	REG	03/23/20 07:36:26	03/23/2020 12:48:54	State Universities and Colleges (SUCs)	Occidental Mindoro State College		70,318,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-ROIVB-20-0004149	REG	03/23/20 07:36:25	03/23/2020 12:48:53	Department of Education (DepEd)	Office of the Secretary	Rio Tuba National High School	6,863,000.00	To cover the regular operating and RLIP requirements for the second (2nd) quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Panacan National High School	4,109,000.00		
	REG					Roxas National Comprehensive High School	16,333,000.00		
	REG					Pulot National High School	9,655,000.00		
	REG					San Vicente National High School	6,315,000.00		
	REG					Plaridel National High School	4,707,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0004149	REG	03/23/20 07:36:25	03/23/2020 12:48:53	Department of Education (DepEd)	Office of the Secretary	Princesa Urduja National High School	6,059,000.00	To cover the regular operating and RLIP requirements for the second (2nd) quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Salvacion National High School	5,380,000.00		
	REG					Quezon National High School	14,045,000.00		
	REG					Sta. Teresita National High School	3,872,000.00		
NCA-ROIVB-20-0004148	REG	03/23/20 07:36:23	03/23/2020 12:48:52	Department of Education (DepEd)	Office of the Secretary	Occidental Mindoro National High School	1,938,801.00	To cover PS and RLIP requirements of twelve (12) teaching and one (1) non-teaching positions for the period January to June 2020, the details of which are shown in Annex B and C.	
NCA-ROIVB-20-0004147	REG	03/23/20 07:36:21	03/23/2020 12:48:52	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Torrijos Poblacion School of Arts and Trades	127,000.00		To cover the 2nd quarter FY 2020 salary differential requirement pursuant to RA No. 11466, as implemented by NBC 579. Details in the attached Annex A.
	REG					Buyabod School of Arts and Trades	118,000.00		
	REG					Romblon National Institute of Technology	181,000.00		
NCA-ROIVB-20-0004146	REG	03/23/20 07:36:20	03/23/2020 12:48:24	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Romblon National Institute of Technology	4,729,000.00	To cover the regular operating and RLIP requirements for the second (2nd) quarter (April to June 2020), inclusive of Uniform/Clothing Allowance and Mid-Year Bonus to be credited in the months of April and May, respectively. Details in the attached Annex B.	
	REG					Torrijos Poblacion School of Arts and Trades	2,781,000.00		
	REG					Buyabod School of Arts and Trades	2,726,000.00		
NCA-ROIVB-20-0004145	REG	03/23/20 07:36:18	03/23/2020 12:48:23	Department of Education (DepEd)	Office of the Secretary	Division of Marinduque	355,387,000.00	To cover the regular operating and RLIP requirements for the second (2nd) quarter (April to June 2020), inclusive of Uniform/Clothing Allowance and Mid-Year Bonus to be credited in the months of April and May, respectively. Details in the attached Annex B.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0004145	REG	03/23/20 07:36:18	03/23/2020 12:48:23	Department of Education (DepEd)	Office of the Secretary	Bangbang National High School	5,814,000.00	To cover the regular operating and RLIP requirements for the second (2nd) quarter (April to June 2020), inclusive of Uniform/Clothing Allowance and Mid-Year Bonus to be credited in the months of April and May, respectively. Details in the attached Annex B.	
	REG					Landy National High School	4,928,000.00		
	REG					Marinduque National High School	22,623,000.00		
	REG					Bognuyan National High School	6,121,000.00		
	REG					Buenavista National High School	6,247,000.00		
	REG					Makapuyat National High School	4,205,000.00		
NCA-ROIVB-20-0004144	REG	03/23/20 07:36:16	03/23/2020 12:48:22	Department of Education (DepEd)	Office of the Secretary	Makapuyat National High School	400,000.00	To cover the 1st semester salary differential requirement pursuant to RA No. 11466, as implemented by NBC 579. Details in the attached Annex A.	
	REG					Bangbang National High School	515,000.00		
	REG					Division of Marinduque	29,509,000.00		
	REG					Bognuyan National High School	549,000.00		
	REG					Landy National High School	408,000.00		
	REG					Marinduque National High School	1,938,000.00		
	REG					Buenavista National High School	627,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0004143	REG	03/23/20 07:04:36	03/23/2020 12:48:21	Department of Education (DepEd)	Office of the Secretary	Palawan National School	38,122,000.00	To cover the regular operating and RLIP requirements for the second (2nd) quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.To cover the regular operating and RLIP requirements for the second (2nd) quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					San Jose National High School	12,077,000.00		
	REG					Mangingisda National High School	4,265,000.00		
	REG					Division of Puerto Princesa City	271,953,000.00		
	REG					Sicsican National High School	16,096,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0004143	REG	03/23/20 07:04:36	03/23/2020 12:48:21	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	13,283,000.00	To cover the regular operating and RLIP requirements for the second (2nd) quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.To cover the regular operating and RLIP requirements for the second (2nd) quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIVB-20-0004142	REG	03/23/20 07:04:34	03/23/2020 12:48:20	State Universities and Colleges (SUCs)	Western Philippines University		64,371,000.00	To cover the regular operating and RLIP requirements for the second (2nd) quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIVB-20-0004141	REG	03/23/20 07:04:33	03/23/2020 12:48:19	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - IV - B	3,790,000.00	To cover the regular operating and RLIP requirements for the second (2nd) quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG				Technical Education and Skills Development Authority	Puerto Princesa School of Arts and Trades	6,286,000.00		
NCA-ROIVB-20-0004140	REG	03/23/20 07:04:31	03/23/2020 12:48:18	Department of Education (DepEd)	Office of the Secretary	Division of Palawan	1,110,037,000.00	To cover the regular operating and RLIP requirements for the second (2nd) quarter (April to June 2020), inclusive of Uniform/Clothing Allowance and Mid-Year Bonus to be credited in the months of April and May, respectively.	
	REG					Magara School for Philippine Craftsmen	4,763,000.00		
	REG					Aramaywan National High School	3,925,000.00		
	REG					Bataraza National High School	6,951,000.00		
	REG					Coron School of Fisheries	12,701,000.00		
	REG					Brooke's Point National High School	8,588,000.00		
	REG					Narra National High School	12,701,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0004140	REG	03/23/20 07:04:31	03/23/2020 12:48:18	Department of Education (DepEd)	Office of the Secretary	Araceli National High School	3,592,000.00	To cover the regular operating and RLIP requirements for the second (2nd) quarter (April to June 2020), inclusive of Uniform/Clothing Allowance and Mid-Year Bonus to be credited in the months of April and May, respectively.	
	REG					El Nido National High School	5,864,000.00		
	REG					Jose P. Rizal National High School	6,238,000.00		
	REG					Culion National High School (Culion Sanitarium Special School)	5,523,000.00		
	REG					Gaudencio Abordo Memorial National High School	7,404,000.00		
	REG					Governor Alfredo Abueg, Sr. National Technical and Vocational Memorial High School	4,182,000.00		
	REG					Abongan National High School	3,631,000.00		
	REG					Aborlan National High School	4,488,000.00		
	REG					Balabac National High School	5,187,000.00		
	REG					Central Taytay National High School	7,391,000.00		
NCA-ROIVB-20-0004139	REG	03/23/20 07:04:29	03/23/2020 12:48:17	Department of Health (DOH)	Office of the Secretary	Ospital ng Palawan	62,057,000.00	To cover the regular operating and RLIP requirements for the second (2nd) quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Culion Sanitarium and General Hospital	45,627,000.00		
	REG					MIMAROPA Centers for Health Development	71,265,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0004138	REG	03/23/20 07:04:27	03/23/2020 12:48:16	State Universities and Colleges (SUCs)	Palawan State University		129,271,000.00	To cover the regular operating and RLIP requirements for the second (2nd) quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIVB-20-0004137	REG	03/23/20 07:04:26	03/23/2020 12:48:15	Department of Education (DepEd)	Office of the Secretary	Aborlan National High School	375,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	
	REG					Governor Alfredo Abueg, Sr. National Technical and Vocational Memorial High School	362,000.00		
	REG					Abongan National High School	341,000.00		
	REG					Jose P. Rizal National High School	549,000.00		
	REG					Brooke's Point National High School	785,000.00		
	REG					Bataraza National High School	708,000.00		
	REG					Gaudencio Abordo Memorial National High School	660,000.00		
	REG					Aramaywan National High School	341,000.00		
	REG					Central Taytay National High School	896,000.00		
	REG					El Nido National High School	820,000.00		
	REG					Narra National High School	1,084,000.00		
	REG					Division of Palawan	111,266,000.00		
	REG					Magara School for Philippine Craftsmen	416,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0004137	REG	03/23/20 07:04:26	03/23/2020 12:48:15	Department of Education (DepEd)	Office of the Secretary	Araceli National High School	313,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	
	REG					Balabac National High School	667,000.00		
	REG					Coron School of Fisheries	1,258,000.00		
	REG					Culion National High School (Culion Sanitarium Special School)	528,000.00		
NCA-ROIVB-20-0004136	TLRG	03/23/20 06:39:24	03/23/2020 12:47:43	Department of Education (DepEd)	Office of the Secretary	Division of Romblon	111,259.00	To cover payment of Terminal Leave Benefits for three (3) retirees of DepEd - Division of Romblon, as follows: 1.) Ms. Tita R. Mesana - P9,600.00; 2.) Ms. Flousie R. Hormigos - P84,556.00; and 3.) Ms. Elisa M. Tesnado - P17,103.00.	
NCA-ROIVB-20-0004135	TLRG	03/23/20 06:39:22	03/23/2020 12:47:43	State Universities and Colleges (SUCs)	Romblon State University		236,474.00		
NCA-ROIVB-20-0004134	REG	03/23/20 06:39:21	03/23/2020 12:47:41	Department of Education (DepEd)	Office of the Secretary	Dangay National High School	8,080,000.00	To cover the regular operating and RLIP requirements for the months of April to June 2020, inclusive of FY 2020 Salary Differential for the first semester authorized under R.A. 11466 and NBC No. 579.	
	REG					Bulalacao National High School	9,945,000.00		
	REG					Balugo National High School	5,915,000.00		
	REG					Aurelio Arago Memorial National High School	16,985,000.00		
	REG					Domingo Yu Chu National High School	10,657,000.00		
	REG					Inarawan National High School	4,445,000.00		
	REG					Doroteo S. Mendoza, Sr. National High School	5,699,000.00		
	REG					Fe del Mundo National High School	12,236,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0004134	REG	03/23/20 06:39:21	03/23/2020 12:47:41	Department of Education (DepEd)	Office of the Secretary	Kaligtasan National High School	4,468,000.00	To cover the regular operating and RLIP requirements for the months of April to June 2020, inclusive of FY 2020 Salary Differential for the first semester authorized under R.A. 11466 and NBC No. 579.	
	REG					Dayhagan National High School	6,016,000.00		
	REG					Alcadesma National High School	6,736,000.00		
	REG					Bulbugan National High School	7,051,000.00		
	REG					Aurora National High School	5,512,000.00		
	REG					Baco National High School	16,122,000.00		
	REG					Bansud National High School (Regional Science High School for MIMAROPA)	4,422,000.00		
	REG					Leuteboro National High School	14,463,000.00		
NCA-ROIVA-20-0004133	REG	03/23/20 06:24:58	03/24/2020 13:17:13	Department of Public Works and Highways (DPWH)	Office of the Secretary	Quezon 2nd District Engineering Office	100,737,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorize under R.A. No. 11466 and NBC No. 579.	
	REG					Cavite District Engineering Office	423,780,000.00		
	REG					Quezon 4th District Engineering Office	352,764,000.00		
NCA-ROIVA-20-0004132	REG	03/23/20 06:24:55	03/24/2020 13:17:12	Department of Public Works and Highways (DPWH)	Office of the Secretary	Laguna 2nd District Engineering Office	234,692,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorize under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVA-20-0004132	REG	03/23/20 06:24:55	03/24/2020 13:17:12	Department of Public Works and Highways (DPWH)	Office of the Secretary	Batangas 4th District Engineering Office	99,017,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorize under R.A. No. 11466 and NBC No. 579.	
	REG					Laguna 1st District Engineering Office	116,267,000.00		
	REG					Rizal 2nd District Engineering Office	159,678,000.00		
	REG					Rizal 1st District Engineering Office	131,306,000.00		
	REG					Batangas 1st District Engineering Office	140,734,000.00		
	REG					Quezon 1st District Engineering Office	155,909,000.00		
	REG					Cavite 2nd District Engineering Office	100,430,000.00		
	REG					Laguna 3rd District Engineering Office	43,559,000.00		
	REG					Quezon 3rd District Engineering Office	143,677,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVA-20-0004132	REG	03/23/20 06:24:55	03/24/2020 13:17:12	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office IVA - Proper	35,114,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorize under R.A. No. 11466 and NBC No. 579.	
	REG					Batangas 2nd District Engineering Office	95,260,000.00		
	REG					Batangas 3rd District Engineering Office	84,076,000.00		
NCA-ROIVB-20-0004131	REG	03/23/20 06:23:57	03/23/2020 12:47:40	Department of Education (DepEd)	Office of the Secretary	Division of Oriental Mindoro	924,060,000.00	To cover the regular operating and RLIP requirements for the months of April to June 2020, inclusive of FY 2020 Salary Differential for the first semester authorized under R.A. 11466 and NBC No. 579.	
NCA-ROIVB-20-0004130	REG	03/23/20 06:23:55	03/23/2020 12:47:40	State Universities and Colleges (SUCs)	Romblon State University		3,217,000.00	To cover the FY 2020 1st tranche salary differential requirement (April to June 2020) pursuant to RA No. 11466, as implemented by NBC 579. Details in the attached Annex A.	
NCA-ROIVB-20-0004129	REG	03/23/20 06:23:54	03/23/2020 12:47:39	State Universities and Colleges (SUCs)	Romblon State University		77,384,000.00	To cover the regular operating and RLIP requirements for the second (2nd) quarter (April to June 2020), inclusive of Uniform/Clothing Allowance and Mid-Year Bonus to be credited in the months of April and May, respectively. Details in the attached Annex B.	
NCA-ROIVB-20-0004128	REG	03/23/20 06:23:52	03/23/2020 12:47:38	State Universities and Colleges (SUCs)	Mindoro State University		65,048,000.00	To cover the regular operating and RLIP requirements for the months of April to June 2020, inclusive of FY 2020 Salary Differential for the second quarter authorized under R.A. 11466 and NBC No. 579.	
NCA-ROIVB-20-0004127	REG	03/23/20 06:23:51	03/23/2020 12:47:38	State Universities and Colleges (SUCs)	Marinduque State College		1,662,000.00	To cover the 2nd quarter FY 2020 salary differential requirement pursuant to RA No. 11466, as implemented by NBC 579. Details in the attached Annex A.	
NCA-ROIVB-20-0004126	REG	03/23/20 06:23:49	03/23/2020 12:47:37	State Universities and Colleges (SUCs)	Marinduque State College		45,663,000.00	To cover the regular operating and RLIP requirements for the second (2nd) quarter (April to June 2020), inclusive of Uniform/Clothing Allowance and Mid-Year Bonus to be credited in the months of April and May, respectively. Details in the attached Annex B.	
NCA-ROXII-20-0004125	REG	03/20/20 19:28:06	03/23/2020 14:06:55	State Universities and Colleges (SUCs)	Sultan Kudarat State University		121,191,000.00	Comprehensive release of funding reuirements for 2nd quarter of FY 2020.	
NCA-ROVIII-20-0004124	REG	03/20/20 18:10:48	03/23/2020 13:41:50	Department of Public Works and Highways (DPWH)	Office of the Secretary	Samar 2nd District Engineering Office	107,958,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020) including the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVIII-20-0004123	REG	03/20/20 18:10:03	03/23/2020 13:41:49	Department of Public Works and Highways (DPWH)	Office of the Secretary	Southern Leyte District Engineering Office	282,019,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020) including the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0004123	REG	03/20/20 18:10:03	03/23/2020 13:41:49	Department of Public Works and Highways (DPWH)	Office of the Secretary	Samar 1st District Engineering Office	116,221,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020) including the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVIII-20-0004122	REG	03/20/20 18:07:15	03/23/2020 13:41:48	Department of Public Works and Highways (DPWH)	Office of the Secretary	Leyte 2nd District Engineering Office	132,681,000.00		
	REG					Leyte 3rd District Engineering Office	169,496,000.00		
	REG					Leyte 5th District Engineering Office	141,785,000.00		
	REG					Leyte 1st District Engineering Office	375,168,000.00		
NCA-ROVIII-20-0004121	REG	03/20/20 18:03:37	03/23/2020 13:41:48	Department of Public Works and Highways (DPWH)	Office of the Secretary	Leyte 4th District Engineering Office	191,187,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Tacloban City District Engineering Office	25,059,000.00		
	REG					Biliran District Engineering Office	151,215,000.00		
NCA-ROVIII-20-0004120	REG	03/20/20 17:59:39	03/23/2020 13:41:47	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office VIII - Proper	39,749,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020) including the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Northern Samar 1st District Engineering Office	255,260,000.00		
	REG					Eastern Samar District Engineering Office	545,575,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0004120	REG	03/20/20 17:59:39	03/23/2020 13:41:47	Department of Public Works and Highways (DPWH)	Office of the Secretary	Northern Samar 2nd District Engineering Office	176,761,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020) including the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVIII-20-0004119	REG	03/20/20 17:53:56	03/23/2020 13:41:46	Department of Education (DepEd)	Office of the Secretary	Taft National High School	11,338,512.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROVIII-20-0004118	REG	03/20/20 17:52:48	03/23/2020 13:41:46	Department of Education (DepEd)	Office of the Secretary	Samar National Pilot Opportunity School of Agriculture	5,965,136.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROVIII-20-0004117	REG	03/20/20 17:48:15	03/23/2020 13:41:45	Department of Education (DepEd)	Office of the Secretary	MacArthur National Agricultural School	7,115,230.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROVIII-20-0004116	REG	03/20/20 17:47:18	03/23/2020 13:41:44	Department of Education (DepEd)	Office of the Secretary	Sulat National High School	5,114,220.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROVIII-20-0004115	REG	03/20/20 17:43:26	03/23/2020 13:41:44	Department of Education (DepEd)	Office of the Secretary	Southern Samar National Comprehensive High School (Balangiga NHS)	7,311,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROVIII-20-0004114	REG	03/20/20 17:42:22	03/23/2020 13:41:43	Department of Education (DepEd)	Office of the Secretary	Llorente National High School	9,999,612.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROVIII-20-0004113	REG	03/20/20 17:38:20	03/23/2020 13:41:43	Department of Education (DepEd)	Office of the Secretary	Giporlos National Trade School	6,668,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROVIII-20-0004112	REG	03/20/20 17:37:25	03/23/2020 13:41:42	Department of Education (DepEd)	Office of the Secretary	Guiuan National High School	10,108,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROVIII-20-0004111	REG	03/20/20 17:33:43	03/23/2020 13:41:41	Department of Education (DepEd)	Office of the Secretary	Dolores National High School	20,146,469.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	

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NCA-ROVIII-20-0004110	REG	03/20/20 17:32:44	03/23/2020 13:41:41	Department of Education (DepEd)	Office of the Secretary	Alugan National School of Craftsmanship and Handicraft Industries	4,606,806.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROVIII-20-0004109	REG	03/20/20 17:27:28	03/23/2020 13:41:40	Department of Education (DepEd)	Office of the Secretary	Matarinao School of Fisheries	3,653,246.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROVIII-20-0004108	REG	03/20/20 17:25:02	03/23/2020 13:41:39	Department of Education (DepEd)	Office of the Secretary	Lawaan National School of Craftsmanship and Home Industries	7,364,917.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROIII-20-0004107	REG	03/20/20 17:12:15	03/31/2020 13:30:02	Department of Education (DepEd)	Office of the Secretary	Regional Office - III	46,198,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	
NCA-ROVIII-20-0004106	REG	03/20/20 17:11:09	03/23/2020 13:41:38	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	693,963,924.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROIII-20-0004105	REG	03/20/20 16:59:35	03/31/2020 13:30:00	Department of Education (DepEd)	Office of the Secretary	Villa Aglipay National High School	4,955,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche compensation adjustments for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Victoria National High School	24,875,000.00		
	REG					Bilad High School (resettlement school)	7,902,000.00		
	REG					Marawi National High School	5,707,000.00		
	REG					O'Donnel National High School	8,862,000.00		
	REG					San Julian-Sta. Maria National High School	4,752,000.00		

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NCA-ROIII-20-0004105	REG	03/20/20 16:59:35	03/31/2020 13:30:00	Department of Education (DepEd)	Office of the Secretary	San Roque National High School	17,416,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche compensation adjustments for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Balaoang National High School	8,845,000.00		
	REG					O'Donnel High School (resettlement school)	19,853,000.00		
	REG					Anao National High School	6,134,000.00		
	REG					Corazon C. Aquino High School	10,348,000.00		
	REG					Caluluan National High School	10,603,000.00		
	REG					Dapdap High School (resettlement school)	15,817,000.00		
	REG					Camiling School of Home Industries	7,838,000.00		
	REG					Eduardo Cojuangco National Vocational High School (Tarlac National Vocational High School)	10,754,000.00		
	REG					Ramos National High School	8,962,000.00		
	REG					San Pedro National High School	7,162,000.00		

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NCA-ROIII-20-0004105	REG	03/20/20 16:59:35	03/31/2020 13:30:00	Department of Education (DepEd)	Office of the Secretary	Sto. Domingo National High School (Capas High School)	29,046,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche compensation adjustments for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Estipona National High School	8,494,000.00		
	REG					La Paz National High School	11,201,000.00		
	REG					Nambalan National High School	3,601,000.00		
	REG					Padapada National High School	9,196,000.00		
	REG					Benigno S. Aquino National High School	40,584,000.00		
	REG					Guevarra National High School	8,491,000.00		
	REG					Mababanaba National High School	7,509,000.00		
	REG					San Felipe National High School	7,648,000.00		
	REG					Division of Tarlac	1,109,538,000.00		
NCA-ROIII-20-0004104	REG	03/20/20 16:59:31	03/31/2020 13:30:00	Department of Education (DepEd)	Office of the Secretary	Tarlac National High School	60,951,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche compensation adjustments for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
NCA-ROVII-20-0004103	PY	03/20/20 16:41:44	03/31/2020 09:10:22	Department of Health (DOH)	Office of the Secretary	Vicente Sotto, Sr. Memorial Medical Center	59,772,112.00	To cover payment of prior year's Accounts Payable	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXII-20-0004102	REG	03/20/20 16:33:17	03/23/2020 14:06:54	Department of Health (DOH)	Office of the Secretary	Cotabato Regional and Medical Center	177,423,000.00	Comprehensive Release of funding requirements for the 2nd quarter of FY 2020	
NCA-ROIII-20-0004101	REG	03/20/20 16:31:58	03/31/2020 13:30:00	Department of Public Works and Highways (DPWH)	Office of the Secretary	Tarlac 2nd District Engineering Office	135,055,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	
NCA-ROIII-20-0004100	REG	03/20/20 16:31:57	03/31/2020 13:29:59	Department of Public Works and Highways (DPWH)	Office of the Secretary	Pampanga 3rd District Engineering Office	168,643,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	
	REG					Pampanga 1st District Engineering Office	440,982,000.00		
	REG					Pampanga 2nd District Engineering Office	43,665,000.00		
	REG					Tarlac District Engineering Office	195,203,000.00		
NCA-ROV-20-0004099	REG	03/20/20 16:29:06	03/23/2020 11:22:24	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sorsogon District Engineering Office	104,808,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIII-20-0004098	REG	03/20/20 16:26:11	03/31/2020 13:18:31	Department of Education (DepEd)	Office of the Secretary	Macabaclay National High School	4,354,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Carranglan National High School	6,585,000.00		
	REG					Sibul National High School	5,133,000.00		
	REG					Hilario E. Hermosa Memorial High School	5,822,000.00		
	REG					Julia Ortiz Luis National High School	12,827,000.00		

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NCA-ROIII-20-0004098	REG	03/20/20 16:26:11	03/31/2020 13:18:31	Department of Education (DepEd)	Office of the Secretary	Doña Juana Chioco National High School	13,163,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Digdig High School	5,777,000.00		
	REG					Vaca Valley National High School	5,518,000.00		
	REG					Cabiao National High School	28,312,000.00		
	REG					General Luna National High School	3,842,000.00		
	REG					Sta. Rita National High School	3,356,000.00		
	REG					Palayan City National High School	16,109,000.00		
	REG					San Mariano National High School (San Francisco High School Annex)	7,067,000.00		
	REG					Talavera National High School	25,419,000.00		
	REG					Teodoro A. Dionisio National High School	5,882,000.00		
	REG					Cuyapo National High School	12,508,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0004098	REG	03/20/20 16:26:11	03/31/2020 13:18:31	Department of Education (DepEd)	Office of the Secretary	Galvan High School	5,058,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Sto. Rosario National High School, Sta. Rosa	8,012,000.00		
	REG					Talugtug National High School (Osmeña-Roxas National High School)	7,263,000.00		
	REG					Division of Nueva Ecija	1,576,600,000.00		
	REG					Calaba National High School	5,582,000.00		
	REG					Canaan East National High School	4,350,000.00		
	REG					Dr. Ramon de Santos National High School	11,504,000.00		
	REG					Agbanawag National High School	3,434,000.00		
	REG					Gen. Mamerto Natividad National High School (Talabutab National High School Annex I)	7,462,000.00		
	REG					Jorge M. Padilla National High School	4,502,000.00		
	REG					Peñaranda National High School	12,289,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0004098	REG	03/20/20 16:26:11	03/31/2020 13:18:31	Department of Education (DepEd)	Office of the Secretary	Triala National High School	4,566,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Cabucbucan National High School	3,741,000.00		
	REG					General Tinio National High School	16,774,000.00		
	REG					Sto. Domingo National Trade School	16,512,000.00		
	REG					Bartolome Sangalang National High School	20,175,000.00		
	REG					Magpapalayok National High School	3,861,000.00		
	REG					Ricardo Dizon Canlas Agricultural School	4,078,000.00		
	REG					Rio-Chico National High School	4,286,000.00		
	REG					San Anton National High School	5,143,000.00		
	REG					Mallorca National High School	7,897,000.00		
NCA-ROIII-20-0004097	REG	03/20/20 16:19:21	03/31/2020 13:29:58	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School, Minalin	8,795,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche compensation adjustments for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0004097	REG	03/20/20 16:19:21	03/31/2020 13:29:58	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School, Macabebe	7,746,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche compensation adjustments for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Tinajero National High School - Sta. Lucia High School Annex	11,383,000.00		
	REG					San Vicente Pilot School for Philippine Craftsmen	11,098,000.00		
	REG					San Vicente-San Francisco National High School	8,000,000.00		
	REG					Sta. Cruz Integrated School	7,328,000.00		
	REG					Sto. Rosario National High School	6,533,000.00		
	REG					Sta. Lucia National High School, Masantol	14,361,000.00		
	REG					Sto. Tomas National High School, Sasmuan	8,467,000.00		
	REG					Talang National High School	5,742,000.00		
	REG					Tinajero National High School	6,951,000.00		
	REG					Sta. Ana National High School	5,966,000.00		
NCA-ROV-20-0004096	APB	03/20/20 16:11:54	03/23/2020 11:23:06	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Sur	2,620,616.00	Cash requirement for the payment of the Terminal Leave Benefits of optional retirees per attached LARP No. 2020-03-005.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0004096	APB	03/20/20 16:11:54	03/23/2020 11:23:06	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon City	212,075.00	Cash requirement for the payment of the Terminal Leave Benefits of optional retirees per attached LARP No. 2020-03-005.	
	APB					Division of Albay	358,977.00		
	APB					Division of Naga City	86,213.00		
	APB					Division of Ligao City	31,119.00		
	APB					Division of Legazpi City	17,106.00		
	APB					Division of Catanduanes	487,863.00		
	APB					Casiguran Technical Vocational School	370,669.00		
	APB					Calabanga National Science High School (Calabanga National High School)	284,577.00		
NCA-ROV-20-0004095	REG	03/20/20 16:09:42	03/23/2020 11:21:58	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sorsogon 2nd District Engineering Office	436,658,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0004094	APB	03/20/20 15:42:37	03/23/2020 11:20:58	State Universities and Colleges (SUCs)	Central Bicol State University of Agriculture		1,698,417.00	For payment of Terminal Leave Benefits of three (3) personnel.	
NCA-ROV-20-0004093	REG	03/20/20 15:41:09	03/23/2020 11:20:28	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Norte District Engineering Office	115,986,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROXII-20-0004092	REG	03/20/20 15:20:50	03/23/2020 14:06:54	Department of Public Works and Highways (DPWH)	Office of the Secretary	North Cotabato 1st District Engineering Office	283,781,000.00	To cover regular operating requirements for the Second Quarter of FY 2020.	
NCA-ROXII-20-0004091	REG	03/20/20 15:20:48	03/23/2020 14:06:53	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	General Santos National School of Arts and Trades	6,457,000.00	To cover regular operating requirements for the Second Quarter of FY 2020.	
NCA-ROXII-20-0004090	REG	03/20/20 15:20:47	03/23/2020 14:06:52	Department of Education (DepEd)	Office of the Secretary	Ginatilan National High School	3,663,000.00	Funding requirement for 2nd Quarter Comprehensive Release FY 2020 including January to June compensation adjustment pursuant to RA 11466 as implemented through NBC 579.	
	REG					Paco National High School	2,651,000.00		
	REG					Kidapawan National High School	34,231,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXII-20-0004090	REG	03/20/20 15:20:47	03/23/2020 14:06:52	Department of Education (DepEd)	Office of the Secretary	Amas National High School	4,523,000.00	Funding requirement for 2nd Quarter Comprehensive Release FY 2020 including January to June compensation adjustment pursuant to RA 11466 as implemented through NBC 579.	
	REG					Division of Kidapawan City	195,892,000.00		
NCA-ROX-20-0004089	REG	03/20/20 15:17:28	03/23/2020 14:59:05	State Universities and Colleges (SUCs)	University of Science and Technology of Southern Philippines - Claveria Campus		23,972,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	
NCA-ROX-20-0004088	REG	03/20/20 15:17:26	03/23/2020 14:59:04	Department of Education (DepEd)	Office of the Secretary	Regional Office - X	398,503,000.00		
NCA-ROX-20-0004087	REG	03/20/20 15:17:24	03/23/2020 14:59:03	Department of Education (DepEd)	Office of the Secretary	Tubaran National High School	5,672,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in the release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Suarez National High School	5,631,000.00		
	REG					Maria Cristina National High School	5,450,000.00		
	REG					Iligan City National High School	48,945,000.00		
NCA-ROIII-20-0004086	REG	03/20/20 15:12:26	03/31/2020 13:18:31	Department of Public Works and Highways (DPWH)	Office of the Secretary	Nueva Ecija 2nd District Engineering Office	405,708,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Zambales 2nd District Engineering Office	148,709,000.00		
NCA-ROIII-20-0004085	REG	03/20/20 15:12:24	03/31/2020 13:18:31	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zambales 1st District Engineering Office	379,431,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0004085	REG	03/20/20 15:12:24	03/31/2020 13:18:31	Department of Public Works and Highways (DPWH)	Office of the Secretary	Nueva Ecija 1st District Engineering Office	592,080,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROXI-20-0004084	REG	03/20/20 14:57:56	03/20/2020 16:35:59	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao Oriental 1st District Engineering Office	219,621,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Davao City District Engineering Office	553,276,000.00		
	REG					Compostela Valley District Engineering Office	472,458,000.00		
NCA-ROXI-20-0004083	REG	03/20/20 14:57:54	03/20/2020 16:35:58	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office XI - Proper	3,652,963,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Davao Oriental 2nd District Engineering Office	334,080,000.00		
	REG					Davao del Norte District Engineering Office	371,952,000.00		
	REG					Davao del Sur District Engineering Office	334,182,000.00		
	REG					Davao Occidental District Engineering Office	270,575,000.00		
	REG					Davao City 2nd District Engineering Office	276,235,000.00		

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NCA-ROIII-20-0004082	REG	03/20/20 14:35:00	03/31/2020 13:18:29	Department of Education (DepEd)	Office of the Secretary	Exequiel R. Lina National High School	8,006,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Eduardo Joson Memorial High School	11,693,000.00		
	REG					Aliaga National High School	13,849,000.00		
	REG					Restituto B. Peria High School (Bibiclat National High School)	4,602,000.00		
	REG					Rizal National High School	14,977,000.00		
	REG					Maligaya National High School	6,699,000.00		
	REG					Putlod-San Jose National High School	7,716,000.00		
	REG					San Ricardo National High School	11,970,000.00		
	REG					Bongabon National High School	27,569,000.00		
	REG					Carmen National High School	4,983,000.00		
	REG					Gabaldon Vocational Agricultural High School	8,401,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0004082	REG	03/20/20 14:35:00	03/31/2020 13:18:29	Department of Education (DepEd)	Office of the Secretary	Pantabangan High School	6,596,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Lino Bernardo High School (Bago National High School)	4,957,000.00		
	REG					Nueva Ecija National High School	38,871,000.00		
	REG					V. R. Bumanlag High School (Sto. Tomas National High School)	4,386,000.00		
	REG					Zaragoza National High School	15,142,000.00		
	REG					Sta. Rosa High School	11,415,000.00		
	REG					San Francisco National High School	8,682,000.00		
NCA-BMB-C-20-0004081	REG	03/20/20 14:04:41	03/23/2020 17:07:11	Commission on Elections (COMELEC)	Commission on Elections (COMELEC)	Central Office	691,708,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-C-20-0004080	REG	03/20/20 14:04:40	03/23/2020 17:07:10	Congress of the Philippines (CONGRESS)	House of Representatives Electoral Tribunal		63,857,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG				Commission on Appointments		253,849,000.00		
	REG				Senate		1,428,808,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-C-20-0004080	REG	03/20/20 14:04:40	03/23/2020 17:07:10	Congress of the Philippines (CONGRESS)	House of Representatives		4,250,759,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG				Senate Electoral Tribunal		94,424,000.00		
NCA-BMB-C-20-0004079	REG	03/20/20 14:04:05	03/23/2020 17:07:10	Budgetary Support to Government Corporations (BSGC)	National Irrigation Administration		95,491,000.00	.	
NCA-BMB-C-20-0004078	REG	03/20/20 14:04:04	03/23/2020 17:07:09	Budgetary Support to Government Corporations (BSGC)	Philippine Institute for Development Studies		80,574,000.00	.	
	REG				Cultural Center of the Philippines		78,255,000.00		
	REG				National Irrigation Administration		8,900,702,000.00		
	REG				Light Rail Transit Authority		565,712,000.00		
NCA-BMB-C-20-0004077	REG	03/20/20 14:03:18	03/24/2020 17:28:29	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - VIII	3,402,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - XI	3,720,000.00		
NCA-BMB-C-20-0004076	REG	03/20/20 14:03:16	03/23/2020 17:07:08	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - V	3,940,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - XII	3,287,000.00		
	REG					Regional Office - III	3,456,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-C-20-0004076	REG	03/20/20 14:03:16	03/23/2020 17:07:08	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	3,739,713,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - II	3,991,000.00		
	REG					Regional Office - VII	3,907,000.00		
	REG					Regional Office - ARMM	2,914,000.00		
	REG					Regional Office - I	3,555,000.00		
	REG					Regional Office - CAR	3,912,000.00		
	REG					Regional Office - IVB	2,478,000.00		
	REG					Regional Office - VI	4,038,000.00		
	REG					Regional Office - XIII	3,689,000.00		

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NCA-BMB-C-20-0004076	REG	03/20/20 14:03:16	03/23/2020 17:07:08	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - X	3,429,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - IVA	2,724,000.00		
	REG					Regional Office - IX	3,188,000.00		
NCA-BMB-C-20-0004075	REG	03/20/20 14:02:03	03/23/2020 17:07:07	Other Executive Offices (OEOs)	Governance Commission for Government-Owned or Controlled Corporations		49,465,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	
NCA-BMB-C-20-0004074	REG	03/20/20 14:02:02	03/23/2020 17:07:06	Other Executive Offices (OEOs)	Philippine Competition Commission		125,514,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-BMB-C-20-0004073	REG	03/20/20 14:02:00	04/01/2020 16:45:17	Other Executive Offices (OEOs)	Philippine Racing Commission		41,656,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-C-20-0004072	REG	03/20/20 14:01:18	03/23/2020 17:07:05	Other Executive Offices (OEOs)	Presidential Management Staff		163,098,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-C-20-0004071	REG	03/20/20 14:01:17	04/01/2020 16:45:17	Other Executive Offices (OEOs)	Games and Amusements Board		33,168,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-C-20-0004070	REG	03/20/20 14:01:16	03/23/2020 17:07:05	Office of the President (OP) The President's Offices			1,962,259,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-C-20-0004069	REG	03/20/20 14:01:14	03/23/2020 17:07:04	Other Executive Offices (OEOs)	Anti-Money Laundering Council		49,766,000.00	To cover the regular operating requirements for the second quarter (April to June 2020).	
NCA-BMB-C-20-0004068	REG	03/20/20 14:01:13	03/23/2020 17:07:03	Other Executive Offices (OEOs)	Presidential Legislative Liaison Office		21,344,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

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NCA-BMB-C-20-0004067	REG	03/20/20 14:01:11	03/23/2020 17:07:02	Office of the Vice-President (OVP)	Office of the Vice-President (OVP)		176,894,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROXII-20-0004066	REG	03/20/20 13:59:23	03/23/2020 14:06:51	Department of Education (DepEd)	Office of the Secretary	Lapuz National High School	4,577,000.00	Funding requirements for the 2nd quarter comprehensive release and the 1st tranche implementation of FY 2020 compensation adjustments covering the 1st Semester for 28 filled positions pursuant to R.A. 11465 as implemented through NBC No. 579.	
NCA-ROV-20-0004065	REG	03/20/20 13:58:24	03/23/2020 11:19:53	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Sur 5th District Engineering Office	438,968,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIII-20-0004064	REG	03/20/20 13:57:28	03/31/2020 13:18:29	Department of Education (DepEd)	Office of the Secretary	Division of Zambales	2,299,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020) of Jesus F. Magsaysay High School (San Agustin National High School).	
NCA-ROX-20-0004063	REG	03/20/20 13:54:50	03/23/2020 12:32:00	Department of Education (DepEd)	Office of the Secretary	Dalipuga National High School	8,106,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in the release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Iligan City East National High School (Sta. Filomena)	21,699,000.00		
	REG					Rogongon Agricultural High School	1,726,000.00		
	REG					Iligan City National School of Fisheries	7,849,000.00		
	REG					Tomas Cabili National High School	10,214,000.00		
	REG					Acelo C. Badelles, Sr. Memorial High School (Tipanoy NHS)	6,880,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0004062	REG	03/20/20 13:54:14	03/23/2020 11:17:52	Department of Education (DepEd)	Office of the Secretary	Cararayan National High School	7,987,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Naga City School of Arts and Trades (Sabang High School, Naga City)	7,047,000.00		
	REG					Naga City Science High School	4,703,000.00		
	REG					Concepcion Pequeña National High School	7,341,000.00		
	REG					Division of Naga City	197,318,000.00		
	REG					Carolina National High School	6,037,000.00		
NCA-ROIII-20-0004061	REG	03/20/20 13:41:16	03/31/2020 13:19:50	Department of Education (DepEd)	Office of the Secretary	Barreto National High School	7,752,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Gordon Heights National High School	18,421,000.00		
	REG					Regional Science High School	5,784,000.00		
	REG					City of Olongapo National High School	45,748,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0004061	REG	03/20/20 13:41:16	03/31/2020 13:19:50	Department of Education (DepEd)	Office of the Secretary	Division of Olongapo City	202,106,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					New Cabalan National High School	11,802,000.00		
	REG					Kalalake National High School	11,071,000.00		
NCA-ROX-20-0004060	REG	03/20/20 13:40:11	03/23/2020 08:46:25	Department of Education (DepEd)	Office of the Secretary	Bukidnon National High School	43,609,000.00	To cover regular operating and RLIP requirements for the 2nd quarter (April-June 2020). Also included in the release is the 1st Tranche of the Compensation Adjustment (January - June, 2020) for civilian personnel including related costs as authorized under R.A No. 11466 and NBC No. 579.	
NCA-ROX-20-0004059	REG	03/20/20 13:40:10	03/23/2020 16:05:36	Department of Education (DepEd)	Office of the Secretary	Valencia National High School	42,113,000.00	To cover regular operating and RLIP requirements for the 2nd quarter (April-June 2020). Also included in the release is the 1st Tranche of the Compensation Adjustment (January - June, 2020) for civilian personnel including related costs as authorized under R.A No. 11466 and NBC No. 579.	
NCA-BMB-C-20-0004058	PY	03/20/20 13:34:35	03/23/2020 17:07:02	Congress of the Philippines (CONGRESS)	Senate		10,243,548.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-20-0004057	REG	03/20/20 13:34:34	03/23/2020 17:07:01	Congress of the Philippines (CONGRESS)	Senate		70,000,000.00	To cover additional operating requirements for the month of March 2020.	
NCA-ROIII-20-0004056	REG	03/20/20 13:28:57	03/31/2020 13:29:57	Department of Education (DepEd)	Office of the Secretary	Talang National High School	.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Tinajero National High School	.00		
	REG					San Isidro National High School, San Luis	5,772,000.00		
	REG					San Juan-San Luis National High School Annex (San Carlos)	7,554,000.00		
	REG					San Vicente National High School	11,751,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0004056	REG	03/20/20 13:28:57	03/31/2020 13:29:57	Department of Education (DepEd)	Office of the Secretary	Tinajero National High School - Sta. Lucia High School Annex		.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.
	REG					Pulong Santol National High School - Porac High School - Sta. Cruz Annex 2	7,441,000.00		
	REG					San Isidro National High School, Sta Ana	9,483,000.00		
	REG					San Pedro National High School	4,960,000.00		
	REG					Sta. Lucia National High School, Masantol		.00	
	REG					Sta. Maria National High School, Minalin		.00	
	REG					San Pablo 2nd National High School	12,114,000.00		
	REG					Sta. Ana National High School		.00	
	REG					Sto. Rosario National High School		.00	
	REG					Sto. Tomas National High School, Sasmuan		.00	
	REG					San Roque Dau National High School	12,359,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0004056	REG	03/20/20 13:28:57	03/31/2020 13:29:57	Department of Education (DepEd)	Office of the Secretary	San Matias National High School	20,433,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					San Vicente Pilot School for Philippine Craftsmen	.00		
	REG					San Vicente-San Francisco National High School	.00		
	REG					Sta. Maria National High School, Macabebe	.00		
	REG					Natividad National High School-Pulungmasle National High School Annex (Pulungmasle National High School)	6,112,000.00		
	REG					San Juan National High School, Mexico	14,056,000.00		
	REG					Sta. Cruz Integrated School	.00		
	REG					Salapungan National High School	6,139,000.00		
	REG					Remedios National High School	4,806,000.00		
NCA-ROIII-20-0004055	REG	03/20/20 13:28:54	03/31/2020 13:29:56	Department of Education (DepEd)	Office of the Secretary	Maliwalo National High School	20,369,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche compensation adjustments for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Amucao National High School	6,399,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0004055	REG	03/20/20 13:28:54	03/31/2020 13:29:56	Department of Education (DepEd)	Office of the Secretary	Central Azucarera De Tarlac National High School	10,683,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche compensation adjustments for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Division of Tarlac City	302,489,000.00		
	REG					Alvindia-Aguso National High School	5,051,000.00		
	REG					San Manuel National High School	11,336,000.00		
NCA-ROXII-20-0004054	REG	03/20/20 13:20:51	03/20/2020 14:52:11	State Universities and Colleges (SUCs)	Sultan Kudarat State University		63,710.00	To cover requirements for the payment of terminal leave benefits of Mr. Robert Demafiles.	
NCA-ROXI-20-0004053	REG	03/20/20 12:13:12	03/20/2020 16:35:57	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	733,382,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROXI-20-0004052	REG	03/20/20 12:11:25	03/20/2020 16:35:57	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Development	81,150,000.00		
	REG					Davao Regional Medical Center	245,141,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIII-20-0004051	REG	03/20/20 12:08:02	03/31/2020 13:18:27	Department of Education (DepEd)	Office of the Secretary	Mena Memorial National High School (Bolitoc National High School)	3,611,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					San Guillermo National High School	10,900,000.00		
	REG					Amungan National High School	4,970,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0004051	REG	03/20/20 12:08:02	03/31/2020 13:18:27	Department of Education (DepEd)	Office of the Secretary	Botolan National High School	11,186,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					New Taugtog National High School	4,056,000.00		
	REG					Rofulo M. Landa Memorial High School (Salaza National High School)	6,735,000.00		
	REG					San Agustin High School	3,483,000.00		
	REG					Bani National High School	5,708,000.00		
	REG					La Paz National High School	5,466,000.00		
	REG					Lauis National High School Annex - Pambian High School	4,805,000.00		
	REG					Mena Memorial High School - Sta. Cruz South High School	3,476,000.00		
	REG					San Rafael Technical Vocational High School (Maloma National High School - San Rafael High School)	3,887,000.00		
	REG					Division of Zambales	741,167,000.00		
	REG					Locloc National High School	4,291,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0004051	REG	03/20/20 12:08:02	03/31/2020 13:18:27	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School - Lipay High School	4,840,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Zambales National High School	22,474,000.00		
	REG					Bani National High School Annex	9,218,000.00		
	REG					Castillejos National High School	17,111,000.00		
	REG					Jesus F. Magsaysay Tech. Voc. HS - Jesus F. Magsaysay High School	3,289,000.00		
	REG					Maloma National High School	5,737,000.00		
	REG					San Miguel National High School	5,188,000.00		
	REG					Sta. Cruz National High School	12,216,000.00		
	REG					Subic National High School	32,883,000.00		
	REG					Candelaria School of Fisheries	9,100,000.00		
	REG					Guisguis National High School	4,373,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0004051	REG	03/20/20 12:08:02	03/31/2020 13:18:27	Department of Education (DepEd)	Office of the Secretary	Panan National High School	8,077,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Cabangan National High School	7,683,000.00		
	REG					Lawis National High School	3,922,000.00		
	REG					Zambales National High School - Diosdado F. Magsaysay High School Annex	4,243,000.00		
	REG					San Miguel National High School - Jesus F. Magsaysay High School	5,743,000.00		
NCA-ROIII-20-0004050	REG	03/20/20 12:02:44	03/31/2020 13:29:56	Department of Education (DepEd)	Office of the Secretary	Division of Pampanga	53,191,312.00	Additional cash allocation for Personnel Services requirement for the month of March 2020.	
NCA-ROXI-20-0004049	REG	03/20/20 11:53:42	03/20/2020 13:46:57	Department of Education (DepEd)	Office of the Secretary	Jesus J. Soriano National High School	6,670,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Leon Garcia, Sr. National High School	8,588,000.00		
	REG					Ma-a National High School	13,576,000.00		
	REG					Los Amigos National High School	6,700,000.00		
	REG					Lower Tamugan National High School	6,771,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0004049	REG	03/20/20 11:53:42	03/20/2020 13:46:57	Department of Education (DepEd)	Office of the Secretary	Gov. Vicente Duterte National High School	3,928,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					F. Bangoy National High School	32,486,000.00		
	REG					F. Bustamante National High School	25,415,000.00		
	REG					Mabini National High School	6,850,000.00		
NCA-ROXI-20-0004048	REG	03/20/20 11:53:39	03/20/2020 13:46:55	Department of Education (DepEd)	Office of the Secretary	Toril National High School	2,558,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Sirib National High School	2,791,000.00		
	REG					Teofilo V. Fernandez National High School (Indangan National High School)	7,714,000.00		
	REG					Marilog National High School	5,714,000.00		
	REG					Tagakpan National High School	4,587,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0004048	REG	03/20/20 11:53:39	03/20/2020 13:46:55	Department of Education (DepEd)	Office of the Secretary	Mintal Comprehensive High School	16,297,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Pablo Lorenzo National High School (Mandug National High School)	7,687,000.00		
	REG					Malabog National High School	6,232,000.00		
	REG					Talomo National High School	9,969,000.00		
NCA-ROIVA-20-0004047	REG	03/20/20 11:49:34	03/24/2020 13:17:12	State Universities and Colleges (SUCs)	Laguna State Polytechnic University		120,662,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorize under R.A. No. 11466 and NBC No. 579.	
	REG				University of Rizal System		144,879,000.00		
	REG				Cavite State University		152,672,000.00		
	REG				Batangas State University		143,711,000.00		
	REG				Southern Luzon State University		82,394,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVA-20-0004046	REG	03/20/20 11:49:33	03/24/2020 13:17:12	Department of Health (DOH)	Office of the Secretary	Tagaytay Rehabilitation Center	26,225,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorize under R.A. No. 11466 and NBC No. 579.	
	REG					Batangas Medical Center	298,175,000.00		
	REG					Calabarzon Centers for Health Development	112,517,000.00		
NCA-ROIVA-20-0004045	REG	03/20/20 11:49:31	03/24/2020 13:17:11	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office - IVA	128,223,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Jacobo Z. Gonzales Memorial School of Arts and Trades	9,569,000.00		
	REG					Bondoc Peninsula Technological Institute	2,488,000.00		
	REG					Quezon National Agricultural School	6,611,000.00		
NCA-ROIVA-20-0004044	REG	03/20/20 11:49:29	03/24/2020 13:17:11	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - IVA	5,614,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorize under R.A. No. 11466 and NBC No. 579.	
NCA-ROXI-20-0004043	REG	03/20/20 11:39:02	03/20/2020 13:46:55	Department of Education (DepEd)	Office of the Secretary	Division of Davao Occidental	395,374,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0004043	REG	03/20/20 11:39:02	03/20/2020 13:46:55	Department of Education (DepEd)	Office of the Secretary	Division of Mati City	214,344,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIII-20-0004042	REG	03/20/20 11:21:15	03/31/2020 13:18:26	Department of Education (DepEd)	Office of the Secretary	Cesar E. Vergara Memorial High School	4,873,000.00		
	REG					Camp Tinio National High School	14,487,000.00		
	REG					Honorato C. Perez, Sr. Memorial Science High School (Cabanatuan City Science High School)	7,914,000.00		
	REG					San Josef National High School	16,786,000.00		
	REG					Division of Cabanatuan City	227,138,000.00		
	REG					Eastern Cabu National High School	6,685,000.00		
	REG					Mayapyap National High School	10,650,000.00		
	REG					Marciano del Rosario National High School	12,810,000.00		
NCA-ROV-20-0004041	REG	03/20/20 11:19:02	03/20/2020 13:59:39	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Sur 4th District Engineering Office	225,998,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIII-20-0004040	REG	03/20/20 11:11:32	03/31/2020 13:18:25	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	7,138,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0004040	REG	03/20/20 11:11:32	03/31/2020 13:18:25	Department of Education (DepEd)	Office of the Secretary	Division of Gapan City	125,591,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Juan R. Liwag Memorial National High School	31,130,000.00		
	REG					San Roque National High School	8,968,000.00		
	REG					Pambuan National High School	4,617,000.00		
	REG					San Nicolas High School	6,882,000.00		
NCA-ROXI-20-0004039	REG	03/20/20 11:09:09	03/20/2020 13:46:53	Department of Education (DepEd)	Office of the Secretary	Jose Tuazon, Jr. Memorial National High School	5,620,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Laureta National High School	7,033,000.00		
	REG					La Filipina National High School	19,340,000.00		
	REG					Tagum City National Comprehensive High School (Davao National High School)	19,055,000.00		
	REG					Tagum City National High School	32,094,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0004039	REG	03/20/20 11:09:09	03/20/2020 13:46:53	Department of Education (DepEd)	Office of the Secretary	Regional Office - XI	50,110,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Tagum National Trade School	16,065,000.00		
	REG					Gorgonio Tajo, Sr. National High School	3,119,000.00		
	REG					Pipisan Maug National High School	4,141,000.00		
	REG					Sta. Ana National High School	40,036,000.00		
	REG					Division of Tagum City	228,846,000.00		
NCA-ROIII-20-0004038	REG	03/20/20 11:04:40	03/31/2020 13:29:53	Department of Education (DepEd)	Office of the Secretary	Diosdado Macapagal High School	10,299,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche compensation adjustments for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Natividad National High School	6,548,000.00		
	REG					Porac National High School	6,261,000.00		
	REG					Arayat National High School	6,353,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0004038	REG	03/20/20 11:04:40	03/31/2020 13:29:53	Department of Education (DepEd)	Office of the Secretary	Balucuc National High School	6,600,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche compensation adjustments for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Caduang Tete National High School	9,521,000.00		
	REG					Floridablanca National Agricultural School	10,640,000.00		
	REG					Lubao Vocational High School	15,766,000.00		
	REG					Malino National High School	12,452,000.00		
	REG					Potrero National High School	8,382,000.00		
	REG					Betis National High School	12,222,000.00		
	REG					Balitucan National High School	6,297,000.00		
	REG					De La Paz Libutad National High School	6,859,000.00		
	REG					Gutad National High School - Floridablanca Integrated School	11,194,000.00		
	REG					Pasig National High School	12,153,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0004038	REG	03/20/20 11:04:40	03/31/2020 13:29:53	Department of Education (DepEd)	Office of the Secretary	Porac Model Community High School (resettlement school)	11,431,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche compensation adjustments for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Andres M. Luciano High School	11,909,000.00		
	REG					Apalit High School	6,504,000.00		
	REG					Becuran National High School	11,648,000.00		
	REG					Bahay Pare National High School	10,582,000.00		
	REG					Pandacaque Resettlement School (D.J. Gonzales National High School)	18,296,000.00		
	REG					Pulong Santol National High School	17,610,000.00		
	REG					Anao National High School	4,598,000.00		
	REG					Apalit Technical Vocational High School	10,289,000.00		
	REG					Basa Air Base National High School	8,300,000.00		
	REG					Camba National High School	16,530,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0004038	REG	03/20/20 11:04:40	03/31/2020 13:29:53	Department of Education (DepEd)	Office of the Secretary	Cansinala National High School	5,573,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche compensation adjustments for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Dolores National High School, Magalang	9,367,000.00		
	REG					Guillermo D. Mendoza National High School	8,404,000.00		
	REG					Mexico National High School	6,035,000.00		
	REG					Division of Pampanga	1,474,531,000.00		
	REG					Gutad National High School	7,061,000.00		
	REG					Justino Sevilla High School (Mangga-Cacutud National High School)	21,205,000.00		
	REG					Pagyuruan National High School (Paguiruan High School)	4,688,000.00		
NCA-LGRCB-20-0004037	REG	03/20/20 10:44:22	03/27/2020 13:33:17	Department of Finance (DOF)	Bureau of the Treasury	Central Office	80,586.00	National Government Share in the payment of the Terminal Leave Benefits of Ms. Clarissa M. Salazar, devolved Department of Health personnel to the Province of Davao Oriental.	
NCA-ROXII-20-0004036	REG	03/20/20 10:26:41	03/20/2020 14:52:10	Department of Education (DepEd)	Office of the Secretary	Regional Office - XII	28,728,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROXII-20-0004035	REG	03/20/20 10:26:39	03/20/2020 14:52:10	Department of Education (DepEd)	Office of the Secretary	Tacurong National High School	448,000.00		
NCA-ROXII-20-0004034	REG	03/20/20 10:26:38	03/20/2020 14:52:09	Department of Health (DOH)	Office of the Secretary	Soccksargen Centers for Health Development	94,423,000.00	To cover regular operating requirements for the Second Quarter of FY 2020.	
NCA-ROXII-20-0004033	REG	03/20/20 10:26:37	03/20/2020 14:52:08	Department of Public Works and Highways (DPWH)	Office of the Secretary	South Cotabato District Engineering Office	257,899,000.00	To cover regular operating requirements for the Second Quarter of FY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXII-20-0004032	REG	03/20/20 10:26:35	03/20/2020 14:52:07	Department of Public Works and Highways (DPWH)	Office of the Secretary	South Cotabato 2nd District Engineering Office	257,899,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-ROXII-20-0004031	REG	03/20/20 10:26:34	03/20/2020 14:52:07	Department of Education (DepEd)	Office of the Secretary	Polomolok National High School	297,500.00	To cover additional funding requirements charged against Sub-ARO.	
NCA-ROXII-20-0004030	REG	03/20/20 10:26:32	03/20/2020 14:52:06	Department of Education (DepEd)	Office of the Secretary	Malapatan National High School	10,849,000.00	To cover regular operating and RLIP requirements for the Second Quarter (April to June 2020). Also included in this release is the first tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Pangyan National High School	5,554,000.00		
	REG					Malandag National High School	8,046,000.00		
	REG					Malalag National High School	9,238,000.00		
	REG					Lun Pandidu National High School	8,442,000.00		
NCA-ROXII-20-0004029	REG	03/20/20 10:26:30	03/20/2020 14:52:05	Department of Education (DepEd)	Office of the Secretary	Division of South Cotabato	949,877,000.00	Funding requirements for the 2nd quarter comprehensive release and the 1st tranche implementation of FY 2020 compensation adjustments covering the 1st Semester for 7,615 filled positions pursuant to R.A. 11465 as implemented through NBC No. 579.	
NCA-ROXII-20-0004028	REG	03/20/20 10:26:29	03/20/2020 14:52:04	Department of Education (DepEd)	Office of the Secretary	Leonard Young, Sr. National High School	8,052,000.00	To cover regular operating and RLIP requirements for the Second Quarter (April to June 2020). Also included in this release is the first tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Banate National High School	4,718,000.00		
	REG					James L. Chiongbian National Trade School	8,683,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXII-20-0004028	REG	03/20/20 10:26:29	03/20/2020 14:52:04	Department of Education (DepEd)	Office of the Secretary	Glan Padidu National High School	5,223,000.00	To cover regular operating and RLIP requirements for the Second Quarter (April to June 2020). Also included in this release is the first tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Glan School of Arts and Trades	12,425,000.00		
	REG					Colon National High School	8,966,000.00		
NCA-ROXII-20-0004027	REG	03/20/20 10:26:27	03/20/2020 14:52:03	Department of Education (DepEd)	Office of the Secretary	T'boli National High School	13,841,000.00	Funding requirements for the 2nd quarter comprehensive release and the 1st tranche implementation of FY 2020 compensation adjustments covering the 1st Semester for 102 filled positions pursuant to R.A. 11465 as implemented through NBC No. 579.	
NCA-ROXII-20-0004026	REG	03/20/20 10:26:26	03/20/2020 14:52:02	Department of Education (DepEd)	Office of the Secretary	Dilangalen National High School	17,758,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 25% of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Kabacan National High School	14,109,000.00		
	REG					Greenfield National High School	7,966,000.00		
	REG					Carmen National High School	14,957,000.00		
NCA-ROXII-20-0004025	REG	03/20/20 10:26:24	03/20/2020 14:52:01	Department of Education (DepEd)	Office of the Secretary	Alamada National High School	8,924,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 25% of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Banisilan National High School	8,008,000.00		
	REG					Antipas National High School	9,389,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXII-20-0004024	REG	03/20/20 10:26:22	03/20/2020 14:52:00	Department of Education (DepEd)	Office of the Secretary	Ireneo Santiago National High School	26,230,000.00	To cover regular operating requirements for the Second Quarter of FY 2020 including salary differentials for the period January to June due to 1st tranche implementation of the Compensation Adjustment authorized under R.A. No. 11466 as implemented through NBC 579.	
	REG					Labangal National High School	14,722,000.00		
NCA-ROXII-20-0004023	REG	03/20/20 10:26:21	03/20/2020 14:51:59	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato	1,523,331,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 25% of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROXII-20-0004022	REG	03/20/20 10:26:19	03/20/2020 14:49:51	Department of Education (DepEd)	Office of the Secretary	General Santos City National Secondary School of Arts and Trade	16,245,000.00		
	REG					Bula National School of Fisheries	9,846,000.00	To cover regular operating requirements for the Second Quarter of FY 2020 including salary differentials for the period January to June due to 1st tranche implementation of the Compensation Adjustment authorized under R.A. No. 11466 as implemented through NBC 579.	
	REG					Fatima National High School	23,924,000.00		
	REG					General Santos City National High School	60,641,000.00		
	REG					New Society National High School	19,029,000.00		
	REG					Division of General Santos City	524,505,000.00		
	REG					Lagao National High School	23,583,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXII-20-0004021	REG	03/20/20 10:26:18	03/20/2020 14:49:50	Department of Education (DepEd)	Office of the Secretary	Division of Sarangani	745,265,000.00	To cover the regular operating and RLIP requirements for the Second Quarter (April to June 2020). Also included in this release is the first tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Alabel National High School	12,811,000.00		
	REG					Alabel National Science High School	3,800,000.00		
NCA-ROXII-20-0004020	REG	03/20/20 10:26:16	03/20/2020 14:49:49	Department of Education (DepEd)	Office of the Secretary	Norala National High School	15,159,000.00	Funding requirements for the 2nd quarter comprehensive release and the 1st tranche implementation of FY 2020 compensation adjustments covering the 1st Semester for 95 filled positions pursuant to R.A. 11465 as implemented through NBC No. 579.	
NCA-ROXII-20-0004019	REG	03/20/20 10:26:15	03/20/2020 14:49:48	Department of Education (DepEd)	Office of the Secretary	Maltana National High School	6,681,000.00		
NCA-ROXII-20-0004018	REG	03/20/20 10:26:13	03/20/2020 14:49:47	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sarangani District Engineering Office	148,009,000.00		To cover regular operating and RLIP requirements for the Second Quarter of FY 2020.
NCA-ROXII-20-0004017	PY	03/20/20 10:26:12	03/20/2020 14:49:47	Department of Education (DepEd)	Office of the Secretary	Division of General Santos City	36,543,000.00	To cover the release of additional operating requirements for FY 2020.	
NCA-ROXII-20-0004016	REG	03/20/20 10:26:11	03/20/2020 14:49:46	Department of Education (DepEd)	Office of the Secretary	Banga National High School	14,931,000.00	Comprehensive release of funding requirements for the 2nd Quarter of FY 2020.	
NCA-ROXII-20-0004015	REG	03/20/20 10:26:09	03/20/2020 14:49:45	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office XII - Proper	33,298,000.00	Comprehensive release of funding requirements for the 2nd Quarter of FY 2020.	
NCA-ROXII-20-0004014	REG	03/20/20 10:26:08	03/20/2020 14:49:44	State Universities and Colleges (SUCs)	University of Southern Mindanao		174,673,000.00	To cover the regular operating and RLIP requirements for the Second Quarter of FY 2020.	
NCA-ROXII-20-0004013	REG	03/20/20 10:26:06	03/20/2020 14:49:44	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	17,271,000.00	Funding requirements for the 2nd quarter comprehensive release and the 1st tranche implementation of FY 2020 compensation adjustments covering the 1st Semester for 120 filled positions pursuant to R.A. 11465 as implemented through NBC No. 579.	
NCA-ROXII-20-0004012	REG	03/20/20 10:26:05	03/20/2020 14:49:43	Department of Education (DepEd)	Office of the Secretary	Lamian National High School	8,651,000.00		
NCA-ROVIII-20-0004011	REG	03/20/20 10:11:42	03/20/2020 18:55:06	State Universities and Colleges (SUCs)	Eastern Visayas State University		4,490,611.00		To cover funding requirements for newly-filled positions
NCA-ROIII-20-0004010	REG	03/20/20 09:47:56	03/31/2020 13:28:02	Department of Health (DOH)	Office of the Secretary	Jose B. Lingad Memorial General Hospital	301,979,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0004009	REG	03/20/20 09:47:54	03/31/2020 13:28:02	Department of Health (DOH)	Office of the Secretary	Central Luzon Centers for Health Development	132,655,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	
NCA-ROIII-20-0004008	REG	03/20/20 09:47:53	03/31/2020 13:28:02	State Universities and Colleges (SUCs)	Tarlac State University		132,645,000.00		
NCA-ROIII-20-0004007	REG	03/20/20 09:47:52	03/31/2020 13:28:34	State Universities and Colleges (SUCs)	Pampanga State Agricultural University		66,032,000.00		
	REG				Tarlac Agricultural University		107,340,000.00		
	REG				Don Honorio Ventura State University		96,194,000.00		
NCA-ROIII-20-0004006	REG	03/20/20 09:47:48	03/31/2020 13:29:53	State Universities and Colleges (SUCs)	Pampanga State Agricultural University		214,762.00	This will cover first quarter Personnel Services cost requirement and RLIP for the implementation of NBC 461 (7th Cycle) to 106 position/s.	
NCA-ROIII-20-0004005	REG	03/20/20 09:47:46	03/31/2020 13:29:53	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Gonzalo Puyat School of Arts and Trades	2,296,000.00		
	REG					Concepcion Vocational School	2,275,000.00		
NCA-ROV-20-0004004	REG	03/20/20 09:17:58	03/20/2020 11:23:21	Department of Education (DepEd)	Office of the Secretary	Camarines Sur National High School	50,551,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
NCA-ROV-20-0004003	REG	03/20/20 09:16:35	03/20/2020 11:23:04	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon City	226,356,000.00		
	REG					Sorsogon National High School	41,317,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0004003	REG	03/20/20 09:16:35	03/20/2020 11:23:04	Department of Education (DepEd)	Office of the Secretary	Celestino G.Tabuena Memorial National High School	4,963,000.00	To cover the regular operating and RLIP requirements of the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579. Annexes A & B, attached.	
	REG					Rawis National High School	7,364,000.00		
	REG					Abuyog National High School	4,872,000.00		
	REG					Rizal Integrated National School	5,973,000.00		
NCA-ROX-20-0004002	REG	03/20/20 08:59:32	03/20/2020 14:06:46	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Camiguin School of Arts and Trades	2,073,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in the release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0004001	REG	03/20/20 08:59:30	03/23/2020 12:31:59	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	285,546,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	
NCA-ROX-20-0004000	REG	03/20/20 08:59:28	03/20/2020 14:07:34	Department of Education (DepEd)	Office of the Secretary	Camiguin National High School	6,980,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in the release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0003999	REG	03/20/20 08:59:26	03/23/2020 12:31:58	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Cagayan de Oro (BUGO) School of Arts and Trades	5,897,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	
NCA-ROX-20-0003998	REG	03/20/20 08:59:25	03/23/2020 12:31:57	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Centers for Health Development	79,323,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in the release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

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NCA-ROX-20-0003997	REG	03/20/20 08:59:24	03/20/2020 14:06:45	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - X	7,290,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0003996	REG	03/20/20 08:59:22	03/20/2020 14:06:44	State Universities and Colleges (SUCs)	Central Mindanao University		283,648,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROX-20-0003995	REG	03/20/20 08:59:21	03/20/2020 14:06:44	State Universities and Colleges (SUCs)	Camiguin Polytechnic State College		22,194,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in the release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIVA-20-0003994	REG	03/20/20 08:42:02	03/24/2020 13:17:11	Department of Education (DepEd)	Office of the Secretary	Regional Office - IVA	15,756,837,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-A-20-0003993	TLRG	03/20/20 07:57:29	03/24/2020 17:27:35	Department of Transportation (DOTr)	Philippine Coast Guard	Central Office	2,653,234.00	To cover payment of the Terminal Leave Benefits of six (6) optional retirees per Attachment I.	
NCA-CAR-20-0003992	REG	03/19/20 18:52:20	03/20/2020 13:44:15	Department of Education (DepEd)	Office of the Secretary	Alejo M. Pacalso Memorial National High School	5,759,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Atok National High School	5,679,000.00		
	REG					Bokod National High School	4,182,000.00		
	REG					Kamora National High School	4,487,000.00		
	REG					Division of Benguet	547,703,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0003992	REG	03/19/20 18:52:20	03/20/2020 13:44:15	Department of Education (DepEd)	Office of the Secretary	Mankayan National High School	7,401,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Lepanto National High School	7,412,000.00		
	REG					Loo National High School	6,749,000.00		
	REG					Benguet National High School	19,369,000.00		
	REG					Governor Bado Dangwa Agro-Industrial School	9,881,000.00		
	REG					La Trinidad National High School	4,679,000.00		
	REG					Buguias National High School	3,100,000.00		
	REG					Tublay School of Home Industries	14,364,000.00		
	REG					Kibungan National High School	3,697,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0003991	REG	03/19/20 18:23:37	03/20/2020 13:44:14	Department of Education (DepEd)	Office of the Secretary	Panabungen School of Arts, Trades and Home Industries	1,920,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Paracelis Technical and Vocational High School	6,278,352.00		
	REG					Eastern Bontoc National Agricultural Vocational High School	4,297,506.00		
	REG					Antadao National High School	1,947,089.00		
	REG					Natonin National High School	2,642,000.00		
	REG					Mt. Province General Comprehensive High School	11,669,965.00		
	REG					Tadian School of Arts and Trades	6,220,475.00		
	REG					Bacarri National Trade-Agricultural School	3,500,027.00		
	REG					Paracelis National High School	3,732,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0003991	REG	03/19/20 18:23:37	03/20/2020 13:44:14	Department of Education (DepEd)	Office of the Secretary	Guinzadan National High School	4,209,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Division of Mt. Province	337,939,000.00		
NCA-CAR-20-0003990	REG	03/19/20 18:02:29	03/20/2020 14:10:33	Department of Education (DepEd)	Office of the Secretary	Tuba National High School, Nangalisan	5,568,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-CAR-20-0003989	REG	03/19/20 18:01:06	03/20/2020 13:44:13	Department of Education (DepEd)	Office of the Secretary	Northern Abra National High School	6,639,909.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Division of Abra	394,800,000.00		
	REG					Abra High School	15,981,007.00		
	REG					Pilar Rural High School	5,844,631.00		
	REG					Cristina B. Gonzales Memorial High School	8,492,086.00		
	REG					Mataragan National Agricultural High School	2,828,266.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0003988	REG	03/19/20 17:42:41	03/20/2020 13:44:11	Department of Education (DepEd)	Office of the Secretary	Mil-an National High School	6,289,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Roxas National High School	4,289,000.00		
	REG					Magsaysay National High School	8,774,000.00		
	REG					Irisan National High School	9,419,000.00		
	REG					Division of Baguio City	253,405,000.00		
	REG					Pines City National High School	19,446,000.00		
	REG					Guisad Valley National High School	7,441,000.00		
	REG					Baguio City National High School	51,269,000.00		
NCA-ROVIII-20-0003987	REG	03/19/20 17:26:43	03/20/2020 18:55:05	Department of Education (DepEd)	Office of the Secretary	Hilongos National Vocational School	222,924.00	To cover PS deficiency due to unfunded positions for the period January to March 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROVIII-20-0003986	REG	03/19/20 17:25:12	03/20/2020 18:55:04	Department of Education (DepEd)	Office of the Secretary	Division of Baybay City	1,521,864.00	To cover PS deficiency due to unfunded positions for the period January to March 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003985	REG	03/19/20 17:17:26	03/31/2020 13:13:52	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bataan 2nd District Engineering Office	214,685,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	
NCA-ROIII-20-0003984	REG	03/19/20 17:17:24	03/31/2020 13:13:21	Department of Public Works and Highways (DPWH)	Office of the Secretary	Aurora District Engineering Office	113,647,000.00		
	REG					Bulacan 2nd District Engineering Office	862,976,000.00		
	REG					Bataan 1st District Engineering Office	212,413,000.00		
	REG					Regional Office III - Proper	923,400,000.00		
	REG					Bulacan 1st District Engineering Office	749,118,000.00		
NCA-CAR-20-0003983	REG	03/19/20 17:13:26	03/20/2020 13:45:39	Department of Public Works and Highways (DPWH)	Office of the Secretary	Lower Kalinga District Engineering Office	77,301,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
NCA-ROVII-20-0003982	REG	03/19/20 17:05:11	03/31/2020 09:10:22	Department of Health (DOH)	Office of the Secretary	Talisay District Hospital	119,985,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. 11466 and NBC No. 579.	
NCA-ROVI-20-0003980	REG	03/19/20 16:53:13	03/25/2020 08:58:30	Department of Public Works and Highways (DPWH)	Office of the Secretary	Negros Occidental 4th District Engineering Office	107,685,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579, if applicable.	
	REG					Negros Occidental 3rd District Engineering Office	177,170,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0003980	REG	03/19/20 16:53:13	03/25/2020 08:58:30	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bacolod City District Engineering Office	32,039,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579, if applicable.	
	REG					Negros Occidental 2nd District Engineering Office	8,531,000.00		
	REG					Negros Occidental 1st District Engineering Office	185,953,000.00		
NCA-ROV-20-0003979	REG	03/19/20 16:42:32	03/19/2020 17:18:51	Department of Education (DepEd)	Office of the Secretary	Cabangan High School	10,632,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Legazpi City Science High School	4,791,000.00		
	REG					Pag-asa National High School	20,322,000.00		
	REG					Oro Site High School	11,468,000.00		
	REG					Homapon High School	4,797,000.00		
	REG					Division of Legazpi City	202,017,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0003979	REG	03/19/20 16:42:32	03/19/2020 17:18:51	Department of Education (DepEd)	Office of the Secretary	Banquerohan National High School	9,399,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
NCA-ROV-20-0003978	REG	03/19/20 16:42:30	03/19/2020 17:18:49	Department of Education (DepEd)	Office of the Secretary	Bantayan National High School	6,036,000.00		
	REG					San Lorenzo National High School	9,854,000.00		
	REG					Tabaco National High School	46,113,000.00		
	REG					Division of Tabaco City	167,754,000.00		
	REG					San Antonio National High School, Tabaco	9,438,000.00		
NCA-ROV-20-0003977	REG	03/19/20 16:42:27	03/19/2020 17:18:49	Department of Education (DepEd)	Office of the Secretary	Division of Ligao City	154,626,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Paulba National High School	5,629,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0003977	REG	03/19/20 16:42:27	03/19/2020 17:18:49	Department of Education (DepEd)	Office of the Secretary	Bicol Regional Science High School	3,834,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Ligao National High School	28,373,000.00		
	REG					Deogracias P. Princesa Memorial High School	6,213,000.00		
NCA-ROV-20-0003976	REG	03/19/20 16:41:37	03/19/2020 17:18:48	Department of Public Works and Highways (DPWH)	Office of the Secretary	Albay 3rd District Engineering Office	190,649,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0003975	REG	03/19/20 16:41:35	03/19/2020 17:18:47	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Sur 3rd District Engineering Office	139,358,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROXI-20-0003974	REG	03/19/20 16:38:11	03/19/2020 17:47:38	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Davao National Agricultural School	4,277,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROXI-20-0003973	REG	03/19/20 16:38:09	03/19/2020 17:54:55	Department of Education (DepEd)	Office of the Secretary	Digos City National High School (Davao del Sur National High School)	62,429,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Division of Digos City	195,498,000.00		
NCA-ROXI-20-0003971	REG	03/19/20 16:37:04	03/19/2020 17:47:37	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Carmelo de los Cientos, Sr. National Trade School	4,013,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0003970	REG	03/19/20 16:33:26	03/19/2020 17:47:36	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Wangan National Agricultural School	2,740,000.00	To cover the regular operating and RLIP requirements for the second semester (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. NO. 11466 and NBC No. 579.	
NCA-ROXI-20-0003969	REG	03/19/20 16:30:19	03/19/2020 17:47:36	State Universities and Colleges (SUCs)	Compostela Valley State College		50,596,000.00	To cover the regular operating and RLIP requirements for the second semester (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. NO. 11466 and NBC No. 579.	
	REG				Davao del Norte State College		45,572,000.00		
NCA-ROXI-20-0003968	REG	03/19/20 16:27:47	03/19/2020 17:47:35	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Lupon School of Fisheries	6,312,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office XI	74,578,000.00		
NCA-ROXI-20-0003967	REG	03/19/20 16:23:48	03/19/2020 17:47:34	State Universities and Colleges (SUCs)	University of Southeastern Philippines		120,258,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROXI-20-0003966	REG	03/19/20 16:22:48	03/19/2020 17:47:33	State Universities and Colleges (SUCs)	Davao Oriental State University		107,159,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVII-20-0003965	REG	03/19/20 16:22:35	03/20/2020 12:25:38	Department of Education (DepEd)	Office of the Secretary	Taclobo National High School	6,396,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for the civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC no. 579	
	REG					Dumaguete City Science High School	4,802,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0003965	REG	03/19/20 16:22:35	03/20/2020 12:25:38	Department of Education (DepEd)	Office of the Secretary	Dumaguete City National High School, Main-Calindagan	17,566,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for the civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC no. 579	
	REG					Dumaguete City National High School, Junob	7,955,000.00		
	REG					Division of Dumaguete City	103,530,000.00		
NCA-ROXI-20-0003964	REG	03/19/20 16:20:45	03/19/2020 17:47:32	State Universities and Colleges (SUCs)	Southern Philippines Agri-Business and Marine and Aquatic School of Technology		52,416,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROXI-20-0003963	REG	03/19/20 16:19:57	03/19/2020 17:47:32	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - XI	5,598,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-CAR-20-0003962	REG	03/19/20 16:15:52	03/20/2020 13:45:38	Department of Public Works and Highways (DPWH)	Office of the Secretary	Upper Kalinga District Engineering Office	73,187,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
NCA-ROVII-20-0003961	REG	03/19/20 16:15:34	03/20/2020 12:25:37	Department of Education (DepEd)	Office of the Secretary	Division of Toledo City	225,694,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for the civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC no. 579	
	REG					Matab-ang National High School	7,381,000.00		
	REG					Don Andres Soriano National High School	14,347,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0003961	REG	03/19/20 16:15:34	03/20/2020 12:25:37	Department of Education (DepEd)	Office of the Secretary	Bato National High School	8,818,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for the civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC no. 579	
	REG					Toledo City National Vocational High School	6,294,000.00		
	REG					Magdugo National High School	5,371,000.00		
NCA-ROXI-20-0003960	REG	03/19/20 16:06:31	03/19/2020 17:54:54	Department of Education (DepEd)	Office of the Secretary	Division of Davao del Sur	587,948,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Division of Davao Oriental	602,069,000.00		
	REG					Division of Davao City	1,195,742,000.00		
NCA-ROV-20-0003959	TR	03/19/20 16:05:59	03/19/2020 16:40:19	State Universities and Colleges (SUCs)	Partido State University		4,061,068.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of various projects funded by Commission on Higher Education (CHED), Department of Agriculture (DA) Regional Field Office 5, and Department of Science and Technology (DOST).	
NCA-ROV-20-0003958	REG	03/19/20 16:05:38	03/19/2020 16:40:18	Department of Public Works and Highways (DPWH)	Office of the Secretary	Albay 2nd District Engineering Office	412,902,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0003957	REG	03/19/20 16:05:17	03/19/2020 16:40:17	Department of Public Works and Highways (DPWH)	Office of the Secretary	Masbate 2nd District Engineering Office	102,283,000.00	To cover regular operating requirements and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0003956	REG	03/19/20 16:05:15	03/19/2020 16:40:15	Department of Public Works and Highways (DPWH)	Office of the Secretary	Masbate 1st District Engineering Office	160,524,000.00	To cover regular operating requirements and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0003955	REG	03/19/20 16:05:13	03/19/2020 16:40:14	Department of Public Works and Highways (DPWH)	Office of the Secretary	Masbate 3rd District Engineering Office	89,965,000.00	To cover regular operating requirements and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0003954	REG	03/19/20 16:04:29	03/19/2020 16:40:13	Department of Public Works and Highways (DPWH)	Office of the Secretary	Catanduanes District Engineering Office	101,023,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0003953	REG	03/19/20 16:04:27	03/19/2020 16:40:12	Department of Public Works and Highways (DPWH)	Office of the Secretary	Albay 1st District Engineering Office	330,821,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0003952	REG	03/19/20 16:04:25	03/19/2020 16:40:11	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Sur 2nd District Engineering Office	99,298,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVII-20-0003951	REG	03/19/20 16:01:54	03/20/2020 12:25:36	Department of Education (DepEd)	Office of the Secretary	Division of Guihulngan City	140,954,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Tagbino Provincial High School	12,740,000.00		
	REG					Guihulngan National High School, Poblacion	19,124,000.00		
	REG					Tagbino Provincial High School - Vallehermosa Provincial Community High School	990,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0003950	REG	03/19/20 16:01:03	03/20/2020 12:25:35	Department of Education (DepEd)	Office of the Secretary	Cang-alwang National High School	2,936,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Lazi National Agricultural School	5,519,000.00		
	REG					Enrique Villanueva National High School	4,474,000.00		
	REG					Division of Siquijor	135,389,000.00		
	REG					Campalanas National High School	4,604,000.00		
	REG					Tambisan National High School	4,182,000.00		
NCA-ROVII-20-0003949	REG	03/19/20 16:00:04	03/20/2020 12:29:44	Department of Education (DepEd)	Office of the Secretary	Regional Office - VII	33,500,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIII-20-0003948	REG	03/19/20 15:53:56	03/31/2020 13:28:02	Department of Education (DepEd)	Office of the Secretary	Division of Mabalacat City	2,886,324.00	Additional cash allocation for personnel services requirement for the month of March 2020.	
NCA-ROIII-20-0003947	REG	03/19/20 15:53:54	03/31/2020 13:28:01	Department of Education (DepEd)	Office of the Secretary	Division of Mabalacat City	180,396,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche compensation adjustments for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Dona Asuncion Lee Integrated School	16,208,000.00		
	REG					Mabalacat National High School	13,374,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003947	REG	03/19/20 15:53:54	03/31/2020 13:28:01	Department of Education (DepEd)	Office of the Secretary	Mabalacat Community High School	8,577,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche compensation adjustments for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Mauaque High School (resettlement school)	13,257,000.00		
	REG					Dolores National High School, Magalang (Madapdap Resettlement High School)	11,186,000.00		
	REG					Camachiles National High School (Sapang Biabas High School - resettlement school)	15,744,000.00		
NCA-ROIII-20-0003946	REG	03/19/20 15:53:52	03/31/2020 13:28:00	Department of Education (DepEd)	Office of the Secretary	Pampanga National High School	62,019,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche compensation adjustments for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Sindalan National High School	13,415,000.00		
	REG					Division of San Fernando City	305,408,000.00		
NCA-ROIII-20-0003945	REG	03/19/20 15:53:51	03/31/2020 13:28:00	Department of Education (DepEd)	Office of the Secretary	Angeles City National High School	29,486,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche compensation adjustments for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Angeles City Science High School	4,704,000.00		
	REG					EPZA High School (resettlement school)	9,673,000.00		
	REG					Francisco G. Nepomoceno Memorial High School	31,612,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003945	REG	03/19/20 15:53:51	03/31/2020 13:28:00	Department of Education (DepEd)	Office of the Secretary	Division of Angeles City	323,114,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche compensation adjustments for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Angeles City National Trade School	25,842,000.00		
	REG					Balibago High School	20,066,000.00		
NCA-ROIII-20-0003944	REG	03/19/20 15:53:48	03/31/2020 13:27:59	Department of Health (DOH)	Office of the Secretary	Jose B. Lingad Memorial General Hospital	21,866,996.00	Additional cash allocation for current operating requirements for the month of March 2020.	
NCA-BMB-E-20-0003943	REG	03/19/20 15:51:25	03/24/2020 17:33:20	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Agusan del Sur	24,846,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					PARO - Agusan del Norte	16,767,000.00		
	REG					PARO - Surigao del Norte	16,311,000.00		
NCA-ROVII-20-0003942	REG	03/19/20 15:46:50	03/20/2020 12:29:43	Department of Education (DepEd)	Office of the Secretary	Cabangahan National High School	19,365,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Camotes National High School	15,472,000.00		
	REG					Calape National High School	15,100,000.00		
	REG					Buanoy National High School	27,264,000.00		
	REG					Carmen National High School	19,443,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0003942	REG	03/19/20 15:46:50	03/20/2020 12:29:43	Department of Education (DepEd)	Office of the Secretary	Bulak National High School	5,442,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROXI-20-0003941	TR	03/19/20 15:46:34	03/19/2020 17:54:54	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao Oriental 2nd District Engineering Office	407,078.00	Payment of trust liabilities with Fidel M.Bisen, et. al and Melrobe Builders and Construction Supply.	
NCA-ROVII-20-0003940	REG	03/19/20 15:44:59	03/20/2020 12:29:42	Department of Education (DepEd)	Office of the Secretary	Boljoon National High School	7,186,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Bala National High School	5,711,000.00		
	REG					Bitoon National Vocational High School	11,111,000.00		
	REG					Bartolome and Manuela Pañares Memorial National High School	8,980,000.00		
	REG					Bantayan National High School	24,222,000.00		
NCA-CAR-20-0003939	REG	03/19/20 15:43:18	03/20/2020 13:44:11	Department of Public Works and Highways (DPWH)	Office of the Secretary	Mountain Province 2nd District Engineering Office	176,895,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-CAR-20-0003938	REG	03/19/20 15:43:17	03/20/2020 13:44:10	Department of Public Works and Highways (DPWH)	Office of the Secretary	Mountain Province First District Engineering Office	209,902,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-CAR-20-0003937	REG	03/19/20 15:43:15	03/20/2020 13:45:37	Department of Public Works and Highways (DPWH)	Office of the Secretary	Ifugao 2nd District Engineering Office	146,754,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0003936	REG	03/19/20 15:43:14	03/20/2020 13:44:10	Department of Public Works and Highways (DPWH)	Office of the Secretary	Ifugao 1st District Engineering Office	749,222,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-CAR-20-0003935	REG	03/19/20 15:43:12	03/20/2020 13:44:09	Department of Public Works and Highways (DPWH)	Office of the Secretary	Abra District Engineering Office	749,705,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-CAR-20-0003934	REG	03/19/20 15:43:09	03/20/2020 13:44:08	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office CAR - Proper	39,040,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIII-20-0003933	REG	03/19/20 15:39:09	03/31/2020 13:08:17	Department of Education (DepEd)	Office of the Secretary	Bajet-Castillo High School	14,503,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Calawitan National High School Annex (Akle High School)	3,828,000.00		
	REG					Dampol 2nd National High School Annex (Sta. Lucia)	10,043,000.00		
	REG					Dampol 2nd National High School Annex (Sta. Peregrina)	8,945,000.00		
	REG					Guiguinto National Vocational High School	33,820,000.00		
	REG					Dampol 2nd National High School	9,084,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003933	REG	03/19/20 15:39:09	03/31/2020 13:08:17	Department of Education (DepEd)	Office of the Secretary	John J. Russel Memorial High School (Sibul National High School)	9,972,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Angat National High School	3,811,000.00		
	REG					Binagbag National High School Annex (DRT)	4,520,000.00		
	REG					F. F. Halili National Agricultural School	22,931,000.00		
	REG					F. G. Bernardino Memorial Trade School	42,711,000.00		
	REG					Iba National High School	9,472,000.00		
	REG					Binagbag High School - Diosdado Macapagal High School	7,569,000.00		
	REG					Calawitan National High School	3,667,000.00		
	REG					Dr. Felipe de Jesus High School	12,138,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003933	REG	03/19/20 15:39:09	03/31/2020 13:08:17	Department of Education (DepEd)	Office of the Secretary	Jaime J. Vistan High School	4,333,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Alexis G. Santos National High School	12,497,000.00		
	REG					Bambang National High School (Illuminada Mendoza-Roxas)	6,416,000.00		
	REG					Binagbag National High School	3,993,000.00		
	REG					Bintog National High School (Jose J. Mariano Memorial High School)	5,853,000.00		
	REG					Cambaog National High School	5,342,000.00		
	REG					Dampol 1st National High School	6,715,000.00		
	REG					Bunsuran National High School Annex (Masagana High School)	4,475,000.00		
	REG					Catmon National High School	9,878,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003933	REG	03/19/20 15:39:09	03/31/2020 13:08:17	Department of Education (DepEd)	Office of the Secretary	Doña Candelaria Duque Meneses High School	7,855,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Felizardo C. Lipana Memorial High School (Sta. Rita High School)	12,743,000.00		
	REG					Balagtas Agricultural High School	19,328,000.00		
	REG					Bunsuran National High School	16,205,000.00		
	REG					Frances High School	8,140,000.00		
	REG					FVR National High School -Tigbe	8,474,000.00		
	REG					Division of Bulacan	1,597,063,000.00		
	REG					Calumpit National High School	16,976,000.00		
NCA-ROVIII-20-0003932	REG	03/19/20 15:38:42	03/20/2020 18:55:02	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Centers for Health Development	78,460,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020) including 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Dulag, Leyte Rehabilitation Center	18,642,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0003932	REG	03/19/20 15:38:42	03/20/2020 18:55:02	Department of Health (DOH)	Office of the Secretary	Schistosomiasis Hospital	22,857,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020) including 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Eastern Visayas Regl Medical Center	218,134,000.00		
NCA-ROIII-20-0003931	REG	03/19/20 15:28:58	03/31/2020 13:08:15	Department of Education (DepEd)	Office of the Secretary	Vedasto R. Santiago High School	14,431,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Pulong Buhangin National High School	22,013,000.00		
	REG					Sta. Maria National High School (Sta. Maria Agro-Industrial High School)	12,739,000.00		
	REG					Sto. Nino High School	5,529,000.00		
	REG					San Roque National High School (Kapitangan National High School Annex-San Roque)	9,844,000.00		
	REG					Taliptip National High School	7,068,000.00		
	REG					San Marcos National High School Annex (Caniogan High School)	4,064,000.00		
	REG					San Miguel National High School	39,766,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003931	REG	03/19/20 15:28:58	03/31/2020 13:08:15	Department of Education (DepEd)	Office of the Secretary	Maguinao Cruz Na Daan National High School (Carlos F. Gonzales High School)	21,965,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Norzagaray National High School	15,785,000.00		
	REG					San Ildefonso National High School	18,150,000.00		
	REG					Lolomboy National High School	13,791,000.00		
	REG					Mariano Ponce National High School	23,280,000.00		
	REG					Minuyan National High School	11,426,000.00		
	REG					Norzagaray National High School - FVR High School (North Hill Village)	8,472,000.00		
	REG					Obando National High School	12,657,000.00		
	REG					Virginia Ramirez Cruz National High School	22,270,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003931	REG	03/19/20 15:28:58	03/31/2020 13:08:15	Department of Education (DepEd)	Office of the Secretary	Mayor Ramon Trillana Memorial High School (Iba National High School - Hagonoy High School)	17,291,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Prenza National High School	28,194,000.00		
	REG					San Francisco Xavier High School	6,406,000.00		
	REG					Maronquillo National High School	4,507,000.00		
	REG					Mayor Ramon Trillana Memorial High School (Iba National High School) - Sta Monica	11,696,000.00		
	REG					Sullivan National High School	6,761,000.00		
	REG					Tiaong National High School	4,518,000.00		
	REG					Parada National High School	18,249,000.00		
	REG					Salapungan National High School	4,087,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003931	REG	03/19/20 15:28:58	03/31/2020 13:08:15	Department of Education (DepEd)	Office of the Secretary	Taal High School	14,630,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Mayor Ramon Trillana Memorial High School (Iba National High School) - San Pedro	18,329,000.00		
	REG					Partida High School	5,423,000.00		
	REG					San Rafael National Trade School	9,807,000.00		
	REG					Tibagan National High School	7,322,000.00		
	REG					Obando School of Fisheries	3,605,000.00		
	REG					Virgen De La Flores High School	8,884,000.00		
NCA-ROIII-20-0003930	REG	03/19/20 15:28:54	03/31/2020 13:08:14	Department of Education (DepEd)	Office of the Secretary	San Martin National High School (San Martin High School)	8,901,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Towerville High School	11,085,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003930	REG	03/19/20 15:28:54	03/31/2020 13:08:14	Department of Education (DepEd)	Office of the Secretary	Sapang Palay National High School	37,252,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					San Jose Del Monte National Trade School	18,427,000.00		
	REG					Minuyan National High School	7,627,000.00		
	REG					Paradise Farm National High School	36,626,000.00		
	REG					Division of San Jose del Monte City	416,876,000.00		
	REG					Graceville National High School	7,030,000.00		
	REG					San Jose Del Monte National High School	20,444,000.00		
	REG					Muzon High School	19,425,000.00		
NCA-ROIII-20-0003929	REG	03/19/20 15:28:52	03/31/2020 13:08:13	Department of Education (DepEd)	Office of the Secretary	Meycauayan National High School	25,500,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003929	REG	03/19/20 15:28:52	03/31/2020 13:08:13	Department of Education (DepEd)	Office of the Secretary	Division of Meycauayan City	137,735,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
NCA-ROIII-20-0003928	REG	03/19/20 15:28:50	03/31/2020 13:08:13	Department of Education (DepEd)	Office of the Secretary	Marcelo H. Del Pilar National High School	45,286,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
NCA-ROIII-20-0003927	REG	03/19/20 15:28:48	03/31/2020 13:08:13	Department of Education (DepEd)	Office of the Secretary	Division of Malolos City	197,184,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Malolos Marine Fishery School and Laboratory	10,286,000.00		
	REG					Bulihan National High School	6,393,000.00		
NCA-ROIII-20-0003926	REG	03/19/20 15:28:47	03/31/2020 13:08:12	Department of Education (DepEd)	Office of the Secretary	Bataan National High School	38,663,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Division of Balanga City	90,435,000.00		
	REG					City of Balanga National High School	14,609,000.00		
NCA-ROIII-20-0003925	REG	03/19/20 15:28:45	03/31/2020 13:08:11	Department of Education (DepEd)	Office of the Secretary	Jose C. Payumo, Jr. Memorial High School (Dinalupihan National High School)	9,422,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	

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NCA-ROIII-20-0003925	REG	03/19/20 15:28:45	03/31/2020 13:08:11	Department of Education (DepEd)	Office of the Secretary	Samal National High School	8,377,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Lamao National High School	10,236,000.00		
	REG					Justice Emilio Angeles Gancayco Memorial High School (Orion High School)	10,133,000.00		
	REG					E.C. Bernabe National High School- Bagac National High School, Poblacion	8,455,000.00		
	REG					Orani National High School (resettlement school)	16,713,000.00		
	REG					Hermosa National High School	12,771,000.00		
	REG					Luakan National High School	13,712,000.00		
	REG					Pablo Roman National High School	14,855,000.00		
	REG					Division of Bataan	657,357,000.00		

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NCA-ROIII-20-0003925	REG	03/19/20 15:28:45	03/31/2020 13:08:11	Department of Education (DepEd)	Office of the Secretary	Limay National High School	20,900,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Mariveles National High School, Cabcaben	15,564,000.00		
	REG					Balsik National High School	9,448,000.00		
	REG					B. Camacho National High School	14,879,000.00		
	REG					Mariveles National High School, Poblacion	28,659,000.00		
	REG					Morong National High School	10,659,000.00		
	REG					Magsaysay Integrated School	7,645,000.00		
	REG					Pagalanggang High School	10,905,000.00		
	REG					Bataan School of Fisheries	12,969,000.00		
NCA-ROVI-20-0003924	REG	03/19/20 15:10:59	03/19/2020 17:01:57	Department of Education (DepEd)	Office of the Secretary	Naile National High School	314,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

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NCA-ROVI-20-0003924	REG	03/19/20 15:10:59	03/19/2020 17:01:57	Department of Education (DepEd)	Office of the Secretary	Malinao School for Philippine Craftsmen	562,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Ochando National High School	275,000.00		
	REG					Gaudencio L. Vega National High School	252,000.00		
	REG					Numancia Integrated School	514,000.00		
	REG					Ondoy National High School	262,000.00		
	REG					Naisud National High School	321,000.00		
	REG					Numancia National School of Fisheries	438,000.00		
	REG					Maloco National High School	345,000.00		
	REG					Navitas National High School	96,000.00		
NCA-ROVII-20-0003923	REG	03/19/20 15:10:44	03/20/2020 12:25:33	Department of Education (DepEd)	Office of the Secretary	Jose B. Cardenas Municipal High School (Canlaon City National High School)	17,644,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					La Libertad Technical Vocational School	8,054,000.00		
	REG					Dauin National High School	12,465,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0003923	REG	03/19/20 15:10:44	03/20/2020 12:25:33	Department of Education (DepEd)	Office of the Secretary	Jose Marie Locsin Memorial High School	4,099,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Amlan National High School	7,782,000.00		
	REG					Casiano Z. Napigkit National High School	4,110,000.00		
	REG					Jimalalud National High School	10,620,000.00		
	REG					Division of Negros Oriental	953,764,000.00		
	REG					Demetrio Alviola National High School	15,376,000.00		
	REG					Ayungon National High School	13,069,000.00		
	REG					Don Emilio Macias Memorial National High School (San Francisco National High School)	19,291,000.00		
NCA-ROXI-20-0003922	REG	03/19/20 14:52:53	03/19/2020 17:54:53	Department of Education (DepEd)	Office of the Secretary	Heracleo Casco Memorial National High School	13,017,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0003922	REG	03/19/20 14:52:53	03/19/2020 17:54:53	Department of Education (DepEd)	Office of the Secretary	Jose Abad Santos National High School	9,348,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Kalbay National High School	3,520,000.00		
	REG					Edna Guillermo Memorial National High School	5,810,000.00		
	REG					Mariano Peralta National High School	20,753,000.00		
	REG					Basiawan National High School	5,042,000.00		
NCA-ROVII-20-0003921	REG	03/19/20 14:51:55	03/20/2020 12:25:32	Department of Education (DepEd)	Office of the Secretary	Alberto Olarte, Sr. National High School (Mabila National High School)	5,033,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Sta. Agueda National High School	7,698,000.00		
	REG					Division of Tanjay City	120,376,000.00		
	REG					Lourdes L. del Prado Memorial National High School (Tanjay National High School, Sta. Cruz)	7,582,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0003921	REG	03/19/20 14:51:55	03/20/2020 12:25:32	Department of Education (DepEd)	Office of the Secretary	Pamplona National High School	6,969,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Tanjay National High School, Opao	8,971,000.00		
NCA-ROXI-20-0003920	REG	03/19/20 14:48:33	03/19/2020 17:55:38	Department of Education (DepEd)	Office of the Secretary	Mati National Comprehensive High School	22,024,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Mati School of Arts and Trades	7,316,000.00		
NCA-ROXI-20-0003919	REG	03/19/20 14:48:31	03/19/2020 17:54:52	Department of Education (DepEd)	Office of the Secretary	Matiao National High School	8,440,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Dawan National High School	4,681,000.00		
NCA-ROXI-20-0003918	REG	03/19/20 14:46:54	03/19/2020 17:54:51	Department of Education (DepEd)	Office of the Secretary	Baganga National High School	10,633,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROXI-20-0003917	REG	03/19/20 14:46:52	03/19/2020 17:54:50	Department of Education (DepEd)	Office of the Secretary	Luzon National High School	5,368,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					San Isidro National High School	9,292,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0003917	REG	03/19/20 14:46:52	03/19/2020 17:54:50	Department of Education (DepEd)	Office of the Secretary	Manuel B. Guiñez Sr. National High School	11,316,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Lupon Vocational High School	12,379,000.00		
	REG					Caraga National High School	8,465,000.00		
	REG					Cateel National Agricultural High School	4,175,000.00		
	REG					Cateel Vocational High School	13,834,000.00		
	REG					Lupon National Comprehensive High School	5,637,000.00		
	REG					Tibanban National High School	9,852,000.00		
NCA-ROXII-20-0003916	REG	03/19/20 14:35:49	03/20/2020 12:39:02	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - XII	4,687,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-ROXII-20-0003915	REG	03/19/20 14:35:47	03/20/2020 12:39:02	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Surallah National Agricultural School	7,034,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-ROXII-20-0003914	REG	03/19/20 14:35:46	03/20/2020 12:39:01	Department of Education (DepEd)	Office of the Secretary	Tupi National High School	21,850,000.00	Funding requirements for the 2nd quarter comprehensive release and the 1st tranche implementation of FY 2020 compensation adjustments covering the 1st Semester for 136 filled positions pursuant to R.A. 11465 as implemented through NBC No. 579.	
NCA-ROXII-20-0003913	REG	03/19/20 14:35:44	03/20/2020 12:39:00	Department of Public Works and Highways (DPWH)	Office of the Secretary	North Cotabato 2nd District Engineering Office	293,227,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXII-20-0003912	REG	03/19/20 14:35:43	03/20/2020 12:39:00	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cotabato City District Engineering Office	162,213,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-ROXII-20-0003911	REG	03/19/20 14:35:42	03/20/2020 12:38:59	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National School of Arts and Trades	2,915,000.00	Funding requirements for the 2nd quarter comprehensive release and the 1st tranche implementation of FY 2020 compensation adjustments covering the 1st Semester for 23 filled positions pursuant to R.A. 11465 as implemented through NBC No. 579.	
NCA-ROXII-20-0003910	REG	03/19/20 14:35:40	03/20/2020 12:38:59	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National High School	12,984,000.00	Funding requirements for the 2nd quarter comprehensive release and the 1st tranche implementation of FY 2020 compensation adjustments covering the 1st Semester for 86 filled positions pursuant to R.A. 11465 as implemented through NBC No. 579.	
NCA-ROXII-20-0003909	REG	03/19/20 14:35:39	03/20/2020 12:38:58	Department of Education (DepEd)	Office of the Secretary	Division of Tacurong City	116,511,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Tacurong National High School	20,032,000.00		
	REG					V.F. Grino National High School	7,830,000.00		
NCA-ROXII-20-0003908	REG	03/19/20 14:35:37	03/20/2020 12:38:57	Department of Education (DepEd)	Office of the Secretary	Polomolok National High School	13,423,000.00	Funding requirements for the 2nd quarter comprehensive release and the 1st tranche implementation of FY 2020 compensation adjustments covering the 1st Semester for 90 filled positions pursuant to R.A. 11465 as implemented through NBC No. 579.	
NCA-ROXII-20-0003907	REG	03/19/20 14:35:35	03/20/2020 12:38:56	Department of Health (DOH)	Office of the Secretary	Cotabato Sanitarium	28,732,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-ROXII-20-0003906	REG	03/19/20 14:35:33	03/20/2020 12:38:56	State Universities and Colleges (SUCs)	Cotabato Foundation College of Science and Technology		75,449,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-ROXII-20-0003905	REG	03/19/20 14:35:31	03/20/2020 12:38:55	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sultan Kudarat 1st District Engineering Office	221,747,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-ROXII-20-0003904	REG	03/19/20 14:35:30	03/20/2020 12:38:54	Department of Education (DepEd)	Office of the Secretary	M'lang National High School	18,020,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 25% of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Tulunang National High School	13,182,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXII-20-0003904	REG	03/19/20 14:35:30	03/20/2020 12:38:54	Department of Education (DepEd)	Office of the Secretary	Pigcawayan National High School	16,706,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 25% of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					President Roxas National High School	6,452,000.00		
	REG					Pikit National High School	18,938,000.00		
NCA-ROXII-20-0003903	REG	03/19/20 14:35:28	03/20/2020 12:38:53	Department of Education (DepEd)	Office of the Secretary	Matalam National High School, Barangay Linao, Matalam	9,724,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 25% of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Matalam National High School, Barangay Poblacion, Matalam	9,020,000.00		
	REG					Magpet National High School	9,016,000.00		
	REG					Makilala National High School	5,586,000.00		
NCA-ROXII-20-0003902	REG	03/19/20 14:35:26	03/20/2020 12:38:52	Department of Education (DepEd)	Office of the Secretary	Kimagango National High School	3,514,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 25% of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Kisante National High School	6,041,000.00		
	REG					Libungan National High School	8,963,000.00		
	REG					Lika National High School	7,536,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0003901	REG	03/19/20 14:33:13	03/20/2020 12:29:41	Department of Education (DepEd)	Office of the Secretary	Montealegre National High School	14,869,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. 11466 and NBC No. 579.	
	REG					Maya National High School	6,810,000.00		
	REG					Moalboal National High School	8,562,000.00		
	REG					Montaneza National High School	5,783,000.00		
	REG					Mulao National High School	7,633,000.00		
NCA-ROVII-20-0003900	REG	03/19/20 14:32:08	03/20/2020 12:29:39	Department of Education (DepEd)	Office of the Secretary	Division of Mandaue City	219,417,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. 11466 and NBC No. 579.	
	REG					Cabancalan National High School	17,229,000.00		
	REG					Tipolo National High School	6,227,000.00		
	REG					Subangdaku Technical-Vocational School	3,381,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0003900	REG	03/19/20 14:32:08	03/20/2020 12:29:39	Department of Education (DepEd)	Office of the Secretary	Paknaan National High School	12,371,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. 11466 and NBC No. 579.	
	REG					Don Gerado LL. Ouano Memorial National High School	13,024,000.00		
	REG					Mandaue City Comprehensive National High School	22,735,000.00		
	REG					Jagobiao National High School	6,894,000.00		
	REG					Canduman National High School	19,670,000.00		
NCA-ROXI-20-0003899	REG	03/19/20 14:19:46	03/19/2020 17:54:49	Department of Education (DepEd)	Office of the Secretary	Biao National High School	4,275,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					A. Navarro National High School	13,932,000.00		
	REG					Binugao National High School	6,000,000.00		
	REG					Binowang National High School	2,030,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0003898	REG	03/19/20 14:19:44	03/19/2020 17:54:48	Department of Education (DepEd)	Office of the Secretary	Baguio National School of Arts and Trades	7,471,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Calinan National High School	21,416,000.00		
	REG					Cabantian National High School	14,098,000.00		
	REG					Bernardo Carpio National High School	17,883,000.00		
NCA-ROXI-20-0003897	REG	03/19/20 14:17:51	03/19/2020 17:54:47	Department of Education (DepEd)	Office of the Secretary	Kimamon National High School	7,222,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					New Corella National High School	14,155,000.00		
	REG					Sagayen National High School	8,554,000.00		
	REG					Sto. Niño National High School	5,955,000.00		
	REG					Sto. Tomas National High School	24,908,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0003897	REG	03/19/20 14:17:51	03/19/2020 17:54:47	Department of Education (DepEd)	Office of the Secretary	Sawata National High School	6,570,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROXI-20-0003896	REG	03/19/20 14:17:50	03/19/2020 17:54:46	Department of Education (DepEd)	Office of the Secretary	Asuncion National High School	12,416,000.00		
	REG					Carmen National High School	14,619,000.00		
	REG					Dujali National High School	5,866,000.00		
	REG					Cabay-angan National High School	4,698,000.00		
	REG					Division of Davao del Norte	596,790,000.00		
	REG					Kapalong National High School	12,740,000.00		
NCA-ROVI-20-0003895	REG	03/19/20 14:17:37	03/20/2020 17:25:31	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VI	7,116,084.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-CAR-20-0003894	REG	03/19/20 14:14:13	03/20/2020 13:44:07	State Universities and Colleges (SUCs)	Apayao State College		27,518,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0003893	REG	03/19/20 14:05:31	03/20/2020 13:44:07	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - CAR	5,316,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-CAR-20-0003892	REG	03/19/20 14:05:31	03/20/2020 13:45:36	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Baguio City Schools of Arts and Trades	3,340,000.00		Release of cash allocation to cover the regular operating and Retirement and Life Insurance Premium requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.
NCA-ROIII-20-0003891	REG	03/19/20 13:23:12	03/31/2020 13:18:25	Department of Education (DepEd)	Office of the Secretary	Muñoz National High School Annex	7,646,000.00		To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.
	REG					Division of Muñoz Science City	104,922,000.00		
	REG					Muñoz National High School	28,492,000.00		
NCA-ROIII-20-0003890	REG	03/19/20 13:23:12	03/31/2020 13:19:18	Department of Education (DepEd)	Office of the Secretary	Division of San Jose City	149,877,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Constancio Padilla National High School	36,840,000.00		
NCA-BMB-A-20-0003889	TLRG	03/19/20 12:25:22	03/24/2020 17:27:34	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - VI (LTO)	356,761.00	To cover payment of the Terminal Leave Benefits of optional retiree(s) of LTO per Attachment I.	
	TLRG					Regional Office - VII (LTO)	706,964.00		
	TLRG					Regional Office - III (LTO)	372,231.00		
	TLRG					Regional Office - NCR (LTO)	776,196.00		
	TLRG					Regional Office - XII (LTO)	122,187.00		
	TLRG					Regional Office - II (LTO)	183,475.00		
	TLRG					Regional Office - V (LTO)	58,090.00		
NCA-ROIX-20-0003888	REG	03/19/20 12:14:26	03/19/2020 17:21:47	Department of Education (DepEd)	Office of the Secretary	Zamboanga del Sur School of Arts and Trades	761,000.00	To cover additional operating requirements for FY 2020	
NCA-BMB-D-20-0003887	APB	03/19/20 12:02:18	03/24/2020 17:32:43	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		4,923,818.00	To cover the funding requirements for the payment of Terminal Leave Benefits of actual retirees per Schedules A and B.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0003886	TLRG	03/19/20 12:01:46	03/24/2020 17:32:43	Department of National Defense (DND)	Philippine Navy (Naval Forces)	Philippine Navy	1,026,265.00	To cover the funding requirements for the Terminal Leave Benefits of retirees (military personnel), as indicated in the attached Schedule A.	
NCA-ROIX-20-0003885	REG	03/19/20 11:56:53	03/19/2020 17:58:42	Department of Education (DepEd)	Office of the Secretary	Napolan National High School	371,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0003884	REG	03/19/20 11:56:52	03/19/2020 17:58:41	Department of Education (DepEd)	Office of the Secretary	Division of Isabela City	1,013,000.00	To cover additional operating requirements for FY 2020	
NCA-ROVIII-20-0003883	REG	03/19/20 11:53:58	03/20/2020 18:55:01	Department of Education (DepEd)	Office of the Secretary	Regional Office - VIII	32,526,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-BMB-B-20-0003882	REG	03/19/20 11:52:12	03/23/2020 17:05:20	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Central Office	420,628,000.00	To cover the operating requirements of the GoP Counterpart Funds for the Kapit Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services-National Community Driven Development Program (KC-NCDDP) for the second quarter of FY 2020.	
NCA-BMB-B-20-0003881	REG	03/19/20 11:52:12	03/23/2020 17:05:19	Department of Human Settlements and Urban Development (DHSUD)	Human Settlements Adjudication Commission	Northern Tagalog Region (Region III)	1,896,640.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Western Visayas Region	1,246,180.00		
	REG					Bicol Region (Region V)	1,167,120.00		
	REG					Central Office	58,172,940.00		
	REG					Central Visayas Region (Regions VII and VIII)	2,299,421.00		
NCA-BMB-B-20-0003880	REG	03/19/20 11:52:11	03/23/2020 17:05:18	Department of Human Settlements and Urban Development (DHSUD)	Office of the Secretary	Central Office	101,132,459.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0003879	REG	03/19/20 11:52:10	03/23/2020 17:05:17	Department of Social Welfare and Development (DSWD)	National Commission on Indigenous Peoples	Regional Office - II	23,199,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - XI	51,100,000.00		
	REG					Regional Office - I	17,317,000.00		
	REG					Regional Office - CAR	41,382,000.00		
	REG					Regional Office - XII	17,482,000.00		
	REG					Regional Office - IVA	18,352,000.00		
	REG					Regional Office - IX	14,422,000.00		
	REG					Regional Office - XIII	17,368,000.00		
	REG					Central Office	48,886,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0003879	REG	03/19/20 11:52:10	03/23/2020 17:05:17	Department of Social Welfare and Development (DSWD)	National Commission on Indigenous Peoples	Regional Office - III	20,547,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - VI	15,533,000.00		
	REG					Regional Office - V	13,803,000.00		
	REG					Regional Office - X	23,794,000.00		
NCA-BMB-B-20-0003878	REG	03/19/20 11:52:09	03/23/2020 17:05:16	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Regional Office - VIII	58,544,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579 and the requirements for the Quick Response Fund.	
	REG					Regional Office - NCR	793,107,000.00		
	REG					Regional Office - XIII	147,326,000.00		
	REG					Regional Office - VI	713,461,000.00		
	REG					Regional Office - X	50,750,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0003878	REG	03/19/20 11:52:09	03/23/2020 17:05:16	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Central Office	25,186,093,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579 and the requirements for the Quick Response Fund.	
	REG					Regional Office - III	378,608,000.00		
	REG					Regional Office - V	427,144,000.00		
	REG					Regional Office - IX	671,822,000.00		
	REG					Regional Office - XI	565,010,000.00		
	REG					Regional Office - IVA	590,923,000.00		
	REG					Regional Office - CAR	41,671,000.00		
	REG					Regional Office - IVB	351,060,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0003878	REG	03/19/20 11:52:09	03/23/2020 17:05:16	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Regional Office - I	74,776,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579 and the requirements for the Quick Response Fund.	
	REG					Regional Office - XII	767,963,000.00		
	REG					Regional Office - II	715,627,000.00		
	REG					Regional Office - VII	640,634,000.00		
NCA-BMB-E-20-0003877	REG	03/19/20 11:39:06	03/23/2020 17:16:14	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - CAR	4,543,000.00	To cover the regular operating requirements for the second quarter (April to June 2020).	
	REG					Central Office	90,514,000.00		
NCA-BMB-E-20-0003876	REG	03/19/20 11:39:05	03/23/2020 17:16:14	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Central Office	5,131,000.00	To cover the operating requirements for the second quarter (April to June 2020).	
NCA-BMB-E-20-0003875	REG	03/19/20 11:39:05	03/23/2020 17:16:12	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - I	42,084,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					Regional Office - XIII	50,292,000.00		
	REG					Regional Office - III	60,126,000.00		
	REG					Regional Office - V	72,227,000.00		
	REG					Regional Office - VII	50,793,000.00		
	REG					Regional Office - II	53,595,000.00		
	REG					Regional Office - IVB	40,709,000.00		
	REG					Regional Office - VIII	59,654,000.00		
	REG					Regional Office - X	52,993,000.00		
	REG					Regional Office - XI	43,284,000.00		
	REG					Central Office	809,023,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0003875	REG	03/19/20 11:39:05	03/23/2020 17:16:12	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - CAR	28,005,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					Regional Office - IVA	42,642,000.00		
	REG					Regional Office - XII	44,089,000.00		
	REG					Regional Office - IX	31,412,000.00		
	REG					Regional Office - VI	61,384,000.00		
NCA-BMB-E-20-0003874	REG	03/19/20 11:39:04	03/23/2020 17:16:11	Department of Agriculture (DA)	Office of the Secretary	Bureau of Animal Industry	185,420,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					Regional Field Unit - XI	129,962,000.00		
	REG					Regional Field Unit - IVB	226,543,000.00		
	REG					Regional Field Unit - XII	363,082,000.00		
	REG					Regional Field Unit - IVA	250,733,000.00		
	REG					Regional Field Unit - VIII	170,313,000.00		
	REG					Bureau of Agricultural and Fisheries Engineering	14,598,000.00		
	REG					Agricultural Training Institute	388,251,000.00		
	REG					Bureau of Plant Industry	264,169,000.00		
	REG					Philippine Rubber Research Institute	6,340,000.00		
	REG					Central Office	312,754,000.00		
	REG					Regional Field Unit - III	431,489,000.00		
	REG					Regional Field Unit - VI	205,460,000.00		
	REG					Bureau of Soils and Water Management	124,074,000.00		
	REG					Regional Field Unit - X	200,542,000.00		
	REG					Regional Field Unit - XIII	154,970,000.00		
	REG					Regional Field Unit - IX	185,453,000.00		
	REG					Bureau of Agricultural Research	217,251,000.00		
	REG					Regional Field Unit - CAR	232,477,000.00		
	REG					Regional Field Unit - II	505,764,000.00		
	REG					Regional Field Unit - V	298,695,000.00		
	REG					Regional Field Unit - VII	159,304,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0003874	REG	03/19/20 11:39:04	03/23/2020 17:16:11	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - I	473,372,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-BMB-E-20-0003873	REG	03/19/20 11:39:02	03/23/2020 17:16:10	Department of Agriculture (DA)	Philippine Center for Post-Harvest Development and Mechanization		101,224,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG				Agricultural Credit Policy Council		1,758,322,000.00		
	REG				National Fisheries Research and Development Institute		48,470,000.00		
NCA-BMB-E-20-0003872	PY	03/19/20 11:38:09	03/23/2020 17:16:09	Department of Environment and Natural Resources (DENR)	Environmental Management Bureau	Regional Office - X	106,596,221.00	To cover payment of prior year's accounts payable	
NCA-BMB-E-20-0003871	REG	03/19/20 11:38:09	03/23/2020 17:16:09	Department of Environment and Natural Resources (DENR)	National Mapping and Resource Information Authority		7,442,279.00	To cover the FY 2020 second quarter pension requirements of the DENR-NAMRIA retired military and uniformed personnel.	
NCA-BMB-E-20-0003870	REG	03/19/20 11:38:09	03/23/2020 17:16:08	Department of Information and Communications Technology (DICT)	National Privacy Commission		65,273,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-E-20-0003869	REG	03/19/20 11:38:08	03/23/2020 17:16:07	Department of Information and Communications Technology (DICT)	Office of the Secretary	Central Office	764,810,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-E-20-0003868	REG	03/19/20 11:38:08	03/23/2020 17:16:06	Other Executive Offices (OEOs)	Climate Change Commission		35,694,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-BMB-E-20-0003867	REG	03/19/20 11:38:07	04/01/2020 16:47:53	Department of Environment and Natural Resources (DENR)	Mines and Geo-Sciences Bureau	Regional Office - IX	14,092,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-BMB-E-20-0003866	REG	03/19/20 11:38:07	03/24/2020 17:33:20	Department of Environment and Natural Resources (DENR)	Mines and Geo-Sciences Bureau	Regional Office - II	13,126,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-BMB-E-20-0003865	REG	03/19/20 11:38:06	03/23/2020 17:16:06	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	82,968,000.00	To cover the regular operating requirements for the second quarter (April to June 2020).	
NCA-BMB-E-20-0003864	REG	03/19/20 11:38:06	03/23/2020 17:16:04	Department of Information and Communications Technology (DICT)	National Telecommunications Commission	Regional Office - CAR	8,512,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - IX	6,599,000.00		
	REG					Regional Office - XII	8,444,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0003864	REG	03/19/20 11:38:06	03/23/2020 17:16:04	Department of Information and Communications Technology (DICT)	National Telecommunications Commission	Regional Office - NCR	7,476,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - III	4,683,000.00		
	REG					Regional Office - VII	5,692,000.00		
	REG					Regional Office - XIII	3,756,000.00		
	REG					Regional Office - IVA	5,974,000.00		
	REG					Central Office	47,691,000.00		
	REG					Regional Office - VIII	5,678,000.00		
	REG					Regional Office - XI	3,750,000.00		
	REG					Regional Office - VI	12,850,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0003864	REG	03/19/20 11:38:06	03/23/2020 17:16:04	Department of Information and Communications Technology (DICT)	National Telecommunications Commission	Regional Office - I	9,341,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - II	6,221,000.00		
	REG					Regional Office - V	5,294,000.00		
	REG					Regional Office - X	4,369,000.00		
NCA-BMB-E-20-0003863	REG	03/19/20 11:38:05	03/23/2020 17:16:03	Department of Environment and Natural Resources (DENR)	Environmental Management Bureau	Central Office	95,376,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					Regional Office - IX	17,665,000.00		
	REG					Regional Office - V	31,276,000.00		
	REG					Regional Office - VIII	24,890,000.00		
	REG					Regional Office - XIII	22,904,000.00		
	REG					Regional Office - X	26,152,000.00		
	REG					Regional Office - I	27,898,000.00		
	REG					Regional Office - III	38,719,000.00		
	REG					Regional Office - II	21,261,000.00		
	REG					Regional Office - IV B	22,115,000.00		
	REG					Regional Office - VI	22,918,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0003863	REG	03/19/20 11:38:05	03/23/2020 17:16:03	Department of Environment and Natural Resources (DENR)	Environmental Management Bureau	Regional Office - XII	26,961,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					Regional Office - NCR	45,050,000.00		
	REG					Regional Office - VII	24,949,000.00		
	REG					Regional Office - XI	23,838,000.00		
	REG					Regional Office - IVA	33,418,000.00		
	REG					Regional Office - CAR	26,246,000.00		
NCA-BMB-E-20-0003862	REG	03/19/20 11:38:04	03/23/2020 17:16:02	Department of Environment and Natural Resources (DENR)	Mines and Geo-Sciences Bureau	Regional Office - III	14,582,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					Regional Office - IVA	13,207,000.00		
	REG					Regional Office - X	15,972,000.00		
	REG					Regional Office - V	14,950,000.00		
	REG					Regional Office - VI	14,114,000.00		
	REG					Regional Office - VII	11,151,000.00		
	REG					Regional Office - IV B	15,011,000.00		
	REG					Regional Office - XII	14,559,000.00		
	REG					Regional Office - XIII	17,719,000.00		
	REG					Central Office	133,797,000.00		
	REG					Regional Office - I	13,966,000.00		
	REG					Regional Office - XI	21,880,000.00		
	REG					Regional Office - CAR	14,516,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0003862	REG	03/19/20 11:38:04	03/23/2020 17:16:02	Department of Environment and Natural Resources (DENR)	Mines and Geo-Sciences Bureau	Regional Office - VIII	12,104,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-BMB-E-20-0003861	REG	03/19/20 11:38:03	03/23/2020 17:16:01	Department of Environment and Natural Resources (DENR)	National Mapping and Resource Information Authority		443,928,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG				Palawan Council for Sustainable Development Staff		40,777,000.00		
	REG				National Water Resources Board		55,178,000.00		
NCA-BMB-E-20-0003860	REG	03/19/20 11:38:02	03/23/2020 17:16:00	Department of Agriculture (DA)	Fertilizer and Pesticide Authority		48,020,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG				Philippine Carabao Center		164,301,000.00		
	REG				Philippine Council for Agriculture and Fisheries		32,622,000.00		
	REG				Philippine Fiber Industry Development Authority		118,594,000.00		
	REG				National Meat Inspection Service		94,625,000.00		
NCA-ROIII-20-0003859	REG	03/19/20 11:35:06	03/31/2020 13:08:11	Department of Health (DOH)	Office of the Secretary	Bataan Rehabilitation Center	17,477,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	
NCA-ROIII-20-0003858	REG	03/19/20 11:35:06	03/31/2020 13:08:10	Department of Health (DOH)	Office of the Secretary	Bataan General Hospital	258,477,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	
	REG					Mariveles Mental Hospital	100,227,000.00		
NCA-ROIII-20-0003857	REG	03/19/20 11:35:05	03/31/2020 13:08:10	State Universities and Colleges (SUCs)	Bataan Peninsula State University		182,667,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	
NCA-ROIII-20-0003856	REG	03/19/20 11:35:05	03/31/2020 13:08:10	State Universities and Colleges (SUCs)	Bulacan State University		280,179,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579.	
	REG				Bulacan Agricultural State College		49,313,000.00		
	REG				Aurora State College of Technology		41,305,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003855	REG	03/19/20 11:35:04	03/31/2020 13:11:11	Department of Education (DepEd)	Office of the Secretary	Baler National High School	10,167,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Lual National High School	8,202,000.00		
	REG					Aurora National High School	6,100,000.00		
	REG					Mucdol National High School	7,269,000.00		
	REG					Ditumabo National High School	5,610,000.00		
	REG					Dingalan National High School	5,883,000.00		
	REG					Ma. Aurora National High School	7,075,000.00		
	REG					Division of Aurora	327,077,000.00		
	REG					Dilasag National High School	4,817,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003855	REG	03/19/20 11:35:04	03/31/2020 13:11:11	Department of Education (DepEd)	Office of the Secretary	J.C. Angara Memorial National High School (Dinalungan National High School)	5,114,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Casiguran National High School	7,006,000.00		
NCA-ROIX-20-0003854	TLRG	03/19/20 11:34:24	03/19/2020 17:21:47	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	259,469.00	To cover the payment of Terminal Leave Benefits of three (3) retirees per attached List of Actual Retirees to be Paid (LARP) Nos. 2020-01-002, 2020-01-004, 2020-01-008 and 2020-01-017	
NCA-ROIX-20-0003853	REG	03/19/20 11:34:23	03/19/2020 17:58:40	Department of Education (DepEd)	Office of the Secretary	Zamboanga del Norte National High School	842,000.00	To cover additional operating requirements for FY 2020	
NCA-BMB-E-20-0003852	REG	03/19/20 11:32:54	03/24/2020 17:33:20	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Southern Leyte	17,956,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					PENRO Northern Samar	25,840,000.00		
	REG					PENRO Benguet	25,580,000.00		
	REG					Regional Office I - Proper	44,553,000.00		
	REG					PENRO Lanao del Norte	31,129,000.00		
	REG					Regional Office XII - Proper	48,143,000.00		
	REG					PENRO Sultan Kudarat	22,023,000.00		
	REG					PENRO La Union	17,869,000.00		
NCA-BMB-E-20-0003851	REG	03/19/20 11:32:53	03/23/2020 17:15:58	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Surigao del Sur	38,546,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					Regional Office X - Proper	41,933,000.00		
	REG					PENRO Bukidnon	70,926,000.00		
	REG					PENRO South Cotabato	21,975,000.00		
	REG					PENRO Zamboanga del Norte	57,647,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0003851	REG	03/19/20 11:32:53	03/23/2020 17:15:58	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Leyte	30,292,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					PENRO Misamis Oriental	29,055,000.00		
	REG					Regional Office XI - Proper	42,408,000.00		
	REG					PENRO Davao Oriental	53,920,000.00		
	REG					PENRO Cebu	32,254,000.00		
	REG					PENRO Negros Oriental	33,784,000.00		
	REG					PENRO Aklan	20,599,000.00		
	REG					PENRO Negros Occidental	43,986,000.00		
	REG					PENRO Saranggani	19,556,000.00		
	REG					Regional Office IX- Proper	67,767,000.00		
	REG					PENRO Zamboanga del Sur	32,222,000.00		
	REG					Regional Office VII - Proper	53,050,000.00		
	REG					PENRO Western Samar	38,545,000.00		
	REG					Regional Office VI - Proper	50,279,000.00		
	REG					PENRO Antique	31,571,000.00		
	REG					PENRO Capiz	28,421,000.00		
	REG					PENRO Iloilo	40,393,000.00		
	REG					PENRO Davao Occidental	12,608,000.00		
	REG					PENRO North Cotabato	32,606,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0003851	REG	03/19/20 11:32:53	03/23/2020 17:15:58	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office VIII - Proper	58,891,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					PENRO Agusan del Norte	29,042,000.00		
	REG					PENRO Compostela Valley	30,834,000.00		
	REG					PENRO Davao del Norte	24,088,000.00		
	REG					PENRO Camiguin	10,733,000.00		
	REG					PENRO Siquijor	11,163,000.00		
	REG					PENRO Eastern Samar	31,247,000.00		
	REG					PENRO Surigao del Norte	23,383,000.00		
	REG					PENRO Zamboanga Sibugay	48,943,000.00		
	REG					PENRO Guimaras	12,201,000.00		
	REG					Regional Office XIII - Proper	50,628,000.00		
	REG					PENRO Agusan del Sur	77,129,000.00		
	REG					PENRO Dinagat Islands	12,374,000.00		
	REG					PENRO Misamis Occidental	22,725,000.00		
	REG					PENRO Davao del Sur	39,896,000.00		
	REG					PENRO Bohol	40,197,000.00		
	REG					PENRO Biliran	11,264,000.00		
NCA-BMB-E-20-0003850	REG	03/19/20 11:32:52	03/23/2020 17:15:56	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Oriental Mindoro	30,540,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					PENRO Batanes	9,007,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0003850	REG	03/19/20 11:32:52	03/23/2020 17:15:56	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Pangasinan	38,396,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					PENRO Kalinga	25,938,000.00		
	REG					PENRO Cavite	15,675,000.00		
	REG					PENRO Laguna	16,781,000.00		
	REG					PENRO Rizal	17,515,000.00		
	REG					PENRO Aurora	25,709,000.00		
	REG					PENRO Bulacan	23,926,000.00		
	REG					PENRO Palawan	69,163,000.00		
	REG					Regional Office V - Proper	75,358,000.00		
	REG					PENRO Ifugao	19,186,000.00		
	REG					PENRO Nueva Ecija	26,793,000.00		
	REG					PENRO Occidental Mindoro	37,032,000.00		
	REG					PENRO Masbate	24,148,000.00		
	REG					PENRO Catanduanes	11,986,000.00		
	REG					PENRO Apayao	23,160,000.00		
	REG					PENRO Isabela	54,841,000.00		
	REG					PENRO Quirino	18,866,000.00		
	REG					Ecosystems Research and Development Bureau (ERDB)	100,069,000.00		
	REG					NCR - Proper	66,421,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0003850	REG	03/19/20 11:32:52	03/23/2020 17:15:56	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Ilocos Sur	24,879,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					PENRO Pampanga	15,165,000.00		
	REG					PENRO Camarines Norte	22,651,000.00		
	REG					PENRO Mt. Province	20,573,000.00		
	REG					Forest Management Bureau (FMB)	80,113,000.00		
	REG					Biodiversity Management Bureau (BMB)	68,033,000.00		
	REG					PENRO Ilocos Norte	42,368,000.00		
	REG					Regional Office IV-B - Proper	50,401,000.00		
	REG					PENRO Bataan	22,144,000.00		
	REG					Regional Office IVA - Proper	55,702,000.00		
	REG					PENRO Marinduque	12,283,000.00		
	REG					PENRO Albay	19,396,000.00		
	REG					PENRO Sorsogon	14,775,000.00		
	REG					Central Office	555,452,000.00		
	REG					Land Management Bureau (LMB)	48,188,000.00		
	REG					PENRO Tarlac	21,406,000.00		
	REG					PENRO Zambales	23,127,000.00		
	REG					PENRO Batangas	19,785,000.00		
	REG					PENRO Cagayan	46,810,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0003850	REG	03/19/20 11:32:52	03/23/2020 17:15:56	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Nueva Vizcaya	28,364,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					PENRO Quezon	62,126,000.00		
	REG					Regional Office III - Proper	63,461,000.00		
	REG					PENRO Romblon	14,548,000.00		
	REG					PENRO Camarines Sur	37,716,000.00		
	REG					PENRO Abra	24,389,000.00		
	REG					Regional Office II - Proper	44,240,000.00		
	REG					Regional Office CAR - Proper	44,704,000.00		
NCA-ROVI-20-0003849	REG	03/19/20 11:28:36	03/19/2020 17:25:04	Department of Public Works and Highways (DPWH)	Office of the Secretary	Guimaras District Engineering Office	114,843,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVI-20-0003848	REG	03/19/20 11:28:35	03/19/2020 14:50:33	Department of Education (DepEd)	Office of the Secretary	Camansi National High School	131,000.00		
	REG					Father Julian C. Rago Memorial High School	239,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Liloan National High School	131,000.00		
	REG					Jose Borromeo Legaspi National High School	252,000.00		
	REG					Madalag National High School	445,000.00		
	REG					Linabuan National High School	376,000.00		
	REG					Camaligan National High School	262,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0003848	REG	03/19/20 11:28:35	03/19/2020 14:50:33	Department of Education (DepEd)	Office of the Secretary	Malay National High School	544,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Libacao National Forestry Vocational High School	693,000.00		
	REG					Candelaria National High School	337,000.00		
NCA-BMB-E-20-0003847	REG	03/19/20 11:28:14	03/23/2020 17:15:55	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Sultan Kudarat	24,676,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					Regional Office XII - Proper	15,758,000.00		
	REG					PARO - Cotabato Province (North)	39,869,000.00		
	REG					PARO - Sarangani	20,573,000.00		
	REG					PARO - South Cotabato	33,043,000.00		
NCA-BMB-E-20-0003846	REG	03/19/20 11:28:13	03/23/2020 17:15:54	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office IVB - Proper	11,008,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					PARO - Mindoro Occidental	10,026,000.00		
	REG					PARO - Mindoro Oriental	11,410,000.00		
	REG					PARO - Romblon	8,386,000.00		
	REG					PARO - Marinduque	9,197,000.00		
	REG					PARO - Palawan	14,423,000.00		
NCA-BMB-E-20-0003845	REG	03/19/20 11:28:12	03/23/2020 17:15:53	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Rizal	12,689,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					PARO - Quezon II	20,064,000.00		
	REG					PARO - Cavite	9,900,000.00		
	REG					PARO - Laguna	10,178,000.00		
	REG					PARO - Batangas	15,488,000.00		
	REG					Regional Office IVA - Proper	13,514,000.00		
	REG					PARO - Quezon I	9,870,000.00		
NCA-BMB-E-20-0003844	REG	03/19/20 11:28:12	03/23/2020 17:15:52	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	24,635,000.00	To cover the operating requirements for the second quarter (April to June 2020) of the Foreign Assisted Projects - GOP Counterpart.	
NCA-BMB-E-20-0003843	REG	03/19/20 11:28:11	03/23/2020 17:15:51	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office XIII - Proper	10,613,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					PARO - Surigao del Sur	18,416,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0003842	REG	03/19/20 11:28:10	03/23/2020 17:15:50	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Cebu	22,100,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					PARO - Bohol	21,438,000.00		
	REG					PARO - Siquijor	2,855,000.00		
	REG					PARO - Negros Oriental	30,196,000.00		
	REG					Regional Office VII - Proper	15,281,000.00		
NCA-BMB-E-20-0003841	REG	03/19/20 11:28:10	03/23/2020 17:15:49	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Abra	8,811,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					PARO - Kalinga	10,593,000.00		
	REG					PARO - Benguet	12,307,000.00		
	REG					PARO - Ifugao	8,618,000.00		
	REG					CAR - Proper	13,446,000.00		
	REG					PARO - Apayao	8,791,000.00		
	REG					PARO - Mt. Province	7,976,000.00		
NCA-BMB-E-20-0003840	REG	03/19/20 11:28:09	03/23/2020 17:15:48	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Lanao del Norte	30,385,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					Regional Office X - Proper	16,532,000.00		
	REG					PARO - Misamis Occidental	11,713,000.00		
	REG					PARO - Misamis Oriental	18,944,000.00		
	REG					PARO - Bukidnon	36,131,000.00		
	REG					PARO - Camiguin	3,256,000.00		
NCA-BMB-E-20-0003839	REG	03/19/20 11:28:08	03/23/2020 17:15:47	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Zamboanga del Sur	21,833,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					PARO - Zamboanga del Norte	18,878,000.00		
	REG					Regional Office IX- Proper	17,083,000.00		
	REG					PARO - Zamboanga Sibugay	19,919,000.00		
NCA-BMB-E-20-0003838	REG	03/19/20 11:28:08	03/23/2020 17:15:46	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Davao City	12,027,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					PARO-Compostela Valley	16,659,000.00		
	REG					PARO - Davao Oriental	15,221,000.00		
	REG					Regional Office XI - Proper	13,055,000.00		
	REG					PARO - Davao Province (del Norte)	15,517,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0003838	REG	03/19/20 11:28:08	03/23/2020 17:15:46	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Davao del Sur	14,913,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-BMB-E-20-0003837	REG	03/19/20 11:28:07	03/23/2020 17:15:45	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Capiz	19,469,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					Regional Office VI - Proper	14,444,000.00		
	REG					PARO - Negros Occidental	111,297,000.00		
	REG					PARO - Iloilo	25,909,000.00		
	REG					PARO - Guimaras	8,274,000.00		
	REG					PARO - Aklan	12,134,000.00		
	REG					PARO - Antique	11,107,000.00		
NCA-BMB-E-20-0003836	REG	03/19/20 11:28:07	03/23/2020 17:15:44	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Isabela	31,949,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					Regional Office II - Proper	9,941,000.00		
	REG					PARO - Quirino	12,387,000.00		
	REG					PARO - Batanes	4,881,000.00		
	REG					PARO - Nueva Viscaya	13,197,000.00		
	REG					PARO - Cagayan	15,870,000.00		
NCA-BMB-E-20-0003835	REG	03/19/20 11:28:06	03/23/2020 17:15:43	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office VIII - Proper	19,686,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					PARO - Biliran	3,596,000.00		
	REG					PARO - Northern Samar	20,543,000.00		
	REG					PARO - Eastern Samar	16,068,000.00		
	REG					PARO - Samar	23,768,000.00		
	REG					PARO - Southern Leyte	14,159,000.00		
	REG					PARO - Leyte	48,542,000.00		
NCA-BMB-E-20-0003834	REG	03/19/20 11:28:05	03/23/2020 17:15:42	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Ilocos Sur	10,999,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					PARO - La Union	9,979,000.00		
	REG					PARO - Ilocos Norte	11,183,000.00		
	REG					PARO - Pangasinan	11,534,000.00		
	REG					Regional Office I - Proper	11,757,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0003833	REG	03/19/20 11:28:04	03/23/2020 17:15:41	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	651,874,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-E-20-0003832	REG	03/19/20 11:28:04	03/23/2020 17:15:39	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Bataan	10,674,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					PARO - Bulacan	15,572,000.00		
	REG					PARO - Nueva Ecija	20,991,000.00		
	REG					PARO - Zambales	7,220,000.00		
	REG					PARO - Pampanga	14,108,000.00		
	REG					PARO - Tarlac	10,412,000.00		
	REG					Regional Office III - Proper	11,922,000.00		
	REG					PARO - Aurora	8,111,000.00		
NCA-BMB-E-20-0003831	REG	03/19/20 11:28:03	03/23/2020 17:15:37	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office V - Proper	15,978,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					PARO - Camarines Sur	49,773,000.00		
	REG					PARO - Catanduanes	12,268,000.00		
	REG					PARO - Albay	23,766,000.00		
	REG					PARO - Camarines Norte	16,638,000.00		
	REG					PARO - Sorsogon	25,474,000.00		
	REG					PARO - Masbate	34,428,000.00		
NCA-ROVII-20-0003830	PY	03/19/20 11:24:32	03/20/2020 18:17:21	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bohol 3rd District Engineering Office	2,563,662.00	To cover payment of Prior Year's Accounts Payable	
NCA-ROXI-20-0003829	REG	03/19/20 11:23:36	03/19/2020 17:54:45	Department of Education (DepEd)	Office of the Secretary	Mambago-B National High School	5,332,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROXI-20-0003828	REG	03/19/20 11:23:35	03/19/2020 17:54:44	Department of Education (DepEd)	Office of the Secretary	Nieves Villarica National High School	9,829,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Samal National High School	5,750,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0003828	REG	03/19/20 11:23:35	03/19/2020 17:54:44	Department of Education (DepEd)	Office of the Secretary	Division of Island Garden City of Samal	155,876,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVII-20-0003827	REG	03/19/20 11:23:18	03/20/2020 18:17:20	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bohol 3rd District Engineering Office	250,000.00		
NCA-ROXI-20-0003826	REG	03/19/20 11:22:18	03/19/2020 17:54:43	Department of Education (DepEd)	Office of the Secretary	Daniel R. Aguinaldo National High School	34,713,000.00		
	REG					Dacudao National High School	5,011,000.00		
NCA-ROXI-20-0003825	REG	03/19/20 11:22:17	03/19/2020 17:54:42	Department of Education (DepEd)	Office of the Secretary	Crossing Bayabas National High School	23,821,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Catalunan Pequeño National High School	9,497,000.00		
NCA-ROXI-20-0003824	REG	03/19/20 11:19:24	03/19/2020 17:54:41	Department of Education (DepEd)	Office of the Secretary	Monkayo National High School	17,260,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Pantukan National High School	11,876,000.00		
	REG					Montevista National High School	14,661,000.00		
	REG					Pindasan National High School	6,486,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0003824	REG	03/19/20 11:19:24	03/19/2020 17:54:41	Department of Education (DepEd)	Office of the Secretary	Nabunturan National Comprehensive High School	23,543,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					New Bataan National High School	8,157,000.00		
NCA-ROXI-20-0003823	REG	03/19/20 11:19:23	03/19/2020 17:54:40	Department of Education (DepEd)	Office of the Secretary	Laak National High School	13,405,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Manat National High School	6,604,000.00		
	REG					Maragusan National High School	13,337,000.00		
	REG					Mainit National High School	4,788,000.00		
	REG					Lorenzo S. Sarmiento, Sr. National High School	9,742,000.00		
	REG					Mabini National High School	8,823,000.00		
NCA-ROXI-20-0003822	REG	03/19/20 11:19:22	03/19/2020 17:54:39	Department of Education (DepEd)	Office of the Secretary	Atty. Orlando S. Rimando National High School	16,665,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0003822	REG	03/19/20 11:19:22	03/19/2020 17:54:39	Department of Education (DepEd)	Office of the Secretary	Anibongan National High School	4,810,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Andili National High School	6,036,000.00		
	REG					Division of Compostela Valley	886,191,000.00		
	REG					Compostela National High School	22,293,000.00		
	REG					Gabi National High School	5,755,000.00		
NCA-ROXI-20-0003821	REG	03/19/20 11:14:31	03/19/2020 17:54:38	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	6,687,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Division of Panabo City	188,747,000.00		
	REG					Panabo National High School	32,644,000.00		
	REG					Southern Davao National High School	6,308,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0003821	REG	03/19/20 11:14:31	03/19/2020 17:54:38	Department of Education (DepEd)	Office of the Secretary	Don Manuel Javellana National High School	4,314,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					A. O. Floirendo National High School	7,669,000.00		
NCA-ROXI-20-0003820	REG	03/19/20 11:09:10	03/19/2020 17:54:37	Department of Education (DepEd)	Office of the Secretary	Erico T. Nograles National High School	8,192,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Dr. Santiago Dakudao National High School	7,514,000.00		
NCA-ROXI-20-0003819	REG	03/19/20 11:09:09	03/19/2020 17:54:36	Department of Education (DepEd)	Office of the Secretary	Doña Carmen Denia National High School	25,452,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Davao City National High School	52,623,000.00		
NCA-ROVII-20-0003818	REG	03/19/20 11:08:08	03/19/2020 14:03:53	State Universities and Colleges (SUCs)	Cebu Technological University		249,554,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. 11466 and NBC No. 579.	
NCA-ROXI-20-0003817	REG	03/19/20 11:05:55	03/19/2020 17:54:35	Department of Education (DepEd)	Office of the Secretary	Ihan National High School	3,823,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Marber National High School	6,379,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0003817	REG	03/19/20 11:05:55	03/19/2020 17:54:35	Department of Education (DepEd)	Office of the Secretary	Sulop National High School	11,394,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Inawayan National High School	6,532,000.00		
	REG					Sta. Cruz National High School	15,686,000.00		
	REG					Matanao National High School	16,618,000.00		
NCA-ROXI-20-0003816	REG	03/19/20 11:02:32	03/19/2020 17:54:34	Department of Education (DepEd)	Office of the Secretary	Hagonoy National High School	12,988,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Padada National High School	7,438,000.00		
	REG					Davao del Sur School of Fisheries	12,651,000.00		
	REG					Governor N. Llanos National High School	4,281,000.00		
	REG					Federico Yap National High School (Astorga National High School)	8,508,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0003816	REG	03/19/20 11:02:32	03/19/2020 17:54:34	Department of Education (DepEd)	Office of the Secretary	Barayong National High School	10,413,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVII-20-0003815	REG	03/19/20 10:54:44	03/20/2020 12:29:38	Department of Education (DepEd)	Office of the Secretary	Division of Talisay City	200,694,000.00		To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment(January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No.579.
	REG					Jaclupan National High School (Cansojong NHS)	7,255,000.00		
	REG					Mohon Divino Amore National High School	4,930,000.00		
NCA-CAR-20-0003814	REG	03/19/20 10:48:14	03/20/2020 14:10:32	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office - CAR	41,824,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
NCA-ROVI-20-0003813	REG	03/19/20 10:48:04	04/01/2020 13:56:37	State Universities and Colleges (SUCs)	Capiz State University		166,370,000.00		To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.
NCA-ROVI-20-0003812	REG	03/19/20 10:48:04	03/25/2020 11:42:14	State Universities and Colleges (SUCs)	Iloilo State University of Science and Technology		70,387,000.00		To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.
NCA-ROVI-20-0003811	REG	03/19/20 10:48:03	03/24/2020 09:35:21	State Universities and Colleges (SUCs)	Guimaras State College		33,719,372.00	To cover any operating requirements and PS deficiency in authorized personnel benefits for FY 2020 (2020-ROVI-0024493, 30659 and 32516)	
NCA-ROVI-20-0003810	REG	03/19/20 10:48:03	04/01/2020 13:56:37	State Universities and Colleges (SUCs)	Northern Iloilo State University		83,702,000.00		To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.
NCA-CAR-20-0003809	REG	03/19/20 10:20:29	03/20/2020 14:10:31	Department of Education (DepEd)	Office of the Secretary	Namillangan National High School	744,377.00	Release of cash allocation to cover the regular Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements of five (5) filled positions.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0003808	REG	03/19/20 10:13:50	03/20/2020 14:10:30	Department of Public Works and Highways (DPWH)	Office of the Secretary	Benguet 2nd District Engineering Office	80,047,000.00	To cover the regular operating and RLIP requirements for the FY 2020 second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-CAR-20-0003807	REG	03/19/20 10:11:37	03/20/2020 14:10:29	Department of Health (DOH)	Office of the Secretary	Cordillera Centers for Health Development	53,438,000.00		
	REG					Luis Hora Memorial Regional Hospital	76,505,000.00		
NCA-ROVII-20-0003806	REG	03/19/20 10:07:54	03/20/2020 12:29:37	Department of Education (DepEd)	Office of the Secretary	San Sebastian National High School	4,528,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment(January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No.579.	
	REG					Tabunan National High School	11,606,000.00		
	REG					Tayud National High School	8,987,000.00		
	REG					Tulay National High School	8,843,000.00		
	REG					Pinamungajan National High School	14,489,000.00		
	REG					Tubod National High School (Camp 7 NHS Extension)	9,887,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0003806	REG	03/19/20 10:07:54	03/20/2020 12:29:37	Department of Education (DepEd)	Office of the Secretary	Tungkop National High School	7,014,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment(January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No.579.	
	REG					Sangat National High School	10,717,000.00		
	REG					Santander National High School	11,985,000.00		
	REG					Usmad National High School	4,230,000.00		
	REG					Patupat National High School	6,206,000.00		
	REG					Pitalo National High School	4,213,000.00		
	REG					San Remigio National High School	11,987,000.00		
	REG					Santa Lucia National High School	6,803,000.00		
	REG					Sibonga National High School	10,104,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0003806	REG	03/19/20 10:07:54	03/20/2020 12:29:37	Department of Education (DepEd)	Office of the Secretary	Santa Fe National High School	16,191,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment(January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No.579.	
NCA-ROVII-20-0003805	REG	03/19/20 09:50:49	03/20/2020 12:29:36	Department of Education (DepEd)	Office of the Secretary	Langin National High School	9,293,000.00		
	REG					Madridejos National High School	21,733,000.00		
	REG					Lipata National High School	6,578,000.00		
	REG					Looc Norte National High School	6,380,000.00		
	REG					Lambusan National High School	7,884,000.00		
NCA-CAR-20-0003804	REG	03/19/20 09:49:50	03/20/2020 14:10:28	State Universities and Colleges (SUCs)	Mountain Province State University		75,133,000.00	Release of cash allocation to cover the regular operating and Retirement and Life Insurance Premium requirements for the second quarter (April to June2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs,as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
	REG				Abra State Institute of Science and Technology		64,645,000.00		
NCA-ROVII-20-0003803	REG	03/19/20 09:48:39	03/20/2020 12:29:35	Department of Education (DepEd)	Office of the Secretary	Division of Danao City	187,915,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0003803	REG	03/19/20 09:48:39	03/20/2020 12:29:35	Department of Education (DepEd)	Office of the Secretary	Guinsay National High School	5,319,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Estefa O. Monte Memorial National High School	17,403,000.00		
	REG					Lawaan National High School	11,436,000.00		
NCA-ROX-20-0003802	TLRG	03/19/20 09:41:08	03/19/2020 15:06:29	Department of Education (DepEd)	Office of the Secretary	Division of Bukidnon	99,833.00	To cover funding requirements for the payment of monetization of leave credits for CY 2020 of two (2) personnel per attached Annex “C” subject to compliance to existing CSC rules and regulations on Monetization of Leave Credits.	
NCA-CAR-20-0003801	REG	03/19/20 09:23:19	03/20/2020 14:10:26	Department of Public Works and Highways (DPWH)	Office of the Secretary	Apayao 2nd District Engineering Office	212,589,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
	REG					Apayao 1st District Engineering Office	81,727,000.00		
NCA-CAR-20-0003800	REG	03/19/20 09:18:45	03/20/2020 13:45:35	Department of Education (DepEd)	Office of the Secretary	Tabuk National High School	22,134,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
NCA-CAR-20-0003799	REG	03/19/20 09:18:44	03/20/2020 14:10:25	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	174,706,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
	REG					Kalinga National High School	13,760,000.00		
	REG					Tuga National High School	3,525,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIX-20-0003798	REG	03/19/20 09:15:35	03/19/2020 17:58:39	State Universities and Colleges (SUCs)	Sulu State College		320,075.00	To cover the Terminal Leave Benefits (TLB) of Ms. Meriam J. Haradji, former Assistant Professor I, per attached List of Actual Retirees to be Paid (LARP) No. 2020-03-002	
NCA-ROIX-20-0003797	REG	03/19/20 09:15:35	03/19/2020 17:21:46	Department of Education (DepEd)	Office of the Secretary	Sergio Osmeña National High School	256,000.00	To cover additional operating requirements for FY 2020	
NCA-CAR-20-0003796	REG	03/19/20 09:05:36	03/20/2020 14:10:23	Department of Education (DepEd)	Office of the Secretary	Division of Apayao	231,523,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
	REG					Apayao National Industrial and Agricultural High School	6,006,000.00		
	REG					Conner Central National High School	4,762,000.00		
	REG					Flora National High School	5,185,000.00		
NCA-CAR-20-0003795	REG	03/19/20 09:02:54	03/20/2020 14:10:21	Department of Education (DepEd)	Office of the Secretary	Banaue National High School	4,207,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
	REG					Lawig National High School	5,599,000.00		
	REG					Mayoyao National High School	2,651,000.00		
	REG					Namillangan National High School	3,642,000.00		
	REG					Hingyon National High School	5,605,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0003795	REG	03/19/20 09:02:54	03/20/2020 14:10:21	Department of Education (DepEd)	Office of the Secretary	Division of Ifugao	347,981,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
	REG					Sta. Maria National High School	9,315,000.00		
NCA-CAR-20-0003794	REG	03/19/20 08:48:57	03/20/2020 14:10:20	Department of Education (DepEd)	Office of the Secretary	Regional Office - CAR	115,440,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
NCA-CAR-20-0003793	REG	03/19/20 08:42:52	03/20/2020 14:10:19	Department of Health (DOH)	Office of the Secretary	Conner District Hospital	19,980,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
	REG					Far North Luzon General Hospital and Training Center	53,359,000.00		
NCA-CAR-20-0003792	REG	03/19/20 08:42:51	03/20/2020 14:10:18	State Universities and Colleges (SUCs)	Kalinga State University		90,068,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
NCA-CAR-20-0003791	REG	03/19/20 08:32:16	03/20/2020 14:10:16	Department of Education (DepEd)	Office of the Secretary	Division of Kalinga	220,762,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
	REG					Tanudan Vocational School	4,353,000.00		
	REG					Balbalan Agricultural and Industrial School	4,947,000.00		

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NCA-CAR-20-0003791	REG	03/19/20 08:32:16	03/20/2020 14:10:16	Department of Education (DepEd)	Office of the Secretary	Rizal National School of Arts and Trades	5,759,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under Republic Act No. 11466 and National Budget Circular No. 579.	
	REG					Pinukpuk Vocational School	7,496,000.00		
NCA-CAR-20-0003790	REG	03/19/20 08:23:26	03/20/2020 14:10:15	State Universities and Colleges (SUCs)	Ifugao State University		93,537,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-CAR-20-0003789	REG	03/19/20 08:23:26	03/20/2020 14:10:14	State Universities and Colleges (SUCs)	Benguet State University		177,249,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIX-20-0003788	REG	03/19/20 08:14:46	03/19/2020 17:21:45	Department of Health (DOH)	Office of the Secretary	Dr. Jose Rizal Memorial Hospital	25,510,000.00	To cover additional operating requirements for FY 2020	
NCA-NCR-20-0003787	REG	03/19/20 08:06:25	03/19/2020 08:22:14	Department of Public Works and Highways (DPWH)	Office of the Secretary	NCR Regional Office - Proper	40,593,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Quezon City 1st District Engineering Office	314,789,000.00		
	REG					Metro Manila 1st District Engineering Office	835,312,000.00		
	REG					Quezon City 2nd District Engineering Office	234,667,000.00		
	REG					Metro Manila 3rd District Engineering Office	700,474,000.00		
	REG					Malabon-Navotas District Engineering Office	543,681,000.00		

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NCA-NCR-20-0003787	REG	03/19/20 08:06:25	03/19/2020 08:22:14	Department of Public Works and Highways (DPWH)	Office of the Secretary	Metro Manila 2nd District Engineering Office	388,845,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Las Piñas-Muntinlupa District Engineering Office	253,830,000.00		
	REG					North Manila District Engineering Office	328,858,000.00		
	REG					South Manila District Engineering Office	248,750,000.00		
NCA-ROVIII-20-0003786	REG	03/18/20 17:32:29	03/19/2020 15:28:30	Department of Education (DepEd)	Office of the Secretary	Maasin Vocational High School	2,563,712.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROVIII-20-0003785	REG	03/18/20 17:31:18	03/19/2020 15:28:30	Department of Education (DepEd)	Office of the Secretary	Division of Maasin City	151,339,948.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROXIII-20-0003784	REG	03/18/20 17:11:15	03/19/2020 17:21:13	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	4,326,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Jacinto P. Elpa National High School	23,399,000.00		
	REG					Division of Tandag City	170,794,000.00		
	REG					Tandag National Science High School	2,054,000.00		

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NCA-ROVII-20-0003783	REG	03/18/20 17:06:52	03/20/2020 12:29:34	Department of Education (DepEd)	Office of the Secretary	Naga National High School	19,623,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Tuyan National High School	5,511,000.00		
	REG					Division of Naga City	122,633,000.00		
NCA-ROVII-20-0003782	REG	03/18/20 17:06:34	03/20/2020 12:29:33	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	98,025,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Eduardo T. Oporto Memorial National High School	11,949,000.00		
NCA-ROXIII-20-0003781	REG	03/18/20 17:05:52	03/19/2020 17:21:12	Department of Education (DepEd)	Office of the Secretary	Bislig National High School	8,954,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Lawigan National High School	2,088,000.00		
	REG					Tabon M. Estrella National High School	17,361,000.00		
NCA-ROXIII-20-0003780	REG	03/18/20 17:05:32	03/19/2020 17:21:11	Department of Education (DepEd)	Office of the Secretary	Division of Bislig City	149,576,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROXIII-20-0003779	REG	03/18/20 16:58:28	03/19/2020 17:21:11	State Universities and Colleges (SUCs)	Caraga State University		31,676,000.00	To cover additional funding requirements for the month of March, 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0003778	REG	03/18/20 16:39:55	03/19/2020 17:21:09	Department of Education (DepEd)	Office of the Secretary	Ipil National High School	4,665,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Anomar National High School	4,277,000.00		
	REG					Caraga Regional Science High School	5,536,000.00		
	REG					Taft National High School (Surigao City - Taft National High School Annex)	5,541,000.00		
	REG					Surigao City National High School (San Juan National High School)	12,038,000.00		
	REG					Division of Surigao City	166,555,000.00		
NCA-ROXIII-20-0003777	REG	03/18/20 16:38:25	03/19/2020 17:21:08	Department of Education (DepEd)	Office of the Secretary	Mat-i National High School	4,340,000.00		
	REG					Butuan City School of Arts and Trades	18,420,000.00		
	REG					Libertad National High School	16,318,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0003777	REG	03/18/20 16:38:25	03/19/2020 17:21:08	Department of Education (DepEd)	Office of the Secretary	Tungao National High School	6,310,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Division of Butuan City	402,885,000.00		
	REG					San Vicente National High School	7,193,000.00		
	REG					Los Angeles National High School	4,860,000.00		
	REG					Regional Office - XIII	38,769,000.00		
	REG					Agusan Pequeño National High School	5,560,000.00		
	REG					Amparo National High School	3,968,000.00		
	REG					Banza National High School	5,953,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0003777	REG	03/18/20 16:38:25	03/19/2020 17:21:08	Department of Education (DepEd)	Office of the Secretary	Butuan City National Comprehensive High School	3,005,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Lumbocan National High School	3,974,000.00		
	REG					Agusan National High School	56,994,000.00		
	REG					Taligaman National High School	14,060,000.00		
NCA-ROXIII-20-0003776	TR	03/18/20 16:37:13	03/19/2020 17:21:07	Department of Public Works and Highways (DPWH)	Office of the Secretary	Surigao del Sur 2nd District Engineering Office	5,183,456.00	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-20-0003775	TLRG	03/18/20 16:36:50	03/19/2020 17:21:06	Department of Education (DepEd)	Office of the Secretary	Division of Surigao City	96,146.00	To cover payment for the Terminal Leave Benefits (TLB) of Ms. Nerizza E Paluga.	
NCA-ROXIII-20-0003774	TLRG	03/18/20 16:36:18	03/19/2020 17:21:05	Department of Education (DepEd)	Office of the Secretary	Regional Office - XIII	407,471.00	To cover funding requirements for the Terminal Leave Benefits (TLB) of Ms. Evelyn V. Salacata.	
NCA-ROIX-20-0003773	TLRG	03/18/20 16:14:35	03/19/2020 17:21:44	State Universities and Colleges (SUCs)	Tawi-Tawi Regional Agricultural College		1,835,108.00	To cover the Terminal Leave Benefits of Ms. Putlih Albiya A. Ajijul, former Administrative Officer V, per attached List of Actual Retirees to be Paid (LARP) No. 2020-01	
NCA-ROIX-20-0003772	TLRG	03/18/20 16:14:35	03/19/2020 17:21:43	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga del Norte 2nd District Engineering Office	374,607.00	To cover the Terminal Leave Benefits (TLB) of Mr. Fredicardo D. Sidlao, former Engineer III, per attached List of Actual Retirees to be Paid (LARP) No. 2019-11-04	
NCA-ROV-20-0003771	REG	03/18/20 15:39:58	03/18/2020 17:16:31	Department of Education (DepEd)	Office of the Secretary	Rinconada National Technical Vocational School	10,181,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Sagrada National High School	3,503,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0003771	REG	03/18/20 15:39:58	03/18/2020 17:16:31	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School, Iriga City	4,102,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Division of Iriga City	139,189,000.00		
	REG					Perpetual Help National High School	6,027,000.00		
	REG					Zeferino Arroyo High School	15,389,000.00		
NCA-ROV-20-0003770	REG	03/18/20 15:39:43	03/18/2020 17:16:31	Department of Education (DepEd)	Office of the Secretary	Regional Office - V	34,794,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
NCA-ROVIII-20-0003769	REG	03/18/20 15:25:01	03/19/2020 15:28:29	Department of Education (DepEd)	Office of the Secretary	Villa Jacinta National Vocational School	6,448,096.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROVIII-20-0003768	REG	03/18/20 15:24:14	03/19/2020 15:28:28	Department of Education (DepEd)	Office of the Secretary	Silago National Vocational School	4,336,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROVIII-20-0003767	REG	03/18/20 15:23:17	03/19/2020 15:28:27	Department of Education (DepEd)	Office of the Secretary	Pintuyan National Vocational High School	6,166,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROV-20-0003766	REG	03/18/20 15:20:04	03/18/2020 17:16:30	Department of Education (DepEd)	Office of the Secretary	Baras Rural Development High School	6,848,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0003766	REG	03/18/20 15:20:04	03/18/2020 17:16:30	Department of Education (DepEd)	Office of the Secretary	Division of Catanduanes	502,532,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Calatagan High School	6,079,000.00		
	REG					Gigmoto Rural Development High School	4,616,000.00		
	REG					Bato Rural Development High School	8,195,000.00		
	REG					Catanduanes National High School	25,138,000.00		
	REG					Supang-Datag National High School	4,306,000.00		
	REG					Bagamanoc Rural Development High School	5,634,000.00		
	REG					San Andres Vocational School	13,240,000.00		
	REG					Caramoran School of Fisheries	4,601,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0003766	REG	03/18/20 15:20:04	03/18/2020 17:16:30	Department of Education (DepEd)	Office of the Secretary	Pandan School of Arts and Trades	10,115,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Viga Rural Development High School	7,914,000.00		
	REG					Caramoran Rural Development High School	4,990,000.00		
	REG					San Miguel Rural Development High School	8,284,000.00		
NCA-ROV-20-0003765	REG	03/18/20 15:16:09	03/18/2020 17:16:29	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Sur 1st District Engineering Office	80,686,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVII-20-0003764	REG	03/18/20 15:16:01	03/20/2020 12:24:16	State Universities and Colleges (SUCs)	Negros Oriental State University		136,366,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 1146 and NBC No. 579.	
NCA-ROVIII-20-0003763	REG	03/18/20 15:13:31	03/19/2020 15:28:27	Department of Education (DepEd)	Office of the Secretary	Division of Southern Leyte	594,096,489.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROXIII-20-0003762	REG	03/18/20 15:11:08	03/19/2020 17:21:03	Department of Education (DepEd)	Office of the Secretary	Division of Dinagat Island	189,593,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Dinagat School of Fisheries	5,953,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0003762	REG	03/18/20 15:11:08	03/19/2020 17:21:03	Department of Education (DepEd)	Office of the Secretary	Tubajon National High School	3,345,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Albor National High School	5,842,000.00		
	REG					Don Ruben E. Ecleo, Sr. Memorial National High School	20,089,000.00		
	REG					Loreto National High School	3,246,000.00		
	REG					Cagdianao National High School	6,749,000.00		
	REG					Ruben E. Ecleo, Sr. National High School	2,734,000.00		
	REG					Tag-abaca National High School	5,032,000.00		
	REG					Liberty National High School	1,244,000.00		
NCA-ROVII-20-0003761	REG	03/18/20 15:09:17	03/20/2020 12:25:30	Department of Education (DepEd)	Office of the Secretary	Pajo National High School	14,415,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0003761	REG	03/18/20 15:09:17	03/20/2020 12:25:30	Department of Education (DepEd)	Office of the Secretary	Mactan National High School	20,840,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Sta. Rosa National High School	10,031,000.00		
	REG					Marigondon National High School	37,761,000.00		
	REG					Pusok National High School	9,859,000.00		
	REG					Lo-oc National High School	3,999,000.00		
	REG					Division of Lapu-lapu City	307,387,000.00		
	REG					Bankal National High School	26,364,000.00		
	REG					Babag National High School	24,184,000.00		
NCA-NCR-20-0003760	REG	03/18/20 15:02:29	03/18/2020 16:03:51	State Universities and Colleges (SUCs)	Philippine State College of Aeronautics		36,739,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0003759	REG	03/18/20 14:57:22	03/18/2020 16:03:50	Department of Education (DepEd)	Office of the Secretary	Polo National High School	26,568,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Bignay National High School	14,929,000.00		
	REG					Lawang Bato National High School	13,851,000.00		
	REG					Mapulang Lupa High School	7,610,000.00		
	REG					Parada National High School	7,419,000.00		
	REG					Malinta National High School	17,048,000.00		
	REG					Division of Valenzuela	432,748,000.00		
	REG					General T. De Leon National High School	26,932,000.00		
	REG					Dalandanan National High School	27,553,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0003759	REG	03/18/20 14:57:22	03/18/2020 16:03:50	Department of Education (DepEd)	Office of the Secretary	Maysan National High School	15,864,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Caruhatan National High School	9,329,000.00		
	REG					Valenzuela National High School (Main)	18,977,000.00		
NCA-NCR-20-0003758	REG	03/18/20 14:46:23	03/18/2020 16:03:49	State Universities and Colleges (SUCs)	Eulogio 'Amang' Rodriguez Institute of Science and Technology		54,454,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-BMB-B-20-0003757	REG	03/18/20 14:45:05	03/20/2020 13:22:53	Department of Health (DOH)	Office of the Secretary	Central Office	19,950,000.00	To cover the regular operating requirements of Seven (7) newly operating Treatment and Rehabilitation Centers (Las Piñas, La Union, Zamboanga City, Bukidnon, Davao, Sarangani and Agusan Del Sur) of Department of Health for the second quarter (April to June 2020).	
NCA-ROV-20-0003756	TR	03/18/20 14:44:08	03/18/2020 16:04:06	Department of Public Works and Highways (DPWH)	Office of the Secretary	Albay 3rd District Engineering Office	1,057,890.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of Rehabilitation/Consruction/Improvement/Upgrade/Completion/Expansion of Polangui RHU II, Polangui, Albay.	
NCA-ROV-20-0003755	REG	03/18/20 14:42:08	03/18/2020 16:04:06	State Universities and Colleges (SUCs)	Central Bicol State University of Agriculture		111,222,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-ROV-20-0003754	APB	03/18/20 14:41:23	03/18/2020 16:04:05	State Universities and Colleges (SUCs)	Central Bicol State University of Agriculture		4,674,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0003753	REG	03/18/20 14:40:44	03/18/2020 16:04:05	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Sorsogon National Agricultural School	3,282,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0003752	REG	03/18/20 14:39:53	03/18/2020 16:04:05	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Bulusan National Vocational and Technical School	2,701,000.00	To cover regular operating requirements and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-NCR-20-0003751	REG	03/18/20 14:38:49	03/18/2020 16:03:49	Department of Education (DepEd)	Office of the Secretary	Muntinlupa Business High School (Pedro E. Diaz High School-Buli Annex)	27,379,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0003751	REG	03/18/20 14:38:49	03/18/2020 16:03:49	Department of Education (DepEd)	Office of the Secretary	Division of Muntinlupa	257,559,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Pedro E. Diaz High School	35,485,000.00		
	REG					Muntinlupa National High School	50,559,000.00		
NCA-ROV-20-0003750	REG	03/18/20 14:38:46	03/18/2020 16:04:05	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Cabugao School of Handicrafts & Cottage Industries	4,388,000.00	To cover regular operating requirements and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROXIII-20-0003749	REG	03/18/20 14:38:22	03/19/2020 17:26:11	Department of Public Works and Highways (DPWH)	Office of the Secretary	Surigao del Sur 2nd District Engineering Office	242,716,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROXIII-20-0003748	REG	03/18/20 14:37:59	03/19/2020 17:26:46	Department of Public Works and Highways (DPWH)	Office of the Secretary	Surigao del Sur 1st District Engineering Office	182,358,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0003747	REG	03/18/20 14:37:51	03/18/2020 16:04:04	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	San Francisco Institute of Science and Technology	7,567,000.00	To cover regular operating requirements and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0003746	REG	03/18/20 14:36:31	03/18/2020 17:16:26	Department of Education (DepEd)	Office of the Secretary	Balogo High School	4,568,000.00	Comprehensive Release for Personnel Services, Retirement and Life Insurance Premium and Maintenance and Other Operating Expenses for the month of April to June 2020. Attached Annexes "A" and "B".	
	REG					Malilipot National High School	4,499,000.00		
	REG					Mauraro National High School	5,966,000.00		

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NCA-ROV-20-0003746	REG	03/18/20 14:36:31	03/18/2020 17:16:26	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School, Malilipot	2,933,000.00	Comprehensive Release for Personnel Services, Retirement and Life Insurance Premium and Maintenance and Other Operating Expenses for the month of April to June 2020. Attached Annexes "A" and "B".	
	REG					Malabog National High School	12,033,000.00		
	REG					Manito National High School	7,364,000.00		
	REG					Maramba National High School	5,252,000.00		
	REG					Masarawag National High School	4,821,000.00		
	REG					Pantao National High School	5,898,000.00		
	REG					Pioduran National High School	6,984,000.00		
	REG					Ponso National High School	6,122,000.00		
	REG					Saban National High School	4,354,000.00		
	REG					Malinao National High School	13,703,000.00		
	REG					Bonga National High School	4,327,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0003746	REG	03/18/20 14:36:31	03/18/2020 17:16:26	Department of Education (DepEd)	Office of the Secretary	Cotmon National High School	5,899,000.00	Comprehensive Release for Personnel Services, Retirement and Life Insurance Premium and Maintenance and Other Operating Expenses for the month of April to June 2020. Attached Annexes "A" and "B".	
	REG					Naga National High School	11,770,000.00		
	REG					Oas Polytechnic School	8,568,000.00		
	REG					Rapu-rapu National High School	7,179,000.00		
	REG					Division of Albay	1,114,956,000.00		
	REG					Itaran National High School	6,452,000.00		
	REG					Pili National High School	4,610,000.00		
	REG					Tiwi Agro-Industrial School	9,570,000.00		
	REG					Vinisitahan National High School	6,971,000.00		
	REG					Malipo National High School	4,910,000.00		
	REG					Villahermosa National High School	3,908,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0003746	REG	03/18/20 14:36:31	03/18/2020 17:16:26	Department of Education (DepEd)	Office of the Secretary	Daraga National High School	24,960,000.00	Comprehensive Release for Personnel Services, Retirement and Life Insurance Premium and Maintenance and Other Operating Expenses for the month of April to June 2020. Attached Annexes "A" and "B".	
	REG					San Jose National High School, Malilipot	10,530,000.00		
	REG					Buga High School, Libon	4,978,000.00		
	REG					Cabasan National High School	4,286,000.00		
	REG					Ilawod High School	7,471,000.00		
	REG					Marcial O. Rañola Memorial High School	29,586,000.00		
	REG					Sto. Domingo National High School	13,344,000.00		
	REG					Kilicao High School	6,166,000.00		
	REG					Libon Agro-Industrial High School	7,936,000.00		
	REG					Bariw National High School	5,094,000.00		
	REG					Polangui General Comprehensive High School	24,740,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0003746	REG	03/18/20 14:36:31	03/18/2020 17:16:26	Department of Education (DepEd)	Office of the Secretary	Anislag National High School	17,300,000.00	Comprehensive Release for Personnel Services, Retirement and Life Insurance Premium and Maintenance and Other Operating Expenses for the month of April to June 2020. Attached Annexes "A" and "B".	
	REG					Lower Binogsacan National High School	3,626,000.00		
	REG					Jovellar National High School	6,127,000.00		
NCA-ROXIII-20-0003745	REG	03/18/20 14:26:18	03/20/2020 14:20:32	Department of Education (DepEd)	Office of the Secretary	Mainit National High School	6,265,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					San Francisco National High School	4,882,000.00		
	REG					Bacuag National Agro-Industrial School	3,796,000.00		
	REG					Campo National High School	5,582,000.00		
	REG					Surigao del Norte National High School	23,033,000.00		
	REG					Taganaan National High School (Asa National High School)	5,857,000.00		
	REG					Claver National High School	12,242,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0003745	REG	03/18/20 14:26:18	03/20/2020 14:20:32	Department of Education (DepEd)	Office of the Secretary	Gigaquit National School of Home Industries	8,854,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Tubod National Comprehensive High School	5,425,000.00		
	REG					Amando A. Fabio Memorial National High School (Sta. Cruz National High School)	6,265,000.00		
	REG					Placer National High School	8,108,000.00		
	REG					Alegria National High School	9,260,000.00		
	REG					Toledo S. Pantilo, Sr. Memorial National High School	5,057,000.00		
	REG					Masgad National High School	2,229,000.00		
	REG					Matin-ao National High School	5,323,000.00		
	REG					Balite National High School	3,300,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0003745	REG	03/18/20 14:26:18	03/20/2020 14:20:32	Department of Education (DepEd)	Office of the Secretary	Timamana National High School	2,997,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Division of Surigao del Norte	329,371,000.00		
NCA-ROIII-20-0003744	REG	03/18/20 14:25:15	03/31/2020 13:18:24	State Universities and Colleges (SUCs)	Philippine Merchant Marine Academy		77,703,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Nueva Ecija University of Science and Technology	127,658,000.00		
	REG					Central Luzon State University	238,761,000.00		
	REG					President Ramon Magsaysay State University	106,511,000.00		
NCA-ROXIII-20-0003743	REG	03/18/20 14:22:44	03/20/2020 14:20:31	State Universities and Colleges (SUCs)	Surigao State College of Technology		71,696,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-A-20-0003742	LP	03/18/20 14:22:20	03/26/2020 14:20:46	Department of Public Works and Highways (DPWH)	Office of the Secretary	Central Office	30,698,906.76	To cover loan proceeds for the implementation of the Road Upgrading and Preservation Project (JICA Loan PH-P247).	
NCA-BMB-A-20-0003741	PY	03/18/20 14:22:19	03/24/2020 17:27:34	Department of Public Works and Highways (DPWH)	Office of the Secretary	Central Office	320,165,000.00	To cover payment of prior years' due and demandable accounts payable for the month of March 2020.	
NCA-ROVII-20-0003740	REG	03/18/20 14:22:16	03/20/2020 12:24:15	Department of Public Works and Highways (DPWH)	Office of the Secretary	Negros Oriental 1st District Engineering Office	191,927,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for the civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC no. 579	
NCA-ROXIII-20-0003739	REG	03/18/20 14:21:48	03/20/2020 14:20:30	Department of Education (DepEd)	Office of the Secretary	Division of Siargao	207,716,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civillian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0003739	REG	03/18/20 14:21:48	03/20/2020 14:20:30	Department of Education (DepEd)	Office of the Secretary	Dapa National High School	14,559,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civillian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Socorro National High School	9,778,000.00		
	REG					San Isidro National High School	3,545,000.00		
	REG					Gen. Luna National High School	8,196,000.00		
	REG					Sapao National High School	3,890,000.00		
	REG					Del Carmen National High School	4,366,000.00		
	REG					Pilar National High School	3,673,000.00		
NCA-BMB-B-20-0003738	REG	03/18/20 14:21:14	03/20/2020 13:22:52	Department of Health (DOH)	Office of the Secretary	Central Office	11,604,033,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the cash requirements for the Human Resource for Health (HRH) Deployment program (P3,827,992,000.00), Quick Response Fund (P500,000,000.00), and 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs (P196,591,000.00), as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-B-20-0003737	REG	03/18/20 14:21:14	03/20/2020 13:22:51	Department of Health (DOH)	Office of the Secretary	Central Office	26,124,000.00		To cover the regular operating and RLIP requirements for the second quarter (April to June 2020) of National Center for Geriatric Health and Philippine Cancer Center. Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0003736	REG	03/18/20 14:21:13	03/20/2020 13:22:50	Department of Health (DOH)	National Nutrition Council		138,102,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-B-20-0003735	REG	03/18/20 14:21:13	03/20/2020 13:22:49	Department of Health (DOH)	Office of the Secretary	Bureau of Quarantine	47,736,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Food and Drug Administration	126,074,000.00		
NCA-BMB-B-20-0003734	REG	03/18/20 14:21:12	03/24/2020 17:28:14	Department of Health (DOH)	Office of the Secretary	East Avenue Medical Center	368,921,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-B-20-0003733	REG	03/18/20 14:21:11	03/20/2020 13:22:48	Department of Health (DOH)	Office of the Secretary	'Amang' Rodriguez Medical Center	235,872,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					National Center for Mental Health	338,434,000.00		
	REG					National Children's Hospital	169,940,000.00		
	REG					Jose R. Reyes Memorial Medical Center	321,475,000.00		
	REG					Jose Fabella Memorial Hospital	269,492,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0003732	REG	03/18/20 14:21:11	03/20/2020 13:22:47	Department of Health (DOH)	Office of the Secretary	Tondo Medical Center	151,579,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					San Lazaro Hospital	216,312,000.00		
	REG					Philippine Orthopedic Center	245,630,000.00		
	REG					Research Institute for Tropical Medicines	181,512,000.00		
	REG					Rizal Medical Center	262,142,000.00		
	REG					Quirino Memorial Medical Center	271,384,000.00		
NCA-BMB-B-20-0003731	TR	03/18/20 14:21:10	03/20/2020 13:22:46	Department of Health (DOH)	Office of the Secretary	Tondo Medical Center	336,047.00	To cover the refund for performance bonds and bidders bonds, chargeable against Trust Receipts.	
NCA-ROXIII-20-0003730	REG	03/18/20 14:20:45	03/20/2020 14:20:29	Department of Public Works and Highways (DPWH)	Office of the Secretary	Agusan del Norte District Engineering Office	130,753,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Agusan del Sur 2nd District Engineering Office	169,328,000.00		
	REG					Agusan del Sur 1st District Engineering Office	96,561,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-F-20-0003728	REG	03/18/20 14:19:18	03/20/2020 13:27:06	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Naawan	52,250,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Mindanao State University - Sulu	73,920,000.00		
	REG					Mindanao State University - Marawi	627,063,000.00		
NCA-BMB-F-20-0003727	REG	03/18/20 14:19:17	03/20/2020 13:27:05	State Universities and Colleges (SUCs)	University of the Philippines System		4,856,321,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-F-20-0003726	REG	03/18/20 14:19:17	03/20/2020 13:27:05	Other Executive Offices (OEOs)	Commission on Higher Education	Central Office	330,760,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-F-20-0003725	REG	03/18/20 14:19:16	03/20/2020 13:27:04	State Universities and Colleges (SUCs)	MSU-Tawi-Tawi College of Technology and Oceanography		171,519,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-E-20-0003724	REG	03/18/20 14:16:48	03/20/2020 13:25:42	Department of Energy (DOE)	Office of the Secretary		361,119,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROXIII-20-0003723	REG	03/18/20 14:16:39	03/20/2020 14:20:28	Department of Education (DepEd)	Office of the Secretary	Datu Lipus Makapandong National High School	6,137,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Bunawan National High School	11,975,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0003723	REG	03/18/20 14:16:39	03/20/2020 14:20:28	Department of Education (DepEd)	Office of the Secretary	Del Monte National High School	8,627,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Division of Agusan del Sur	1,044,256,000.00		
	REG					Democrito O. Plaza Memorial High School	1,640,000.00		
NCA-BMB-E-20-0003722	PY	03/18/20 14:16:03	03/20/2020 13:25:42	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVA	85,902,683.00	To cover payment of due and demandable accounts payable.	
NCA-ROXIII-20-0003721	REG	03/18/20 14:15:17	03/20/2020 14:20:27	Department of Education (DepEd)	Office of the Secretary	Los Arcos National High School	3,886,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Lucena National High School	4,743,000.00		
	REG					La Paz National High School	5,455,000.00		
	REG					Libertad National High School	4,162,000.00		
	REG					Lapinigan National High School	7,149,000.00		
	REG					Loreto National High School	7,502,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0003720	REG	03/18/20 14:15:12	03/20/2020 13:22:45	Other Executive Offices (OEOs)	National Historical Commission of the Philippines		103,106,680.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-B-20-0003719	REG	03/18/20 14:15:12	03/20/2020 13:22:45	Other Executive Offices (OEOs)	National Archives of the Philippines		41,640,120.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-B-20-0003718	REG	03/18/20 14:15:11	03/24/2020 17:28:13	Department of Labor and Employment (DOLE)	National Maritime Polytechnic		26,640,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-B-20-0003717	REG	03/18/20 14:15:11	03/20/2020 13:22:44	Department of Labor and Employment (DOLE)	Overseas Workers Welfare Administration	Central Office	403,878,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG				National Labor Relations Commission	Central Office	386,760,000.00		
	REG				Professional Regulation Commission	Central Office	364,320,000.00		
	REG				Institute for Labor Studies		14,647,000.00		
	REG				National Conciliation and Mediation Board	Central Office	68,370,000.00		
	REG				Philippine Overseas Employment Administration		143,367,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0003717	REG	03/18/20 14:15:11	03/20/2020 13:22:44	Department of Labor and Employment (DOLE)	National Wages and Productivity Commission	Central Office	60,781,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-B-20-0003716	REG	03/18/20 14:15:10	03/20/2020 13:22:43	Other Executive Offices (OEOs)	Commission on the Filipino Language		20,156,680.00		
NCA-ROXIII-20-0003715	REG	03/18/20 14:14:37	03/20/2020 14:20:26	Department of Education (DepEd)	Office of the Secretary	Agusan del Sur National High School	30,343,000.00		
	REG					Sibagat National High School	9,849,000.00		
	REG					Esperanza National High School	11,813,000.00		
NCA-NCR-20-0003714	REG	03/18/20 14:12:47	03/18/2020 14:28:16	State Universities and Colleges (SUCs)	Technological University of the Philippines	Technological University of the Philippines - Taguig	22,471,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					Technological University of the Philippines - Manila	92,071,000.00		
	REG					Technological University of the Philippines - Visayas	23,520,000.00		
	REG					Technological University of the Philippines - Cavite	18,138,000.00		
NCA-BMB-B-20-0003713	REG	03/18/20 14:12:03	03/20/2020 13:22:42	Other Executive Offices (OEOs)	Optical Media Board		16,582,500.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-B-20-0003712	REG	03/18/20 14:12:02	03/24/2020 17:28:13	Other Executive Offices (OEOs)	Movie and Television Review and Classification Board		11,276,160.00		
NCA-BMB-B-20-0003711	REG	03/18/20 14:12:02	03/20/2020 13:22:41	Other Executive Offices (OEOs)	Film Development Council of the Philippines		48,310,420.00		
								To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0003710	REG	03/18/20 14:09:49	03/18/2020 14:28:14	Department of Education (DepEd)	Office of the Secretary	Manuel L. Quezon High School	20,475,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Tala High School	39,571,000.00		
	REG					Caybiga High School	17,602,000.00		
	REG					Baesa High School	13,503,000.00		
	REG					Caloocan High School	46,932,000.00		
	REG					Kalayaan National High School	34,346,000.00		
	REG					M.B. Asistio, Sr. High School Unit 1	9,587,000.00		
	REG					Talipapa High School	8,505,000.00		
	REG					Division of Caloocan	804,484,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0003710	REG	03/18/20 14:09:49	03/18/2020 14:28:14	Department of Education (DepEd)	Office of the Secretary	Camarin High School (Main)	45,972,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Pangarap High School	11,153,000.00		
	REG					Bagong Silang High School	35,724,000.00		
	REG					Bagong Barrio National High School	17,574,000.00		
	REG					Bagumbong High School (Main)	25,254,000.00		
	REG					Deparo High School (Main)	15,142,000.00		
NCA-ROXIII-20-0003709	REG	03/18/20 14:07:04	03/19/2020 14:57:36	Department of Education (DepEd)	Office of the Secretary	San Luis National High School	8,865,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Sampaguita National High School	4,546,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0003709	REG	03/18/20 14:07:04	03/19/2020 14:57:36	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	5,864,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0003708	REG	03/18/20 14:04:26	03/18/2020 15:35:50	Department of Education (DepEd)	Office of the Secretary	Abucay National High School	5,973,000.00		
	REG					Magallanes National High School	6,761,000.00		
	REG					Pilar National Comprehensive High School	12,880,000.00		
	REG					Talaonga National High School	4,969,000.00		
	REG					Salvacion National High School	6,179,000.00		
	REG					Biriran National High School	3,506,000.00		
	REG					Bulan National High School	21,973,000.00		
	REG					Casiguran Technical Vocational School	17,043,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0003708	REG	03/18/20 14:04:26	03/18/2020 15:35:50	Department of Education (DepEd)	Office of the Secretary	Donsol Vocational High School	10,627,000.00	To cover the regular operating and RLIP requirements of the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579. Annexes A & B, attached.	
	REG					Magallanes National Vocational High School	5,725,000.00		
	REG					Cumadcad National High School	9,546,000.00		
	REG					Castilla National High School	3,054,000.00		
	REG					Gabao National High School	5,369,000.00		
	REG					Matnog National High School	13,360,000.00		
	REG					Dinapa National High School	4,297,000.00		
	REG					Gallanosa National High School	26,590,000.00		
	REG					San Isidro National High School (Bulan)	3,622,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0003708	REG	03/18/20 14:04:26	03/18/2020 15:35:50	Department of Education (DepEd)	Office of the Secretary	Sta. Magdalena National High School	8,834,000.00	To cover the regular operating and RLIP requirements of the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579. Annexes A & B, attached.	
	REG					Division of Sorsogon	952,460,000.00		
	REG					Barcelona National Comprehensive High School	9,022,000.00		
	REG					San Francisco National High School	6,509,000.00		
	REG					Bulusan High School	6,397,000.00		
	REG					Buhang National High School	4,462,000.00		
	REG					Prieto Diaz National High School	6,580,000.00		
	REG					Gubat National High School	20,678,000.00		
	REG					Macalaya National High School	4,173,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0003708	REG	03/18/20 14:04:26	03/18/2020 15:35:50	Department of Education (DepEd)	Office of the Secretary	Donsol National Comprehensive High School	21,216,000.00	To cover the regular operating and RLIP requirements of the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579. Annexes A & B, attached.	
NCA-ROXIII-20-0003707	REG	03/18/20 14:04:02	03/19/2020 14:57:34	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School	3,560,000.00		To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.
	REG					Talacogon National High School	8,324,000.00		
	REG					Trento National High School	18,441,000.00		
	REG					Zillovia National High School	3,993,000.00		
	REG					Veruela National High School	6,042,000.00		
NCA-ROII-20-0003706	TLRG	03/18/20 14:03:29	03/23/2020 08:54:32	Department of Education (DepEd)	Office of the Secretary	Claveria Rural and Vocational School	718,142.00	To cover payment of the Terminal Leave Benefits of Mr. Prospero R.Vadez, an optional retiree.	
NCA-ROII-20-0003705	REG	03/18/20 14:03:29	03/23/2020 08:54:31	Department of Education (DepEd)	Office of the Secretary	Division of Santiago City	3,673,782.00	To cover funding requirements of twenty (20) newly created teaching positions for the period January to June 2020	
NCA-ROXIII-20-0003704	REG	03/18/20 14:02:18	03/20/2020 14:20:26	Department of Education (DepEd)	Office of the Secretary	Nasipit National Vocational School	10,432,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0003703	REG	03/18/20 14:02:04	03/19/2020 12:12:10	Department of Education (DepEd)	Office of the Secretary	Del Gallego National High School	5,661,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Colacling National High School	5,471,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0003703	REG	03/18/20 14:02:04	03/19/2020 12:12:10	Department of Education (DepEd)	Office of the Secretary	Union National High School	4,401,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Antipolo National High School, Minalabac	4,944,000.00		
	REG					Bikal Fishery School	4,727,000.00		
	REG					Maura N. Sibulo National High School	3,593,000.00		
	REG					San Juan National High School	8,891,000.00		
	REG					Sta. Lutgarda National High School	7,142,000.00		
	REG					Palsong National High School	6,850,000.00		
	REG					Partido Agro- Industrial National High School	5,147,000.00		
	REG					Ocampo National High School	14,460,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0003703	REG	03/18/20 14:02:04	03/19/2020 12:12:10	Department of Education (DepEd)	Office of the Secretary	Pamukid National High School	6,972,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Calabanga National Science High School (Calabanga National High School)	17,477,000.00		
	REG					Baao National High School	13,770,000.00		
	REG					Pinaglabanan High School	6,561,000.00		
	REG					San Jose National High School, San Jose	8,090,000.00		
	REG					Dr. Rodolfo V. Pamor, Jr. Memorial National High School	8,662,000.00		
	REG					Gainza National High School	4,441,000.00		
	REG					Goa National High School	10,827,000.00		
	REG					Nato National High School	7,985,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0003703	REG	03/18/20 14:02:04	03/19/2020 12:12:10	Department of Education (DepEd)	Office of the Secretary	Pamplona National High School	7,483,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Don M. Gonzalvo Memorial High School	5,351,000.00		
	REG					Sulpicio A. Roco National High School	3,696,000.00		
	REG					Villazar National High School	5,578,000.00		
	REG					Bato National High School	7,083,000.00		
	REG					Quipayo National High School	8,024,000.00		
	REG					Sta. Justina National High School	8,359,000.00		
	REG					Godofredo Reyes, Sr. National High School	6,046,000.00		
	REG					Hanawan National High School	5,500,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0003703	REG	03/18/20 14:02:04	03/19/2020 12:12:10	Department of Education (DepEd)	Office of the Secretary	La Purisima National High School	7,284,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Malawag National High School	4,002,000.00		
	REG					Division of Camarines Sur	2,246,304,000.00		
	REG					Sto. Tomas National High School	11,050,000.00		
	REG					Tomas A. Andaya, Sr. National High School	6,058,000.00		
	REG					Hobo National High School	4,527,000.00		
	REG					Magarao National High School, Magarao	6,815,000.00		
	REG					Milaor National High School	9,533,000.00		
	REG					Minalabac National High School	5,517,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0003703	REG	03/18/20 14:02:04	03/19/2020 12:12:10	Department of Education (DepEd)	Office of the Secretary	Tandaay Provincial High School	5,010,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Salvacion National High School - Bato	4,936,000.00		
	REG					San Rafael National High School	17,517,000.00		
	REG					San Ramon National High School - Lagonoy	7,140,000.00		
	REG					Homobono H. Gonzalez National High School	4,054,000.00		
	REG					Barcelonita Fishery School	5,038,000.00		
	REG					Bula National High School	10,053,000.00		
	REG					Sipocot National High School	15,560,000.00		
	REG					Siruma National High School	3,015,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0003703	REG	03/18/20 14:02:04	03/19/2020 12:12:10	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	5,822,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Nabua National High School	30,808,000.00		
	REG					Tawog National High School	8,601,000.00		
	REG					Agdangan National High School	4,160,000.00		
	REG					Ragay National Agricultural and Fisheries School	8,349,000.00		
	REG					Rodriguez National High School	6,536,000.00		
	REG					Tamban National High School	5,527,000.00		
	REG					Binanuaanan High School	3,901,000.00		
	REG					San Isidro National High School - Libmanan	7,813,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0003703	REG	03/18/20 14:02:04	03/19/2020 12:12:10	Department of Education (DepEd)	Office of the Secretary	San Jose Pili National High School	9,933,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					San Vicente National High School - Buhi	13,803,000.00		
	REG					Juan F. Triviño Memorial High School	6,728,000.00		
	REG					Vivencio Obias- Kinalansan National High School	5,087,000.00		
	REG					Pili National High School - Pili	15,394,000.00		
	REG					Don M. Veneracion National High School	4,870,000.00		
NCA-ROXIII-20-0003702	REG	03/18/20 14:01:58	03/20/2020 14:20:24	Department of Education (DepEd)	Office of the Secretary	Carmen National High School	8,532,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Guinabsan National High School	14,373,000.00		
	REG					Jagupit National High School	6,048,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0003702	REG	03/18/20 14:01:58	03/20/2020 14:20:24	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Norte	422,129,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Agay National High School	9,381,000.00		
	REG					Magallanes National High School	11,275,000.00		
	REG					Las Nieves National High School	5,511,000.00		
NCA-ROV-20-0003701	REG	03/18/20 13:59:53	03/18/2020 15:35:48	Department of Education (DepEd)	Office of the Secretary	Daguit National High School	3,671,000.00	Comprehensive release for Personnel Services, RLIP and MOOE for the month of April to June 2020. Attached Annexes "A" and "B".	
	REG					Moreno Integrated School	15,008,000.00		
	REG					Gonzalo Aler National High School	5,363,000.00		
	REG					Rizal National High School	6,671,000.00		
	REG					Leocadio Alejo Entienza High School, Sta. Elena	4,556,000.00		
	REG					Labo National High School	4,071,000.00		
	REG					San Lorenzo Ruiz National High School (Matacong NHS)	4,828,000.00		
	REG					Vicente L. Basit Memorial High School	4,086,000.00		
	REG					Talobatib High School	3,838,000.00		
	REG					Mercedes High School	5,471,000.00		
	REG					Delia Diezmo National High School	4,752,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0003701	REG	03/18/20 13:59:53	03/18/2020 15:35:48	Department of Education (DepEd)	Office of the Secretary	Vinzons Pilot High School	19,170,000.00	Comprehensive release for Personnel Services, RLIP and MOOE for the month of April to June 2020. Attached Annexes "A" and "B".	
	REG					Tabas National High School	4,016,000.00		
	REG					Paracale National High School	12,810,000.00		
	REG					Manguisoc National High School	4,236,000.00		
	REG					Pablo S. Villafuerte High School, Mercedes	3,162,000.00		
	REG					Basud National High School	15,872,000.00		
	REG					Labo Science and Technology High School	4,906,000.00		
	REG					Larap National High School	5,710,000.00		
	REG					San Felipe National High School	5,804,000.00		
	REG					San Roque High School	7,469,000.00		
	REG					Alawihao High School	7,029,000.00		
	REG					Camarines Norte High School	13,338,000.00		
	REG					Froilan Lopez High School	4,843,000.00		
	REG					Jose Panganiban National High School	18,385,000.00		
	REG					Tigbinan National High School	4,531,000.00		
	REG					D. Q. Liwag National High School	6,724,000.00		
	REG					Tulay Na Lupa National High School	8,360,000.00		
	REG					Batobalani National High School	7,489,000.00		
NCA-ROXIII-20-0003700	TLRG	03/18/20 13:59:41	03/19/2020 17:24:25	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Sur	77,918.00	To cover payment for the Terminal Leave Benefits of Ms. Rebecca J. Pasigna.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0003699	REG	03/18/20 13:54:20	03/20/2020 14:20:23	Department of Public Works and Highways (DPWH)	Office of the Secretary	Dinagat Islands District Engineering Office	169,490,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROXIII-20-0003698	REG	03/18/20 13:53:56	03/20/2020 14:20:22	Department of Public Works and Highways (DPWH)	Office of the Secretary	Surigao del Norte 1st District Engineering Office (formerly Surigao del Norte 2nd District Engineering Office)	155,605,000.00		
	REG					Surigao del Norte 2nd District Engineering Office (formerly Surigao del Norte 1st District Engineering Office)	353,893,000.00		
	REG					Regional Office XIII - Proper	36,534,000.00		
NCA-ROVII-20-0003697	REG	03/18/20 13:48:45	03/20/2020 12:24:15	Department of Health (DOH)	Office of the Secretary	St. Anthony Mother and Child Hospital	29,276,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for the civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC no. 579	
	REG					Central Visayas Centers for Health Development	84,603,000.00		
NCA-ROXIII-20-0003696	REG	03/18/20 13:43:29	03/20/2020 14:20:22	Department of Health (DOH)	Office of the Secretary	Adela Serra Ty Memorial Medical Center	104,827,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-NCR-20-0003695	REG	03/18/20 13:43:20	03/18/2020 14:18:32	Department of Education (DepEd)	Office of the Secretary	Sagad High School (Rizal High School - Sagad)	13,612,000.00		
	REG					Eusebio High School (Rizal High School - Rosario)	19,224,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0003695	REG	03/18/20 13:43:20	03/18/2020 14:18:32	Department of Education (DepEd)	Office of the Secretary	Manggahan High School (Rizal High School - Manggahan Annex)	25,483,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Rizal High School (Main)	50,118,000.00		
	REG					Santolan High School (Rizal High School-Santolan)	14,522,000.00		
	REG					San Joaquin / Kalawaan High School	24,551,000.00		
	REG					Kapitolyo High School (Rizal High School-Kapitolyo)	9,039,000.00		
	REG					Pinagbuhatan High School (Rizal High School - Pinagbuhatan)	21,388,000.00		
	REG					Sta. Lucia High School	25,312,000.00		
	REG					Rizal Experimental Station & Pilot School of Cottage Industries (RESPCI)	18,203,000.00		
	REG					Division of Pasig City	415,887,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0003694	REG	03/18/20 13:42:41	03/20/2020 14:20:21	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - XIII	4,863,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIII-20-0003693	REG	03/18/20 13:42:28	03/31/2020 13:18:24	Department of Health (DOH)	Office of the Secretary	Talavera Extension Hospital	41,958,000.00		
	REG					Dr. Paulino J. Garcia Memorial Research and Medical Center	245,366,000.00		
NCA-ROIII-20-0003692	REG	03/18/20 13:42:27	03/31/2020 13:18:24	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - III	6,833,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIII-20-0003691	REG	03/18/20 13:42:27	03/31/2020 13:18:24	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office III	128,521,000.00		
NCA-ROXIII-20-0003690	REG	03/18/20 13:42:21	03/20/2020 14:20:20	Department of Health (DOH)	Office of the Secretary	Caraga Regional Hospital	82,420,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROXIII-20-0003688	REG	03/18/20 13:40:55	03/20/2020 14:20:20	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Surigao del Norte College of Agriculture and Technology	4,969,000.00		
NCA-BMB-B-20-0003687	REG	03/18/20 13:38:16	03/20/2020 13:22:40	Department of Labor and Employment (DOLE)	Office of the Secretary	Central Office	1,709,597,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - CAR	32,845,000.00		
	REG					Regional Office - IVB	16,509,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0003687	REG	03/18/20 13:38:16	03/20/2020 13:22:40	Department of Labor and Employment (DOLE)	Office of the Secretary	Regional Office - VII	66,051,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - X	53,596,000.00		
	REG					Regional Office - XIII	25,025,000.00		
	REG					Regional Office - I	32,770,000.00		
	REG					Regional Office - IVA	62,085,000.00		
	REG					Regional Office - V	42,554,000.00		
	REG					Regional Office - VI	55,559,000.00		
	REG					Regional Office - XI	106,872,000.00		
	REG					Regional Office - NCR	115,960,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0003687	REG	03/18/20 13:38:16	03/20/2020 13:22:40	Department of Labor and Employment (DOLE)	Office of the Secretary	Regional Office - III	101,485,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Regional Office - VIII	38,975,000.00		
	REG					Regional Office - XII	40,668,000.00		
	REG					Regional Office - IX	35,269,000.00		
	REG					Regional Office - II	32,292,000.00		
NCA-BMB-B-20-0003686	REG	03/18/20 13:38:15	03/23/2020 17:05:14	Other Executive Offices (OEOs)	National Commission for Culture and the Arts-Proper		7,475,500.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-B-20-0003685	REG	03/18/20 13:38:14	03/23/2020 17:05:13	Other Executive Offices (OEOs)	Philippine Sports Commission		44,727,560.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-B-20-0003684	REG	03/18/20 13:38:14	03/23/2020 17:05:11	Other Executive Offices (OEOs)	National Library of the Philippines		43,868,300.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-B-20-0003683	REG	03/18/20 13:36:36	03/20/2020 13:22:39	Department of Labor and Employment (DOLE)	National Labor Relations Commission	Central Office	37,189,687.00	To cover the funding requirements for the pension benefits for the 2nd Quarter of FY 2020 of former DOLE-National Labor Relations Commission Members and Labor Arbiters per attached Schedule “A”.	
NCA-BMB-B-20-0003682	REG	03/18/20 13:35:15	03/20/2020 13:22:38	Department of Labor and Employment (DOLE)	Professional Regulation Commission	Central Office	1,350,939.00	To cover the funding requirements for the payment of pension benefits of former DOLE-Professional Regulation Commission Chairperson and Commissioner for the 2nd Quarter of FY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0003681	REG	03/18/20 13:34:46	03/20/2020 13:22:37	Department of Social Welfare and Development (DSWD)	National Council on Disability Affairs		19,061,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-B-20-0003680	REG	03/18/20 13:34:45	03/20/2020 13:22:37	Department of Social Welfare and Development (DSWD)	Juvenile Justice and Welfare Council		33,793,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-B-20-0003679	REG	03/18/20 13:34:45	03/20/2020 13:22:36	Department of Social Welfare and Development (DSWD)	Council for the Welfare of Children		21,996,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-B-20-0003678	REG	03/18/20 13:34:44	03/20/2020 13:22:35	Department of Social Welfare and Development (DSWD)	National Anti-Poverty Commission		59,732,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-B-20-0003677	REG	03/18/20 13:34:44	03/20/2020 13:22:34	Department of Social Welfare and Development (DSWD)	Inter-Country Adoption Board		16,066,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-B-20-0003676	REG	03/18/20 13:32:59	03/20/2020 13:22:33	Department of Labor and Employment (DOLE)	Office of the Secretary	Central Office	100,000,000.00	To cover the funding requirement for the payment of financial assistance to the distressed private sector employees affected by the COVID-19.	
NCA-ROX-20-0003675	TLRG	03/18/20 13:32:35	03/19/2020 10:53:46	Department of Education (DepEd)	Office of the Secretary	Division of El Salvador City	655,838.00	To cover funding requirements for payment of monetization of leave credits for CY 2020 of eleven (11) personnel per attached Annex "C" subject to compliance to existing CSC rules and regulations on leave monetization.	
NCA-ROX-20-0003674	TR	03/18/20 13:32:34	03/20/2020 12:30:54	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cagayan de Oro City 2nd District Engineering Office	982,473.53	To cover the withdrawal of Trust Receipts deposited with the Bureau of the Treasury.	
NCA-BMB-B-20-0003673	PY	03/18/20 13:32:25	03/20/2020 13:22:32	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Central Office	7,098,409,840.00	To cover the payment of prior year's due and demandable accounts payable.	
NCA-NCR-20-0003672	REG	03/18/20 13:31:45	03/18/2020 14:18:31	Department of Education (DepEd)	Office of the Secretary	Division of Taguig and Pateros	438,883,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Sen. Renato 'Compañero' Cayetano Memorial Science and Technology High School	4,739,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0003672	REG	03/18/20 13:31:45	03/18/2020 14:18:31	Department of Education (DepEd)	Office of the Secretary	Bagumbayan National High School	19,578,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Upper Bicutan National High School	24,220,000.00		
	REG					Gen. Ricardo G. Papa, Sr. Memorial High School, Main	21,557,000.00		
	REG					Tipas National High School	10,390,000.00		
	REG					Western Bicutan National High School	25,184,000.00		
	REG					Pateros National High School	20,262,000.00		
	REG					Signal Village National High School (Signal Village High School)	54,977,000.00		
	REG					Taguig National High School	15,285,000.00		
NCA-ROXIII-20-0003671	REG	03/18/20 13:30:40	03/19/2020 17:24:24	Department of Education (DepEd)	Office of the Secretary	Tidman National High School	2,750,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0003671	REG	03/18/20 13:30:40	03/19/2020 17:24:24	Department of Education (DepEd)	Office of the Secretary	St. Christine National High School	5,452,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Tagbina National High School	18,931,000.00		
	REG					Gamut National High School (Barobo)	2,736,000.00		
	REG					Anibongan National High School	2,783,000.00		
	REG					Portlamon National High School	2,037,000.00		
NCA-ROXIII-20-0003670	REG	03/18/20 13:30:02	03/19/2020 17:24:22	Department of Education (DepEd)	Office of the Secretary	Doña Carmen National High School	1,700,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Barobo National High School	12,774,000.00		
	REG					Cantilan National High School	8,469,000.00		
	REG					Unidad National High School	7,462,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0003670	REG	03/18/20 13:30:02	03/19/2020 17:24:22	Department of Education (DepEd)	Office of the Secretary	Hinatuan National Comprehensive High School	15,579,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Carrascal National High School	6,325,000.00		
	REG					Tagasaka National High School	5,404,000.00		
	REG					Gamut National High School (Tago)	9,112,000.00		
	REG					San Miguel National Comprehensive High School	17,530,000.00		
	REG					M. K. Yusingco National High School (Mandus National High School)	3,179,000.00		
	REG					F.H. Irizari Memorial National High School	6,697,000.00		
	REG					Purisima National High School	5,346,000.00		
	REG					Salvacion National High School	4,749,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0003670	REG	03/18/20 13:30:02	03/19/2020 17:24:22	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National High School	5,377,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Marihatag National High School	3,365,000.00		
	REG					Felisberto Verrano National High School	5,990,000.00		
	REG					Solomon P. Lozada National High School	3,036,000.00		
	REG					Adlay National High School	3,747,000.00		
	REG					Lingig National High School	9,623,000.00		
	REG					Division of Surigao del Sur	662,018,000.00		
	REG					Barcelona National High School	2,745,000.00		
	REG					Liangá National Comprehensive High School	8,980,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0003670	REG	03/18/20 13:30:02	03/19/2020 17:24:22	Department of Education (DepEd)	Office of the Secretary	Madrid National High School	13,900,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Carmen Agricultural National High School	4,130,000.00		
NCA-NCR-20-0003669	REG	03/18/20 13:25:38	03/18/2020 14:18:31	State Universities and Colleges (SUCs)	Rizal Technological University		87,266,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-NCR-20-0003668	REG	03/18/20 13:25:37	03/18/2020 14:18:30	Department of Education (DepEd)	Office of the Secretary	Baclaran National High School	7,780,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
	REG					Dr. Arcadio Santos National High School (Main)	17,924,000.00		
	REG					Division of Parañaque	341,078,000.00		
	REG					Parañaque National High School (Main)	93,688,000.00		
NCA-ROVII-20-0003667	REG	03/18/20 13:25:16	03/19/2020 14:05:50	Department of Education (DepEd)	Office of the Secretary	Tabuan National High School	20,300.00	To cover additional operating requirements for CY 2020	
NCA-ROX-20-0003666	REG	03/18/20 13:18:48	03/19/2020 10:54:25	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	744,000.00	To cover additional operating requirements for the 1st quarter (January to March 2020).	
NCA-ROX-20-0003665	TLRG	03/18/20 13:18:48	03/20/2020 14:38:25	Department of Education (DepEd)	Office of the Secretary	Division of Ozamiz City	236,840.00	To cover payment of monetization of leave credits for CY 2019 of four (4) personnel per attached Annex “C” subject to compliance to existing CSC rules and regulations on monetization of leave credits.	
NCA-NCR-20-0003664	REG	03/18/20 13:15:12	03/18/2020 14:18:28	Department of Education (DepEd)	Office of the Secretary	Antonio Maceda Integrated School	13,294,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Ramon C. Avancena High School	7,959,000.00		

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NCA-NCR-20-0003664	REG	03/18/20 13:15:12	03/18/2020 14:18:28	Department of Education (DepEd)	Office of the Secretary	Mariano Marcos Memorial High School	19,748,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Gregorio Perfecto High School	16,037,000.00		
	REG					Lakan Dula High School	28,301,000.00		
	REG					Manila High School	11,895,000.00		
	REG					Manuel L. Quezon High School	15,175,000.00		
	REG					Ramon Magsaysay High School	35,211,000.00		
	REG					T. Paez Integrated School	17,902,000.00		
	REG					Valeriano Fugoso Memorial High School	6,077,000.00		
	REG					Cayetano Arellano High School	22,547,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0003664	REG	03/18/20 13:15:12	03/18/2020 14:18:28	Department of Education (DepEd)	Office of the Secretary	Esteban Abada High School	12,959,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Jose Abad Santos High School	27,382,000.00		
	REG					Manuel A. Roxas High School	21,601,000.00		
	REG					Tondo High School	22,007,000.00		
	REG					Dr. Juan Nolasco High School	19,030,000.00		
	REG					Eulogio Rodriguez Vocational High School (EARIST Vocational HS)	16,087,000.00		
	REG					Antonio Villegas Vocational High School	15,061,000.00		
	REG					M. Araullo High School (Araullo High School)	28,404,000.00		
	REG					Claro M. Recto High School	10,992,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0003664	REG	03/18/20 13:15:12	03/18/2020 14:18:28	Department of Education (DepEd)	Office of the Secretary	Elpidio Quirino High School	15,677,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Division of Manila	1,006,321,000.00		
	REG					Carlos P. Garcia High School	11,533,000.00		
	REG					Gen. Emilio Aguinaldo Integrated School	6,371,000.00		
	REG					I. Villamor High School	15,126,000.00		
	REG					F. G. Calderon Integrated School	17,205,000.00		
	REG					Rajah Soliman Science and Technology High School	20,383,000.00		
	REG					Victoriano Mapa High School	22,607,000.00		
	REG					Jose P. Laurel High School	17,556,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0003664	REG	03/18/20 13:15:12	03/18/2020 14:18:28	Department of Education (DepEd)	Office of the Secretary	Florentino Torres High School (Torres High School)	31,432,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Doña Teodora Alonzo High School	12,590,000.00		
	REG					Pres. Sergio Osmeña, Sr. High School	11,892,000.00		
	REG					Manila Science High School	12,560,000.00		
NCA-ROVII-20-0003663	APB	03/18/20 13:13:01	03/20/2020 12:24:14	Department of Public Works and Highways (DPWH)	Office of the Secretary	Siquijor District Engineering Office	709,271.00	To cover payment for terminal leave benefits of one (1) optional retired employee per Attached List of Actual Retirees to be Paid	
NCA-BMB-F-20-0003662	REG	03/18/20 13:12:08	03/20/2020 13:27:03	Department of Education (DepEd)	National Museum of the Philippines		113,787,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					National Book Development Board	11,028,000.00		
	REG					Philippine High School for the Arts	28,138,000.00		
	REG					Early Childhood Care and Development Council	20,987,000.00		
NCA-BMB-F-20-0003661	REG	03/18/20 13:11:53	04/01/2020 16:48:15	Department of Education (DepEd)	National Council for Children's Television		3,460,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

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NCA-ROXIII-20-0003660	REG	03/18/20 13:05:39	03/20/2020 14:20:19	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office XIII	33,001,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROXIII-20-0003659	REG	03/18/20 13:02:50	03/20/2020 10:40:30	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Northern Mindanao School of Fisheries	4,095,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Agusan del Sur School of Arts and Trades	5,731,000.00		
NCA-ROXIII-20-0003658	REG	03/18/20 13:00:16	03/20/2020 14:21:44	Department of Health (DOH)	Office of the Secretary	Caraga Centers for Health Development	71,240,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVII-20-0003657	REG	03/18/20 12:59:09	03/20/2020 12:24:12	Department of Health (DOH)	Office of the Secretary	Eversley Child Sanitarium	46,258,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 1146 and NBC No. 579.	
NCA-ROV-20-0003656	REG	03/18/20 12:56:49	03/18/2020 14:24:50	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Norte	591,771,000.00	Comprehensive release for Personnel Services RLIP and MOOE for the month of April to June 2020. Attached Annexes "A" and "B".	
NCA-ROV-20-0003655	REG	03/18/20 12:55:03	03/18/2020 14:24:49	Department of Education (DepEd)	Office of the Secretary	Masbate National Comprehensive High School	32,829,000.00	Comprehensive release for Personnel Services, RLIP and MOOE for the month of April to June 2020. Attached Annexes "A" and "B".	
NCA-ROV-20-0003654	REG	03/18/20 12:51:09	03/18/2020 14:24:49	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - V	6,627,000.00	To cover regular operating requirements and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-NCR-20-0003653	REG	03/18/20 12:17:13	03/18/2020 13:41:50	State Universities and Colleges (SUCs)	Marikina Polytechnic College		49,231,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-BMB-F-20-0003652	REG	03/18/20 12:03:51	03/26/2020 14:31:03	Department of Education (DepEd)	Office of the Secretary	Baguio Teachers Camp	7,743,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11465 and NBC No. 579.	
NCA-BMB-F-20-0003651	REG	03/18/20 12:03:32	03/20/2020 13:27:02	Department of Education (DepEd)	Office of the Secretary	Central Office	7,044,925,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11465 and NBC No. 579.	
NCA-BMB-F-20-0003650	REG	03/18/20 12:03:04	03/20/2020 13:27:01	Department of Science and Technology (DOST)	Philippine Atmospheric, Geophysical and Astronomical Services Administration		278,509,000.00	To cover the cash requirements of the 1st tranche compensation adjustments including related costs, as authorized under NBC No 579 dated January 24, 2020, pursuant to Republic Act No. 11466.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-F-20-0003650	REG	03/18/20 12:03:04	03/20/2020 13:27:01	Department of Science and Technology (DOST)	National Research Council of the Philippines		26,298,000.00	To cover the cash requirements of the 1st tranche compensation adjustments including related costs, as authorized under NBC No 579 dated January 24, 2020, pursuant to Republic Act No. 11466.	
	REG				Philippine Institute of Volcanology and Seismology		153,678,000.00		
	REG				Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)		122,278,000.00		
	REG				Food and Nutrition Research Institute		145,425,000.00		
	REG				Forest Products Research and Development Institute		57,232,000.00		
	REG				Science and Technology Information Institute		25,476,000.00		
	REG				Philippine Council for Health Research and Development		206,605,000.00		
	REG				National Academy of Science and Technology		20,287,000.00		
	REG				Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		297,168,000.00		
NCA-NCR-20-0003649	REG	03/18/20 11:33:45	03/18/2020 12:40:28	State Universities and Colleges (SUCs)	Philippine Normal University		317,074,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-NCR-20-0003648	REG	03/18/20 11:31:51	03/18/2020 12:40:24	Department of Education (DepEd)	Office of the Secretary	Holy Spirit National High School	20,304,000.00		
	REG					Carlos P. Garcia High School	5,422,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0003648	REG	03/18/20 11:31:51	03/18/2020 12:40:24	Department of Education (DepEd)	Office of the Secretary	Maligaya High School	18,303,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Masambong High School	6,906,000.00		
	REG					Bagong Silangan High School	26,116,000.00		
	REG					Jose P. Laurel, Sr. High School	9,985,000.00		
	REG					New Era High School	20,073,000.00		
	REG					North Fairview High School	32,140,000.00		
	REG					Novaliches High School (Main)	32,710,000.00		
	REG					Quezon City High School	22,062,000.00		
	REG					Ramon Magsaysay (Cubao) High School	35,175,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0003648	REG	03/18/20 11:31:51	03/18/2020 12:40:24	Department of Education (DepEd)	Office of the Secretary	Sergio Osmeña, Sr. High School (Main)	15,717,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Balingasa High School	6,769,000.00		
	REG					Corazon C. Aquino National High School	68,801,000.00		
	REG					Flora A. Ylagan High School	9,645,000.00		
	REG					Quezon City Science High School	12,464,000.00		
	REG					San Francisco High School (Don Mariano Marcos High School)	33,364,000.00		
	REG					Balara High School	12,580,000.00		
	REG					Eulogio Rodriguez, Jr. High School	15,845,000.00		
	REG					Judge Feliciano Belmonte, Sr. High School	25,019,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0003648	REG	03/18/20 11:31:51	03/18/2020 12:40:24	Department of Education (DepEd)	Office of the Secretary	San Bartolome High School	39,228,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Tandang Sora National High School	20,429,000.00		
	REG					Camp Crame High School	5,127,000.00		
	REG					Carlos L. Albert High School	21,608,000.00		
	REG					Culiat High School	17,440,000.00		
	REG					Don Quintin Paredes High School	3,244,000.00		
	REG					Ismael Mathay, Sr. High School (GSIS Village High School)	19,200,000.00		
	REG					Doña Rosario High School	18,175,000.00		
	REG					Ponciano Bernardo High School	6,715,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0003648	REG	03/18/20 11:31:51	03/18/2020 12:40:24	Department of Education (DepEd)	Office of the Secretary	Sauyo High School (Pasong Tamo High School)	21,428,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Sta. Lucia High School	22,032,000.00		
	REG					Division of Quezon City	1,217,267,000.00		
	REG					Don Alejandro Roces, Sr. Science and Technology High School	10,096,000.00		
	REG					Ernesto Rondon High School (Project 6 High School)	20,847,000.00		
	REG					Juan Sumulong High School	11,313,000.00		
	REG					Lagro High School (Main)	34,630,000.00		
	REG					Manuel Roxas High School	10,499,000.00		
	REG					Pugad Lawin High School	6,975,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0003648	REG	03/18/20 11:31:51	03/18/2020 12:40:24	Department of Education (DepEd)	Office of the Secretary	Quirino High School	20,383,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					NOH School for the Crippled Children	8,551,000.00		
	REG					San Jose High School	5,851,000.00		
	REG					Commonwealth High School	47,585,000.00		
	REG					Doña Josefa Jara Martinez Vocational High School	9,480,000.00		
	REG					Justice Cecilia Muñoz-Palma High School	38,404,000.00		
	REG					Krus na Ligas High School	12,578,000.00		
	REG					Camp Gen. Emilio Aguinaldo High School	11,818,000.00		
	REG					Judge Juan Luna High School	15,054,000.00		
NCA-BMB-E-20-0003647	REG	03/18/20 11:28:23	03/20/2020 13:25:41	Other Executive Offices (OEOs)	Energy Regulatory Commission		153,937,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the pension requirement for the second quarter (April to June 2020) of the ERC pensioners.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0003646	REG	03/18/20 11:27:44	03/20/2020 13:22:31	Department of Social Welfare and Development (DSWD)	Presidential Commission for the Urban Poor		53,587,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-NCR-20-0003645	REG	03/18/20 11:10:36	03/18/2020 11:42:21	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		446,239,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0003644	REG	03/18/20 11:04:03	03/18/2020 14:24:49	Department of Education (DepEd)	Office of the Secretary	Division of Masbate City	129,603,000.00	Comprehensive release for Personnel Services, RLIP and MOOE for the month of April to June 2020. Attached Annexes "A" and "B".	
	REG					Capitolina O. Legaspi Memorial High School (E. Legaspi, Sr. National High School)	5,232,000.00		
NCA-NCR-20-0003643	REG	03/18/20 10:58:02	03/18/2020 11:17:15	Department of Education (DepEd)	Office of the Secretary	Tangos National High School	9,935,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Kaunlaran High School	22,624,000.00		
	REG					Navotas National High School	21,675,000.00		
	REG					Division of Navotas City	173,107,000.00		
	REG					Tanza National High School	7,030,000.00		
	REG					San Roque National High School	16,088,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0003643	REG	03/18/20 10:58:02	03/18/2020 11:17:15	Department of Education (DepEd)	Office of the Secretary	San Rafael Technological and Vocational High School	7,761,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROI-20-0003642	TLRG	03/18/20 10:43:43	03/23/2020 15:25:18	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	1,290,739.00	To cover payment of Terminanl Leave Benefits of nine (9) retired employees and one (1) resigned employee, as indicated in Annex B hereof.	
NCA-ROV-20-0003641	APB	03/18/20 10:27:00	03/18/2020 13:15:18	State Universities and Colleges (SUCs)	Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology		3,570,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0003640	REG	03/18/20 10:26:42	03/18/2020 13:15:18	State Universities and Colleges (SUCs)	Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology		56,473,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-ROV-20-0003639	REG	03/18/20 10:25:04	03/18/2020 13:15:18	State Universities and Colleges (SUCs)	Sorsogon State College		71,098,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-ROV-20-0003638	APB	03/18/20 10:24:44	03/18/2020 13:15:17	State Universities and Colleges (SUCs)	Sorsogon State College		13,146,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0003637	REG	03/18/20 10:23:21	03/18/2020 13:16:00	State Universities and Colleges (SUCs)	Partido State University		89,559,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-ROV-20-0003636	APB	03/18/20 10:23:03	03/18/2020 13:15:17	State Universities and Colleges (SUCs)	Partido State University		6,702,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0003635	REG	03/18/20 10:21:26	03/18/2020 13:16:00	State Universities and Colleges (SUCs)	Catanduanes State University		161,291,000.00	To cover regular operating requirements and RLIP requirements for the second quarter (April to June 2020).	
NCA-ROVII-20-0003634	REG	03/18/20 10:21:15	03/19/2020 12:07:48	Department of Education (DepEd)	Office of the Secretary	Casiano Z. Napigkit National High School	150,000.00	To cover additional operating requirements for the first semester of CY 2020	
NCA-ROV-20-0003633	APB	03/18/20 10:21:02	03/18/2020 13:16:00	State Universities and Colleges (SUCs)	Catanduanes State University		9,042,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0003632	REG	03/18/20 10:20:35	03/18/2020 13:16:00	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office V	45,218,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0003631	REG	03/18/20 10:18:58	03/18/2020 13:15:17	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Camarines Sur Institute of Fisheries and Marine Sciences	11,713,000.00	To cover regular operating requirements and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0003630	REG	03/18/20 10:17:45	03/18/2020 13:15:17	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Ragay Polytechnic Skills Institute	1,496,000.00	To cover regular operating requirements and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

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NCA-ROV-20-0003629	REG	03/18/20 10:16:58	03/18/2020 13:15:59	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office V - Proper	56,433,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-NCR-20-0003628	REG	03/18/20 10:04:56	03/18/2020 10:55:45	Department of Education (DepEd)	Office of the Secretary	Regional Office - NCR	39,406,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579	
NCA-ROVII-20-0003627	REG	03/18/20 09:58:46	03/19/2020 08:48:06	Department of Education (DepEd)	Office of the Secretary	Cebu City National Science High School	834,000.00	To cover additional operating requirements for unfunded positions including 1st tranche of the compensation adjustment (January to June 2020).	
NCA-ROI-20-0003626	REG	03/18/20 09:50:25	03/23/2020 15:25:17	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - I	6,077,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROI-20-0003625	REG	03/18/20 09:50:25	03/23/2020 15:25:17	Department of Education (DepEd)	Office of the Secretary	Sta. Rosa National High School	519,000.00	To cover requirements of three (3) positions filled in FY 2019 for the months of January to June 2020.	
NCA-ROI-20-0003624	REG	03/18/20 09:50:24	03/23/2020 15:25:16	State Universities and Colleges (SUCs)	Pangasinan State University		145,966,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG				North Luzon Philippines State College		21,070,000.00		
	REG				Mariano Marcos State University		149,445,000.00		
	REG				Ilocos Sur Polytechnic State College		54,068,000.00		
	REG				University of Northern Philippines		122,657,000.00		
	REG				Don Mariano Marcos Memorial State University		211,193,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0003623	REG	03/18/20 09:50:24	03/23/2020 15:25:14	Department of Education (DepEd)	Office of the Secretary	Tubao National High School	7,496,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Rosario Integrated School	13,368,000.00		
	REG					Sto. Rosario National High School	5,683,000.00		
	REG					Naguilian National High School	14,816,000.00		
	REG					Sto. Tomas National High School	7,539,000.00		
	REG					Regional Science High School, La Union	4,038,000.00		
	REG					San Juan National High School	7,015,000.00		
	REG					San Gabriel Vocational High School	4,730,000.00		
	REG					President Elpidio Quirino National High School	10,794,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0003622	REG	03/18/20 09:50:23	03/23/2020 15:25:13	Department of Education (DepEd)	Office of the Secretary	Aringay National High School	11,562,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Damortis National High School	6,447,000.00		
	REG					Luna National High School	13,145,000.00		
	REG					Don E. De Guzman Memorial National High School	17,661,000.00		
	REG					Bacnotan National High School	16,789,000.00		
	REG					Doña Francisca Lacsamana Viuda de Ortega Memorial National High School	13,839,000.00		
	REG					Don Eufemio F. Eriguel Memorial National High School	13,871,000.00		
	REG					Castor Z. Concepcion Memorial National High School	8,679,000.00		
NCA-ROI-20-0003621	PY	03/18/20 09:47:07	03/23/2020 15:25:12	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - I	1,542,702.00	To cover release of the share of the Municipality of Paoay, Ilocos Norte from CY 2013 Collection of Excise Tax on Locally Manufactured Virginia-Type Cigarettes under RA No. 7171, Chargeable Against the FY 2015 GAA, RA No. 10651.	
NCA-ROVII-20-0003620	REG	03/18/20 09:37:09	03/19/2020 08:48:06	Department of Health (DOH)	Office of the Secretary	Talisay District Hospital	24,608,000.00	To cover additional operating requirements for CY 2020	
NCA-ROV-20-0003619	REG	03/18/20 09:36:39	03/18/2020 13:15:16	State Universities and Colleges (SUCs)	Camarines Norte State College		108,716,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020).	

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NCA-ROV-20-0003618	APB	03/18/20 09:36:20	03/18/2020 13:15:16	State Universities and Colleges (SUCs)	Camarines Norte State College		10,116,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0003617	REG	03/18/20 09:35:00	03/18/2020 13:15:16	State Universities and Colleges (SUCs)	Bicol University		229,436,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-ROV-20-0003616	APB	03/18/20 09:34:39	03/18/2020 13:15:16	State Universities and Colleges (SUCs)	Bicol University		22,824,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0003615	REG	03/18/20 09:33:21	03/18/2020 13:15:15	State Universities and Colleges (SUCs)	Bicol State College of Applied Sciences and Technology		34,513,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-ROV-20-0003614	APB	03/18/20 09:32:51	03/18/2020 13:15:15	State Universities and Colleges (SUCs)	Bicol State College of Applied Sciences and Technology		6,192,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0003613	APB	03/18/20 09:31:05	03/18/2020 13:15:15	State Universities and Colleges (SUCs)	Camarines Sur Polytechnic Colleges		6,420,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROV-20-0003612	REG	03/18/20 09:30:27	03/18/2020 13:15:15	State Universities and Colleges (SUCs)	Camarines Sur Polytechnic Colleges		63,683,000.00	To cover regular operating requirements and RLIP requirements for the second quarter (April to June 2020).	
NCA-NCR-20-0003611	REG	03/18/20 09:20:15	03/18/2020 10:23:53	Department of Education (DepEd)	Office of the Secretary	Kalayaan National High School	15,874,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Philippine National School for the Blind (Philippine School for the Blind)	6,682,000.00		
	REG					Pasay City East High School	23,723,000.00		
	REG					Pasay City North High School	19,411,000.00		
	REG					Pasay City National Science High School	5,631,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0003611	REG	03/18/20 09:20:15	03/18/2020 10:23:53	Department of Education (DepEd)	Office of the Secretary	Pasay City West High School	27,641,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Philippine School for the Deaf	15,208,000.00		
	REG					Division of Pasay City	210,423,000.00		
	REG					Pasay City South High School	22,605,000.00		
NCA-ROVII-20-0003610	REG	03/18/20 09:19:16	03/20/2020 12:29:32	Department of Education (DepEd)	Office of the Secretary	Regional Office - VII	310,803.00	To cover the payment of monetization of leave credits for CY 2020 of 2 personnel as per attached list	
NCA-NCR-20-0003608	REG	03/18/20 09:13:01	03/18/2020 10:23:52	Department of Health (DOH)	Office of the Secretary	Dr. Jose N. Rodriguez Memorial Hospital	228,663,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Valenzuela Medical Center	141,061,000.00		
	REG					Las Pinas General Hospital and Satellite Trauma Center	102,367,000.00		
	REG					Bicutan Rehabilitation Center	48,837,000.00		
	REG					Metro Manila Centers for Health Development	62,361,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0003608	REG	03/18/20 09:13:01	03/18/2020 10:23:52	Department of Health (DOH)	Office of the Secretary	San Lorenzo Ruiz Special Hospital to Women	32,123,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-F-20-0003607	REG	03/18/20 08:37:14	03/20/2020 13:17:44	Department of Science and Technology (DOST)	Office of the Secretary	Central Office	53,230,732.00	To cover the funding requirements for the production of 1,300 COVID-19 testing kits for 26,000 tests, including their delivery, training of those who will administer the tests, and the cost of genome sequencing validation.	
NCA-NCR-20-0003606	REG	03/18/20 08:25:49	03/18/2020 09:07:55	Department of Education (DepEd)	Office of the Secretary	Marikina High School	23,832,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Malanday National High School	10,902,000.00		
	REG					Parang High School	19,336,000.00		
	REG					Division of Marikina	315,592,000.00		
	REG					Sta Elena High School	23,179,000.00		
NCA-ROVIII-20-0003605	TLRG	03/17/20 18:12:30	03/18/2020 18:19:02	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regl Medical Center	99,340.00	To cover payment for Terminal Leave Benefits (TLB) of Ms. Palmer A. Quero, Nurse III, per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVIII-20-0003604	REG	03/17/20 18:09:48	03/18/2020 18:19:01	State Universities and Colleges (SUCs)	Southern Leyte State University		2,555,074.00	To cover funding requirements for newly-filled positions	
NCA-ROVIII-20-0003603	TLRG	03/17/20 18:06:11	03/18/2020 18:19:01	Department of Education (DepEd)	Office of the Secretary	Dolores National High School	730,615.00	To cover payment of Terminal Leave Benefits (TLB) of Nelly T. Torreflores per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVIII-20-0003602	REG	03/17/20 18:02:17	03/18/2020 18:19:01	Department of Education (DepEd)	Office of the Secretary	San Roque-Pambujan Vocational High School	53,434.00	To cover PS deficiency due to unfunded filled positions for the period January to March 2020 inclusive of the first tranche compensation adjustments and other related costs, as authorized under RA 11466	
NCA-ROVIII-20-0003601	REG	03/17/20 17:59:41	03/18/2020 18:19:01	Department of Education (DepEd)	Office of the Secretary	Division of Northern Samar	15,528,744.00	To cover PS deficiency due to unfunded filled positions for the period January to March 2020 inclusive of the first tranche compensation adjustments and other related costs, as authorized under RA 11466	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0003600	REG	03/17/20 16:49:35	03/19/2020 11:55:43	Department of Education (DepEd)	Office of the Secretary	Bacan National High School	345,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Petronilo C. Ibadlit National High School (Badiangan National High School)	144,000.00		
	REG					Boracay National High School	606,000.00		
	REG					Ciriaco L. Icamina, Sr. National High School (Bulabod National High School)	152,000.00		
	REG					Buruanga Vocational School	606,000.00		
	REG					Calimbajan-Tina National High School	231,000.00		
	REG					Division of Aklan	55,266,000.00		
	REG					Bay-ang Mapag-ong National High School	191,000.00		
	REG					Altavas National School	792,000.00		
	REG					Calizo National High School	170,000.00		
NCA-ROIX-20-0003599	REG	03/17/20 16:30:45	03/18/2020 14:15:11	Department of Education (DepEd)	Office of the Secretary	Division of Pagadian City	511,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0003598	TLRG	03/17/20 16:30:45	03/18/2020 14:23:42	Department of Health (DOH)	Office of the Secretary	Labuan Public Hospital	265,259.00	To cover the Terminal Leave Benefits (TLB) of Mr. Romeo B. Villanueva, former Seaman, per attached List of Actual Retirees to be Paid (LARP) No. 2019-12-001	
NCA-ROIII-20-0003597	TLRG	03/17/20 16:26:22	03/20/2020 15:08:30	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Ecija	120,437.00	To cover payment of the monetization of leave credits of two (2) personnel, as per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC).	
NCA-ROVII-20-0003596	REG	03/17/20 16:10:48	03/19/2020 12:07:48	Department of Education (DepEd)	Office of the Secretary	La Libertad Technical Vocational School	694,000.00	To cover additional operating requirements for the first semester of CY 2020	
NCA-ROVII-20-0003595	REG	03/17/20 16:10:17	03/19/2020 12:07:47	Department of Education (DepEd)	Office of the Secretary	Division of Guihulngan City	12,408,421.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0003594	REG	03/17/20 16:07:02	03/19/2020 08:48:06	State Universities and Colleges (SUCs)	Cebu Normal University		1,428,284.00	To cover additional operating requirements for CY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0003593	REG	03/17/20 16:03:48	03/23/2020 15:15:40	State Universities and Colleges (SUCs)	Iloilo Science and Technology University		200,098,000.00	[2020-ROVI-0031979] To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROI-20-0003592	REG	03/17/20 16:01:13	03/23/2020 15:25:10	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Pangasinan School of Arts and Trades	7,541,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Marcos Agro-Industrial School	4,177,000.00		
	REG					Pangasinan Technological Institute	2,219,000.00		
	REG					Bangui Institute of Technology (formerly Bangui School of Fisheries)	3,236,000.00		
	REG					Luciano Milan Memorial School of Arts and Trades	4,342,000.00		
	REG					Regional Office - I	41,895,000.00		
NCA-CAR-20-0003591	REG	03/17/20 16:00:15	03/20/2020 13:45:34	Department of Public Works and Highways (DPWH)	Office of the Secretary	Baguio City District Engineering Office	80,909,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-NCR-20-0003590	REG	03/17/20 16:00:07	03/17/2020 16:03:49	Department of Education (DepEd)	Office of the Secretary	Andres Bonifacio Integrated School	12,039,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0003590	REG	03/17/20 16:00:07	03/17/2020 16:03:49	Department of Education (DepEd)	Office of the Secretary	Bonifacio Javier National High School	10,498,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Highway Hills Integrated School	11,777,000.00		
	REG					Division of Mandaluyong	215,581,000.00		
	REG					Jose Fabella Memorial High School	24,670,000.00		
	REG					Isaac Lopez Integrated School	7,446,000.00		
	REG					Mandaluyong High School	17,813,000.00		
	REG					Eulogio Rodriguez Integrated School	11,422,000.00		
NCA-ROVII-20-0003589	APB	03/17/20 15:49:55	03/19/2020 12:07:47	Department of Public Works and Highways (DPWH)	Office of the Secretary	Siquijor District Engineering Office	242,843.00	To cover payment for terminal leave benefit of one (1) retired employee per Attached List of Actual Retirees to be Paid	
NCA-NCR-20-0003588	REG	03/17/20 15:41:30	03/17/2020 15:56:06	Department of Education (DepEd)	Office of the Secretary	Tugatog National High School	14,299,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Panghulo National High School	12,705,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0003588	REG	03/17/20 15:41:30	03/17/2020 15:56:06	Department of Education (DepEd)	Office of the Secretary	Tañong National High School	6,753,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Potrero National High School	11,668,000.00		
	REG					Division of Malabon City	276,315,000.00		
	REG					Tinajeros National High School	23,233,000.00		
	REG					Malabon National High School	28,322,000.00		
NCA-NCR-20-0003587	REG	03/17/20 15:41:29	03/17/2020 15:56:05	Department of Education (DepEd)	Office of the Secretary	Bangkal High School	12,241,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Benigno 'Ninoy' Aquino High School	32,211,000.00		
	REG					General Pio del Pilar National High School	13,554,000.00		
	REG					San Isidro National High School	9,557,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0003587	REG	03/17/20 15:41:29	03/17/2020 15:56:05	Department of Education (DepEd)	Office of the Secretary	Makati West High School (Makati Science High School)	9,255,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Fort Bonifacio High School	43,691,000.00		
	REG					San Antonio National High School	11,248,000.00		
	REG					Pitogo High School	18,519,000.00		
	REG					Makati High School	21,287,000.00		
	REG					Division of Makati	240,971,000.00		
NCA-ROVII-20-0003586	PY	03/17/20 15:40:32	03/20/2020 12:29:31	Department of Education (DepEd)	Office of the Secretary	Tipolo National High School	21,163.00	To cover payment of Prior Year's Accounts Payable	
NCA-ROVII-20-0003585	PY	03/17/20 15:40:08	03/20/2020 12:29:31	Department of Education (DepEd)	Office of the Secretary	Jagobiao National High School	36,332.00	To cover payment of Prior Year's Accounts Payable	
NCA-ROI-20-0003584	PY	03/17/20 15:40:05	03/23/2020 15:25:09	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - I	71,258.00	To cover release of the share of the Municipality of Paoay, Ilocos Norte from FY 2009 Collection of Excise Tax from Burley and Native Tobacco under RA No. 8240,as amended, Chargeable Against the FY 2011 GAA, RA No. 10147.	
NCA-ROVII-20-0003583	PY	03/17/20 15:39:50	03/20/2020 12:29:30	Department of Education (DepEd)	Office of the Secretary	Canduman National High School	11,686.00	To cover payment of Prior Year's Accounts Payable	
NCA-ROVII-20-0003582	PY	03/17/20 15:39:25	03/20/2020 12:29:29	Department of Education (DepEd)	Office of the Secretary	Don Gerado LL. Ouano Memorial National High School	1,365.00	To cover payment of Prior Year's Accounts Payable	
NCA-ROVII-20-0003581	PY	03/17/20 15:39:08	03/20/2020 12:29:28	Department of Education (DepEd)	Office of the Secretary	Subangdaku Technical-Vocational School	2,479.00	To cover payment of Prior Year's Accounts Payable	
NCA-ROVII-20-0003580	REG	03/17/20 14:58:34	03/19/2020 12:07:47	Department of Education (DepEd)	Office of the Secretary	Tagbino Provincial High School	713,000.00	To cover additional operating requirements for CY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0003579	REG	03/17/20 14:58:32	03/20/2020 14:20:18	State Universities and Colleges (SUCs)	Caraga State University		147,318,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVIII-20-0003578	APB	03/17/20 14:57:36	03/18/2020 18:19:00	Department of Education (DepEd)	Office of the Secretary	San Antonio Agricultural and Vocational School	258,880.00	To cover payment for Terminal Leave Benefits of Antonieta G. Lucero of San Antonio Agricultural and Vocational School under Sub-ARO no. RO-8-20-0043 dated February 26, 2020, per attached a List of Actual Retirees to be Paid (LARP)	
NCA-ROXIII-20-0003577	REG	03/17/20 14:52:06	03/20/2020 14:20:17	Department of Public Works and Highways (DPWH)	Office of the Secretary	Butuan City District Engineering Office	87,506,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROXIII-20-0003576	TLRG	03/17/20 14:48:46	03/19/2020 17:24:21	Department of Education (DepEd)	Office of the Secretary	Division of Butuan City	698,751.00	To cover funding requirements for the Terminal Leave Benefits (TLB) of Mr. Cir Ernest C. Mendez (P27,368.00), Ms. Irene J. Fuertes (P226,167.00), Mr. Reynaldo B. Encarguez (P202,854.00), and Mr. Carlito D. Carcueva (P242,362.00).	
NCA-ROVI-20-0003575	REG	03/17/20 14:41:58	03/19/2020 11:35:05	Department of Education (DepEd)	Office of the Secretary	Cadagmayan National High School	187,000.00	Release of cash allocation to cover the first tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented by NBC No. 579 dated 24 January 2020.	
	REG					Daga-Barasan National High School	163,000.00		
	REG					Nabitasan National High School	200,000.00		
	REG					Payao National High School	176,000.00		
	REG					Tagsing-Buyo National High School	233,000.00		
	REG					Iloilo National High School	2,444,000.00		
	REG					Jellicuon-Cabugao National High School	126,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0003575	REG	03/17/20 14:41:58	03/19/2020 11:35:05	Department of Education (DepEd)	Office of the Secretary	Leganes National High School	1,007,000.00	Release of cash allocation to cover the first tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented by NBC No. 579 dated 24 January 2020.	
	REG					Leonora S. Salapantan National High School	1,228,000.00		
	REG					New Lucena National High School	363,000.00		
	REG					New Lucena National Comprehensive High School	396,000.00		
	REG					Sta. Barbara National Comprehensive High School	1,695,000.00		
	REG					Buayahon Bantay National High School	101,000.00		
	REG					Lapayon National High School	177,000.00		
NCA-ROVI-20-0003574	REG	03/17/20 14:41:05	03/19/2020 14:29:06	Department of Education (DepEd)	Office of the Secretary	Commissioner Luis R. Asis National High School	8,462,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					Casanayan National High School	3,968,000.00		
	REG					Division of Capiz	669,656,000.00		
	REG					Candelaria National High School	3,669,000.00		
	REG					Concepcion Castro Garcia National High School	4,140,000.00		
	REG					Camburanan National High School	1,871,000.00		
	REG					Bongsuan National High School	4,993,000.00		
	REG					Capiz National High School	31,816,000.00		
	REG					Col. Patrocenio Artuz National High School	4,180,000.00		
	REG					Cabug-cabug National High School	12,288,000.00		
	REG					Arturo Jugo National High School	2,118,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0003573	REG	03/17/20 14:41:04	03/19/2020 14:29:05	Department of Education (DepEd)	Office of the Secretary	Tuburan National High School - F. Degala National High School Extension	4,904,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					Mayor Ramon A. Benjamin, Sr. Memorial High School	3,362,000.00		
	REG					Putian National High School	2,235,000.00		
	REG					Tapaz National High School	6,788,000.00		
	REG					Sapian National High School	9,494,000.00		
	REG					Marciano Patricio National High School (Pilar National High School)	6,608,000.00		
	REG					Panitan National High School	11,716,000.00		
	REG					San Nicolas National High School, Tapaz	3,881,000.00		
NCA-ROVI-20-0003572	REG	03/17/20 14:41:03	03/19/2020 14:29:03	Department of Education (DepEd)	Office of the Secretary	Maayon National High School	10,275,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					Malonoy National High School	4,015,000.00		
	REG					Mambusao National High School (David Moises National High School - Mambusao West Extension)	5,696,000.00		
	REG					Leodegario De Ocampo, Sr. National High School (Capagao National High School)	3,180,000.00		
	REG					Manuel F. Onato Memorial High School	3,312,000.00		
	REG					Lucero National High School	3,112,000.00		
	REG					Macario Delfin Bermejo National High School (Jaena Norte)	2,892,000.00		
	REG					Mambusao East National High School (Extension of David Moises Memorial High School)	3,260,000.00		
NCA-ROVI-20-0003571	REG	03/17/20 14:41:02	03/19/2020 14:29:01	Department of Education (DepEd)	Office of the Secretary	Jamindan National High School	9,841,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					Dao National High School	5,264,000.00		
	REG					Don Felix Balgos Memorial National High School	3,280,000.00		
	REG					David Moises Memorial High School (Balit National High School)	3,596,000.00		
	REG					Dr. Vicente V. Andaya, Sr. National High School	10,085,000.00		
	REG					Ivisan National High School	10,222,000.00		
	REG					Florentina Batoampo Degala National High School	3,581,000.00		
	REG					Hipona National High School	8,295,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0003571	REG	03/17/20 14:41:02	03/19/2020 14:29:01	Department of Education (DepEd)	Office of the Secretary	Dumalag Central National High School	6,728,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					Estefania Montemayor National High School	6,709,000.00		
	REG					Jagnaya National High School	4,501,000.00		
NCA-NCR-20-0003570	REG	03/17/20 14:33:29	03/17/2020 14:59:41	Department of Education (DepEd)	Office of the Secretary	Las Piñas East High School (Main)	42,371,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Division of Las Piñas	307,418,000.00		
	REG					Las Piñas National High School (Main)	36,875,000.00		
	REG					Las Piñas North National High School	15,754,000.00		
	REG					CAA National High School	39,004,000.00		
	REG					Golden Acres National High School (Las Piñas National High School - Golden Acres Annex)	19,887,000.00		
NCA-ROVII-20-0003569	REG	03/17/20 14:32:03	03/20/2020 12:29:26	Department of Education (DepEd)	Office of the Secretary	Mohon Divino Amore National High School	201,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0003568	REG	03/17/20 14:30:29	03/20/2020 12:29:25	Department of Education (DepEd)	Office of the Secretary	Tayud National High School	224,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0003567	REG	03/17/20 14:29:58	03/20/2020 12:29:24	Department of Education (DepEd)	Office of the Secretary	Tayud National High School	901,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0003566	REG	03/17/20 14:29:26	03/20/2020 12:29:23	Department of Education (DepEd)	Office of the Secretary	Division of Talisay City	11,041,000.00	To cover additional operating requirements for CY 2020	
NCA-CAR-20-0003565	TLRG	03/17/20 14:24:25	03/19/2020 07:42:44	Department of Education (DepEd)	Office of the Secretary	Division of Benguet	334,173.00	Release of cash allocation to cover the monetization of leave credits for the medical needs of three (3) personnel	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0003564	TLRG	03/17/20 14:12:28	03/23/2020 15:25:08	Department of Education (DepEd)	Office of the Secretary	Division of Urdaneta City	172,679.00	To cover payment of Terminal Leave Benefits of the late Ms. Jocelyn Z. Cariño, former employee.	
NCA-CAR-20-0003563	REG	03/17/20 14:08:27	03/19/2020 07:42:43	Department of Public Works and Highways (DPWH)	Office of the Secretary	Benguet 1st District Engineering Office	200,393,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVI-20-0003562	REG	03/17/20 14:00:49	03/17/2020 16:39:46	State Universities and Colleges (SUCs)	Carlos C. Hilado Memorial State College		124,039,080.00	To cover any operating requirements and PS deficiency in authorized personnel benefits for FY 2020 (2020-ROVI-0032158, 32143, 32179, 25234 and 25256).	
NCA-BMB-F-20-0003561	TR	03/17/20 13:59:41	03/20/2020 13:17:43	Department of Science and Technology (DOST)	Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)		64,085,063.00	To cover the implementation of projects chargeable against trust receipts, with details per Attachment I.	
NCA-ROVII-20-0003560	TLRG	03/17/20 13:59:07	03/19/2020 12:07:46	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	1,480,452.00	To cover payment for terminal leave benefits of three (3) retired employees per attached List of Actual Retirees to be Paid (LARP)	
NCA-BMB-A-20-0003559	APB	03/17/20 13:53:15	03/20/2020 13:27:55	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Central Office	252,000.00	To cover payment of Service Recognition Incentive of 36 employees pursuant to Administrative Order No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROVII-20-0003558	REG	03/17/20 13:52:31	03/19/2020 12:07:46	Department of Education (DepEd)	Office of the Secretary	Tagbino Provincial High School - Vallehermosa Provincial Community High School	156,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0003557	REG	03/17/20 13:44:31	03/20/2020 12:29:21	Department of Education (DepEd)	Office of the Secretary	Jaclupan National High School (Cansojong NHS)	444,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0003556	REG	03/17/20 13:43:50	03/20/2020 12:29:20	Department of Education (DepEd)	Office of the Secretary	Regional Office - VII	500,000.00	To cover additional operating requirements for the 1st quarter CY 2020	
NCA-ROX-20-0003555	REG	03/17/20 13:32:49	03/18/2020 13:33:11	Department of Education (DepEd)	Office of the Secretary	Clarin National High School	156,000.00	To cover additional operating requirements for the First Semester of CY 2020.	
NCA-ROX-20-0003554	REG	03/17/20 13:32:49	03/18/2020 13:33:11	Department of Education (DepEd)	Office of the Secretary	Aloran Trade High School	525,000.00	To cover additional operating requirements for the First Semester of CY 2020.	
NCA-ROI-20-0003552	REG	03/17/20 13:27:50	03/23/2020 15:25:07	Department of Health (DOH)	Office of the Secretary	Ilocos Centers for Health Development	71,917,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January-June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Mariano Marcos Memorial Hospital and Medical Center	186,897,000.00		
	REG					Dagupan Rehabilitation Center	25,267,000.00		
NCA-ROI-20-0003551	REG	03/17/20 13:27:50	03/23/2020 15:25:06	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	189,419,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0003551	REG	03/17/20 13:27:50	03/23/2020 15:25:06	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	280,516,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-NCR-20-0003550	REG	03/17/20 13:27:23	03/17/2020 13:50:27	Department of Education (DepEd)	Office of the Secretary	Division of San Juan City	52,694,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					San Juan National High School	18,306,000.00		
NCA-ROI-20-0003549	REG	03/17/20 13:23:21	03/23/2020 15:25:05	Department of Education (DepEd)	Office of the Secretary	Macarang National High School	245,719.00	To cover additional operating requirements (excess of tax withheld over TRAs).	
	REG					Salomague National High School	70,016.00		
NCA-NCR-20-0003548	REG	03/17/20 12:58:00	03/17/2020 13:23:26	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	National Capital Region	317,643,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-NCR-20-0003547	REG	03/17/20 12:47:51	03/17/2020 13:02:25	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - NCR	7,506,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0003546	REG	03/17/20 12:43:46	03/20/2020 13:24:55	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	General Headquarters - Proper	946,003.00	To cover the funding requirements for the payment of prior years' pension claims of AFP retirees, per attached Schedule A.1.	
NCA-BMB-D-20-0003545	TR	03/17/20 12:41:43	03/26/2020 14:26:50	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	490,851,441.00	Utilization of PNP Trust Receipts Program of Expenditures (POE) for Programmable Amount (PA) and Mandatory Support (MS).	
NCA-BMB-F-20-0003544	REG	03/17/20 12:37:40	03/20/2020 13:17:42	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Maguindanao	67,996,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Mindanao State University - General Santos	102,698,000.00		
NCA-BMB-F-20-0003542	REG	03/17/20 12:36:03	03/20/2020 13:27:00	Department of Science and Technology (DOST)	Technology Application and Promotion Institute		32,689,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-F-20-0003541	REG	03/17/20 12:35:31	03/20/2020 13:27:00	Department of Science and Technology (DOST)	Science Education Institute		1,181,562,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-F-20-0003540	REG	03/17/20 12:35:14	03/20/2020 13:26:59	Department of Science and Technology (DOST)	Philippine Textile Research Institute		24,850,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-F-20-0003539	REG	03/17/20 12:34:56	03/20/2020 13:26:58	Department of Science and Technology (DOST)	Philippine Nuclear Research Institute		123,386,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-F-20-0003538	REG	03/17/20 12:34:38	03/20/2020 13:26:57	Department of Science and Technology (DOST)	Metals Industry Research and Development Center		88,554,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-F-20-0003537	REG	03/17/20 12:34:17	03/20/2020 13:26:57	Department of Science and Technology (DOST)	Industrial Technology Development Institute		153,440,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-F-20-0003536	REG	03/17/20 12:33:55	03/20/2020 13:26:56	Department of Science and Technology (DOST)	Advanced Science and Technology Institute		83,279,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROI-20-0003535	TLRG	03/17/20 12:10:06	03/23/2020 15:25:04	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	54,475.00	To cover payment of Terminal Leave Benefits of Ms. Jolie B. Anneb (P31,766.64); Ms. Victoria L. Lang-ay (P8,830.52); and Ms. Elena K. Agiao (P13,877.73), retired employees.	
NCA-NCR-20-0003534	REG	03/17/20 11:55:47	03/17/2020 12:45:23	Allocations to Local Government Units (ALGU)	Metropolitan Manila Development Authority		10,882,000.00	To cover the FY 2020 2nd quarter requirements of the GoP counterpart of the Metro Manila Flood Management Project Phase 1.	
NCA-NCR-20-0003533	REG	03/17/20 11:55:47	03/17/2020 12:45:23	Allocations to Local Government Units (ALGU)	Metropolitan Manila Development Authority		639,229,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVI-20-0003531	REG	03/17/20 11:44:00	03/17/2020 15:24:18	Department of Education (DepEd)	Office of the Secretary	Abkasa National High School	2,768,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0003530	REG	03/17/20 11:44:00	03/25/2020 09:10:04	State Universities and Colleges (SUCs)	Northern Negros State College of Science and Technology		44,997,792.00	To cover operating requirements for April to June 2020. Also included in this release are: (i) 1st tranche of the compensation adjustment (January to March 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579; (ii) PS deficiency resulting from the implementation of NBC 461-7th cycle; and (iii) filling up of positions (2020-ROVI-0030275, 0026361 and 0026355).	
NCA-ROVII-20-0003529	REG	03/17/20 11:39:58	03/19/2020 12:07:46	Department of Education (DepEd)	Office of the Secretary	Basay National High School	294,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0003528	REG	03/17/20 11:30:11	03/19/2020 08:48:06	Department of Education (DepEd)	Office of the Secretary	Dagohoy National High School	143,000.00	To cover additional operating requirements for the first semester of CY 2020	
NCA-ROVIII-20-0003527	TLRG	03/17/20 11:28:05	03/17/2020 16:50:21	Department of Public Works and Highways (DPWH)	Office of the Secretary	Leyte 4th District Engineering Office	121,491.00	To cover the requirement for Terminal Leave Benefits (TLB) of Ms. Fatima Alvarado, Administrative Aide VI, per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVII-20-0003526	REG	03/17/20 11:21:10	03/19/2020 08:48:05	Department of Education (DepEd)	Office of the Secretary	Bonbon National High School	2,254,000.00	To cover additional operating requirements.	
NCA-CAR-20-0003525	REG	03/17/20 11:17:31	03/19/2020 07:42:43	Department of Education (DepEd)	Office of the Secretary	Mt. Province General Comprehensive High School	98,106.00	Release of cash allocation to cover the FY 2020 first quarter regular Personnel Services and Retirement and Life Insurance Premiums requirements of one (1) filled vacant non-teaching position.	
NCA-ROII-20-0003524	TR	03/17/20 11:15:13	03/17/2020 13:37:12	Department of Public Works and Highways (DPWH)	Office of the Secretary	Isabela 3rd District Engineering Office	800,721.36	To cover refund of collections from sale of bid documents for payment of Honoraria of Bids and Awards Committee.	
	TR					Isabela 1st District Engineering Office	435,000.00		
NCA-ROI-20-0003523	TLRG	03/17/20 11:11:42	03/23/2020 15:25:03	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office I - Proper	598,312.00	To cover payment of Terminal Leave Benefits of Engr. Phil M. Orenca (P324,006.40) and Engr. Roy R. Aruta (P274,304.91), retired employees.	
NCA-ROI-20-0003522	REG	03/17/20 11:11:42	03/23/2020 15:25:02	Department of Education (DepEd)	Office of the Secretary	Tagudin National High School	919,504.00	To cover requirements of ten (10) positions filled in FY 2019 and one (1) position filled in FY 2020 for the months of January to March 2020.	
NCA-ROI-20-0003521	PY	03/17/20 11:11:41	03/23/2020 15:25:00	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - I	32,875.00	To cover release of the share of the Municipality of Paoay, Ilocos Norte from CY 2012 Collection of Excise Tax on Locally Manufactured Virginia-Type Cigarettes under RA No. 7171, Chargeable Against the FY 2014 GAA, RA No. 10633.	
NCA-ROVII-20-0003520	REG	03/17/20 10:57:37	03/19/2020 08:48:05	Department of Education (DepEd)	Office of the Secretary	Cangawa National High School	485,000.00	To cover additional operating requirements for the first semester of CY 2020	
NCA-ROVII-20-0003519	TLRG	03/17/20 10:43:50	03/17/2020 13:45:49	Department of Education (DepEd)	Office of the Secretary	Division of Cebu Province	970,847.00	To cover payment for terminal leave benefits of retired employees per attached List of Actual Retirees to be Paid (Annex B)	
NCA-CAR-20-0003518	REG	03/17/20 10:40:16	03/20/2020 13:45:33	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	315,645,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-CAR-20-0003517	REG	03/17/20 10:22:25	03/19/2020 07:42:43	Department of Education (DepEd)	Office of the Secretary	Abra High School	118,451.00	Release of cash allocation to cover the FY 2020 first quarter Personnel Services (PS) requirements (Regular PS, and Retirement and Life Insurance Premiums) due to filled two (2) vacant positions.	

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NCA-OSEC-20-0003516	PY	03/17/20 10:14:02	03/24/2020 17:26:41	Department of Finance (DOF)	Bureau of the Treasury	Central Office	41,996,000.00	To cover the cash requirements for the implementation of the priority programs and projects of various municipalities, per attached Schedule A, chargeable against the Local Government Support Fund-Assistance to Municipalities (LGSF-AM), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0003515	PY	03/17/20 10:13:24	03/20/2020 13:27:33	Department of Finance (DOF)	Bureau of the Treasury	Central Office	145,098,000.00	To cover the cash requirements for the implementation of the priority programs and projects of various municipalities, per attached Schedule A, chargeable against the Local Government Support Fund-Assistance to Municipalities (LGSF-AM), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-CAR-20-0003514	REG	03/17/20 10:05:33	03/19/2020 07:42:43	Department of Education (DepEd)	Office of the Secretary	Bacarri National Trade-Agricultural School	490,437.00	Release of cash allocation to cover the FY 2020 first quarter Personnel Services (PS) requirements (Regular PS, and Retirement and Life Insurance Premiums) due to filled eight (8) vacant teaching and non-teaching positions.	
NCA-ROVI-20-0003513	REG	03/17/20 10:00:39	03/17/2020 13:55:29	Department of Education (DepEd)	Office of the Secretary	Alejandro Firmeza Memorial National High School	321,000.00	Release of cash allocation to cover the first tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented by NBC No. 579 dated 24 January 2020.	
	REG					Guimbal National High School	1,082,000.00		
	REG					Kirayan National High School	379,000.00		
	REG					San Rafael National High School (Miagao)	175,000.00		
	REG					Sinogbuhan National High School	175,000.00		
	REG					Tubungan National High School	573,000.00		
	REG					Sta. Rita National High School	205,000.00		
	REG					Camangahan National High School	295,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0003513	REG	03/17/20 10:00:39	03/17/2020 13:55:29	Department of Education (DepEd)	Office of the Secretary	San Joaquin School of Fisheries	542,000.00	Release of cash allocation to cover the first tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented by NBC No. 579 dated 24 January 2020.	
	REG					Escalantera National High School	200,000.00		
	REG					Napnapan National High School	200,000.00		
	REG					Igbaras National High School	1,019,000.00		
	REG					Nalundan National High School	550,000.00		
	REG					Botong Cabanbanan National High School	434,000.00		
NCA-BMB-F-20-0003512	APB	03/17/20 10:00:03	03/25/2020 18:00:52	Department of Science and Technology (DOST)	Office of the Secretary	Central Office	30,748.00	To cover payment of terminal leave benefits of Mr. Francis M. Lim.	
NCA-BMB-F-20-0003511	APB	03/17/20 10:00:01	03/25/2020 18:00:52	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Maguindanao	3,590,533.00	To cover the payment of terminal leave benefits claim of Mr. Luminog M. Nur, a former employee.	
NCA-BMB-C-20-0003510	SA	03/17/20 09:53:50	03/20/2020 13:23:30	Budgetary Support to Government Corporations (BSGC)	Philippine Rice Research Institute		2,100,957,016.00	To cover the cash requirements for the implementation of the Rice Competitiveness Enhancement Fund Programs.	
NCA-ROVII-20-0003509	APB	03/17/20 09:53:21	03/17/2020 13:45:49	Department of Education (DepEd)	Office of the Secretary	Division of Cebu Province	50,842.00	To cover payment for Terminal Leave Benefits (TLB) of Ms. Ma. Asuncion D. Donaire, former Teacher II	
NCA-BMB-F-20-0003508	TR	03/17/20 09:53:02	03/20/2020 13:26:55	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - XIII	1,000,000.00	To cover the implementation of the project "Roll-out of 1000 RxBox Telehealth Device in Selected Rural Health Units in the Philippines", chargeable against trust receipts.	
NCA-BMB-F-20-0003507	TR	03/17/20 09:52:17	03/20/2020 13:26:54	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - VII	319,510.00	To cover the implementation of the PCW GREAT Women Project II, chargeable against trust receipts.	
NCA-ROII-20-0003506	TR	03/17/20 09:50:53	03/17/2020 13:37:12	Department of Public Works and Highways (DPWH)	Office of the Secretary	Isabela 2nd District Engineering Office	4,705,700.95	To cover payment of the construction/ improvement/expansion/upgrading of health facilities under the DOH-HFEP Project.	
NCA-ROII-20-0003505	TR	03/17/20 09:50:51	03/17/2020 13:37:12	Department of Public Works and Highways (DPWH)	Office of the Secretary	Isabela 3rd District Engineering Office	38,621,477.60	To cover payment of the Construction of One (1) unit, Four (4) Storey Innovation Hub for School Living Traditions and Indigenous Education Building Phase 3 under the Philippine Normal Univwersity-North Luzon (PNU-NL), Alicia, Isabela.	
NCA-ROII-20-0003504	TLRG	03/17/20 09:50:50	03/17/2020 13:37:11	State Universities and Colleges (SUCs)	Cagayan State University		55,947.00	To cover payment for the Terminal Leave Benefits of Ms. Pacita Urbana C. Lucero, optional retiree.	
NCA-ROII-20-0003503	TLRG	03/17/20 09:50:49	03/17/2020 13:37:11	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	517,824.00	To cover payment for the Terminal Leave Benefits of Ms. Narcisa M. Dizon - P312,876 and Ms. Eunice L. Sarandi - P204,948.	

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NCA-ROII-20-0003502	TLRG	03/17/20 09:50:47	03/17/2020 13:37:11	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	229,309.00	To cover the terminal leave benefits of the following retirees: Vernon B. Allata (P23,037.00); Joseph Pons B. Calubong (P59,626.00) and Xati M. Talattag (P146,646.00).	
NCA-BMB-D-20-0003501	REG	03/17/20 09:50:34	03/20/2020 13:24:54	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	880,056,000.00	To cover the implementation of FY 2020 Building Fund Projects.	
NCA-BMB-E-20-0003500	PY	03/17/20 09:42:43	03/20/2020 13:14:18	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VIII	80,167,292.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-20-0003499	LP	03/17/20 09:41:34	03/26/2020 14:30:16	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	16,263,829.66	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of teh Department of Environment and Natural Resources-Office of the Secretary under JICA Loan PH-P248	
NCA-BMB-E-20-0003498	PY	03/17/20 09:40:45	03/20/2020 13:14:18	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XIII	25,895,160.00	To cover payment of due and demandable accounts payable	
NCA-BMB-E-20-0003497	PY	03/17/20 09:40:01	03/20/2020 13:14:17	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - V	5,302,770.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-F-20-0003496	TR	03/17/20 09:36:17	03/20/2020 13:17:42	Department of Education (DepEd)	Office of the Secretary	Central Office	300,631,879.00	To cover Trust Receipts from the collection of service fees (DepEd- NCR, RO III & RO XIII).	
NCA-BMB-F-20-0003495	TR	03/17/20 09:35:29	03/20/2020 13:17:41	Department of Science and Technology (DOST)	Philippine Council for Health Research and Development		2,179,279.00	To cover the implementation of projects per Attachment I, chargeable against trust receipts.	
NCA-BMB-E-20-0003494	PY	03/17/20 09:34:39	03/20/2020 13:14:16	Department of Agriculture (DA)	Office of the Secretary	Bureau of Soils and Water Management	15,664,284.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-20-0003493	TR	03/17/20 09:33:59	03/20/2020 13:14:15	Department of Agriculture (DA)	Office of the Secretary	Bureau of Plant Industry	773,775.00	To cover the implementation of various projects under DA-OSEC-BPI, chargeable against trust receipts.	
NCA-BMB-E-20-0003492	REG	03/17/20 09:33:12	03/20/2020 13:14:15	Department of Agriculture (DA)	Office of the Secretary	Central Office	3,000,000,000.00	To cover cash requirements for the implementation of Locally Funded Project, Financial Subsidy to Rice Farmers, of the DA-Office of the Secretary Budget, FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-BMB-F-20-0003491	REG	03/17/20 09:31:43	03/20/2020 13:17:40	State Universities and Colleges (SUCs)	MSU-Iligan Institute of Technology		334,329,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-A-20-0003490	TR	03/17/20 09:31:07	03/20/2020 13:02:02	Department of Tourism (DOT)	Office of the Secretary	Regional Office - IVB	690,171.00	To cover payment of accounts payable relative to the implementation of the 2019 Market and Promotional activities under Tourism Promotions Board Program.	
NCA-BMB-F-20-0003489	TR	03/17/20 09:30:11	03/20/2020 13:17:39	Department of Science and Technology (DOST)	Industrial Technology Development Institute		100,464,265.00	To cover expenses for various Grant-In Aid (GIA) projects, chargeable agaist Trust Receipts.	
NCA-ROXII-20-0003488	REG	03/17/20 09:05:25	03/18/2020 14:58:18	Department of Education (DepEd)	Office of the Secretary	Cotabato City National High School, Barangay Rosary Height #13	448,000.00	To cover additional funding requirements charged against Sub-ARO.	
NCA-ROXII-20-0003487	REG	03/17/20 09:05:24	03/18/2020 14:58:18	Department of Education (DepEd)	Office of the Secretary	Division of Koronadal City	23,566,438.00	To cover additional funding requirements charged against Sub-AROs.	
NCA-ROVI-20-0003486	REG	03/17/20 08:56:59	03/17/2020 14:50:47	Department of Public Works and Highways (DPWH)	Office of the Secretary	Iloilo 4th District Engineering Office	85,553,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0003485	REG	03/17/20 08:56:57	03/17/2020 14:50:47	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office VI - Proper	40,218,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-E-20-0003484	TLRG	03/17/20 07:58:38	03/25/2020 17:59:31	Department of Environment and Natural Resources (DENR)	Mines and Geo-Sciences Bureau	Regional Office - II	462,407.00	To cover payment of Terminal Leave Benefits of Ms. Aurora C. Soriano (P58,912.67) and Ms. Remigia R. Manuel (P403,493.70) who were separated from the government service, details per Attachment I.	
NCA-CAR-20-0003483	TLRG	03/16/20 17:53:24	03/17/2020 09:22:53	State Universities and Colleges (SUCs)	Ifugao State University		260,885.00	Release of cash allocation to cover the Terminal Leave Benefit of Ms. Mary D. Lunag, a former Administrative Officer V and an optional retiree.	
NCA-ROXII-20-0003482	REG	03/16/20 17:50:23	03/18/2020 14:58:17	State Universities and Colleges (SUCs)	Cotabato State University		45,865,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-ROXII-20-0003481	TR	03/16/20 17:47:29	03/18/2020 14:58:17	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sarangani District Engineering Office	20,190,728.00	To cover funding requirement for the implementation of Health Facilities Enhancement Program of the Department of Health.	
NCA-CAR-20-0003480	REG	03/16/20 17:22:03	03/17/2020 09:22:51	Department of Education (DepEd)	Office of the Secretary	Buguias National High School	331,364.00	Release of cash allocation to cover the FY 2020 first semester Personnel Services (PS) requirements (Regular PS, and Retirement and Life Insurance Premiums) due to the filling-up of two (2) vacant non-teaching positions.	
NCA-ROV-20-0003479	TLRG	03/16/20 17:16:23	03/18/2020 08:26:16	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Sur 3rd District Engineering Office	186,915.00	For payment of Terminal Leave Benefits of ELMER C. CASTILLO.	
NCA-ROV-20-0003478	TLRG	03/16/20 17:15:02	03/18/2020 08:26:15	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Sur 5th District Engineering Office	198,751.00	For payment of Terminal Leave Benefits of REMUS L. JERUSALEM.	
NCA-ROV-20-0003477	TR	03/16/20 17:14:38	03/18/2020 08:26:15	Department of Public Works and Highways (DPWH)	Office of the Secretary	Albay 2nd District Engineering Office	1,546,121.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of Repair/Renovation of CSC Regional Office No. 5 Legazpi City, Albay.	
NCA-ROV-20-0003476	TLRG	03/16/20 17:13:49	03/18/2020 08:26:15	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Norte District Engineering Office	74,549.00	For payment of Terminal Leave Benefits of QUIRINO A. ALIM.	
NCA-ROV-20-0003475	REG	03/16/20 17:13:28	03/18/2020 08:26:14	Department of Health (DOH)	Office of the Secretary	Camarines Sur Rehabilitation Center	16,346,000.00	To cover the regular operating and RLIP requirements for the second quarter (Apr/I to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for dvilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Malinao, Albay Rehabilitation Center	14,199,000.00		
	REG					Bicol Sanitarium	110,649,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0003475	REG	03/16/20 17:13:28	03/18/2020 08:26:14	Department of Health (DOH)	Office of the Secretary	Bicol Centers for Health Development	72,294,000.00	To cover the regular operating and RLIP requirements for the second quarter (Apr/1 to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Bicol Regional Training & Teaching Hospital	129,559,000.00		
	REG					Bicol Medical Center	216,767,000.00		
NCA-ROIX-20-0003474	REG	03/16/20 17:10:39	03/18/2020 14:15:10	Department of Education (DepEd)	Office of the Secretary	Sindangan National High School	172,000.00	To cover additional operating requirements for FY 2020	
NCA-ROVIII-20-0003473	REG	03/16/20 17:06:19	03/17/2020 16:50:21	State Universities and Colleges (SUCs)	Northwest Samar State University		92,021,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579 and the implementation of NBC 461 7th Cycle evaluation	
	REG				Visayas State University		279,728,000.00		
	REG				Southern Leyte State University		108,086,000.00		
	REG				Biliran Province State University		105,399,000.00		
NCA-ROVI-20-0003472	REG	03/16/20 17:03:35	03/25/2020 11:43:04	State Universities and Colleges (SUCs)	Central Philippines State University		67,639,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVI-20-0003471	REG	03/16/20 17:03:32	03/23/2020 15:19:09	State Universities and Colleges (SUCs)	Iloilo Science and Technology University		1,477,612.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0003470	REG	03/16/20 16:58:06	03/16/2020 18:06:03	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	4,443,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Patin-ay High School (ASSAT)	4,806,000.00		
	REG					Sta. Irene National High School	4,610,000.00		
	REG					Prosperidad National High School	9,052,000.00		
	REG					Sta. Josefa National High School	13,842,000.00		
NCA-ROIII-20-0003469	REG	03/16/20 16:57:51	03/19/2020 14:40:32	Department of Education (DepEd)	Office of the Secretary	Division of Malolos City	294,628.00	To cover payment for the terminal leave benefits of Ms. Cecilia F. Chang.	
NCA-ROXIII-20-0003468	REG	03/16/20 16:56:40	03/16/2020 18:06:02	State Universities and Colleges (SUCs)	Agusan del Sur State College of Agriculture and Technology		40,995,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROXIII-20-0003467	REG	03/16/20 16:53:42	03/16/2020 18:06:00	Department of Education (DepEd)	Office of the Secretary	Cabadbaran City National High School	17,221,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Division of Cabadbaran City	89,503,000.00		
NCA-ROXIII-20-0003466	REG	03/16/20 16:53:07	03/19/2020 10:35:09	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	3,672,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0003466	REG	03/16/20 16:53:07	03/19/2020 10:35:09	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	3,271,000.00	To cover regular operating and RLIP requirements for the second quarter (April to June, 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June, 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Bayugan National Comprehensive High School	34,259,000.00		
	REG					Marcelina National High School	3,312,000.00		
	REG					Division of Bayugan City	163,820,000.00		
	REG					Noli National High School	6,641,000.00		
NCA-ROXIII-20-0003465	REG	03/16/20 16:52:27	03/16/2020 18:05:59	Department of Health (DOH)	Office of the Secretary	CARAGA Rehabilitation Center	16,464,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROXIII-20-0003464	TR	03/16/20 16:51:58	03/19/2020 10:35:09	Department of Education (DepEd)	Office of the Secretary	Division of Bislig City	1,073,485.00	Re-issuance of lapsed NCA to cover agency expenditures out of funds held in trust.	
NCA-BMB-E-20-0003463	REG	03/16/20 16:31:52	03/20/2020 13:14:14	Department of Agriculture (DA)	Agricultural Credit Policy Council		882,801.00	To cover the funding requirements of the first tranche implementation of the modified salary schedule pursuant to Republic Act No. 11466.	
	REG				Philippine Center for Post-Harvest Development and Mechanization		4,740,531.00		
	REG				National Fisheries Research and Development Institute		249,163.00		
NCA-BMB-E-20-0003462	REG	03/16/20 16:31:17	03/26/2020 14:30:16	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - IVA	4,352,177.00	To cover the funding requirements of the first tranche implementation of the modified salary schedule pursuant to Republic Act No. 11466.	
	REG					Regional Office - XI	1,218,224.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0003462	REG	03/16/20 16:31:17	03/26/2020 14:30:16	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - IVB	1,630,537.00	To cover the funding requirements of the first tranche implementation of the modified salary schedule pursuant to Republic Act No. 11466.	
	REG					Regional Office - IX	1,328,262.00		
	REG					Regional Office - VI	8,105,649.00		
	REG					Central Office	4,628,701.00		
	REG					Regional Office - II	9,377,598.00		
	REG					Regional Office - III	1,716,206.00		
	REG					Regional Office - VIII	2,459,745.00		
	REG					Regional Office - I	1,640,935.00		
	REG					Regional Office - CAR	977,285.00		
	REG					Regional Office - V	12,057,328.00		
	REG					Regional Office - XIII	1,727,000.00		
	REG					Regional Office - VII	2,195,066.00		
	REG					Regional Office - X	725,083.00		
	REG					Regional Office - XII	1,408,588.00		
NCA-BMB-E-20-0003461	REG	03/16/20 16:30:27	03/20/2020 13:14:12	Department of Agriculture (DA)	Office of the Secretary	Bureau of Soils and Water Management	4,613,667.00	To cover the funding requirements of the first tranche implementation of the modified salary schedule pursuant to Republic Act No. 11466.	
	REG					Regional Field Unit - V	11,835,292.00		
	REG					Bureau of Agricultural Research	1,035,283.00		
	REG					Regional Field Unit - VI	4,747,180.00		
	REG					Regional Field Unit - CAR	5,143,722.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0003461	REG	03/16/20 16:30:27	03/20/2020 13:14:12	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - I	4,665,585.00	To cover the funding requirements of the first tranche implementation of the modified salary schedule pursuant to Republic Act No. 11466.	
	REG					Regional Field Unit - IVB	4,239,584.00		
	REG					Regional Field Unit - VIII	4,258,356.00		
	REG					Regional Field Unit - X	3,956,761.00		
	REG					Regional Field Unit - XII	3,963,326.00		
	REG					Regional Field Unit - XIII	3,331,525.00		
	REG					Regional Field Unit - II	4,989,762.00		
	REG					Regional Field Unit - VII	5,157,549.00		
	REG					Agricultural Training Institute	11,364,295.00		
	REG					Regional Field Unit - XI	3,901,020.00		
	REG					Bureau of Plant Industry	18,844,830.00		
	REG					Regional Field Unit - IVA	5,000,401.00		
	REG					Bureau of Animal Industry	9,415,404.00		
	REG					Central Office	11,499,993.00		
	REG					Regional Field Unit - IX	5,541,639.00		
	REG					Regional Field Unit - III	4,320,427.00		
NCA-BMB-A-20-0003460	PY	03/16/20 16:24:19	03/20/2020 13:02:01	Department of Transportation (DOTr)	Office of the Secretary	Central Office	3,610,267,391.00	To cover prior year's due and demandable accounts payable.	
NCA-BMB-C-20-0003459	SA	03/16/20 16:20:52	03/20/2020 13:06:12	Budgetary Support to Government Corporations (BSGC)	Philippine Rice Research Institute		2,981,496,752.00	To cover the cash requirements for the implementation of the Rice Competitiveness Enhancement Fund Programs pursuant to Section 13 of Republic Act No. 11203 or the Rice Liberalization Act.	
NCA-ROVII-20-0003458	PY	03/16/20 16:19:28	03/17/2020 13:45:49	Department of Education (DepEd)	Office of the Secretary	Division of Talisay City	4,607,129.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-C-20-0003457	PY	03/16/20 16:19:03	03/20/2020 13:06:12	Budgetary Support to Government Corporations (BSGC)	National Housing Authority		268,348,180.00	To cover the NG subsidy to the NHA for the Bangon Marawi Fund - Rehabilitation of the Most Affected Area in Marawi - Debris management and land acquisition.	
NCA-BMB-C-20-0003456	PY	03/16/20 16:18:35	03/20/2020 13:06:11	Budgetary Support to Government Corporations (BSGC)	National Housing Authority		20,042,105.00	To cover the NG subsidy to the NHA for the Aid, Relief and Rehabilitation Services to Communities/Areas Affected by Calamities, including Training of Personnel, and Other Pre-disaster Activities - Marawi Transitional Housing.	
NCA-ROIII-20-0003455	TLRG	03/16/20 16:16:59	03/19/2020 14:40:32	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bulacan 2nd District Engineering Office	1,158,667.00	To cover payment for the terminal leave benefits of late Engr. Alejandro B. Centeno.	
NCA-BMB-D-20-0003454	REG	03/16/20 16:14:56	03/20/2020 13:11:27	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	82,976,414.00	To cover funding requirements for the back-earned pension claims of one hundred ninety-six (196) pensioners (details shown in Schedule A).	
NCA-ROVIII-20-0003453	REG	03/16/20 16:04:29	03/17/2020 16:50:20	State Universities and Colleges (SUCs)	Southern Leyte State University		11,043,929.00	To cover the FY 2019 salary differential and other related PS cost due to the implementation of NBC 461, 7th cycle evaluation	
NCA-ROVI-20-0003452	REG	03/16/20 16:02:09	03/17/2020 14:50:47	Department of Public Works and Highways (DPWH)	Office of the Secretary	Iloilo 1st District Engineering Office	103,371,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROIII-20-0003451	TLRG	03/16/20 15:46:47	03/20/2020 15:08:12	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Ecija	187,670.00	To cover payment of the monetization of leave credits of two (2) personnel, as per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC).	
NCA-ROVI-20-0003450	REG	03/16/20 15:44:35	03/17/2020 13:42:29	Department of Education (DepEd)	Office of the Secretary	Nueva Valencia National High School	154,000.00	Release of cash allocation to cover deficiency in PS due to filling of positions (DMS Ref. No. 2020-ROVI-0033199).	
NCA-ROVI-20-0003449	TR	03/16/20 15:44:34	03/17/2020 13:42:00	Department of Education (DepEd)	Office of the Secretary	Division of Guimaras	1,497,720.00	Release of cash allocation to cover the funding requirements for Trust Fund. (Reference No. 2020-ROVI-0033570)	
NCA-ROXII-20-0003448	REG	03/16/20 15:41:40	03/18/2020 14:58:17	State Universities and Colleges (SUCs)	Cotabato State University		192,759.00	To cover requirements for the payment of terminal leave benefits of Mr. Pasigan U. Buisan.	
NCA-ROXII-20-0003447	REG	03/16/20 15:41:39	03/18/2020 14:58:17	Department of Education (DepEd)	Office of the Secretary	Canizares National High School	304,856.00	To cover additional funding requirements.	
NCA-ROII-20-0003446	TLRG	03/16/20 15:41:31	03/17/2020 13:37:11	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	714,456.00	To cover payment of Terminal Leave Benefits of Ms. Aurafina F. Galindez.	
NCA-ROII-20-0003445	TLRG	03/16/20 15:40:56	03/17/2020 13:37:10	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cagayan 1st District Engineering Office	791,369.00	To cover payment of Terminal Leave Benefits of the late Mr. Edward D. Tomaneng.	
NCA-ROII-20-0003444	REG	03/16/20 15:40:28	03/17/2020 13:37:10	Department of Education (DepEd)	Office of the Secretary	Division of Batanes	255,564.00	To cover funding requirements of three (3) newly filled teaching positions for the period January to March 2020.	
NCA-ROVIII-20-0003443	REG	03/16/20 15:31:01	03/17/2020 16:50:20	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VIII	5,533,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the first tranche of the compensation adjustment (April to June 2020) including related costs as authorized under RA No. 11466 and NBC No. 579.	
NCA-ROVIII-20-0003442	REG	03/16/20 15:16:48	03/17/2020 16:50:20	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Calubian National Vocational School	4,043,000.00	To cover the regular operating and RLIP requirements for the second quarter (April-June 2020). Also included in this release is the first tranche of the compensation adjustment (April-June 2020) including related costs, as authorized under RA No. 11466 and NBC No. 579 and the requirement for NBC 461 (April-June 2020).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0003442	REG	03/16/20 15:16:48	03/17/2020 16:50:20	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office VIII	38,010,000.00	To cover the regular operating and RLIP requirements for the second quarter (April-June 2020). Also included in this release is the first tranche of the compensation adjustment (April-June 2020) including related costs, as authorized under RA No. 11466 and NBC No. 579 and the requirement for NBC 461 (April-June 2020).	
	REG					Samar National School of Arts and Trades	4,512,000.00		
	REG					Balangiga National Agricultural School	3,393,000.00		
	REG					Balicutatro College of Arts and Trades	7,213,000.00		
	REG					Las Navas Agro-Industrial School	2,358,000.00		
	REG					Cabucgayan National School of Arts & Trades	4,135,000.00		
NCA-ROVIII-20-0003441	REG	03/16/20 15:16:46	03/17/2020 16:50:19	State Universities and Colleges (SUCs)	University of Eastern Philippines		135,505,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579 and implementation of NBC 461 7th Cycle evaluation	
	REG				Eastern Samar State University		149,824,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0003441	REG	03/16/20 15:16:46	03/17/2020 16:50:19	State Universities and Colleges (SUCs)	Samar State University		108,099,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579 and implementation of NBC 461 7th Cycle evaluation	
	REG				Leyte Normal University		161,574,000.00		
	REG				Eastern Visayas State University		146,439,000.00		
	REG				Palompon Polytechnic State University		66,669,000.00		
NCA-ROVIII-20-0003440	APB	03/16/20 15:16:44	03/17/2020 16:50:19	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office VIII - Proper	509,520.00	To cover payment of terminal leave benefit of the agency's mandatory retiree, Aurora M. Lago	
NCA-ROX-20-0003439	REG	03/16/20 15:16:22	03/17/2020 14:05:14	Department of Education (DepEd)	Office of the Secretary	Ozamiz City School of Arts and Trades	1,441,000.00	To cover additional operating requirements for CY 2020.	
NCA-ROVI-20-0003438	REG	03/16/20 15:13:37	03/17/2020 13:40:35	Department of Education (DepEd)	Office of the Secretary	Banate National High School	1,239,000.00	To cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Don Jose Sustiguer Monfort National High School	499,000.00		
	REG					Barotac Nuevo Comprehensive National High School	1,399,000.00		
	REG					Dingle National High School	713,000.00		
	REG					Purificacion P. Dolor Monfort National High School	499,000.00		
NCA-ROVI-20-0003437	REG	03/16/20 15:13:35	03/17/2020 13:39:40	Department of Education (DepEd)	Office of the Secretary	San Rafael National High School (San Rafael)	8,309,000.00	Release of cash allocation to cover requirements for the 2nd Quarter of FY 2020.	
	REG					Luca National High School	3,033,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0003437	REG	03/16/20 15:13:35	03/17/2020 13:39:40	Department of Education (DepEd)	Office of the Secretary	Lemery National High School	7,813,000.00	Release of cash allocation to cover requirements for the 2nd Quarter of FY 2020.	
	REG					Granada National High School	5,842,000.00		
	REG					Roberto H. Tirol National High School (Concepcion NHS)	10,614,000.00		
	REG					Malapaya National High School	2,338,000.00		
	REG					Nicomedes R. Tubar, Sr. National High School	9,070,000.00		
	REG					Don Casemiro Andrada Y Cuaresma National High School	8,463,000.00		
	REG					San Luis National High School	1,875,000.00		
	REG					Barotac Viejo National High School	14,631,000.00		
NCA-ROVI-20-0003436	REG	03/16/20 15:13:33	03/17/2020 13:39:40	Department of Education (DepEd)	Office of the Secretary	Pototan National High School	16,752,000.00	Release of cash allocation to cover requirements for the 2nd Quarter of FY 2020.	
	REG					Tiring National High School	2,141,000.00		
	REG					Wenceslao S. Grio National High School (Puyas National High School)	1,100,000.00		
	REG					Tigbauan National High School, Maasin	1,056,000.00		
NCA-ROVI-20-0003435	REG	03/16/20 15:13:31	03/17/2020 13:39:40	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	173,174,000.00	Release of cash allocation to cover the first tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented by NBC No. 579 dated 24 January 2020.	
NCA-ROVI-20-0003434	REG	03/16/20 15:13:30	03/17/2020 13:39:39	Department of Education (DepEd)	Office of the Secretary	Cabatuan National Comprehensive High School	21,165,000.00	Release of cash allocation to cover requirements for the 2nd Quarter of FY 2020.	
	REG					Mateo National High School (Doroteo De La Nota National High School)	1,862,000.00		
	REG					Lambunao National High School	20,936,000.00		
	REG					Badlan National High School	2,126,000.00		
	REG					Janiuay National Comprehensive High School	19,025,000.00		
	REG					Calinog National Comprehensive High School	10,045,000.00		
	REG					Carvasana National High School	3,102,000.00		
	REG					Mina National High School	10,835,000.00		
	REG					Burak National High School	1,068,000.00		
	REG					Acao National High School	1,159,000.00		
NCA-ROVII-20-0003433	PY	03/16/20 15:03:27	03/17/2020 13:45:48	Department of Education (DepEd)	Office of the Secretary	Mohon Divino Amore National High School	168,681.00	To cover payment of prior years accounts payable	
NCA-ROIII-20-0003432	REG	03/16/20 14:55:03	03/31/2020 13:27:59	State Universities and Colleges (SUCs)	Don Honorio Ventura State University		5,380,000.00	To cover personnel services requirement for NBC 461 7th Cycle from January to March, 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0003431	REG	03/16/20 14:30:18	03/17/2020 14:50:46	Department of Public Works and Highways (DPWH)	Office of the Secretary	Iloilo City District Engineering Office	38,587,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. 11466 and NBC No. 579.	
NCA-ROII-20-0003430	REG	03/16/20 14:05:31	03/17/2020 13:37:10	State Universities and Colleges (SUCs)	Isabela State University		289,992,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROII-20-0003429	TLRG	03/16/20 14:05:03	03/17/2020 13:37:10	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cagayan 2nd District Engineering Office	344,594.00	To cover payment of Terminal Leave Benefits of Mr. Alexander B. Iringan.	
NCA-ROXIII-20-0003428	TR	03/16/20 13:46:20	03/19/2020 10:35:09	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office XIII - Proper	1,982,504.00	To cover agency expenditures out of funds held in trust.	
NCA-ROV-20-0003427	TR	03/16/20 13:45:01	03/16/2020 17:06:17	Department of Health (DOH)	Office of the Secretary	Bicol Medical Center	429,946.25	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented under COA-DBM-DOF Joint Circular No. 1-97, dated January 2, 1997, specifically to cover the return of Performance Security to suppliers of BMC.	
NCA-ROXII-20-0003426	REG	03/16/20 12:30:10	03/18/2020 14:58:16	Department of Education (DepEd)	Office of the Secretary	Canizares National High School	203,000.00	To cover additional funding requirements charged against Sub-ARO.	
NCA-ROIII-20-0003425	TLRG	03/16/20 11:58:19	03/20/2020 15:07:40	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zambales 2nd District Engineering Office	832,135.00	To cover payment of the terminal leave benefits of Mr. Ronald E. Eder, optional retiree.	
NCA-BMB-B-20-0003424	PY	03/16/20 11:51:01	03/20/2020 13:12:03	Department of Health (DOH)	Office of the Secretary	Jose R. Reyes Memorial Medical Center	48,751,494.00	To cover payment of Prior Year's Accounts Payable.	
NCA-BMB-A-20-0003423	TR	03/16/20 11:49:47	03/20/2020 13:02:01	Department of Transportation (DOTr)	Office of the Secretary	Central Office (LTO)	2,841,413.00	To cover the fund transfer from DOTr - Office of the Secretary - Central Office to Land Transportation Office intended for the completion of Admin Building, chargeable against trust receipts.	
NCA-BMB-A-20-0003422	PY	03/16/20 11:48:58	03/20/2020 13:02:00	Department of Transportation (DOTr)	Office of the Secretary	Central Office	233,690,454.00	To cover payment of prior years' due and demandable accounts payable.	
NCA-BMB-E-20-0003421	PY	03/16/20 11:47:28	03/20/2020 13:14:11	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVB	61,709,117.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-A-20-0003420	PY	03/16/20 11:45:05	03/20/2020 13:01:59	Other Executive Offices (OEOs)	Mindanao Development Authority		12,947,243.00	To cover payment of prior year's due and demandable accounts payable.	
NCA-ROX-20-0003419	APB	03/16/20 11:28:27	03/17/2020 13:42:05	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	3,133,039.00	To cover payment for terminal leave benefits of fourteen (14) optional retirees per attached List of Actual Retirees To Be Paid (Annex B).	
NCA-BMB-D-20-0003418	REG	03/16/20 11:25:11	03/20/2020 13:11:27	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	4,184,000.00	To cover Regular Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements for the month of March, FY 2020, pursuant to the implementation of the first tranche of the modified salary schedule for civilian personnel under Republic Act No. 11466.	
NCA-BMB-A-20-0003417	TR	03/16/20 10:59:39	03/20/2020 13:01:58	Department of Finance (DOF)	Bureau of Customs	Central Office	10,559,524,976.00	To cover payment of various VAT refund claims per Special Provision No. 4 of the BOC Budget, R.A. No. 11465, FY 2020 GAA and Joint Circular No. 001.2018.	
NCA-BMB-A-20-0003416	TR	03/16/20 10:58:40	03/20/2020 13:01:58	National Economic and Development Authority (NEDA)	Philippine Statistics Authority	Central Office	4,934,060.00	To cover the implementation of Consumer Expectation Survey, chargeable against trust receipts.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0003415	TR	03/16/20 10:57:59	03/24/2020 17:28:13	Department of Labor and Employment (DOLE)	Institute for Labor Studies		200,000.00	To cover the funding requirements for the research project on Skills Needs Anticipation and Differentiation of Pay Scales Across Levels of TVET Qualifications in the Construction Industry.	
NCA-BMB-D-20-0003414	TLRG	03/16/20 10:55:31	03/20/2020 13:24:53	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	General Headquarters - Proper	176,858,528.00	To cover the funding requirements for the Retirement Gratuity Benefits of retirees (military personnel), indicated in the attached Schedules 1 to 11.	
NCA-BMB-D-20-0003413	REG	03/16/20 10:53:04	03/20/2020 13:11:26	Department of National Defense (DND)	Government Arsenal		1,501,180.00	To cover the funding requirements for the implementation of the first tranche of the modified salary schedule for civilian personnel for the period January to March 2020 pursuant to Republic Act No. 11466.	
NCA-BMB-D-20-0003412	REG	03/16/20 10:52:46	03/20/2020 13:11:25	Department of National Defense (DND)	Office of Civil Defense		3,300,880.00	To cover the funding requirements for the implementation of the first tranche of the modified salary schedule for civilian personnel for the period January to March 2020 pursuant to Republic Act No. 11466.	
NCA-BMB-D-20-0003411	REG	03/16/20 10:52:23	03/20/2020 13:11:25	Department of National Defense (DND)	Philippine Army (Land Forces)		4,400,970.00	To cover the funding requirements for the implementation of the first tranche of the modified salary schedule for civilian personnel for the period January - March, 2020 pursuant to Republic Act No. 11466.	
NCA-ROXIII-20-0003410	REG	03/16/20 10:52:01	03/19/2020 10:35:08	State Universities and Colleges (SUCs)	Surigao del Sur State University		115,165,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-BMB-D-20-0003409	REG	03/16/20 10:52:00	03/26/2020 14:26:50	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	Armed Forces of the Philippines Medical Center	2,382,740.00	To cover the funding requirements for the implementation of the first tranche of the modified salary schedule for civilian personnel for the period January to March 2020 pursuant to Republic Act No. 11466.	
NCA-ROX-20-0003408	PY	03/16/20 10:51:59	03/17/2020 13:42:04	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	82,685,000.00	To cover payment of prior years accounts payable.	
NCA-BMB-D-20-0003407	REG	03/16/20 10:51:39	03/20/2020 13:11:24	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	Presidential Security Group	167,660.00	To cover the funding requirements for the implementation of the first tranche of the modified salary schedule for civilian personnel for the period January to March 2020 pursuant to Republic Act No. 11466.	
NCA-CAR-20-0003406	REG	03/16/20 10:43:54	03/16/2020 15:02:50	Department of Education (DepEd)	Office of the Secretary	Tuba National High School, Nangalisan	216,694.00	Release of cash allocation to cover the FY 2020 first semester Personnel Services (PS) requirements (Regular PS, and Retirement and Life Insurance Premiums) due to the filling-up of two (2) vacant non-teaching positions.	
NCA-BMB-D-20-0003405	REG	03/16/20 10:36:21	03/20/2020 13:11:23	The Judiciary (JUD)	Presidential Electoral Tribunal		613,000.00	To cover the funding requirements for the implementation of the first tranche of the modified salary schedule for civilian personnel pursuant to Republic Act No. 11466.	
NCA-BMB-D-20-0003404	REG	03/16/20 10:35:48	03/26/2020 14:26:50	The Judiciary (JUD)	Court of Tax Appeals		1,462,000.00	To cover the funding requirements for the implementation of the first tranche of the modified salary schedule for civilian personnel pursuant to Republic Act No. 11466.	
NCA-BMB-D-20-0003403	REG	03/16/20 10:31:01	03/20/2020 13:11:22	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		235,784,000.00	To cover the funding requirements for the implementation of the first tranche of the modified salary schedule for civilian personnel pursuant to Republic Act No. 11466.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-LGRCB-20-0003402	PY	03/16/20 10:28:34	03/20/2020 13:18:20	Department of Finance (DOF)	Bureau of the Treasury	Central Office	1,080,992.00	To cover the cash requirements for the proposed Construction of Two-Storey San Emilio District Multi-Purpose Building-Cabaroan of the Municipality of San Emilio in the Province of Ilocos Sur, chargeable against local government unit shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the Fiscal Year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-BMB-B-20-0003401	TR	03/16/20 10:27:16	03/20/2020 13:03:56	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Central Office	3,577,990.00	To cover cash donations to support the victims of Taal Volcano, chargeable against trust receipts.	
NCA-LGRCB-20-0003400	PY	03/16/20 10:25:19	03/26/2020 14:31:37	Department of Finance (DOF)	Bureau of the Treasury	Central Office	822,372.00	To cover the cash requirements for the proposed Concreting of Multi-Purpose Pavement of the Municipality of Rosario in the Province of La Union, chargeable against local government unit shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) under the Fiscal Year 2017 General Appropriations Act, RA No. 10924.	
NCA-LGRCB-20-0003399	PY	03/16/20 10:24:16	03/20/2020 13:18:19	Department of Finance (DOF)	Bureau of the Treasury	Central Office	580,718,457.00	To cover the cash requirements for the proposed projects of the Province of Abra indicated under Schedule I.1, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the Fiscal Year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-BMB-D-20-0003397	TLRG	03/16/20 10:10:58	03/20/2020 13:11:21	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		1,130,212,782.00	To cover the funding requirements for payment of separation incentives of 959 employees of the various line departments/agencies of the then Autonomous Region in Muslim Mindanao, per Annexes A-1 to A-14.	
NCA-ROIII-20-0003396	TLRG	03/16/20 10:09:20	03/20/2020 15:10:37	Department of Education (DepEd)	Office of the Secretary	Division of Zambales	181,799.00	To cover payment of the monetization of leave credits of two (2) personnel, as per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC).	
NCA-ROVII-20-0003395	TLRG	03/16/20 09:59:41	03/19/2020 08:48:05	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office VII	661,324.00	To cover payment of terminal leave benefits of Mr. Marcial B. Menchavez and Mr. Jenrik N. Padayao, per List of Actual Retirees to be Paid	
NCA-ROX-20-0003394	TLRG	03/16/20 09:58:56	03/16/2020 15:58:39	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camiguin District Engineering Office	97,442.00	To cover payment for terminal leave benefits of Mr. Dulcisimo B. Buendia, optional retiree, per attached List of Actual Retirees To Be Paid (LARP).	
NCA-ROVI-20-0003393	REG	03/16/20 09:55:42	03/16/2020 15:07:01	Department of Education (DepEd)	Office of the Secretary	Putian National High School	364,000.00	To cover the FY 2020 1st and 2nd quarters requirements for the filling of two (2) Teacher I positions (Reference No. 2020-ROVI-0032999).	
NCA-ROV-20-0003392	APB	03/16/20 09:53:20	03/16/2020 13:37:44	Department of Education (DepEd)	Office of the Secretary	Salvador Arollado, Sr. Memorial High School	1,151,085.00	Cash requirement to cover the payment of Terminal Leave Benefits of Mr. Felomino M. Lalaguna, Jr., covered by Sub-ARO No. ROV-20-01-04 dated January 22, 2020	
NCA-BMB-A-20-0003391	PY	03/16/20 09:41:31	03/20/2020 13:01:56	National Economic and Development Authority (NEDA)	Commission on Population and Development	Regional Office - XII	4,884,465.00	To cover payment of prior years' due and demandable accounts payable.	
	PY					Regional Office - II	92,656.00		
	PY					Regional Office - X	1,595,346.00		
	PY					Regional Office - XIII	3,226,335.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0003391	PY	03/16/20 09:41:31	03/20/2020 13:01:56	National Economic and Development Authority (NEDA)	Commission on Population and Development	Regional Office - III	3,306,017.00	To cover payment of prior years' due and demandable accounts payable.	
	PY					Regional Office - VI	7,874,129.00		
	PY					Regional Office - XI	9,170,242.00		
	PY					Regional Office - I	980,292.00		
	PY					Regional Office - VIII	965,018.00		
	PY					Cordillera Administrative Region	3,372,506.00		
	PY					Regional Office - V	7,463,151.00		
	PY					Regional Office - IX	7,130,634.00		
	PY					Central Office	73,475,053.00		
	PY					National Capital Region	1,590,690.00		
	PY					Regional Office - IVA	7,451,074.00		
	PY					Regional Office - VII	5,271,032.00		
NCA-BMB-E-20-0003390	TR	03/16/20 09:39:46	03/25/2020 17:59:31	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - II	497,062.00	To cover the implementation of Women Economic Empowerment (WEE) Project, chargeable against trsut receipts.	
NCA-BMB-E-20-0003389	TR	03/16/20 09:38:43	03/20/2020 13:14:10	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVA	650,000.00	To cover the implementation of "Enhancement of Productivity and Value Adding of Purple Yam in Quezon Province", chargeable against trust receipts.	
NCA-ROVII-20-0003388	REG	03/16/20 09:24:46	03/17/2020 13:45:48	Department of Education (DepEd)	Office of the Secretary	Regional Office - VII	6,222,298.00	To cover payment for monetization of leave credits for CY 2020 of 74 personnel per attached list	
NCA-BMB-F-20-0003387	TR	03/16/20 08:54:38	03/20/2020 13:17:38	Department of Science and Technology (DOST)	National Research Council of the Philippines		54,000.00	To cover the balance and implementation of various Grants-in-Aid projects of National Research Council of the Philippines (NRCP), chargeable against trust receipts.	
NCA-BMB-A-20-0003386	PY	03/16/20 08:53:06	03/20/2020 13:01:56	Department of Trade and Industry (DTI)	Cooperative Development Authority	Pagadian Extension Office	265,139.00	To cover payment of prior year's due and demandable accounts payable.	
NCA-ROIII-20-0003385	TLRG	03/16/20 08:40:20	03/20/2020 15:10:36	Department of Education (DepEd)	Office of the Secretary	Division of San Jose City	188,329.00	To cover payment of the monetization of leave credits of four (4) personnel, as per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0003383	REG	03/13/20 17:42:20	03/16/2020 09:57:30	Department of Education (DepEd)	Office of the Secretary	Masbate School of Fisheries	7,516,000.00	To cover the regular operating and RLIP requirements for the second quarter (Apr/1 to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Del Carmen National High School	7,197,000.00		
	REG					Mobo National High School	9,679,000.00		
	REG					Bagahanglad National High School	3,649,000.00		
	REG					Aroroy National High School	14,681,000.00		
	REG					Panique National High School	4,812,000.00		
	REG					Division of Masbate	1,349,283,000.00		
	REG					Baleno National High School	4,542,000.00		
	REG					Mandaon National High School	9,252,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0003383	REG	03/13/20 17:42:20	03/16/2020 09:57:30	Department of Education (DepEd)	Office of the Secretary	Andres Clemente, Jr. National High School	7,279,000.00	To cover the regular operating and RLIP requirements for the second quarter (Apr/I to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Balud National High School	4,578,000.00		
	REG					Buenavista National High School	7,422,000.00		
	REG					Dimasalang National High School	9,381,000.00		
	REG					Salvador Arollado, Sr. Memorial High School	4,436,000.00		
NCA-ROV-20-0003382	REG	03/13/20 17:42:05	03/16/2020 09:57:28	Department of Education (DepEd)	Office of the Secretary	San Pascual National High School	7,535,000.00	To cover the regular operating and RLIP requirements for the second quarter (Apr/I to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Badiang National High School	3,754,000.00		
	REG					Pawican National High School	3,931,000.00		
	REG					San Jacinto National High School	8,979,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0003382	REG	03/13/20 17:42:05	03/16/2020 09:57:28	Department of Education (DepEd)	Office of the Secretary	Cataingan National High School	16,014,000.00	To cover the regular operating and RLIP requirements for the second quarter (Apr/1 to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
	REG					Luy-a National High School	4,367,000.00		
	REG					Villahermosa National High School	2,855,000.00		
	REG					Monreal National High School	5,851,000.00		
NCA-ROV-20-0003381	TLRG	03/13/20 17:37:59	03/16/2020 09:59:14	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Sur 4th District Engineering Office	570,157.00	For payment of Terminal Leave Benefits of PEDRO D. DELEÑA, JR.	
NCA-ROV-20-0003380	TR	03/13/20 17:37:36	03/16/2020 09:59:13	Department of Public Works and Highways (DPWH)	Office of the Secretary	Catanduanes District Engineering Office	3,102,538.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of various projects under the 2018 Department of Health - Health Facilities Enhancement Program.	
NCA-ROV-20-0003379	REG	03/13/20 17:37:09	03/16/2020 09:57:58	Department of Education (DepEd)	Office of the Secretary	San Fernando National High School	6,846,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under R.A No. 11466 and NBC No. 579.	
	REG					Don Servillano Platon Memorial National High School	16,166,000.00		
NCA-ROVI-20-0003378	REG	03/13/20 17:16:06	03/16/2020 10:29:01	Department of Education (DepEd)	Office of the Secretary	Division of Passi City	3,283,000.00	Release of cash allocation to cover the first tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented by NBC No. 579 dated 24 January 2020.	
	REG					Salñgan National High School	516,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0003378	REG	03/13/20 17:16:06	03/16/2020 10:29:01	Department of Education (DepEd)	Office of the Secretary	Passi National High School	2,005,000.00	Release of cash allocation to cover the first tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and implemented by NBC No. 579 dated 24 January 2020.	
	REG					Mulapula National High School	261,000.00		
NCA-CAR-20-0003377	REG	03/13/20 17:01:43	03/16/2020 15:02:49	Department of Education (DepEd)	Office of the Secretary	Tuba National High School, Nangalisan	111,000.00	Release of cash allocation to cover the grant of the remaining One-Time Service Recognition Incentive for FY 2019.	
NCA-ROIII-20-0003376	TLRG	03/13/20 15:08:43	03/16/2020 15:57:46	Department of Education (DepEd)	Office of the Secretary	Division of Bataan	304,839.00	To cover payment of the terminal leave benefits of six (6) retirees	
NCA-ROXII-20-0003375	REG	03/13/20 14:58:00	03/16/2020 11:01:30	Department of Education (DepEd)	Office of the Secretary	Tupi National High School	490,000.00	To cover additional funding requirements charged against Sub-ARO.	
NCA-ROXII-20-0003374	REG	03/13/20 14:56:04	03/16/2020 11:01:29	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	532,000.00	To cover additional funding requirements charged against Sub-ARO.	
NCA-ROX-20-0003373	REG	03/13/20 14:55:32	03/13/2020 16:54:06	Department of Education (DepEd)	Office of the Secretary	Misamis Oriental General Comprehensive High School	1,936,000.00	To cover additional operating requirements for the first quarter (January to March 2020).	
NCA-ROXII-20-0003372	REG	03/13/20 14:53:54	03/16/2020 11:01:28	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National High School	280,000.00	To cover additional funding requirements charged against Sub-ARO.	
NCA-ROXI-20-0003371	PY	03/13/20 14:44:26	03/17/2020 11:31:53	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	58,226,299.00	To cover additional CY 2020 operating requirements based on the submitted Monthly Disbursement Program of Prior Year's Obligation.	
NCA-ROXI-20-0003370	PY	03/13/20 14:44:23	03/17/2020 11:31:53	Department of Health (DOH)	Office of the Secretary	Davao Regional Medical Center	42,311,525.00	To cover additional CY 2020 operating requirements based on the submitted Monthly Disbursement Program for Prior Year's Obligations.	
NCA-ROX-20-0003369	REG	03/13/20 14:42:38	03/13/2020 16:54:06	Department of Education (DepEd)	Office of the Secretary	Laguindingan National High School	265,000.00	To cover additional operating requirements for the 1st quarter (January to March 2020).	
NCA-ROVI-20-0003368	REG	03/13/20 14:14:15	03/13/2020 17:33:45	Department of Education (DepEd)	Office of the Secretary	Nalundan National High School	1,907,000.00	Release of cash allocation to cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					Buayahon Bantay National High School	1,244,000.00		
NCA-ROVI-20-0003367	REG	03/13/20 14:14:13	03/13/2020 17:32:56	Department of Education (DepEd)	Office of the Secretary	Getulio National High School	152,000.00	Release of cash allocation to cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC 579.	
	REG					Cabalagnan National High School	370,000.00		
	REG					East Valencia National High School	330,000.00		
	REG					Magamay National High School	293,000.00		
	REG					Salvacion National High School	383,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0003367	REG	03/13/20 14:14:13	03/13/2020 17:32:56	Department of Education (DepEd)	Office of the Secretary	Remedios E. Vilches - San Lorenzo National High School	476,000.00	Release of cash allocation to cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC 579.	
	REG					Desiderio C. Gange (Maabay) National High School	430,000.00		
	REG					Dr. Catalino Gallego Nava Memorial High School	483,000.00		
	REG					Alegria National High School	207,000.00		
	REG					Trinidad V. Canja - Sta. Teresa National High School (Sta. Teresa National High School)	739,000.00		
	REG					Nueva Valencia National High School	701,000.00		
	REG					Buenavista National High School	923,000.00		
	REG					Jordan National High School	776,000.00		
NCA-ROIX-20-0003366	REG	03/13/20 14:00:22	03/13/2020 16:52:23	State Universities and Colleges (SUCs)	Sulu State College		221,958.00	To cover the Terminal Leave Benefits (TLB) of Ms. Zenaida A. Galamgam, former Assistant Professor I, per attached List of Actual Retirees to be Paid (LARP) No. 2020-03-001	
NCA-ROVIII-20-0003365	REG	03/13/20 13:55:41	03/17/2020 16:50:19	State Universities and Colleges (SUCs)	Palompon Polytechnic State University		4,932,994.00	To cover the FYs 2019 and 2020 salary differential and other related PS cost due to the implementation of NBC 461 7th Cycle evaluation	
NCA-ROVIII-20-0003364	REG	03/13/20 13:52:46	03/17/2020 16:50:18	State Universities and Colleges (SUCs)	Visayas State University		4,456,323.00	To cover the FY 2020 salary differential and other related PS cost due to the implementation of NBC 461 7th cycle evaluation	
NCA-ROX-20-0003363	REG	03/13/20 13:32:16	03/16/2020 15:34:26	Department of Education (DepEd)	Office of the Secretary	Labo National High School	77,738.00	To cover additional operating requirements for CY 2020.	
NCA-ROVI-20-0003362	REG	03/13/20 13:17:43	03/13/2020 17:32:17	Department of Education (DepEd)	Office of the Secretary	Liloan National High School	1,625,000.00	Release of cash allocation to cover the second quarter FY 2020 operating requirements	
	REG					Linayasan National High School	2,795,000.00		
	REG					Ochando National High School	3,210,000.00		
	REG					Aguinaldo Repdiedad, Sr. Integrated School	3,694,000.00		
	REG					Solido National High School	2,586,000.00		
	REG					Unidos National High School	3,615,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0003361	REG	03/13/20 13:17:41	03/17/2020 14:32:38	State Universities and Colleges (SUCs)	West Visayas State University		334,183,000.00	To cover operating requirements for April to June 2020. Also included in this release is the 1st tranche of the compensation adjustment (January to March 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC No. 579 (2020-ROVI-0030216).	
NCA-ROIII-20-0003360	APB	03/13/20 12:53:04	03/16/2020 14:11:48	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Ecija	17,257.00	To cover additional cash requirement for payment of the terminal leave benefits of Ms. Felicidad C. Gomez, compulsory retiree, under Sub-ARO No. DEPED-ROIII-2020-02-319 dated February 13, 2020.	
NCA-ROXI-20-0003359	TLRG	03/13/20 11:48:59	03/17/2020 11:31:52	Department of Health (DOH)	Office of the Secretary	Davao Regional Medical Center	754,817.00	Payment of Terminal Leave Benefits (TLB) of seven (7) personnel.	
NCA-ROX-20-0003358	REG	03/13/20 11:34:53	03/13/2020 16:54:05	Department of Education (DepEd)	Office of the Secretary	Medina National Comprehensive High School	531,000.00	To cover additional operating requirements for the 1st quarter (January to March 2020).	
NCA-ROV-20-0003357	REG	03/13/20 11:26:30	03/13/2020 14:09:57	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sorsogon District Engineering Office	149,664.00	For payment of Terminal Leave Benefits of Romeo G. Carrascal.	
NCA-ROXI-20-0003356	PY	03/13/20 10:00:15	03/17/2020 11:31:52	State Universities and Colleges (SUCs)	Davao del Norte State College		8,615,000.00	To cover additional CY 2020 operating requirements for Prior Year's Obligation based on the submitted Monthly Disbursement Program.	
NCA-ROXI-20-0003355	PY	03/13/20 09:44:49	03/17/2020 11:31:52	State Universities and Colleges (SUCs)	Compostela Valley State College		4,066,000.00	To cover additional CY 2020 operating requirements for Prior Year's Obligation based on the submitted Monthly Disbursement Program.	
NCA-ROVI-20-0003354	REG	03/13/20 09:39:12	03/13/2020 17:31:45	Department of Education (DepEd)	Office of the Secretary	Leonora S. Salapantan National High School	14,381,000.00	Release of cash allocation to cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					Daga-Barasan National High School	1,684,000.00		
	REG					Leganes National High School	10,601,000.00		
	REG					New Lucena National Comprehensive High School	4,674,000.00		
	REG					New Lucena National High School	4,109,000.00		
	REG					Iloilo National High School	29,461,000.00		
	REG					Tagsing-Buyo National High School	2,338,000.00		
	REG					Cadagmayan National High School	1,988,000.00		
	REG					Nabitasan National High School	2,045,000.00		
	REG					Payao National High School	1,787,000.00		
	REG					Sta. Barbara National Comprehensive High School	19,874,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0003354	REG	03/13/20 09:39:12	03/13/2020 17:31:45	Department of Education (DepEd)	Office of the Secretary	Jelicuon-Cabugao National High School	1,465,000.00	Release of cash allocation to cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					Lapayon National High School	1,833,000.00		
NCA-ROVI-20-0003353	REG	03/13/20 09:39:09	03/13/2020 17:31:11	Department of Education (DepEd)	Office of the Secretary	San Joaquin School of Fisheries	6,249,000.00	Release of cash allocation to cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					San Rafael National High School (Miagao)	1,797,000.00		
	REG					Sinogbuhan National High School	1,742,000.00		
	REG					Kirayan National High School	2,399,000.00		
	REG					Sta. Rita National High School	2,451,000.00		
	REG					Tiolas National High School	2,680,000.00		
	REG					Alejandro Firmeza Memorial National High School	3,607,000.00		
	REG					Botong Cabanbanan National High School	4,513,000.00		
	REG					Igbaras National High School	11,579,000.00		
	REG					Guimbal National High School	12,268,000.00		
NCA-ROXIII-20-0003352	TLRG	03/13/20 08:10:13	03/17/2020 15:05:56	Department of Health (DOH)	Office of the Secretary	Caraga Regional Hospital	158,512.00	To cover the Terminal Leave Benefits of Ms. Marietta B. Meneses, an optional retiree under RA 8291.	
NCA-ROV-20-0003351	TLRG	03/12/20 19:07:25	03/13/2020 11:33:16	Department of Health (DOH)	Office of the Secretary	Bicol Regional Training & Teaching Hospital	37,259.00	To cover the payment for the terminal leave benefits of Ms. Ericka Joy S. Preligera, former employee of that Agency, as per attached LARP.	
NCA-ROV-20-0003350	TR	03/12/20 19:06:46	03/13/2020 11:33:15	Department of Public Works and Highways (DPWH)	Office of the Secretary	Albay 2nd District Engineering Office	591,609.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of Honoraria to members of BAC, TWG and BAC Secretariat, in accordance with DBM Budget Circular Nos. 2007-3 and 2004-5A.	
NCA-ROV-20-0003349	TLRG	03/12/20 19:06:19	03/13/2020 11:33:14	Department of Education (DepEd)	Office of the Secretary	Division of Masbate	2,905,320.00	Cash requirements for the payment of the Terminal Leave Benefits of the retirees per attached LARP No. 2020-03-005	
NCA-ROVI-20-0003348	REG	03/12/20 17:16:56	03/13/2020 16:14:09	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office VI - Proper	20,170.00	To release cash allocation for payment of the terminal leave benefits of Ms. Noemi B. Balgos, retired Administrative Aide VI. 2020-ROVI-0032622	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0003347	REG	03/12/20 17:16:26	03/13/2020 11:26:00	Department of Education (DepEd)	Office of the Secretary	Division of Guimaras	17,316,000.00	Release of cash allocation to cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC 579.	
NCA-ROVI-20-0003346	REG	03/12/20 17:16:24	03/13/2020 09:38:55	Department of Education (DepEd)	Office of the Secretary	Iloilo City National High School	31,574,000.00		Release of cash allocation to cover regular operating and RLIP requirements for the second quarter (April-June 2020).
	REG					Jaro National High School	16,421,000.00		
	REG					Mandurriao National High School	13,739,000.00		
	REG					Fort San Pedro National High School	9,286,000.00		
	REG					La Paz National High School	16,460,000.00		
	REG					Division of Iloilo City	285,213,000.00		
	REG					Melchor L. Nava National High School (Iloilo City NHS - Calaparan Extension)	6,046,000.00		
	REG					Jalandoni Memorial National High School	9,764,000.00		
	REG					Ramon Avanceña National High School	13,351,000.00		
	REG					Bo. Obrero National High School (Jalandoni Memorial National High School - Bo. Obrero Extension)	3,046,000.00		
NCA-ROXI-20-0003345	PY	03/12/20 17:10:51	03/13/2020 10:00:19	State Universities and Colleges (SUCs)	University of Southeastern Philippines		23,418,000.00	To cover additional CY 2020 operating requirements for Prior Year's Obligation based on the submitted Monthly Disbursement Program.	
NCA-ROIX-20-0003344	REG	03/12/20 17:04:46	03/13/2020 17:03:59	Department of Education (DepEd)	Office of the Secretary	Julian Soriano Memorial Comprehensive High School	112,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIII-20-0003343	TLRG	03/12/20 16:36:04	03/16/2020 15:57:45	Department of Education (DepEd)	Office of the Secretary	F. G. Bernardino Memorial Trade School	177,359.00	To cover payment for the terminal leave benefits of Ms. Amafe T. Asinas.	
NCA-ROXIII-20-0003342	TR	03/12/20 16:05:06	03/13/2020 08:14:47	State Universities and Colleges (SUCs)	Caraga State University		412,890.00	To cover agency expenditures out of funds held in trust.	
NCA-ROVII-20-0003341	PY	03/12/20 15:43:01	03/17/2020 13:45:48	Department of Health (DOH)	Office of the Secretary	Governor Celestino Gallares Memorial Hospital	43,748,117.00	To cover payment of prior year's accounts payable	
NCA-ROIII-20-0003340	REG	03/12/20 15:24:43	03/31/2020 13:27:57	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School, Sta Ana	361,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003340	REG	03/12/20 15:24:43	03/31/2020 13:27:57	Department of Education (DepEd)	Office of the Secretary	San Juan National High School, Mexico	439,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Potrero National High School	266,000.00		
	REG					San Isidro National High School, San Luis	174,000.00		
	REG					San Vicente-San Francisco National High School	243,000.00		
	REG					Natividad National High School-Pulungmasle National High School Annex (Pulungmasle National High School)	188,000.00		
	REG					Sta. Ana National High School	198,000.00		
	REG					Sto. Rosario National High School	195,000.00		
	REG					Tinajero National High School - Sta. Lucia High School Annex	372,000.00		
	REG					Porac National High School	183,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003340	REG	03/12/20 15:24:43	03/31/2020 13:27:57	Department of Education (DepEd)	Office of the Secretary	San Juan-San Luis National High School Annex (San Carlos)	241,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					San Roque Dau National High School	409,000.00		
	REG					San Vicente Pilot School for Philippine Craftsmen	344,000.00		
	REG					San Pablo 2nd National High School	774,000.00		
	REG					San Vicente National High School	360,000.00		
	REG					Sta. Lucia National High School, Masantol	441,000.00		
	REG					Tinajero National High School	238,000.00		
	REG					Pulong Santol National High School - Porac High School - Sta. Cruz Annex 2	236,000.00		
	REG					San Matias National High School	614,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003340	REG	03/12/20 15:24:43	03/31/2020 13:27:57	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz Integrated School	248,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Sta. Maria National High School, Macabebe	309,000.00		
	REG					Salapungan National High School	166,000.00		
	REG					Sta. Maria National High School, Minalin	687,000.00		
	REG					Sto. Tomas National High School, Sasmuan	271,000.00		
	REG					Talang National High School	157,000.00		
	REG					Remedios National High School	134,000.00		
	REG					San Pedro National High School	151,000.00		
NCA-ROXIII-20-0003339	REG	03/12/20 15:06:50	03/13/2020 08:14:46	State Universities and Colleges (SUCs)	Caraga State University		16,500,000.00	To cover additional funding requirements for the month of March, 2020.	
NCA-ROXIII-20-0003338	REG	03/12/20 15:06:08	03/17/2020 15:05:56	State Universities and Colleges (SUCs)	Surigao State College of Technology		16,526,000.00	To cover additional funding requirements for the month of March, 2020.	
NCA-ROX-20-0003337	REG	03/12/20 15:00:55	03/13/2020 16:54:03	Department of Education (DepEd)	Office of the Secretary	Initao National Comprehensive High School	491,000.00	To cover additional operating requirements for the 1st quarter (January to March 2020).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0003336	REG	03/12/20 14:57:46	03/13/2020 09:38:55	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial Regional Hospital	220,155,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC 579.	
NCA-ROVI-20-0003335	REG	03/12/20 14:57:45	03/13/2020 09:38:54	Department of Health (DOH)	Office of the Secretary	Pototan, Iloilo Rehabilitation Center	15,435,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVI-20-0003334	REG	03/12/20 14:56:25	03/13/2020 09:38:53	Department of Education (DepEd)	Office of the Secretary	Division of Passi City	99,095,000.00	Release of cash allocation to cover regular operating and RLIP requirements for the second quarter (April-June 2020).	
	REG					Mulapula National High School	2,673,000.00		
	REG					Passi National High School	22,552,000.00		
	REG					Salñigan National High School	5,269,000.00		
NCA-ROVI-20-0003333	REG	03/12/20 14:56:24	03/13/2020 09:39:11	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	1,889,580,000.00	Release of cash allocation to cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
NCA-ROVI-20-0003332	TR	03/12/20 14:52:12	03/13/2020 16:14:08	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office VI - Proper	4,634,682.48	To release trust receipts. 2020-ROVI-0032460	
NCA-ROVI-20-0003331	REG	03/12/20 14:52:10	03/13/2020 09:38:52	Department of Education (DepEd)	Office of the Secretary	Barotac Nuevo Comprehensive National High School	15,516,000.00	Release of cash allocation to cover the second quarter FY 2020 operating requirements	
	REG					Dingle National High School	8,023,000.00		
	REG					Purificacion P. Dolor Monfort National High School	5,752,000.00		
	REG					Banate National High School	13,554,000.00		
NCA-ROVI-20-0003330	REG	03/12/20 14:35:51	03/13/2020 09:38:51	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	8,500,000.00	Release of cash allocation for payment of various expenses covered by Sub-allotment Advice by DOH Central Office (Reference No. 2020-ROVI-0031921)	
NCA-ROVI-20-0003329	REG	03/12/20 14:35:50	03/13/2020 09:38:51	Department of Health (DOH)	Office of the Secretary	Western Visayas Centers for Health Development	388,165,000.00	Release of cash allocation to cover the salaries and benefits of Human Resource for Health Deployment (HRH) and Public Health Associates for the period January to June 2020 covered by Sub-Allotment Advice Nos. 2020-02-0019 and 2020-02-0037 dated February 6 and 7, 2020, respectively. (DMS Ref. No. 2020-ROVI-0032224)	
NCA-ROVI-20-0003328	REG	03/12/20 14:35:48	03/13/2020 09:38:49	Department of Education (DepEd)	Office of the Secretary	Getulio National High School	1,494,000.00	Release of cash allocation to cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					Jordan National High School	8,849,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0003328	REG	03/12/20 14:35:48	03/13/2020 09:38:49	Department of Education (DepEd)	Office of the Secretary	Nueva Valencia National High School	8,139,000.00	Release of cash allocation to cover the regular operating and RLIP requirements for the second quarter (April to June 2020).	
	REG					Remedios E. Vilches - San Lorenzo National High School	4,829,000.00		
	REG					Magamay National High School	3,381,000.00		
	REG					Salvacion National High School	4,215,000.00		
	REG					Cabalagnan National High School	4,071,000.00		
	REG					Desiderio C. Gange (Maabay) National High School	4,992,000.00		
	REG					Dr. Catalino Gallego Nava Memorial High School	5,257,000.00		
	REG					Trinidad V. Canja - Sta. Teresa National High School (Sta. Teresa National High School)	8,080,000.00		
	REG					East Valencia National High School	3,762,000.00		
	REG					Division of Guimaras	201,862,000.00		
	REG					Alegria National High School	2,251,000.00		
	REG					Buenavista National High School	10,074,000.00		
NCA-ROVI-20-0003327	REG	03/12/20 14:34:47	03/13/2020 09:38:48	Department of Education (DepEd)	Office of the Secretary	Regional Office - VI	1,043,000.00	Release of cash allocation to cover the 1st tranche of the compensation adjustment (January to June 2020) for civilian personnel including related costs, as authorized under RA No. 11466 and NBC 579.	
NCA-ROVI-20-0003326	REG	03/12/20 14:34:45	03/13/2020 09:38:48	Department of Health (DOH)	Office of the Secretary	Western Visayas Centers for Health Development	77,541,000.00	To cover the regular operating and RLIP requirements for the second quarter (April to June 2020). Also included in this release is the 1st tranche of the compensation adjustment (April to June 2020) for civilian personnel including related costs, as authorized under R.A. No. 11466 and NBC No. 579.	
NCA-ROVIII-20-0003325	TLRG	03/12/20 14:07:52	03/13/2020 19:29:47	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regl Medical Center	250,629.00	To cover the payment for Terminal Leave Benefits (TLB) of Ms. Florentina T. Advincula (Nurse III), per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROIVB-20-0003324	REG	03/12/20 14:05:54	03/12/2020 14:13:22	State Universities and Colleges (SUCs)	Mindoro State University		26,531,087.00	To cover FY 2019 cash requirements, to wit: 1. Payment of Filling of Positions - PS Regular P1,470,789 and RLIP P159,048; and 2. Payment of Salary, Research and Incentive Expenses, Repairs & Maintenance, Information and Communication Equipment and Administrative cost of School Buildings - P24,901,250.00	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0003323	REG	03/12/20 14:05:26	03/13/2020 19:29:47	Department of Education (DepEd)	Office of the Secretary	Dolores National High School	581,119.00	To cover PS deficiency due to unfunded positions for the period January to March 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROIX-20-0003322	REG	03/12/20 14:03:05	03/13/2020 17:03:58	Department of Education (DepEd)	Office of the Secretary	Alicia National High School	219,000.00	To cover additional operating requirements for FY 2020	
	REG					Titay National High School	255,000.00		
	REG					Ipil National High School	174,000.00		
NCA-ROVIII-20-0003321	REG	03/12/20 14:02:35	03/13/2020 19:29:46	Department of Education (DepEd)	Office of the Secretary	Alugan National School of Craftsmanship and Handicraft Industries	165,172.00	To cover PS deficiency due to unfunded positions for the period January to March 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-NCR-20-0003320	REG	03/12/20 11:58:59	03/12/2020 12:42:07	Department of Education (DepEd)	Office of the Secretary	Manggahan High School (Rizal High School - Manggahan Annex)	4,191,861.00	To cover the Personnel Services (PS) requirements of twelve (12) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0003319	REG	03/12/20 11:58:57	03/12/2020 12:42:05	Department of Education (DepEd)	Office of the Secretary	Sta. Lucia High School	2,733,244.00	To cover the Personnel Services (PS) requirements of six (6) newly-filled positions for the period January to December 2020.	
NCA-ROVIII-20-0003318	APB	03/12/20 11:18:48	03/12/2020 18:02:10	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	1,079,441.00	To cover the Terminal Leave Benefits (TLB) of Rosalind F. Lopos, Regina B. Astorga, and Percy P. Basbas of Leyte Division per Sub-ARO No. RO-8-20-0050 dated March 2, 2020	
NCA-ROVIII-20-0003317	TLRG	03/12/20 11:18:46	03/12/2020 18:02:09	Department of Education (DepEd)	Office of the Secretary	Division of Samar	891,393.00	To cover payment of Terminal Leave Benefits of Luz O. Mateo and Teresita I. Uy	
NCA-ROVIII-20-0003316	REG	03/12/20 11:18:44	03/12/2020 18:02:08	Department of Education (DepEd)	Office of the Secretary	Bato School of Fisheries	424,296.00	To cover PS deficiency due to unfunded positions for the period January to March 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROVIII-20-0003315	REG	03/12/20 11:18:43	03/12/2020 18:02:08	Department of Education (DepEd)	Office of the Secretary	San Isidro Agro-Industrial High School	122,568.00	To cover PS deficiency due to unfunded filled positions for the period January to March 2020 inclusive of the first tranche compensation adjustments and other related costs, as authorized under RA 11466	
NCA-ROVIII-20-0003314	TLRG	03/12/20 11:18:42	03/12/2020 18:02:07	Department of Education (DepEd)	Office of the Secretary	Division of Northern Samar	19,596.00	To cover payment of Terminal Leave Benefits (TLB) of Merlina B. Tan, per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVIII-20-0003313	TLRG	03/12/20 11:18:40	03/12/2020 18:02:06	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	275,510.00	To cover the Terminal Leave Benefits (TLB) of Isabel A. Sosmeña, per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVIII-20-0003312	REG	03/12/20 11:18:39	03/12/2020 18:02:05	State Universities and Colleges (SUCs)	Eastern Samar State University		8,868,346.00	To cover FYs 2019 and 2020 salary differential and other related PS cost due to the implementation of NBC 461, 7th cycle evaluation	
NCA-ROVIII-20-0003311	REG	03/12/20 11:18:37	03/12/2020 18:02:05	Department of Education (DepEd)	Office of the Secretary	Division of Northern Samar	6,898,692.00	To cover PS deficiency due to unfunded filled positions for the period January to March 2020 inclusive of the first tranche compensation adjustments and other related costs, as authorized under RA 11466	
NCA-ROX-20-0003309	TLRG	03/12/20 11:15:36	03/13/2020 13:50:05	Department of Health (DOH)	Office of the Secretary	Amai Pakpak Medical Center	125,932.00	To cover payment for terminal leave benefits of Mr. Dave S. Tolentino, Nurse II, optional retiree per List of Actual Retirees to be Paid Terminal Leave Benefits Batch No. 2020-02-002.	
NCA-ROX-20-0003308	TLRG	03/12/20 11:15:35	03/13/2020 13:50:03	Department of Health (DOH)	Office of the Secretary	Amai Pakpak Medical Center	93,382.00	To cover payment for terminal leave benefits of Mr. Leil P. Cabatan, Nurse II, optional retiree per List of Actual Retirees to be Paid Terminal Leave Benefits Batch No. 2020-02-001.	
NCA-ROIII-20-0003307	TLRG	03/12/20 11:13:39	03/31/2020 13:27:57	Department of Education (DepEd)	Office of the Secretary	Tarlac National High School	49,220.00	Cash allocation for the Terminal Leave Benefits of Mr. Romel Jesus G. Yambao, optional retiree.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003306	TLRG	03/12/20 11:13:36	03/31/2020 13:27:57	Department of Education (DepEd)	Office of the Secretary	Cansinala National High School	146,062.00	Cash allocation for the Terminal Leave Benefits of Ms. Rosita S. De Ala, optional retiree.	
NCA-ROIII-20-0003305	REG	03/12/20 11:13:35	03/31/2020 13:27:56	Department of Education (DepEd)	Office of the Secretary	Angeles City National Trade School	867,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Angeles City Science High School	125,000.00		
	REG					Division of Angeles City	10,848,000.00		
	REG					Balibago High School	626,000.00		
	REG					EPZA High School (resettlement school)	310,000.00		
	REG					Francisco G. Nepomoceno Memorial High School	1,055,000.00		
	REG					Angeles City National High School	971,000.00		
NCA-ROIII-20-0003304	REG	03/12/20 11:13:33	03/31/2020 13:27:55	Department of Education (DepEd)	Office of the Secretary	Pampanga National High School	2,095,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Division of San Fernando City	9,483,000.00		

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NCA-ROIII-20-0003304	REG	03/12/20 11:13:33	03/31/2020 13:27:55	Department of Education (DepEd)	Office of the Secretary	Sindalan National High School	457,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
NCA-ROIII-20-0003303	REG	03/12/20 11:13:30	03/31/2020 13:27:55	Department of Education (DepEd)	Office of the Secretary	Dona Asuncion Lee Integrated School	633,000.00		
	REG					Camachiles National High School (Sapang Biabas High School - resettlement school)	497,000.00		
	REG					Mabalacat Community High School	301,000.00		
	REG					Dolores National High School,Magalang (Madapdap Resettlement High School)	385,000.00		
	REG					Division of Malabacat City	6,462,000.00		
	REG					Mabalacat National High School	426,000.00		
	REG					Mauaque High School (resettlement school)	456,000.00		
NCA-ROIII-20-0003302	REG	03/12/20 11:13:28	03/31/2020 13:27:54	Department of Education (DepEd)	Office of the Secretary	Central Azucarera De Tarlac National High School	379,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003302	REG	03/12/20 11:13:28	03/31/2020 13:27:54	Department of Education (DepEd)	Office of the Secretary	Amucao National High School	197,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					San Manuel National High School	383,000.00		
	REG					Alvindia-Aguso National High School	166,000.00		
	REG					Maliwalo National High School	628,000.00		
	REG					Division of Tarlac City	10,372,000.00		
NCA-ROIII-20-0003301	REG	03/12/20 11:13:26	03/31/2020 13:27:52	Department of Education (DepEd)	Office of the Secretary	Anao National High School	255,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Arayat National High School	207,000.00		
	REG					Bahay Pare National High School	327,000.00		
	REG					Balitucan National High School	183,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003301	REG	03/12/20 11:13:26	03/31/2020 13:27:52	Department of Education (DepEd)	Office of the Secretary	Becuran National High School	432,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Betis National High School	390,000.00		
	REG					Floridablanca National Agricultural School	345,000.00		
	REG					Justino Sevilla High School (Mangga-Cacutud National High School)	750,000.00		
	REG					Natividad National High School	207,000.00		
	REG					Pandacaque Resettlement School (D.J. Gonzales National High School)	642,000.00		
	REG					Division of Pampanga	49,194,000.00		
	REG					Andres M. Luciano High School	411,000.00		
	REG					Porac Model Community High School (resettlement school)	378,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003301	REG	03/12/20 11:13:26	03/31/2020 13:27:52	Department of Education (DepEd)	Office of the Secretary	Apalit High School	225,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Lubao Vocational High School	591,000.00		
	REG					Pasig National High School	417,000.00		
	REG					Basa Air Base National High School	255,000.00		
	REG					Mexico National High School	198,000.00		
	REG					Apalit Technical Vocational High School	393,000.00		
	REG					Camba National High School	561,000.00		
	REG					Malino National High School	234,000.00		
	REG					Diosdado Macapagal High School	378,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003301	REG	03/12/20 11:13:26	03/31/2020 13:27:52	Department of Education (DepEd)	Office of the Secretary	Pagayuruan National High School (Paguiruan High School)	171,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Cansinala National High School	153,000.00		
	REG					De La Paz Libutad National High School	231,000.00		
	REG					Gutad National High School - Floridablanca Integrated School	378,000.00		
	REG					Balucuc National High School	189,000.00		
	REG					Caduang Tete National High School	327,000.00		
	REG					Dolores National High School, Magalang	309,000.00		
	REG					Gutad National High School	225,000.00		
	REG					Guillermo D. Mendoza National High School	288,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003300	REG	03/12/20 11:13:22	03/31/2020 13:27:52	Department of Education (DepEd)	Office of the Secretary	Tarlac National High School	1,867,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
NCA-ROIII-20-0003299	REG	03/12/20 11:13:21	03/31/2020 13:27:51	Department of Education (DepEd)	Office of the Secretary	O'Donnel National High School	259,000.00		
	REG					San Felipe National High School	271,000.00		
	REG					Sto. Domingo National High School (Capas High School)	770,000.00		
	REG					Marawi National High School	327,000.00		
	REG					Padapada National High School	259,000.00		
	REG					Ramos National High School	300,000.00		
	REG					Corazon C. Aquino High School	481,000.00		
	REG					Villa Aglipay National High School	161,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003299	REG	03/12/20 11:13:21	03/31/2020 13:27:51	Department of Education (DepEd)	Office of the Secretary	San Julian-Sta. Maria National High School	141,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Nambalan National High School	117,000.00		
	REG					San Pedro National High School	201,000.00		
	REG					O'Donnel High School (resettlement school)	679,000.00		
	REG					San Roque National High School	568,000.00		
	REG					Victoria National High School	747,000.00		
NCA-ROIII-20-0003298	REG	03/12/20 11:13:18	03/31/2020 13:27:50	Department of Education (DepEd)	Office of the Secretary	La Paz National High School	361,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Dapdap High School (resettlement school)	506,000.00		
	REG					Anao National High School	188,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003298	REG	03/12/20 11:13:18	03/31/2020 13:27:50	Department of Education (DepEd)	Office of the Secretary	Guevarra National High School	247,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Estipona National High School	235,000.00		
	REG					Benigno S. Aquino National High School	1,316,000.00		
	REG					Mababanaba National High School	196,000.00		
	REG					Camiling School of Home Industries	183,000.00		
	REG					Balaoang National High School	309,000.00		
	REG					Eduardo Cojuangco National Vocational High School (Tarlac National Vocational High School)	353,000.00		
	REG					Division of Tarlac	39,387,000.00		
	REG					Caluluan National High School	296,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003298	REG	03/12/20 11:13:18	03/31/2020 13:27:50	Department of Education (DepEd)	Office of the Secretary	Bilad High School (resettlement school)	269,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
NCA-BMB-D-20-0003297	TLRG	03/12/20 10:54:34	03/20/2020 13:11:21	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		293,637,055.00	To cover the funding requirements for payment of separation incentives of 231 employees of the various line departments/agencies of the then Autonomous Region in Muslim Mindanao, per Annexes A-1 to A-7.	
NCA-ROVII-20-0003296	REG	03/12/20 10:50:37	03/17/2020 13:45:48	Department of Education (DepEd)	Office of the Secretary	Estefa O. Monte Memorial National High School	940,000.00	To cover additional operating requirements for the first semester of CY 2020	
NCA-BMB-D-20-0003295	TLRG	03/12/20 10:50:35	03/20/2020 13:24:53	The Judiciary (JUD)	Sandiganbayan		34,778.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-20-0003294	TLRG	03/12/20 10:47:31	03/20/2020 13:24:52	Department of Justice (DOJ)	Office of the Secretary	Central Office	39,401.00	To cover the funding requirements for the payment of Terminal Leave Benefits of actual retirees per Schedules A and B.	
NCA-BMB-D-20-0003293	APB	03/12/20 10:46:33	03/24/2020 17:32:42	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		1,111,634.00	To cover the funding requirements for the payment of Terminal Leave Benefits of actual retirees per Schedule A.	
NCA-ROVII-20-0003292	REG	03/12/20 10:46:10	03/17/2020 13:45:47	Department of Education (DepEd)	Office of the Secretary	Guinsay National High School	771,000.00	To cover additional operating requirements for the first semester of CY 2020	
NCA-ROIX-20-0003291	REG	03/12/20 10:44:18	03/12/2020 17:21:02	Department of Education (DepEd)	Office of the Secretary	Ilaya National High School	72,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0003290	REG	03/12/20 10:44:15	03/12/2020 17:21:58	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga del Norte 3rd District Engineering Office	298,000.00	To cover additional operating requirements for FY 2020	
NCA-ROVII-20-0003289	REG	03/12/20 10:43:11	03/17/2020 13:45:47	Department of Education (DepEd)	Office of the Secretary	Division of Danao City	11,139,000.00	To cover additional operating requirements for the first semester of CY 2020	
NCA-BMB-D-20-0003288	APB	03/12/20 10:37:02	03/31/2020 16:00:50	Department of Justice (DOJ)	Parole and Probation Administration	Central Office	4,538,132.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-ROIII-20-0003287	REG	03/12/20 10:32:56	03/16/2020 15:57:45	Department of Education (DepEd)	Office of the Secretary	Marcelo H. Del Pilar National High School	1,416,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
NCA-ROIII-20-0003286	REG	03/12/20 10:31:04	03/16/2020 15:57:43	Department of Education (DepEd)	Office of the Secretary	Division of San Jose del Monte City	15,183,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Graceville National High School	222,000.00		
	REG					Muzon High School	663,000.00		

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NCA-ROIII-20-0003286	REG	03/12/20 10:31:04	03/16/2020 15:57:43	Department of Education (DepEd)	Office of the Secretary	Paradise Farm National High School	526,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Sapang Palay National High School	1,220,000.00		
	REG					Minuyan National High School	281,000.00		
	REG					San Jose Del Monte National Trade School	624,000.00		
	REG					San Jose Del Monte National High School	708,000.00		
	REG					Towerville High School	395,000.00		
NCA-ROIII-20-0003285	REG	03/12/20 10:31:02	03/16/2020 15:57:42	Department of Education (DepEd)	Office of the Secretary	Meycauayan National High School	906,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Division of Meycauayan City	4,802,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003284	REG	03/12/20 10:31:01	03/16/2020 15:57:42	Department of Education (DepEd)	Office of the Secretary	Bulihan National High School	207,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Malolos Marine Fishery School and Laboratory	305,000.00		
	REG					Division of Malolos City	6,887,000.00		
NCA-ROIII-20-0003283	REG	03/12/20 10:30:59	03/16/2020 15:57:41	Department of Education (DepEd)	Office of the Secretary	City of Balanga National High School	470,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Bataan National High School	1,192,000.00		
	REG					Division of Balanga City	2,991,000.00		
NCA-ROIII-20-0003282	REG	03/12/20 10:30:58	03/16/2020 15:57:40	Department of Education (DepEd)	Office of the Secretary	J.C. Angara Memorial National High School (Dinalungan National High School)	165,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Division of Aurora	11,068,000.00		
	REG					Casiguran National High School	187,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003282	REG	03/12/20 10:30:58	03/16/2020 15:57:40	Department of Education (DepEd)	Office of the Secretary	Mucdol National High School	247,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Baler National High School	333,000.00		
	REG					Ditumabo National High School	169,000.00		
	REG					Dingalan National High School	262,000.00		
	REG					Lual National High School	269,000.00		
	REG					Ma. Aurora National High School	210,000.00		
	REG					Aurora National High School	179,000.00		
	REG					Dilasag National High School	155,000.00		
NCA-ROIII-20-0003281	REG	03/12/20 10:30:56	03/16/2020 15:57:38	Department of Education (DepEd)	Office of the Secretary	Pagalanggang High School	350,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003281	REG	03/12/20 10:30:56	03/16/2020 15:57:38	Department of Education (DepEd)	Office of the Secretary	Division of Bataan	20,945,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Orani National High School (resettlement school)	565,000.00		
	REG					Justice Emilio Angeles Gancayco Memorial High School (Orion High School)	316,000.00		
	REG					Samal National High School	289,000.00		
	REG					Magsaysay Integrated School	243,000.00		
	REG					Morong National High School	336,000.00		
	REG					Pablo Roman National High School	490,000.00		
	REG					B. Camacho National High School	1,300,000.00		
	REG					Balsik National High School	280,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003281	REG	03/12/20 10:30:56	03/16/2020 15:57:38	Department of Education (DepEd)	Office of the Secretary	Jose C. Payumo, Jr. Memorial High School (Dinalupihan National High School)	315,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Mariveles National High School, Poblacion	1,043,000.00		
	REG					Lamao National High School	322,000.00		
	REG					Mariveles National High School, Cabcaben	510,000.00		
	REG					Bataan School of Fisheries	431,000.00		
	REG					Hermosa National High School	353,000.00		
	REG					Limay National High School	653,000.00		
	REG					Luakan National High School	459,000.00		
	REG					E.C. Bernabe National High School- Bagac National High School, Poblacion	262,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003280	REG	03/12/20 10:30:53	03/16/2020 15:57:35	Department of Education (DepEd)	Office of the Secretary	Mayor Ramon Trillana Memorial High School (Iba National High School) - Sta Monica	381,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Tibagan National High School	249,000.00		
	REG					San Miguel National High School	1,368,000.00		
	REG					Taliptip National High School	242,000.00		
	REG					Obando School of Fisheries	107,000.00		
	REG					Taal High School	529,000.00		
	REG					Lolomboy National High School	473,000.00		
	REG					Mayor Ramon Trillana Memorial High School (Iba National High School) - San Pedro	604,000.00		
	REG					Norzagaray National High School	502,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003280	REG	03/12/20 10:30:53	03/16/2020 15:57:35	Department of Education (DepEd)	Office of the Secretary	Partida High School	169,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Pulong Buhangin National High School	852,000.00		
	REG					San Marcos National High School Annex (Caniogan High School)	140,000.00		
	REG					San Rafael National Trade School	379,000.00		
	REG					Tiaong National High School	142,000.00		
	REG					Virginia Ramirez Cruz National High School	835,000.00		
	REG					Salapungan National High School	138,000.00		
	REG					Sto. Nino High School	196,000.00		
	REG					Vedasto R. Santiago High School	488,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003280	REG	03/12/20 10:30:53	03/16/2020 15:57:35	Department of Education (DepEd)	Office of the Secretary	Maguinao Cruz Na Daan National High School (Carlos F. Gonzales High School)	1,218,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Mayor Ramon Trillana Memorial High School (Iba National High School - Hagonoy High School)	565,000.00		
	REG					San Francisco Xavier High School	236,000.00		
	REG					Mariano Ponce National High School	747,000.00		
	REG					Parada National High School	635,000.00		
	REG					Prenza National High School	1,028,000.00		
	REG					Virgen De La Flores High School	316,000.00		
	REG					Minuyan National High School	388,000.00		
	REG					San Ildefonso National High School	609,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003280	REG	03/12/20 10:30:53	03/16/2020 15:57:35	Department of Education (DepEd)	Office of the Secretary	Maronquillo National High School	150,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Obando National High School	434,000.00		
	REG					Sta. Maria National High School (Sta. Maria Agro-Industrial High School)	450,000.00		
	REG					Sullivan National High School	227,000.00		
	REG					Norzagaray National High School - FVR High School (North Hill Village)	279,000.00		
NCA-ROIII-20-0003279	REG	03/12/20 10:30:50	03/16/2020 15:57:32	Department of Education (DepEd)	Office of the Secretary	Dampol 2nd National High School	302,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Doña Candelaria Duque Meneses High School	306,000.00		
	REG					Dr. Felipe de Jesus High School	404,000.00		
	REG					FVR National High School -Tigbe	306,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003279	REG	03/12/20 10:30:50	03/16/2020 15:57:32	Department of Education (DepEd)	Office of the Secretary	Bunsuran National High School Annex (Masagana High School)	161,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Dampol 2nd National High School Annex (Sta. Lucia)	557,000.00		
	REG					Guiguinto National Vocational High School	1,003,000.00		
	REG					Angat National High School	116,000.00		
	REG					Bajet-Castillo High School	501,000.00		
	REG					Balagtas Agricultural High School	640,000.00		
	REG					Cambaog National High School	194,000.00		
	REG					Dampol 1st National High School	234,000.00		
	REG					F. F. Halili National Agricultural School	607,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003279	REG	03/12/20 10:30:50	03/16/2020 15:57:32	Department of Education (DepEd)	Office of the Secretary	Frances High School	257,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Division of Bulacan	56,937,000.00		
	REG					Catmon National High School	347,000.00		
	REG					Dampol 2nd National High School Annex (Sta. Peregrina)	308,000.00		
	REG					John J. Russel Memorial High School (Sibul National High School)	331,000.00		
	REG					Bambang National High School (Illuminada Mendoza-Roxas)	164,000.00		
	REG					Binagbag High School - Diosdado Macapagal High School	269,000.00		
	REG					Calawitan National High School	133,000.00		
	REG					Iba National High School	332,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003279	REG	03/12/20 10:30:50	03/16/2020 15:57:32	Department of Education (DepEd)	Office of the Secretary	San Roque National High School (Kapitangan National High School Annex-San Roque)	344,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Binagbag National High School Annex (DRT)	160,000.00		
	REG					Bintog National High School (Jose J. Mariano Memorial High School)	184,000.00		
	REG					Bunsuran National High School	565,000.00		
	REG					Alexis G. Santos National High School	381,000.00		
	REG					Binagbag National High School	136,000.00		
	REG					Calawitan National High School Annex (Akle High School)	123,000.00		
	REG					Calumpit National High School	565,000.00		
	REG					F. G. Bernardino Memorial Trade School	1,399,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003279	REG	03/12/20 10:30:50	03/16/2020 15:57:32	Department of Education (DepEd)	Office of the Secretary	Felizardo C. Lipana Memorial High School (Sta. Rita High School)	408,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Jaime J. Vistan High School	139,000.00		
NCA-BMB-D-20-0003278	TLRG	03/12/20 10:30:46	03/20/2020 13:24:51	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	416,462.00	To cover the funding requirements for the terminal leave benefits claims of compulsory and optional retirees per attached Schedule A.	
NCA-NCR-20-0003277	REG	03/12/20 10:28:44	03/12/2020 11:05:15	Department of Education (DepEd)	Office of the Secretary	Pinagbuhatan High School (Rizal High School - Pinagbuhatan)	4,159,843.00	To cover the Personnel Services (PS) requirements of twelve (12) newly-filled positions for the period January to December 2020.	
NCA-BMB-D-20-0003276	TLRG	03/12/20 10:25:26	03/20/2020 13:24:50	Department of National Defense (DND)	Philippine Air Force (Air Forces)		1,245,553.00	To cover the funding requirements of terminal leave benefits for civilian retirees per attached Schedules A.1 to A.3.	
NCA-BMB-D-20-0003275	TLRG	03/12/20 10:23:20	03/20/2020 13:11:20	Department of Justice (DOJ)	Office of the Secretary	Central Office	74,896,144.00	To cover the funding requirements for the payment of Retirement Gratuity Differentials of actual retirees per Schedule A.	
NCA-BMB-D-20-0003274	TLRG	03/12/20 10:21:21	03/20/2020 13:24:49	Department of National Defense (DND)	Philippine Navy (Naval Forces)	Philippine Navy	420,338.00	To cover the funding requirements for the Terminal Leave Benefits of a retiree (civilian personnel), as indicated in the attached Schedule A.	
NCA-BMB-D-20-0003273	TLRG	03/12/20 10:19:47	03/20/2020 13:24:49	Department of National Defense (DND)	Philippine Air Force (Air Forces)		482,483.00	To cover the funding requirements of terminal leave benefits for military retirees per attached Schedule A.	
NCA-BMB-D-20-0003272	TLRG	03/12/20 10:17:19	03/20/2020 13:24:48	Department of National Defense (DND)	Philippine Air Force (Air Forces)		35,127,321.00	To cover the funding requirements of terminal leave benefits for military retirees per attached Schedule A.	
NCA-BMB-D-20-0003271	TLRG	03/12/20 10:16:42	03/20/2020 13:24:47	Department of National Defense (DND)	Philippine Air Force (Air Forces)		2,904,571.00	To cover the funding requirements of terminal leave benefits and retirement gratuity benefits for civilian retirees per attached Schedules A.1 and A.2.	
NCA-NCR-20-0003270	REG	03/12/20 10:13:46	03/12/2020 11:05:14	Department of Education (DepEd)	Office of the Secretary	Rizal Experimental Station & Pilot School of Cottage Industries (RESPSCI)	3,890,276.00	To cover the Personnel Services (PS) requirements of twelve (12) newly-filled positions for the period January to December 2020.	
NCA-BMB-D-20-0003269	TLRG	03/12/20 10:11:18	03/20/2020 13:24:47	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	General Headquarters - Proper	7,049,013.00	To cover the funding requirements for the Retirement Gratuity Benefit claims of four (4) civilian employees per attached Schedules "A" to "D".	
NCA-BMB-D-20-0003268	TLRG	03/12/20 10:04:57	03/20/2020 13:24:46	Department of National Defense (DND)	Philippine Army (Land Forces)		273,317,787.00	To cover the funding requirements for the Terminal Leave Benefits of military personnel as indicated in the attached Schedules 1 to 8.	
NCA-BMB-D-20-0003267	TLRG	03/12/20 10:03:51	03/20/2020 13:24:45	Department of National Defense (DND)	Philippine Army (Land Forces)		74,763.00	To cover the funding requirements for the Retirement Gratuity Benefits of a retiree (civilian personnel), indicated in the attached Schedule 1.	
NCA-NCR-20-0003266	REG	03/12/20 09:57:31	03/12/2020 11:05:13	Department of Education (DepEd)	Office of the Secretary	San Joaquin / Kalawaan High School	1,328,033.00	To cover the Personnel Services (PS) requirements of four (4) newly-filled positions for the period January to December 2020.	
NCA-ROIX-20-0003265	REG	03/12/20 09:35:13	03/13/2020 16:51:18	Department of Education (DepEd)	Office of the Secretary	Division of Dipolog City	50,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0003264	TLRG	03/12/20 09:35:12	03/12/2020 17:21:58	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga Sibugay	128,091.00	To cover the Terminal Leave Benefits (TLB) of Mr. Vinzon D. Ballesta, former Teacher II, per attached List of Actual Retirees to be Paid (LARP) No. 0010-2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0003263	REG	03/12/20 09:33:30	03/12/2020 14:25:21	Department of Education (DepEd)	Office of the Secretary	Northern Abra National High School	57,991.00	Release of cash allocation to cover the FY 2020 first quarter Personnel Services (PS) requirements (Regular PS, and Retirement and Life Insurance Premiums) due to filled two (2) vacant positions.	
NCA-ROXIII-20-0003262	TR	03/12/20 08:50:59	03/17/2020 15:05:55	Department of Education (DepEd)	Office of the Secretary	Bacuag National Agro-Industrial School	32,450.00	To cover agency expenditures out of funds held in trust.	
NCA-ROIII-20-0003261	REG	03/12/20 08:40:56	03/16/2020 14:11:45	Department of Education (DepEd)	Office of the Secretary	Sto. Domingo National Trade School	601,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Teodoro A. Dionisio National High School	228,000.00		
	REG					General Tinio National High School	574,000.00		
	REG					Jorge M. Padilla National High School	149,000.00		
	REG					Peñaranda National High School	447,000.00		
	REG					Talavera National High School	901,000.00		
	REG					Calaba National High School	217,000.00		
	REG					Julia Ortiz Luis National High School	493,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003261	REG	03/12/20 08:40:56	03/16/2020 14:11:45	Department of Education (DepEd)	Office of the Secretary	Ricardo Dizon Canlas Agricultural School	142,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Talugtug National High School (Osmeña-Roxas National High School)	281,000.00		
	REG					Digdig High School	248,000.00		
	REG					San Mariano National High School (San Francisco High School Annex)	227,000.00		
	REG					Triala National High School	170,000.00		
	REG					Agbanawag National High School	146,000.00		
	REG					Carranglan National High School	235,000.00		
	REG					Gen. Mamerto Natividad National High School (Talabutab National High School Annex I)	266,000.00		
	REG					Hilario E. Hermosa Memorial High School	206,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003261	REG	03/12/20 08:40:56	03/16/2020 14:11:45	Department of Education (DepEd)	Office of the Secretary	Magpapalayok National High School	146,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Mallorca National High School	276,000.00		
	REG					Sibul National High School	192,000.00		
	REG					General Luna National High School	142,000.00		
	REG					Bartolome Sangalang National High School	741,000.00		
	REG					Division of Nueva Ecija	59,074,000.00		
	REG					Doña Juana Chioco National High School	527,000.00		
	REG					Macabaclay National High School	173,000.00		
	REG					Canaan East National High School	154,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003261	REG	03/12/20 08:40:56	03/16/2020 14:11:45	Department of Education (DepEd)	Office of the Secretary	Cuyapo National High School	449,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Galvan High School	177,000.00		
	REG					Rio-Chico National High School	138,000.00		
	REG					Sto. Rosario National High School, Sta. Rosa	314,000.00		
	REG					Vaca Valley National High School	206,000.00		
	REG					Cabucbucan National High School	159,000.00		
	REG					Sta. Rita National High School	143,000.00		
	REG					Cabiao National High School	997,000.00		
	REG					Palayan City National High School	572,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003261	REG	03/12/20 08:40:56	03/16/2020 14:11:45	Department of Education (DepEd)	Office of the Secretary	San Anton National High School	172,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Dr. Ramon de Santos National High School	425,000.00		
NCA-ROV-20-0003260	TR	03/12/20 08:10:20	03/12/2020 18:59:39	Department of Public Works and Highways (DPWH)	Office of the Secretary	Masbate 3rd District Engineering Office	19,469,883.00	To cover trust receipts deposited with the Bureau of the Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, intended for payment of 15% mobilization and first (1st) progress billing of construction of various Barangay Health Station (BHS) and Rural Health Unit (RHU) projects in Masbate.	
NCA-ROIII-20-0003259	REG	03/11/20 19:15:31	03/16/2020 14:11:43	Department of Education (DepEd)	Office of the Secretary	Sta. Rosa High School	445,000.00		
	REG					Rizal National High School	468,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Nueva Ecija National High School	1,435,000.00		
	REG					Pantabangan High School	208,000.00		
	REG					Restituto B. Peria High School (Bibiclat National High School)	160,000.00		
	REG					San Francisco National High School	283,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003259	REG	03/11/20 19:15:31	03/16/2020 14:11:43	Department of Education (DepEd)	Office of the Secretary	San Ricardo National High School	421,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Carmen National High School	183,000.00		
	REG					Gabaldon Vocational Agricultural High School	296,000.00		
	REG					Lino Bernardo High School (Bago National High School)	170,000.00		
	REG					V. R. Bumanlag High School (Sto. Tomas National High School)	154,000.00		
	REG					Zaragoza National High School	608,000.00		
	REG					Bongabon National High School	994,000.00		
	REG					Aliaga National High School	541,000.00		
	REG					Exequiel R. Lina National High School	328,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003259	REG	03/11/20 19:15:31	03/16/2020 14:11:43	Department of Education (DepEd)	Office of the Secretary	Maligaya National High School	462,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Putlod-San Jose National High School	282,000.00		
	REG					Eduardo Joson Memorial High School	350,000.00		
NCA-ROIII-20-0003258	REG	03/11/20 18:49:18	03/16/2020 14:11:40	Department of Education (DepEd)	Office of the Secretary	Mena Memorial National High School (Bolitoc National High School)	142,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Subic National High School	1,322,000.00		
	REG					San Guillermo National High School	850,000.00		
	REG					Zambales National High School - Diosdado F. Magsaysay High School Annex	170,000.00		
	REG					San Agustin High School	143,000.00		
	REG					San Miguel National High School	182,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003258	REG	03/11/20 18:49:18	03/16/2020 14:11:40	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	479,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					La Paz National High School	237,000.00		
	REG					Sta. Cruz National High School - Lipay High School	184,000.00		
	REG					Amungan National High School	196,000.00		
	REG					New Taugtog National High School	156,000.00		
	REG					Guisguis National High School	144,000.00		
	REG					Lauis National High School Annex - Pambian High School	190,000.00		
	REG					Panan National High School	334,000.00		
	REG					Zambales National High School	858,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003258	REG	03/11/20 18:49:18	03/16/2020 14:11:40	Department of Education (DepEd)	Office of the Secretary	Botolan National High School	480,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Cabangan National High School	307,000.00		
	REG					Candelaria School of Fisheries	255,000.00		
	REG					Jesus F. Magsaysay Tech. Voc. HS - Jesus F. Magsaysay High School	128,000.00		
	REG					Bani National High School	225,000.00		
	REG					Rofulo M. Landa Memorial High School (Salaza National High School)	257,000.00		
	REG					Maloma National High School	212,000.00		
	REG					Bani National High School Annex	378,000.00		
	REG					Castillejos National High School	628,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003258	REG	03/11/20 18:49:18	03/16/2020 14:11:40	Department of Education (DepEd)	Office of the Secretary	Lawis National High School	162,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Mena Memorial High School - Sta. Cruz South High School	139,000.00		
	REG					San Rafael Technical Vocational High School (Maloma National High School - San Rafael High School)	161,000.00		
	REG					Division of Zambales	24,912,000.00		
	REG					Locloc National High School	162,000.00		
	REG					San Miguel National High School - Jesus F. Magsaysay High School	234,000.00		
NCA-ROIII-20-0003257	REG	03/11/20 18:29:43	03/16/2020 14:11:39	Department of Education (DepEd)	Office of the Secretary	New Cabalan National High School	465,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					City of Olongapo National High School	1,587,000.00		
	REG					Regional Science High School	191,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003257	REG	03/11/20 18:29:43	03/16/2020 14:11:39	Department of Education (DepEd)	Office of the Secretary	Barreto National High School	302,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Division of Olongapo City	7,567,000.00		
	REG					Kalalake National High School	347,000.00		
	REG					Gordon Heights National High School	714,000.00		
NCA-ROIII-20-0003256	REG	03/11/20 18:18:40	03/16/2020 14:11:38	Department of Education (DepEd)	Office of the Secretary	Constancio Padilla National High School	1,334,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Division of San Jose City	5,492,000.00		
NCA-ROIII-20-0003255	REG	03/11/20 18:08:00	03/16/2020 14:11:37	Department of Education (DepEd)	Office of the Secretary	Muñoz National High School Annex	295,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Muñoz National High School	1,072,000.00		
	REG					Division of Muñoz Science City	3,762,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0003254	REG	03/11/20 17:59:39	03/16/2020 14:11:36	Department of Education (DepEd)	Office of the Secretary	Juan R. Liwag Memorial National High School	1,172,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					San Nicolas High School	231,000.00		
	REG					Sta. Cruz National High School	287,000.00		
	REG					Division of Gapan City	4,653,000.00		
	REG					Pambuan National High School	170,000.00		
	REG					San Roque National High School	334,000.00		
NCA-ROIII-20-0003253	TR	03/11/20 17:57:37	03/16/2020 14:11:35	Department of Health (DOH)	Office of the Secretary	Dr. Paulino J. Garcia Memorial Research and Medical Center	567,644.00	To cover refund of bidders’ bond posted by various companies, which were actually deposited to the National Treasury.	
NCA-ROIX-20-0003252	REG	03/11/20 17:53:45	03/12/2020 17:21:01	Department of Education (DepEd)	Office of the Secretary	Tampilisan National High School	195,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0003251	REG	03/11/20 17:53:43	03/12/2020 17:20:59	Department of Education (DepEd)	Office of the Secretary	Gutalac National High School	315,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0003250	REG	03/11/20 17:53:42	03/12/2020 17:20:58	Department of Education (DepEd)	Office of the Secretary	Dohinob National High School	75,000.00	To cover additional operating requirements for FY 2020	
	REG					Sergio Osmeña National High School	210,000.00		
NCA-ROIX-20-0003249	REG	03/11/20 17:53:41	03/12/2020 17:20:57	Department of Education (DepEd)	Office of the Secretary	Langatian National High School	162,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0003248	REG	03/11/20 17:53:39	03/13/2020 16:51:18	Department of Education (DepEd)	Office of the Secretary	Salug National High School	195,000.00	To cover additional operating requirements for FY 2020	
	REG					Liloy National High School	372,000.00		
NCA-ROIX-20-0003247	REG	03/11/20 17:53:37	03/13/2020 16:51:17	Department of Education (DepEd)	Office of the Secretary	Division of Dipolog City	3,009,000.00	To cover additional operating requirements for FY 2020	
	REG					Alberto Q. Ubay Memorial Agro-Tech Science High School	78,000.00		

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NCA-ROIX-20-0003247	REG	03/11/20 17:53:37	03/13/2020 16:51:17	Department of Education (DepEd)	Office of the Secretary	Punta National High School	156,000.00	To cover additional operating requirements for FY 2020	
	REG					Galas National High School	255,000.00		
	REG					Zamboanga del Norte National High School	619,000.00		
	REG					Dipolog City National High School (Barra)	126,000.00		
NCA-ROIII-20-0003246	REG	03/11/20 17:50:56	03/16/2020 14:11:33	Department of Education (DepEd)	Office of the Secretary	Division of Cabanatuan City	9,066,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020	
	REG					Cesar E. Vergara Memorial High School	198,000.00		
	REG					San Josef National High School	664,000.00		
	REG					Eastern Cabu National High School	263,000.00		
	REG					Mayapyap National High School	435,000.00		
	REG					Marciano del Rosario National High School	499,000.00		
	REG					Camp Tinio National High School	1,464,000.00		
NCA-ROXII-20-0003245	REG	03/11/20 17:38:46	03/13/2020 10:16:36	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	10,695,155.00	To cover additional funding requirements charged against Sub-AROs.	
	REG					Honorato C. Perez, Sr. Memorial Science High School (Cabanatuan City Science High School)	281,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXII-20-0003244	REG	03/11/20 17:34:14	03/13/2020 10:16:35	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	1,167,455.00	To cover additional funding requirements charged against Sub-AROs.	
NCA-ROIX-20-0003243	REG	03/11/20 17:18:30	03/12/2020 17:20:57	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga City	18,609,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0003242	REG	03/11/20 16:59:53	03/12/2020 17:20:56	Department of Education (DepEd)	Office of the Secretary	Culianan National High School	306,000.00	To cover additional operating requirements for FY 2020	
	REG					Don Pablo Lorenzo Memorial High School	714,000.00		
	REG					Manicahan National High School	210,000.00		
	REG					Curuan National High School	264,000.00		
	REG					Maria Clara L. Lobregat National High School (Divisoria National High School)	495,000.00		
NCA-ROIVB-20-0003241	PY	03/11/20 16:59:45	03/11/2020 17:38:46	Department of Health (DOH)	Office of the Secretary	MIMAROPA Centers for Health Development	14,502,053.00	Additional cash requirements (net of tax) for the month of March to cover payment of various prior years' accounts payables for MOOE and CO.	
NCA-CAR-20-0003240	REG	03/11/20 16:55:37	03/12/2020 14:25:20	Department of Education (DepEd)	Office of the Secretary	Banaue National High School	256,928.00	Release of cash allocation to cover the FY 2020 first quarter regular Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements of filled four (4) [two (2) teaching and two (2) non-teaching] positions.	
NCA-NCR-20-0003239	TLRG	03/11/20 16:55:23	03/11/2020 17:45:53	Department of Health (DOH)	Office of the Secretary	Dr. Jose N. Rodriguez Memorial Hospital	322,077.00	To cover the payment for the Terminal Leave Benefits of Ms. Luciana Dolorito, per attached LARP.	
NCA-BMB-E-20-0003238	TLRG	03/11/20 16:45:04	03/25/2020 17:59:31	Department of Agriculture (DA)	Philippine Carabao Center		418,977.00	To cover payment of Terminal Leave Benefits of Mr. Mario M. Delizo, an optional retiree.	
NCA-NCR-20-0003237	REG	03/11/20 16:44:53	03/11/2020 16:47:19	Department of Education (DepEd)	Office of the Secretary	Sagad High School (Rizal High School - Sagad)	3,466,536.00	To cover the Personnel Services (PS) requirements of ten (10) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0003236	REG	03/11/20 16:44:52	03/11/2020 16:47:19	Department of Education (DepEd)	Office of the Secretary	Division of Marikina	29,506,902.00	To cover the Personnel Services (PS) requirements of seventy-two (72) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0003235	REG	03/11/20 16:44:50	03/11/2020 16:47:18	Department of Education (DepEd)	Office of the Secretary	CAA National High School	9,012,995.00	To cover the Personnel Services (PS) requirements of twenty-six (26) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0003234	REG	03/11/20 16:44:49	03/11/2020 16:47:17	Department of Education (DepEd)	Office of the Secretary	Division of Muntinlupa	4,346,428.00	To cover the Personnel Services (PS) requirements of fourteen (14) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0003233	REG	03/11/20 16:44:47	03/11/2020 16:47:16	Department of Education (DepEd)	Office of the Secretary	Las Piñas National High School (Main)	8,666,341.00	To cover the Personnel Services (PS) requirements of twenty-five (25) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0003232	REG	03/11/20 16:27:33	03/11/2020 16:47:00	Department of Education (DepEd)	Office of the Secretary	Santolan High School (Rizal High School-Santolan)	3,772,450.00	To cover the Personnel Services (PS) requirements of eleven (11) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0003231	REG	03/11/20 16:27:31	03/11/2020 16:46:59	Department of Education (DepEd)	Office of the Secretary	Eusebio High School (Rizal High School - Rosario)	2,870,894.00	To cover the Personnel Services (PS) requirements of eight (8) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0003230	REG	03/11/20 16:27:30	03/11/2020 16:46:58	Department of Education (DepEd)	Office of the Secretary	Kapitolyo High School (Rizal High School-Kapitolyo)	940,640.00	To cover the Personnel Services (PS) requirements of three (3) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0003229	REG	03/11/20 16:27:28	03/11/2020 16:46:57	Department of Education (DepEd)	Office of the Secretary	Rizal High School (Main)	8,150,570.00	To cover the Personnel Services (PS) requirements of twenty-four (24) newly-filled positions for the period January to December 2020.	

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NCA-NCR-20-0003228	REG	03/11/20 16:27:27	03/11/2020 16:46:56	Department of Education (DepEd)	Office of the Secretary	Division of Pasig City	7,279,726.00	To cover the Personnel Services (PS) requirements of twenty-one (21) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0003227	REG	03/11/20 16:27:25	03/11/2020 16:46:54	Department of Education (DepEd)	Office of the Secretary	Antonio Maceda Integrated School	4,959,507.00	To cover the Personnel Services (PS) requirements of thirteen (13) newly-filled positions for the period January to December 2020.	
NCA-BMB-C-20-0003226	TLRG	03/11/20 16:21:02	03/20/2020 13:06:10	Presidential Communications Operations Office (PCOO)	Presidential Communications Operations Office (Proper)		978,158.00	To cover the terminal leave benefits of ten (10) optional retirees per Attachment 1.	
NCA-BMB-C-20-0003225	APB	03/11/20 16:20:51	03/20/2020 13:06:10	Presidential Communications Operations Office (PCOO)	Presidential Communications Operations Office (Proper)		397,000.00	To partially cover the terminal leave benefits of Mr. Leonardo B. Cruda.	
NCA-BMB-F-20-0003224	APB	03/11/20 16:10:16	03/25/2020 18:00:52	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Maguindanao	864,976.00	To cover the payment of terminal leave benefits claims of former employees per attached Annex B.	
NCA-BMB-F-20-0003223	APB	03/11/20 16:10:14	03/25/2020 18:00:52	State Universities and Colleges (SUCs)	University of the Philippines System		465,757.00	To cover the payment of terminal leave benefits claims of former employees per attached Annex B.	
NCA-ROIX-20-0003222	REG	03/11/20 15:51:30	03/12/2020 17:20:55	Department of Education (DepEd)	Office of the Secretary	Siocon National High School	178,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0003221	REG	03/11/20 15:51:29	03/13/2020 16:51:16	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Norte	26,634,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0003220	REG	03/11/20 15:51:27	03/13/2020 16:51:15	Department of Education (DepEd)	Office of the Secretary	Sindangan National High School	351,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0003219	REG	03/11/20 15:51:26	03/13/2020 16:51:14	Department of Education (DepEd)	Office of the Secretary	Piñan National High School	168,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0003218	REG	03/11/20 15:51:25	03/12/2020 17:20:54	Department of Education (DepEd)	Office of the Secretary	Sibutad National High School	112,000.00	To cover additional operating requirements for FY 2020	
NCA-CAR-20-0003217	REG	03/11/20 14:45:13	03/12/2020 14:25:19	Department of Education (DepEd)	Office of the Secretary	Apayao National Industrial and Agricultural High School	424,967.00	Release of cash allocation to cover the FY 2020 first quarter regular Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements of four (4) filled positions.	
NCA-ROXIII-20-0003216	TLRG	03/11/20 14:43:37	03/12/2020 10:50:40	State Universities and Colleges (SUCs)	Surigao del Sur State University		488,016.00	To cover payment of terminal leave benefits of Mr. Luisito M. Torres.	
NCA-CAR-20-0003215	TLRG	03/11/20 13:59:41	03/12/2020 14:25:19	Department of Education (DepEd)	Office of the Secretary	Regional Office - CAR	26,728.00	Release of cash allocation to cover the monetization of leave credits of one (1) personnel per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC).	
NCA-ROI-20-0003214	TLRG	03/11/20 13:42:37	03/16/2020 10:12:54	Department of Education (DepEd)	Office of the Secretary	Division of Urdaneta City	256,150.00	To cover payment of Monetization of Leave Credits of Ms. Junauro O. Rillorta - P125,982.95; Ms. Jesusa S. Agbanlog - P62,517.50; and Mr. Salvador N. Rabut Jr. - P67,649.99.	
NCA-ROI-20-0003213	TLRG	03/11/20 13:42:35	03/16/2020 10:12:53	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	111,779.00	To cover payment of Monetization of Leave Credits of Ms. Lourdes C. Caranto - P39,132.95; and Ms. Emelita G. Peralta - P72,645.68.	
NCA-ROI-20-0003212	REG	03/11/20 13:42:24	03/16/2020 10:12:52	Department of Education (DepEd)	Office of the Secretary	Bangan Oda National High School	63,660.00	To cover requirement of one (1) position filled in FY 2019 for the months of January to March 2020.	
NCA-ROI-20-0003211	REG	03/11/20 13:42:22	03/16/2020 10:12:52	State Universities and Colleges (SUCs)	North Luzon Philippines State College		1,091,124.00	To cover additional operating requirements.	
NCA-NCR-20-0003210	REG	03/11/20 13:20:08	03/11/2020 14:48:43	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	50,264,777.00	To cover the Personnel Services (PS) requirements of one hundred forty-five (145) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0003209	REG	03/11/20 13:20:06	03/11/2020 14:48:42	Department of Education (DepEd)	Office of the Secretary	Sta Elena High School	693,307.00	To cover the Personnel Services (PS) requirements of two (2) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0003208	REG	03/11/20 13:20:04	03/11/2020 14:48:42	Department of Education (DepEd)	Office of the Secretary	Parang High School	1,674,687.00	To cover the Personnel Services (PS) requirements of five (5) newly-filled positions for the period January to December 2020.	

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NCA-CAR-20-0003207	TLRG	03/11/20 13:16:13	03/12/2020 14:25:18	Department of Public Works and Highways (DPWH)	Office of the Secretary	Lower Kalinga District Engineering Office	25,900.00	Release of cash allocation to cover the Terminal Leave Benefit of Ms. Remedios M. Dapeg, former Engineer II, optional retiree.	
NCA-ROVII-20-0003206	REG	03/11/20 13:07:32	03/16/2020 15:59:52	Department of Education (DepEd)	Office of the Secretary	La Union National High School	148,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0003205	REG	03/11/20 13:06:33	03/16/2020 09:10:35	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	3,501,000.00	To cover additional operating requirements for CY 2020	
NCA-CAR-20-0003204	REG	03/11/20 11:48:43	03/12/2020 14:25:17	Department of Education (DepEd)	Office of the Secretary	Division of Benguet	8,307,868.00	Release of cash allocation to cover the FY 2020 first semester Personnel Services (PS) requirements (Regular PS, and Retirement and Life Insurance Premiums) due to the filling-up of thirty-four (34) vacant teaching positions and five (5) vacant non-teaching positions.	
NCA-ROXII-20-0003203	REG	03/11/20 10:10:24	03/13/2020 10:16:34	Department of Education (DepEd)	Office of the Secretary	Cotabato City National High School, Barangay Rosary Height # 4	780,000.00	To cover additional funding requirements charged against Sub-AROs.	
NCA-ROIVB-20-0003202	TLRG	03/11/20 09:37:33	03/11/2020 17:38:45	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office - IVB	755,292.00	To cover payment of Terminal Leave Benefit (TLB) of Mr. Armando O. Aquino , former Director III of TESDA PO - Occidental Mindoro.	
NCA-ROIX-20-0003201	REG	03/11/20 09:08:49	03/11/2020 17:38:05	State Universities and Colleges (SUCs)	Zamboanga State College of Marine Sciences and Technology		1,618,000.00	To cover additional operating requirements for FY 2020	
NCA-BMB-D-20-0003200	APB	03/11/20 08:05:53	03/20/2020 13:24:44	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	3,561,621.00	To cover the funding requirements for the monetization of leave credits claims of the DILG Regional Office IV-A personnel per attached Schedule A.	
NCA-ROVIII-20-0003199	PY	03/10/20 20:25:47	03/11/2020 18:32:57	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regl Medical Center	34,110,925.00	To cover the payment of prior years' due and demandable obligations	
NCA-ROVIII-20-0003198	REG	03/10/20 20:22:16	03/11/2020 18:32:56	Department of Education (DepEd)	Office of the Secretary	Valeriano C. Yancha Memorial Agricultural School	420,381.00	To cover PS deficiency due to unfunded positions for the period January to March 2020 inclusive of the 1st Tranche Compensation Adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROVIII-20-0003197	REG	03/10/20 20:19:17	03/11/2020 18:32:55	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	4,980,144.00	To cover PS deficiency due to unfunded positions for the period January to March 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROVIII-20-0003196	REG	03/10/20 20:16:40	03/12/2020 18:02:04	Department of Education (DepEd)	Office of the Secretary	Tacloban National High School	139,365.00	To cover PS deficiency due to unfunded positions for the period January to March 2020, inclusive of the provision for the 1st Tranche compensation adjustments and other PS related costs pursuant to RA 11466	
NCA-ROVIII-20-0003195	REG	03/10/20 20:14:53	03/11/2020 18:32:55	Department of Education (DepEd)	Office of the Secretary	Lalawigan National High School	255,000.00	To cover PS deficiency due to unfunded positions for the period January to March 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROVIII-20-0003194	TLRG	03/10/20 20:11:56	03/11/2020 18:32:54	Department of Education (DepEd)	Office of the Secretary	Lalawigan National High School	353,387.00	To cover payment of Terminal Leave Benefits of Myrna S. Arma, per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVIII-20-0003193	TLRG	03/10/20 20:09:25	03/12/2020 18:02:03	Department of Education (DepEd)	Office of the Secretary	Culaba National Vocational School	1,650,250.00	To cover payment of Terminal Leave Benefits of Danilo N. Cale, mandatory retiree from Culaba National Vocational School, per Sub-ARO No. RO-8-20-0049 dated February 26, 2020 , duly supported with a List of Actual Retirees to be Paid (LARP)	
NCA-ROV-20-0003192	TLRG	03/10/20 18:10:24	03/11/2020 10:18:06	Department of Health (DOH)	Office of the Secretary	Bicol Regional Training & Teaching Hospital	139,722.00	To cover payment for the terminal leave benefits of Mr. Raul B. Magallon, Jr. former employee of that Agency, as per attached LARP.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0003191	TR	03/10/20 18:09:20	03/11/2020 10:18:05	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sorsogon District Engineering Office	4,439,698.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of the 90.00% Work Accomplishment for the Construction of Sorsogon RHU I, Sorsogon City under the Department of Health - Health Facilities Enhancement Program 2018.	
NCA-ROIX-20-0003190	APB	03/10/20 18:06:57	03/11/2020 17:38:04	State Universities and Colleges (SUCs)	Western Mindanao State University		2,195,993.00	To cover the Terminal Leave Benefits (TLB) of Four (4) retirees per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVII-20-0003189	REG	03/10/20 17:51:52	03/16/2020 14:15:11	Department of Education (DepEd)	Office of the Secretary	Division of Tanjay City	2,654,016.00	To cover the payment of monetization of leave credits per Attachment A	
NCA-ROII-20-0003188	REG	03/10/20 17:40:40	03/11/2020 13:10:46	Department of Education (DepEd)	Office of the Secretary	St. Paul Vocational and Industrial High School	84,618.00	To cover any PS deficiency in authorized positions due to filling of one (1) Teacher II position for the month of March 2020.	
NCA-ROIX-20-0003187	REG	03/10/20 17:32:42	03/11/2020 17:38:03	Department of Education (DepEd)	Office of the Secretary	Ayala National High School	498,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0003186	REG	03/10/20 17:32:13	03/11/2020 17:38:02	Department of Education (DepEd)	Office of the Secretary	Zamboanga City National High School (Main)	1,023,000.00	To cover additional operating requirements for FY 2020	
NCA-ROII-20-0003185	REG	03/10/20 17:31:46	03/11/2020 13:10:36	Department of Education (DepEd)	Office of the Secretary	Calanigan National High School	63,568.00	To cover any PS deficiency due to subsequent filling of one (1) Administrative Assistant II position for the period January to March, 2020.	
	REG					San Pablo National High School	63,568.00		
NCA-ROV-20-0003184	TR	03/10/20 16:35:52	03/10/2020 18:07:07	Department of Health (DOH)	Office of the Secretary	Bicol Centers for Health Development	2,345,980.00	To cover trust receipts deposited with the National Treasury, for the operations of the Bicol Regional Diagnostic and Reference Laboratory.	
NCA-ROVII-20-0003183	REG	03/10/20 16:20:39	03/16/2020 09:10:34	Department of Education (DepEd)	Office of the Secretary	Naga National High School	907,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0003182	REG	03/10/20 16:17:11	03/12/2020 14:59:59	Department of Education (DepEd)	Office of the Secretary	Catigbian National High School	193,000.00	To cover additional operating requirements for CY 2020	
NCA-LGRCB-20-0003181	REG	03/10/20 16:09:55	03/25/2020 18:01:41	Department of Finance (DOF)	Bureau of the Treasury	Central Office	256,256.00	National Government Share in the payment of the Terminal Leave Benefits of personnel devolved to Mandaluyong City per attached Schedule A.	
NCA-LGRCB-20-0003180	REG	03/10/20 16:06:06	03/25/2020 18:01:28	Department of Finance (DOF)	Bureau of the Treasury	Central Office	72,238.00	National Government Share in the payment of the Terminal Leave Benefits of Ms. Marina B. Deza, devolved Department of Health personnel to the Provincial Government of Iloilo.	
NCA-ROIII-20-0003179	TLRG	03/10/20 15:39:36	03/16/2020 15:57:31	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	391,219.00	To cover payment for the terminal leave benefits of Mr. Donato S. Payongayong.	
NCA-ROIII-20-0003178	TLRG	03/10/20 15:39:35	03/16/2020 15:57:30	Department of Health (DOH)	Office of the Secretary	Bataan General Hospital	522,739.00	To cover payment of the Terminal Leave Benefits of four (4) optional retirees as shown in Annex "A".	
NCA-ROIII-20-0003177	TR	03/10/20 15:39:33	03/16/2020 15:57:28	Department of Health (DOH)	Office of the Secretary	Bataan General Hospital	195,959.00	To cover refund of bidders' bonds which were actually deposited to the National Treasury.	
NCA-ROX-20-0003176	TLRG	03/10/20 15:34:10	03/11/2020 13:16:23	Department of Education (DepEd)	Office of the Secretary	Division of Oroquieta City	81,847.00	To cover funding requirements for payment of monetization of leave credits for CY 2020 of Ms. Lorena P. Serrano per attached Annex "C" subject to compliance to existing CSC rules and regulations on leave monetization.	
NCA-ROXI-20-0003175	TR	03/10/20 15:10:49	03/12/2020 17:28:55	Department of Education (DepEd)	Office of the Secretary	Division of Davao Occidental	105,000.00	Payment of Trust Liabilities.	
NCA-ROXI-20-0003174	TR	03/10/20 15:10:46	03/11/2020 09:11:53	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao Oriental 2nd District Engineering Office	5,041,306.00	Payment of trust liabilities with various creditors.	
NCA-ROVII-20-0003173	REG	03/10/20 15:06:09	03/16/2020 14:15:10	Department of Education (DepEd)	Office of the Secretary	Division of Tanjay City	4,908,968.00	To cover additional operating requirements for CY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0003172	REG	03/10/20 14:56:47	03/10/2020 17:13:55	Department of Education (DepEd)	Office of the Secretary	Tangalan National High School	5,487,000.00	Release of cash allocation to cover the second quarter FY 2020 operating requirements	
	REG					Rizal J. Rodriguez, Sr. National High School (Cabugao National High School)	1,926,000.00		
	REG					Petronilo C. Ibadlit National High School (Badiangan National High School)	1,732,000.00		
	REG					Torralba National High School	2,673,000.00		
	REG					Union National High School	4,175,000.00		
	REG					Regional Science High School (Science Development National High School)	5,455,000.00		
	REG					Toledo National High School	5,420,000.00		
	REG					Rosario National High School	1,566,000.00		
	REG								
NCA-ROVI-20-0003171	REG	03/10/20 14:56:45	03/10/2020 17:13:54	Department of Education (DepEd)	Office of the Secretary	Naile National High School	3,618,000.00	Release of cash allocation to cover the second quarter FY 2020 operating requirements	
	REG					Naisud National High School	3,548,000.00		
	REG					Numancia National School of Fisheries	5,319,000.00		
	REG					Maloco National High School	3,985,000.00		
	REG					Malinao School for Philippine Craftsmen	6,339,000.00		
	REG					Malay National High School	6,086,000.00		
	REG					Numancia Integrated School	5,847,000.00		
	REG					Ondoy National High School	3,126,000.00		
	REG					Panayakan National High School	2,033,000.00		
	REG					Navitas National High School	1,048,000.00		
	REG								
NCA-ROVI-20-0003170	REG	03/10/20 14:56:44	03/10/2020 17:13:53	Department of Education (DepEd)	Office of the Secretary	Libacao National Forestry Vocational High School	8,129,000.00	Release of cash allocation to cover the second quarter FY 2020 operating requirements	
	REG					Madalag National High School	5,024,000.00		
	REG					Makato Integrated School	4,616,000.00		
	REG					Gaudencio L. Vega National High School	2,852,000.00		
	REG					Candelaria National High School	3,776,000.00		
	REG					Father Julian C. Rago Memorial High School	2,906,000.00		
	REG					Camansi National High School	1,418,000.00		
	REG					Ciriaco L. Icamina, Sr. National High School (Bulabod National High School)	1,832,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0003170	REG	03/10/20 14:56:44	03/10/2020 17:13:53	Department of Education (DepEd)	Office of the Secretary	Jose Borromeo Legaspi National High School	2,816,000.00	Release of cash allocation to cover the second quarter FY 2020 operating requirements	
	REG					Linabuan National High School	4,106,000.00		
NCA-ROVI-20-0003169	REG	03/10/20 14:56:42	03/10/2020 17:13:51	Department of Education (DepEd)	Office of the Secretary	Aklan National High School for Arts and Trades	10,241,000.00	Release of cash allocation to cover the second quarter FY 2020 operating requirements	
	REG					Altavas National School	10,296,000.00		
	REG					Boracay National High School	6,476,000.00		
	REG					Buruanga Vocational School	7,286,000.00		
	REG					Bay-ang Mapag-ong National High School	2,057,000.00		
	REG					Bacan National High School	4,006,000.00		
	REG					Calizo National High School	1,800,000.00		
	REG					Camaligan National High School	2,877,000.00		
	REG					Division of Aklan	584,995,000.00		
	REG					Calimbajan-Tina National High School	2,786,000.00		
NCA-ROIVA-20-0003168	TLRG	03/10/20 14:48:43	03/11/2020 10:59:24	State Universities and Colleges (SUCs)	Southern Luzon State University		247,718.00	To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Leonisa O. Bernardo	
NCA-NCR-20-0003167	REG	03/10/20 14:29:23	03/10/2020 15:01:00	Department of Education (DepEd)	Office of the Secretary	Division of Valenzuela	23,215,961.00	To cover the Personnel Services (PS) requirements of fifty-five (5) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0003166	REG	03/10/20 14:29:22	03/10/2020 15:01:00	Department of Education (DepEd)	Office of the Secretary	Division of Taguig and Pateros	44,025,012.00	To cover the Personnel Services (PS) requirements of one hundred twenty-seven (127) newly-filled positions for the period January to December 2020.	
NCA-CAR-20-0003165	REG	03/10/20 14:28:36	03/11/2020 11:06:29	Department of Education (DepEd)	Office of the Secretary	Kamora National High School	252,452.00	Release of cash allocation to cover the FY 2020 first semester Personnel Services (PS) requirements (Regular PS, and Retirement and Life Insurance Premiums) due to the filling-up of two (2) vacant positions.	
NCA-ROIII-20-0003164	TLRG	03/10/20 14:18:19	03/31/2020 13:22:50	Department of Education (DepEd)	Office of the Secretary	Division of Pampanga	101,815.00	Cash allocation for the Terminal Leave Benefits of Mr. Leonardo M. Lozano, optional retiree.	
NCA-ROIII-20-0003163	TLRG	03/10/20 14:18:17	03/31/2020 13:22:49	Department of Education (DepEd)	Office of the Secretary	Division of Pampanga	988,824.00	Cash allocation for the Terminal Leave Benefits of two (2) optional retirees.	
NCA-ROIII-20-0003162	TLRG	03/10/20 14:18:16	03/31/2020 13:22:49	State Universities and Colleges (SUCs)	Tarlac Agricultural University		375,540.00	Cash allocation for the Terminal Leave Benefits of two (2) optional retirees.	
NCA-BMB-A-20-0003161	TLRG	03/10/20 13:52:15	03/16/2020 18:03:01	National Economic and Development Authority (NEDA)	Office of the Director-General	Central Office	639,873.00	To cover payment of terminal leave benefits of five (5) optional retirees per Annex B.	
NCA-BMB-A-20-0003160	APB	03/10/20 13:50:59	03/16/2020 18:03:00	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - IX	301,404.00	To cover payment of terminal leave benefits of Ms. Maria Carmen R. La Guardia, optional retiree per Annex B.	
NCA-ROII-20-0003159	TR	03/10/20 13:48:08	03/10/2020 17:33:15	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	494,880.00	To cover refund of Performance Bond.	
NCA-ROXIII-20-0003158	TLRG	03/10/20 13:41:54	03/11/2020 11:54:45	Department of Education (DepEd)	Office of the Secretary	Division of Butuan City	38,941.00	To cover funding requirements for the monetization of earned leave credits of Mr. David A. Carmelo. Attached is the List of Personnel Availing Monetization of Credits (LPAMLC) for the details.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0003157	TR	03/10/20 13:30:41	03/10/2020 15:36:37	Department of Public Works and Highways (DPWH)	Office of the Secretary	Albay 1st District Engineering Office	5,401,440.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of project: "Construction of Two(2) Storey Tabaco City Prosecutor's Office Building, Tabaco City, Albay".	
NCA-ROV-20-0003156	TR	03/10/20 13:30:39	03/10/2020 15:36:35	State Universities and Colleges (SUCs)	Central Bicol State University of Agriculture		4,693,688.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of project: "Geo-mapping and Characterization of Pili Farms in Four Major Producing Provinces in the Bicol Region (Sorsogon, Albay, Camarines Sur, and Camarines Norte)".	
NCA-ROVII-20-0003155	REG	03/10/20 13:25:49	03/16/2020 09:10:33	Department of Education (DepEd)	Office of the Secretary	Jaclupan National High School (Cansojong NHS)	274,751.00	To cover additional operating requirements for CY 2020	
NCA-ROIVB-20-0003154	TLRG	03/10/20 13:22:22	03/10/2020 17:15:53	Department of Health (DOH)	Office of the Secretary	Ospital ng Palawan	869,475.00	For payment of Terminal Leave Benefit (TLB) of Ms. Nilda N. Talamayan, former Nurse III.	
NCA-ROVII-20-0003153	PY	03/10/20 13:21:37	03/16/2020 14:15:09	Department of Health (DOH)	Office of the Secretary	Eversley Child Sanitarium	26,392,302.00	To cover payment of Prior Year's Accounts Payable	
NCA-ROI-20-0003152	REG	03/10/20 13:20:09	03/11/2020 13:28:03	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	4,736,654.00	To cover additional operating requirements (excess of tax withheld over actual TRAs issued).	
NCA-ROVII-20-0003151	TLRG	03/10/20 13:11:45	03/12/2020 14:59:58	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	51,263.00	To cover payment of terminal leave benefits of Mr. Eutropio S. Escobal, optional retiree	
NCA-NCR-20-0003150	REG	03/10/20 13:10:05	03/10/2020 15:00:59	Department of Education (DepEd)	Office of the Secretary	Florentino Torres High School (Torres High School)	15,214,678.00	To cover the Personnel Services (PS) requirements of thirty-seven (37) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0003149	REG	03/10/20 13:10:04	03/10/2020 15:00:59	Department of Education (DepEd)	Office of the Secretary	Division of Taguig and Pateros	25,853,970.00	To cover the Personnel Services (PS) requirements of fifty-one (51) newly-filled positions for the period January to December 2020.	
NCA-ROII-20-0003148	TLRG	03/10/20 13:08:51	03/10/2020 17:33:14	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	111,704.00	To cover payment of Terminal Leave Benefits of Ms. Lica F. Suyat (P54,948) and Ms. Consuelo R. Dagdagan (P56,756).	
NCA-ROVII-20-0003147	PY	03/10/20 13:00:06	03/16/2020 09:10:33	Department of Education (DepEd)	Office of the Secretary	Cabancalan National High School	160,862.00	To cover payment of Prior Year's Accounts Payable	
NCA-ROVII-20-0003146	PY	03/10/20 12:59:40	03/16/2020 09:10:32	Department of Education (DepEd)	Office of the Secretary	Paknaan National High School	43,484.00	To cover payment of Prior Year's Accounts Payable	
NCA-ROII-20-0003145	REG	03/10/20 12:52:54	03/10/2020 17:33:13	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cagayan 1st District Engineering Office	180,168.00	To cover the funding requirements for deficiency in authorized personnel benefits for the period January to March 2020 due to filling of two (2) positions.	
NCA-ROVI-20-0003144	REG	03/10/20 12:50:43	03/10/2020 14:38:48	Department of Education (DepEd)	Office of the Secretary	Regional Office - VI	32,711,000.00	Release of cash allocation covering the Second Quarter, 2020 operating requirements. (DMS Ref No. 2020-ROVI-0030400)	
NCA-ROVII-20-0003142	REG	03/10/20 12:50:35	03/16/2020 09:10:31	Department of Education (DepEd)	Office of the Secretary	Division of Mandaue City	22,827,000.00	To cover additional operating requirements for the first quarter CY 2020	
NCA-ROVII-20-0003141	REG	03/10/20 12:50:35	03/16/2020 09:10:30	Department of Education (DepEd)	Office of the Secretary	Mohon Divino Amore National High School	170,953.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0003138	PY	03/10/20 11:42:21	03/16/2020 09:10:30	Department of Education (DepEd)	Office of the Secretary	Division of Mandaue City	11,071,215.00	To cover payment of Prior Year's Accounts Payable	
NCA-ROI-20-0003137	REG	03/10/20 11:39:23	03/11/2020 13:28:03	Department of Education (DepEd)	Office of the Secretary	Ilocos Sur National High School	44,742.00	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs]).	
NCA-ROI-20-0003136	PY	03/10/20 11:33:37	03/11/2020 13:35:18	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - I	81,511.00	To cover release of the share of the Municipality of Tagudin, Ilocos Sur from the CY 2013 Collection of Excise Tax from Burley and Native Tobacco under Republic Act (R.A.) No. 8240, as amended, chargeable against the FY 2015 General Appropriations Act, R.A. No. 10651.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0003135	REG	03/10/20 11:30:06	03/10/2020 13:33:41	Department of Education (DepEd)	Office of the Secretary	Division of Taguig and Pateros	22,879,140.00	To cover the Personnel Services (PS) requirements of sixty-six (66) newly-filled positions for the period January to December 2020.	
NCA-ROVII-20-0003134	PY	03/10/20 11:25:38	03/16/2020 09:10:29	Department of Education (DepEd)	Office of the Secretary	Mandaue City Comprehensive National High School	1,260,362.00	To cover payment of Prior Year's Accounts Payable	
NCA-ROVII-20-0003133	REG	03/10/20 11:21:33	03/16/2020 09:10:28	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	3,461,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0003132	REG	03/10/20 11:20:24	03/16/2020 09:10:27	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	882,000.00	To cover additional operating requirements for CY 2020	
NCA-ROIII-20-0003131	REG	03/10/20 11:13:24	03/11/2020 14:12:25	Department of Education (DepEd)	Office of the Secretary	Pulong Santol National High School	3,765,804.00	Additional cash allocation for current operating and RLIP requirements for the month of March 2020.	
NCA-NCR-20-0003130	REG	03/10/20 11:01:46	03/10/2020 13:03:57	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	77,635,290.00	To cover the Personnel Services (PS) requirements of one hundred fifty-eight (158) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0003129	REG	03/10/20 10:59:51	03/10/2020 13:03:57	Department of Education (DepEd)	Office of the Secretary	Tipas National High School	706,042.00	To cover the Personnel Services (PS) requirements of one (1) newly-filled position for the period January to December 2020.	
NCA-NCR-20-0003128	REG	03/10/20 10:59:48	03/10/2020 13:03:56	Department of Education (DepEd)	Office of the Secretary	Tanza National High School	1,039,960.00	To cover the Personnel Services (PS) requirements of three (3) newly-filled positions for the period January to December 2020.	
NCA-ROI-20-0003127	REG	03/10/20 10:57:03	03/11/2020 13:28:02	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte Agricultural College	26,683.00	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs], Conversion to Master Teacher [MT] Positions and Reclassification of Positions) for the months of January to March 2020.	
NCA-ROI-20-0003126	REG	03/10/20 10:57:01	03/11/2020 13:28:01	Department of Education (DepEd)	Office of the Secretary	Judge Jose de Venecia, Sr. Technical-Vocational Secondary School	606,936.00	To cover requirements of eight (8) positions filled in FY 2019 for the months of January to March 2020.	
NCA-BMB-D-20-0003125	TLRG	03/10/20 10:54:10	03/16/2020 18:03:49	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	General Headquarters - Proper	3,340,537.00	To cover the funding requirements for the Terminal Leave Benefits of military personnel as indicated in the attached Schedule 1.	
NCA-BMB-D-20-0003124	TLRG	03/10/20 10:53:36	03/16/2020 18:03:48	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	General Headquarters - Proper	449,442.00	To cover the funding requirements for the Retirement Gratuity Benefits differential of two (2) retirees (military personnel), indicated in the attached Schedule 1.	
NCA-ROIVA-20-0003123	TR	03/10/20 10:50:18	03/11/2020 10:59:23	Department of Public Works and Highways (DPWH)	Office of the Secretary	Laguna 3rd District Engineering Office	143,669.00	To cover payment for Trust Receipts	
NCA-ROIVA-20-0003122	PY	03/10/20 10:50:16	03/11/2020 10:59:22	Department of Health (DOH)	Office of the Secretary	Batangas Medical Center	22,386,679.00	To cover the additional cash requirements for Prior Year's Accounts Payable.	
NCA-ROVI-20-0003121	REG	03/10/20 10:39:35	03/10/2020 13:42:47	Department of Education (DepEd)	Office of the Secretary	Ajuy National High School	10,222,000.00	Release of cash allocation to cover requirements for the 2nd Quarter of FY 2020.	
	REG					Estancia National High School	19,675,000.00		
NCA-BMB-A-20-0003120	TLRG	03/10/20 10:21:11	03/16/2020 18:02:59	Department of Transportation (DOTr)	Office of the Secretary	Central Office	47,352.00	To cover payment of the Terminal Leave benefits of Mr. Joselito A. Averilla, optional retiree per Attachment I.	
NCA-NCR-20-0003119	TLRG	03/10/20 10:16:51	03/10/2020 11:03:39	Allocations to Local Government Units (ALGU)	Metropolitan Manila Development Authority		171,286.00	To cover the payment of the Terminal Leave Benefits of the late Roger V. Nicodemus and the late Teofisto P. Tariman Jr.	
NCA-ROVI-20-0003118	REG	03/10/20 10:11:33	03/10/2020 13:50:29	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	226,331,000.00	Release of cash allocation covering the Second Quarter, 2020 operating requirements, including first tranche of the salary adjustment and RLIP requirements of 1,132 personnel, authorized under RA No. 11466, as implemented by NBC 579 dated 24 January 2020.	
NCA-ROII-20-0003117	TLRG	03/10/20 10:10:29	03/10/2020 17:33:13	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Isabela School of Arts and Trades	289,727.00	To cover payment for the Terminal Leave Benefits of Mr Avelino C. Manaligod, optional retiree.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0003116	REG	03/10/20 10:06:34	03/10/2020 11:53:28	Department of Education (DepEd)	Office of the Secretary	Division of Muntinlupa	17,190,252.00	To cover the Personnel Services (PS) requirements of forty-eight (48) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0003115	REG	03/10/20 09:49:42	03/10/2020 11:03:38	Department of Education (DepEd)	Office of the Secretary	Division of Pasig City	61,408,035.00	To cover the Personnel Services (PS) requirements of one hundred sixty-eight (168) newly-filled positions for the period January to December 2020.	
NCA-ROIVB-20-0003114	PY	03/10/20 09:41:08	03/10/2020 17:15:52	State Universities and Colleges (SUCs)	Marinduque State College		7,981,241.00	To cover payment of prior years' unpaid obligations, as follows: 1. Completion of MSC Gymnasium- P2,716,181.00 2. Construction of MSC Learning Resource Center and Museum- P1,899,887.00 3. Construction of SBM Building- P965,421.00 4. Completion of SBM Building- P2,399,752.00	
NCA-ROX-20-0003113	TLRG	03/10/20 09:40:23	03/10/2020 14:55:53	Department of Education (DepEd)	Office of the Secretary	Division of Bukidnon	200,904.00	To cover funding requirements for the payment of monetization of leave credits for CY 2020 of three (3) personnel per attached Annex "C" subject to compliance to existing CSC rules and regulations on Monetization of Leave Credits.	
NCA-ROI-20-0003112	REG	03/10/20 09:39:53	03/11/2020 13:28:00	Department of Education (DepEd)	Office of the Secretary	Naglaao-an National High School	86,460.00	To cover requirements of one (1) position filled in FY 2019 for the months of January to March 2020.	
NCA-ROI-20-0003111	REG	03/10/20 09:21:48	03/11/2020 13:28:00	Department of Education (DepEd)	Office of the Secretary	Alos National High School	140,928.00	To cover requirements of two (2) positions filled in FY 2019 for the months of January to March 2020.	
NCA-ROV-20-0003110	TLRG	03/10/20 09:21:31	03/10/2020 10:06:14	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office V	293,648.00	For payment of Terminal Leave Benefits of two (2) retirees.	
NCA-NCR-20-0003109	REG	03/10/20 09:21:15	03/10/2020 10:12:50	Department of Education (DepEd)	Office of the Secretary	Ramon Magsaysay High School	11,673,631.00	To cover the Personnel Services (PS) requirements of twenty-eight (28) newly-filled positions for the period January to December 2020.	
NCA-ROV-20-0003108	REG	03/10/20 09:20:39	03/10/2020 10:06:13	Department of Education (DepEd)	Office of the Secretary	Pioduran National High School	317,763.00	Cash requirement for four (4) newly-filled positions for the period covered January to March 2020. Attached Annexes "A" and "B".	
NCA-ROV-20-0003107	TLRG	03/10/20 09:17:05	03/10/2020 13:38:38	Department of Health (DOH)	Office of the Secretary	Bicol Medical Center	801,440.00	To cover the payment for the Terminal Leave Benefits of four (4) optional retirees of the Agency, per attached LARP.	
NCA-ROV-20-0003106	TLRG	03/10/20 09:15:20	03/10/2020 10:06:12	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Sur 5th District Engineering Office	447,559.00	For payment of Terminal Leave Benefits of NILO R. SALAZAR.	
NCA-ROVIII-20-0003105	PY	03/10/20 09:02:46	03/11/2020 18:32:53	Department of Education (DepEd)	Office of the Secretary	Regional Office - VIII	97,102,791.00	To cover payment of Prior Year's Accounts Payable	
NCA-ROI-20-0003104	TLRG	03/10/20 08:58:11	03/11/2020 13:27:59	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital and Medical Center	492,091.00	To cover payment of Terminal Leave Benefits of Mr. Francisco M. Gapas, Jr., retired employee.	
NCA-ROI-20-0003103	PY	03/10/20 08:58:09	03/11/2020 13:27:58	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - I	1,365,526.00	To cover release of the share of the Province of Ilocos Norte from the CY 2013 Collections of Excise Taxes from Burley and Native Tobacco under R.A. No. 8240, as amended, chargeable against the FY 2015 GAA, RA No. 10651.	
NCA-ROI-20-0003102	PY	03/10/20 08:58:08	03/11/2020 13:27:57	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - I	193,085.00	To cover release of the share of the Municipality of Piddig, Ilocos Norte from the CY 2009 Collections of Excise Taxes from Burley and Native Tobacco under R.A. No. 8240, as amended, chargeable against the FY 2011 GAA, RA No. 10147.	
NCA-ROVIII-20-0003101	REG	03/10/20 00:48:12	03/11/2020 18:32:52	State Universities and Colleges (SUCs)	Visayas State University		11,234,143.00	To cover the FYs 2019 and 2020 salary differential and other related PS cost due to the implementation of NBC 461 7th cycle evaluation	
NCA-ROVIII-20-0003100	TLRG	03/10/20 00:43:07	03/11/2020 18:32:52	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	415,277.00	To cover payment of Terminal Leave Benefits (TLB) of Aurelio B. Acopio Jr. per attached List of Actual Retirees to be Paid (LARP)	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0003099	REG	03/10/20 00:36:29	03/11/2020 18:32:51	Department of Education (DepEd)	Office of the Secretary	Division of Southern Leyte	5,263,863.00	To cover PS deficiency due to unfunded positions for the period January to March 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROVIII-20-0003098	TR	03/10/20 00:33:25	03/11/2020 18:32:50	Department of Public Works and Highways (DPWH)	Office of the Secretary	Leyte 5th District Engineering Office	267,576.00	To cover trust receipts from the Department of Public Works and Highways Leyte 5th District Engineering Office (DPWH Leyte 5th DEO) deposited to the National Treasury for the implementation of Infrastructure Projects under Health Facilities Enhancement Program (HFEP) CY 2011 from Department of Health Regional Office VIII (DOH RO 8)	
NCA-ROVIII-20-0003097	REG	03/10/20 00:30:35	03/11/2020 18:32:49	Department of Education (DepEd)	Office of the Secretary	West Coast Agricultural High School	275,414.00	To cover PS deficiency due to unfunded positions for the period January to March 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROVIII-20-0003096	REG	03/10/20 00:27:48	03/11/2020 18:32:48	Department of Education (DepEd)	Office of the Secretary	Sulat National High School	145,154.00	To cover PS deficiency due to unfunded positions for the period January to March 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROVIII-20-0003095	TLRG	03/10/20 00:21:11	03/11/2020 18:32:48	Department of Education (DepEd)	Office of the Secretary	Division of Samar	171,347.00	To cover payment of Monetization of Leave Credits per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC), namely Clarita M. Menda and Jocelyn C. Morante	
NCA-ROVII-20-0003094	PY	03/09/20 18:55:25	03/16/2020 14:15:47	Department of Education (DepEd)	Office of the Secretary	Division of Bayawan City	10,758,000.00	To cover payment of prior year's accounts payable	
NCA-ROVII-20-0003093	PY	03/09/20 18:49:56	03/16/2020 14:15:08	Department of Education (DepEd)	Office of the Secretary	Division of Dumaguete City	9,600,145.00	To cover payment of prior year's accounts payable	
NCA-ROVI-20-0003092	REG	03/09/20 18:17:23	03/10/2020 11:16:52	Department of Health (DOH)	Office of the Secretary	Don Jose S. Monfort Medical Center Extension Hospital	24,037,000.00	Release of cash allocation to cover regular operating and RLIP requirements for the 2nd quarter of FY 2020.(DMS Ref. No. 2020-ROVI-0030197)	
NCA-ROVI-20-0003091	REG	03/09/20 18:17:22	03/10/2020 11:24:34	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	755,116.00	Release of cash allocation to cover Terminal Leave Benefits (TLB) of three optional retirees per LARP (2020-ROVI-0030040; 2020-ROVI-0030064; 2020-ROVI-0030053).	
NCA-ROVI-20-0003090	TR	03/09/20 18:17:20	03/10/2020 11:07:44	Department of Education (DepEd)	Office of the Secretary	Carvasana National High School	23,409.00	Release of cash allocation to cover the Trust Receipts (DMS Ref. No. 2020-ROVI-0028960).	
NCA-ROVI-20-0003089	REG	03/09/20 18:17:19	03/10/2020 11:27:29	Department of Education (DepEd)	Office of the Secretary	Daga-Barasan National High School	64,000.00	Release of cash allocation to cover the PS requirements of the newly-filled positions (DMS Ref. No. 2020-ROVI-0029063, 2020-ROVI-0028956, 2020-ROVI-0028942, 2020-ROVI-0029080).	
	REG					Pototan National High School	809,000.00		
	REG					Napnapan National High School	64,000.00		
	REG					Quiling National High School	38,195.00		
	REG					San Rafael National High School (San Rafael)	200,000.00		

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NCA-ROVI-20-0003088	REG	03/09/20 18:17:17	03/10/2020 11:08:13	Department of Education (DepEd)	Office of the Secretary	Ramon Avanceña National High School	200,000.00	Release of cash allocation to cover the PS requirements of one newly-hired personnel (DMS Ref. No. 2020-ROVI-0029191).	
NCA-ROVI-20-0003087	REG	03/09/20 18:17:16	03/10/2020 11:23:09	Department of Education (DepEd)	Office of the Secretary	Don Jose Sustiguer Monfort National High School	5,159,000.00	Release of cash allocation to cover second quarter FY 2020 operating requirements	
NCA-ROVI-20-0003086	REG	03/09/20 18:17:13	03/10/2020 10:12:14	Department of Education (DepEd)	Office of the Secretary	Camangahan National High School	3,275,000.00	Release of cash allocation to cover second quarter FY 2020 operating requirements.	
	REG					Napnapan National High School	2,074,000.00		
	REG					Escalantera National High School	1,947,000.00		
NCA-BMB-C-20-0003085	TLRG	03/09/20 17:57:30	03/16/2020 18:03:19	Other Executive Offices (OEOs)	Philippine Competition Commission		93,690.00	To cover payment of the terminal leave benefit claims of former employees per Schedule I.	
NCA-ROVII-20-0003084	REG	03/09/20 17:22:42	03/16/2020 09:10:27	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	1,988,000.00	To cover additional operating requirements for CY 2020	
NCA-ROXII-20-0003083	REG	03/09/20 17:21:47	03/10/2020 16:39:16	State Universities and Colleges (SUCs)	Sultan Kudarat State University		1,208,090.00	To cover Terminal Leave Benefits charged against, RA 11260 of Ms. Narcisa Palos, and Pension and Gratuity Fund, RA 11465 of Dr. Teresita L. Cambel, per attached List of Actual Retirees to be Paid (LARP).	
NCA-ROXII-20-0003082	REG	03/09/20 17:20:25	03/10/2020 16:39:15	Department of Education (DepEd)	Office of the Secretary	Maltana National High School	136,500.00	To cover additional funding requirements charged against Sub-ARO.	
NCA-ROXII-20-0003081	REG	03/09/20 17:20:24	03/10/2020 16:39:15	Department of Education (DepEd)	Office of the Secretary	T'boli National High School	353,500.00	To cover additional funding requirements charged against Sub-ARO.	
NCA-ROXII-20-0003080	REG	03/09/20 17:20:22	03/10/2020 16:39:14	Department of Education (DepEd)	Office of the Secretary	Lapuz National High School	87,500.00	To cover additional funding requirements charged against Sub-ARO.	
NCA-ROXII-20-0003079	REG	03/09/20 17:20:21	03/10/2020 16:39:13	Department of Education (DepEd)	Office of the Secretary	Norala National High School	329,000.00	To cover additional funding requirements charged against Sub-ARO.	
NCA-ROXII-20-0003078	REG	03/09/20 17:20:19	03/10/2020 16:39:13	Department of Education (DepEd)	Office of the Secretary	Lamian National High School	161,000.00	To cover additional funding requirements charged against Sub-ARO.	
NCA-ROXII-20-0003077	REG	03/09/20 17:20:18	03/10/2020 16:39:12	Department of Education (DepEd)	Office of the Secretary	Banga National High School	388,500.00	To cover additional funding requirements charged against Sub-AROs.	
NCA-ROXII-20-0003076	REG	03/09/20 17:20:17	03/10/2020 16:39:10	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National School of Arts and Trades	52,500.00	To cover additional funding requirements charged against Sub-ARO.	
NCA-ROXII-20-0003075	REG	03/09/20 17:20:15	03/10/2020 16:39:09	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	3,415,958.00	To cover additional funding requirements charged against Sub-AROs.	
NCA-BMB-D-20-0003074	REG	03/09/20 16:56:43	03/17/2020 18:23:07	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	20,386,000.00	To cover Regular Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements for the period January to March, FY 2020, pursuant to the implementation of the first tranche of the modified salary schedule for civilian personnel under Republic Act No. 11466.	
NCA-ROII-20-0003073	TLRG	03/09/20 16:53:27	03/10/2020 10:46:24	State Universities and Colleges (SUCs)	Cagayan State University		59,328.00	To cover payment for the Terminal Leave Benefits of Ms. Maria Cristina Vivit, optional retiree.	
NCA-BMB-D-20-0003072	PY	03/09/20 16:51:29	03/20/2020 13:11:19	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - V	7,831,573.00	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-A-20-0003071	TR	03/09/20 16:50:14	03/17/2020 18:21:33	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - XIII	134,233.00	To cover the implementation of 2019 Buy Caraga By Caraga Christmas Edition and OTOP Next Generation Product Showcase activities, chargeable against trust receipts.	
NCA-BMB-B-20-0003070	PY	03/09/20 16:48:36	03/17/2020 18:22:06	Department of Health (DOH)	Office of the Secretary	National Children's Hospital	31,054,835.00	To cover payment of prior year's accounts payable of DOH-National Children's Hospital.	
NCA-BMB-B-20-0003068	PY	03/09/20 16:42:36	03/17/2020 18:22:05	Department of Health (DOH)	Office of the Secretary	Research Institute for Tropical Medicines	94,180,632.00	To cover payment of due and demandable accounts payable.	

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NCA-ROI-20-0003067	REG	03/09/20 16:41:12	03/11/2020 13:27:57	Department of Education (DepEd)	Office of the Secretary	Suyo National High School	22,472.00	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs]).	
NCA-BMB-D-20-0003066	REG	03/09/20 16:40:15	03/26/2020 14:26:50	Department of Justice (DOJ)	Public Attorney's Office		18,695,000.00	To cover the funding requirements for the implementation of the first tranche of the modified salary schedule for civilian personnel pursuant to Republic Act No. 11466.	
NCA-BMB-A-20-0003065	APB	03/09/20 16:38:14	03/16/2020 18:02:58	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Central Office	944,379.00	To cover payment of terminal leave benefits of Ms. Wilmindia A. Catangay and Mr. Julford Romulo C. Abasolo, optional retirees per Annex B.	
NCA-BMB-D-20-0003064	REG	03/09/20 16:28:43	03/20/2020 13:11:18	Department of Justice (DOJ)	Land Registration Authority		33,464,000.00	To cover the funding requirements for the implementation of the first tranche of the modified salary schedule for civilian personnel pursuant to Republic Act No. 11466.	
NCA-ROI-20-0003063	TLRG	03/09/20 16:23:23	03/11/2020 13:27:56	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	126,022.00	To cover payment of Terminal Leave Benefits of Mr. John Paul P. Bautista - P11,478.16, former employee and Ms. Cherrylyn R. Royeca - P114,543.13, resigned employee.	
NCA-BMB-D-20-0003062	PY	03/09/20 16:11:49	03/20/2020 13:11:17	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - XIII	1,549,992.00	To cover payment prior year's due and demandable accounts payable.	
NCA-BMB-D-20-0003061	PY	03/09/20 16:09:23	03/20/2020 13:11:16	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - VIII	9,137,000.00	To cover payment prior year's due and demandable accounts payable.	
NCA-ROIX-20-0003060	REG	03/09/20 16:07:08	03/10/2020 17:10:34	Department of Education (DepEd)	Office of the Secretary	Division of Isabela City	1,530,000.00	To cover additional operating requirements for FY 2020	
NCA-BMB-E-20-0003059	PY	03/09/20 16:06:03	03/17/2020 18:23:51	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - V	120,463,521.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-20-0003058	LP	03/09/20 15:57:43	03/26/2020 14:30:15	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	4,553,610.40	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of teh Department of Environment and Natural Resources-Office of the Secretary under JICA Loan PH-P248	
NCA-NCR-20-0003057	REG	03/09/20 15:57:10	03/09/2020 17:04:08	Department of Education (DepEd)	Office of the Secretary	Division of Muntinlupa	2,079,921.00	To cover the Personnel Services (PS) requirements of six (6) newly-filled positions for the period January to December 2020.	
NCA-OSEC-20-0003056	PY	03/09/20 15:55:21	03/17/2020 18:21:06	Department of Finance (DOF)	Bureau of the Treasury	Central Office	82,700,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0003055	PY	03/09/20 15:54:13	03/20/2020 13:06:13	Department of Finance (DOF)	Bureau of the Treasury	Central Office	212,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-BMB-E-20-0003054	REG	03/09/20 15:41:53	03/17/2020 18:23:51	Department of Agriculture (DA)	Philippine Carabao Center		3,678,000.00	To cover the funding requirements for the first tranche implementation of the salary adjustment, as prescribed under Republic Act No. 11466.	
	REG				Philippine Council for Agriculture and Fisheries		2,182,000.00		
	REG				Philippine Fiber Industry Development Authority		7,444,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0003054	REG	03/09/20 15:41:53	03/17/2020 18:23:51	Department of Agriculture (DA)	National Meat Inspection Service		6,711,000.00	To cover the funding requirements for the first tranche implementation of the salary adjustment, as prescribed under Republic Act No. 11466.	
	REG				Fertilizer and Pesticide Authority		3,152,000.00		
NCA-ROIX-20-0003053	PY	03/09/20 15:40:11	03/10/2020 17:10:33	State Universities and Colleges (SUCs)	Basilan State College		4,432,643.00	To cover additional operating requirements for FY 2019	
NCA-ROIX-20-0003052	PY	03/09/20 15:35:54	03/10/2020 17:10:32	Department of Education (DepEd)	Office of the Secretary	Zamboanga City National High School (West)	1,657,000.00	To cover additional operating requirements for FY 2019	
NCA-ROIX-20-0003051	PY	03/09/20 15:33:14	03/10/2020 17:10:31	Department of Education (DepEd)	Office of the Secretary	Regional Science High School (Zamboanga Regional Science High School)	567,000.00	To cover additional operating requirements for FY 2019	
NCA-BMB-E-20-0003050	REG	03/09/20 15:28:44	03/20/2020 13:14:08	Department of Environment and Natural Resources (DENR)	National Water Resources Board		1,993,000.00	To cover the funding requirements for the first tranche implementation of the salary adjustment, as prescribed under Republic Act No. 11466.	
	REG				Mines and Geo-Sciences Bureau	Central Office	18,602,000.00		
	REG				Palawan Council for Sustainable Development Staff		1,203,000.00		
	REG				National Mapping and Resource Information Authority		7,702,000.00		
	REG				Environmental Management Bureau	Central Office	37,758,000.00		
NCA-ROX-20-0003049	TR	03/09/20 15:26:33	03/10/2020 12:59:11	Department of Education (DepEd)	Office of the Secretary	Division of Malaybalay City	30,500.00	To cover withdrawal of Trust Receipts deposited with the Bureau of Treasury.	
NCA-NCR-20-0003048	REG	03/09/20 15:12:34	03/09/2020 15:38:51	Department of Education (DepEd)	Office of the Secretary	Division of Mandaluyong	14,059,914.00	To cover the Personnel Services (PS) requirements of thirty-eight (38) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0003047	REG	03/09/20 15:08:46	03/09/2020 15:38:50	Department of Education (DepEd)	Office of the Secretary	Cayetano Arellano High School	8,304,218.00	To cover the Personnel Services (PS) requirements of twenty (20) newly-filled positions for the period January to December 2020.	
NCA-BMB-E-20-0003046	REG	03/09/20 15:07:49	03/17/2020 18:23:51	Other Executive Offices (OEOs)	Climate Change Commission		1,352,000.00	To cover the funding requirements for the first tranche implementation of the salary adjustment of CCC, as prescribed under Republic Act No. 11466.	
NCA-BMB-D-20-0003045	REG	03/09/20 15:01:07	03/17/2020 18:23:07	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	574,000.00	To cover the funding requirements for the death benefit claims of barangay officials who died during their terms of office per attached Schedules A to D.	
NCA-ROIX-20-0003044	REG	03/09/20 14:57:34	03/10/2020 17:10:30	Department of Education (DepEd)	Office of the Secretary	Vitali National High School	192,000.00	To cover additional operating requirements for FY 2020	
NCA-BMB-D-20-0003043	REG	03/09/20 14:57:08	03/17/2020 18:23:07	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	General Headquarters - Proper	7,730,204.00	To cover the funding requirements for the payment of prior years' pension claims of AFP retirees, per attached Schedule A.1.	
NCA-ROIX-20-0003042	REG	03/09/20 14:56:53	03/10/2020 17:10:30	Department of Education (DepEd)	Office of the Secretary	Zamboanga City National High School (West)	864,000.00	To cover additional operating requirements for FY 2020	
NCA-ROV-20-0003041	REG	03/09/20 14:52:44	03/09/2020 15:15:05	Department of Education (DepEd)	Office of the Secretary	Naga National High School	551,157.00	Cash requirement for seven (7) newly-filled positions for the period covered January to March 2020. Attached Annexes "A" and "B".	
NCA-ROV-20-0003040	REG	03/09/20 14:52:25	03/09/2020 15:15:04	Department of Education (DepEd)	Office of the Secretary	Polangui General Comprehensive High School	1,344,090.00	Cash requirement for nine (9) newly-filled positions for the period covered January to March 2020. Attached Annexes "A" and "B".	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0003039	REG	03/09/20 14:51:42	03/09/2020 15:26:23	Department of Education (DepEd)	Office of the Secretary	Balingasa High School	984,791.00	To cover the Personnel Services (PS) requirements of two (2) newly-filled positions for the period January to December 2020	
NCA-NCR-20-0003038	REG	03/09/20 14:51:40	03/09/2020 15:26:22	Department of Education (DepEd)	Office of the Secretary	Eulogio Rodriguez Vocational High School (EARIST Vocational HS)	1,524,976.00	To cover the Personnel Services (PS) requirements of four (4) newly-filled positions for the period January to December 2020.	
NCA-BMB-D-20-0003037	TR	03/09/20 14:46:57	03/17/2020 18:23:06	Department of Justice (DOJ)	Office of the Secretary	Central Office	120,000.00	To cover payment of awards to qualified individuals under the Victims Compensation Program, chargeable against trust receipts.	
NCA-ROI-20-0003036	REG	03/09/20 14:40:34	03/11/2020 13:31:00	Department of Education (DepEd)	Office of the Secretary	Artacho National High School	112,244.00	To cover requirements of one (1) position filled in FY 2019 for the months of January to March 2020.	
NCA-CAR-20-0003035	REG	03/09/20 14:12:51	03/10/2020 13:18:23	Department of Education (DepEd)	Office of the Secretary	Pinukupuk Vocational School	223,631.00	Release of cash allocation to cover the regular Personnel Services and Retirement and Life Insurance Premiums (RLIP) requirements of four (4) filled positions.	
NCA-BMB-D-20-0003034	TR	03/09/20 14:01:31	03/17/2020 18:23:06	Department of National Defense (DND)	National Defense College of the Philippines		125,000.00	Utilization of trust receipts collection of the DND-National Defense College of the Philippines.	
NCA-BMB-D-20-0003033	TLRG	03/09/20 13:55:14	03/10/2020 11:26:18	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	General Headquarters - Proper	381,366.00	To cover the funding requirements for the separation gratuity benefits of a military personnel listed in the attached Schedule 1.	
NCA-BMB-A-20-0003032	TLRG	03/09/20 13:51:37	03/10/2020 11:22:26	National Economic and Development Authority (NEDA)	Office of the Director-General	Central Office	41,699.00	To cover payment of terminal leave benefits of Ms. Romilinda C. Sibal, former employee per Annex B.	
NCA-ROVII-20-0003031	PY	03/09/20 13:35:12	03/11/2020 12:49:44	Department of Health (DOH)	Office of the Secretary	Central Visayas Centers for Health Development	151,185,846.00	To cover payment of prior year's accounts payable	
NCA-NCR-20-0003030	REG	03/09/20 13:28:37	03/09/2020 14:17:48	Department of Education (DepEd)	Office of the Secretary	T. Paez Integrated School	3,132,617.00	To cover the Personnel Services (PS) requirements of eight (8) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0003029	REG	03/09/20 13:28:36	03/09/2020 14:17:47	Department of Education (DepEd)	Office of the Secretary	Tondo High School	9,976,163.00	To cover the Personnel Services (PS) requirements of twenty-eight (28) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0003028	REG	03/09/20 13:28:34	03/09/2020 14:17:47	Department of Education (DepEd)	Office of the Secretary	Andres Bonifacio Integrated School	346,654.00	To cover the Personnel Services (PS) requirements of one (1) newly-filled position for the period January to December 2020.	
NCA-ROVII-20-0003027	PY	03/09/20 13:22:43	03/11/2020 12:49:43	Department of Education (DepEd)	Office of the Secretary	Division of Toledo City	1,770,000.00	To cover payment of prior year's accounts payable	
NCA-NCR-20-0003026	REG	03/09/20 11:57:55	03/09/2020 13:54:51	Department of Education (DepEd)	Office of the Secretary	Pasay City West High School	3,377,634.00	To cover the Personnel Services (PS) requirements of nine (9) newly-filled positions for the period January to December 2020.	
NCA-NCR-20-0003025	REG	03/09/20 11:57:53	03/09/2020 13:54:50	Department of Education (DepEd)	Office of the Secretary	Gregorio Perfecto High School	2,406,203.00	To cover the Personnel Services (PS) requirements of four (4) newly-filled positions for the period January to December 2020.	
NCA-ROVII-20-0003024	TLRG	03/09/20 11:54:01	03/11/2020 12:49:43	Department of Education (DepEd)	Office of the Secretary	Division of Siquijor	44,413.00	To cover payment for terminal leave benefits of Ms. Miriam B. Bihag, optional retiree	
NCA-ROVII-20-0003023	REG	03/09/20 11:25:53	03/11/2020 12:49:42	Department of Education (DepEd)	Office of the Secretary	Division of Bais City	3,090,000.00	To cover additional operating requirements for CY 2020	
NCA-ROI-20-0003022	REG	03/09/20 11:24:00	03/10/2020 11:24:45	Department of Education (DepEd)	Office of the Secretary	Regional Science High School, La Union	13,343.00	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs], Conversion to Master Teacher [MT] Positions and Reclassification of Positions).	
NCA-ROVII-20-0003021	PY	03/09/20 11:01:53	03/10/2020 10:15:24	Department of Education (DepEd)	Office of the Secretary	Division of Talisay City	4,266,239.00	To cover payment of prior years accounts payable	
NCA-ROVII-20-0003020	PY	03/09/20 10:50:39	03/10/2020 10:15:23	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	1,248,259.00	To cover payment of prior year's accounts payable	
NCA-BMB-C-20-0003019	TLRG	03/09/20 10:34:34	03/10/2020 11:24:14	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - VIII	68,203.00	To cover the payment of Terminal Leave Benefit of Mr. Manuel C. Sisi.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0003018	TLRG	03/09/20 10:25:50	03/10/2020 11:22:25	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Central Office	293,236.00	To cover payment of monetization of leave credits of eight (8) employees per Annex B.	
NCA-ROX-20-0003017	TLRG	03/09/20 10:25:16	03/10/2020 19:09:35	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	186,627.00	To cover payment for terminal leave benefits of Mr. Manuel B. Juario, optional retiree.	
NCA-ROX-20-0003016	TLRG	03/09/20 10:25:13	03/10/2020 15:39:02	Department of Education (DepEd)	Office of the Secretary	Maigo National High School	96,538.00	To cover funding requirements for the payment of monetization of leave credits for CY 2020 of 3 personnel per attached Annex “C” subject to compliance to existing CSC rules and regulations on leave monetization.	
NCA-BMB-C-20-0003015	TLRG	03/09/20 10:08:02	03/10/2020 11:24:13	Civil Service Commission (CSC)	Civil Service Commission	Central Office	190,673.00	To cover the payment of Terminal Leave Benefits of Ms. Celestina L. Circulado and Ms. Ma. Irene Joy E. Custodio.	
NCA-BMB-C-20-0003014	TLRG	03/09/20 10:07:48	03/10/2020 11:24:12	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - XII	1,289,752.00	To cover the payment of Terminal Leave Benefit of Ms. Nelly L. Mosne.	
NCA-BMB-C-20-0003013	TLRG	03/09/20 10:07:39	03/10/2020 11:24:11	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - XIII	2,178,015.00	To cover the payment of Terminal Leave Benefit of Mr. Zotico C. Banaag.	
NCA-BMB-C-20-0003012	TLRG	03/09/20 10:07:28	03/10/2020 11:24:10	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - IX	1,076,459.00	To cover the payment of Terminal Leave Benefit of Mr. Jose F. Tomagan.	
NCA-ROI-20-0003011	REG	03/09/20 10:03:35	03/10/2020 11:24:45	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	315,337.00	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs] and Continuing Appropriations).	
NCA-ROI-20-0003010	REG	03/09/20 10:02:27	03/10/2020 11:24:44	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	136,827.00	To cover requirements of one (1) position filled in FY 2020 for the months of January to March 2020, inclusive of 1st tranche compensation differentials.	
NCA-ROI-20-0003009	REG	03/09/20 10:02:25	03/10/2020 11:24:43	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	1,988,562.00	To cover requirements of twenty-three (23) positions filled in FY 2019 for the months of January to March 2020.	
NCA-ROI-20-0003008	REG	03/09/20 10:02:23	03/10/2020 11:24:42	Department of Education (DepEd)	Office of the Secretary	Wilbur C. Go National High School	55,078.00	To cover additional operating requirements (excess of tax withheld over actual TRAs issued).	
NCA-ROVII-20-0003007	PY	03/09/20 09:52:10	03/11/2020 12:49:41	Department of Health (DOH)	Office of the Secretary	Argao, Cebu Rehabilitation Center	819,651.00	To cover payment of Prior Years’ Accounts Payable for the first quarter of CY 2020	
NCA-ROVII-20-0003006	PY	03/09/20 09:48:59	03/11/2020 12:49:39	State Universities and Colleges (SUCs)	Siquijor State College		8,339,501.00	To cover payment of Prior Years’ Accounts Payable	
NCA-ROIX-20-0003005	REG	03/09/20 09:35:50	03/10/2020 17:10:29	Department of Education (DepEd)	Office of the Secretary	Naga National High School	156,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0003004	REG	03/09/20 09:35:49	03/10/2020 17:10:28	Department of Education (DepEd)	Office of the Secretary	Malangas National High School	170,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0003003	REG	03/09/20 09:35:48	03/10/2020 17:10:27	Department of Education (DepEd)	Office of the Secretary	Sta. Clara National High School	114,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0003002	REG	03/09/20 09:35:46	03/10/2020 17:10:26	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga Sibugay	19,263,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0003001	REG	03/09/20 09:35:45	03/10/2020 17:10:25	Department of Education (DepEd)	Office of the Secretary	Zamboanga Sibugay National High School (Pangi NHS)	234,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0003000	REG	03/09/20 09:35:44	03/10/2020 17:10:25	Department of Education (DepEd)	Office of the Secretary	Tungawan National High School	210,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0002999	REG	03/09/20 09:35:42	03/10/2020 17:10:24	Department of Education (DepEd)	Office of the Secretary	Regional Science High School (Zamboanga Regional Science High School)	84,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0002998	REG	03/09/20 09:35:40	03/11/2020 17:51:17	State Universities and Colleges (SUCs)	Zamboanga State College of Marine Sciences and Technology		1,170,000.00	To cover additional operating requirements for FY 2020	
NCA-ROVII-20-0002997	PY	03/09/20 09:25:58	03/11/2020 12:49:38	Department of Education (DepEd)	Office of the Secretary	Division of Lapu-lapu City	476,563.00	To cover payment of Prior Years’ Accounts Payable for the first quarter of CY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0002996	REG	03/09/20 08:42:50	03/10/2020 19:00:51	State Universities and Colleges (SUCs)	Biliran Province State University		6,097,687.00	To cover FYs 2019 and 2020 salary differential and other related PS cost due to the implementation of NBC 461, 7th cycle evaluation	
NCA-ROXII-20-0002995	TLRG	03/09/20 08:28:51	03/09/2020 11:51:59	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	213,881.00	To cover Terminal Leave Benefits charged against Pension and Gratuity Fund, RA 11465, of Ms. Nautan T. Nangka per attached List of Actual Retirees to be Paid (LARP).	
NCA-ROII-20-0002994	REG	03/09/20 07:40:33	03/09/2020 16:51:46	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Southern Isabela College of Arts and Trades	71,427.00	To cover the funding requirements for deficiency in authorized personnel benefits for the period January to March 2020.	
NCA-ROII-20-0002993	REG	03/09/20 07:40:32	03/09/2020 16:51:45	Department of Education (DepEd)	Office of the Secretary	Division of Quirino	1,315,917.00	To cover the funding requirements of sixteen (16) newly-filled non-teaching positions for the period January to March 2020.	
NCA-ROII-20-0002992	REG	03/09/20 07:40:30	03/09/2020 16:51:44	Department of Education (DepEd)	Office of the Secretary	Division of Quirino	2,838,126.00	To cover the funding requirements of sixteen (16) newly-filled and eighteen (18) newly-created teaching positions.	
NCA-ROV-20-0002991	REG	03/06/20 18:13:33	03/09/2020 14:39:55	Department of Education (DepEd)	Office of the Secretary	Biriran National High School	132,412.00	Cash requirements for Personnel Services (PS) for March, 2020 of two newly-filled positions filled-up in CY 2019 inclusive of RLIP. Annexes A & B, attached.	
NCA-ROIX-20-0002990	REG	03/06/20 18:09:48	03/09/2020 18:20:24	Department of Education (DepEd)	Office of the Secretary	Dipolog City National High School (Barra)	59,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0002989	REG	03/06/20 18:09:47	03/09/2020 18:20:23	Department of Education (DepEd)	Office of the Secretary	Division of Isabela City	770,000.00	To cover additional operating requirements for FY 2020	
NCA-BMB-B-20-0002988	APB	03/06/20 17:52:32	03/10/2020 11:22:58	Department of Labor and Employment (DOLE)	Office of the Secretary	Central Office	784,702.00	To cover payment of Terminal Leave Benefits of DOLE-Central Office retirees per attached Annex “B”.	
NCA-ROXIII-20-0002987	TLRG	03/06/20 17:21:12	03/12/2020 10:50:40	Department of Public Works and Highways (DPWH)	Office of the Secretary	Agusan del Sur 1st District Engineering Office	138,138.00	To cover the Terminal Leave Benefits of the late Mr. Noel P. Rufano.	
NCA-ROXIII-20-0002986	REG	03/06/20 17:20:48	03/12/2020 10:50:39	Department of Public Works and Highways (DPWH)	Office of the Secretary	Agusan del Sur 2nd District Engineering Office	120,000,000.00	To cover additional funding requirements for the month of March, 2020.	
	REG					Agusan del Sur 1st District Engineering Office	63,975,000.00		
NCA-ROXIII-20-0002985	TLRG	03/06/20 17:20:21	03/11/2020 16:09:20	Department of Education (DepEd)	Office of the Secretary	Division of Siargao	151,009.00	To cover the Terminal Leave Benefits of Mr. Tereso L. Cornita, an optional retiree under RA 8291.	
NCA-ROXIII-20-0002984	TLRG	03/06/20 17:19:58	03/11/2020 16:09:19	Department of Health (DOH)	Office of the Secretary	Caraga Regional Hospital	50,040.00	To cover the Terminal Leave Benefits of the late Ms. Crisnida P. Uba, an optional retiree under RA 8291.	
NCA-ROXIII-20-0002983	TR	03/06/20 17:19:25	03/12/2020 10:50:38	Department of Public Works and Highways (DPWH)	Office of the Secretary	Agusan del Norte District Engineering Office	4,516,522.00	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-20-0002982	TR	03/06/20 17:18:48	03/12/2020 10:50:37	Department of Public Works and Highways (DPWH)	Office of the Secretary	Surigao del Sur 1st District Engineering Office	481,383.00	To cover agency expenditures out of funds held in trust.	
NCA-ROVIII-20-0002981	REG	03/06/20 17:15:07	03/09/2020 19:14:53	Department of Education (DepEd)	Office of the Secretary	Dr. Geronimo B. Zaldivar Memorial School of Fisheries	313,962.00	To cover PS deficiency due to unfunded positions for the period January to March 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROIX-20-0002980	REG	03/06/20 16:58:38	03/09/2020 18:27:20	Department of Education (DepEd)	Office of the Secretary	Division of Dapitan City	2,599,000.00	To cover additional operating requirements for FY 2020	
NCA-ROVI-20-0002979	TR	03/06/20 16:57:28	03/06/2020 17:57:30	Department of Education (DepEd)	Office of the Secretary	Division of Aklan	336,043.00	Release of trust fund to cover various programs/activities/projects in the Division of Aklan (DMS Ref. No. 2020-ROVI-0029403)	
NCA-ROVI-20-0002978	REG	03/06/20 16:56:36	03/10/2020 12:00:05	State Universities and Colleges (SUCs)	Northern Negros State College of Science and Technology		1,130,198.00	To cover any PS deficiency in authorized personnel benefits for FY 2020 (2020-ROVI-0026361 and 0026355).	

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NCA-ROIII-20-0002977	TLRG	03/06/20 16:48:07	03/10/2020 16:39:22	Department of Education (DepEd)	Office of the Secretary	San Roque National High School	950,942.00	To cover payment of the terminal leave benefits of Mr. Efren F. Buenaventura, optional retiree.	
NCA-BMB-D-20-0002976	APB	03/06/20 16:32:26	03/10/2020 11:26:17	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		4,095,862.00	To cover the funding requirements for the payment of Terminal Leave Benefits of actual retirees per Schedules A to C.	
NCA-BMB-D-20-0002975	APB	03/06/20 16:32:00	03/10/2020 11:26:15	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		14,757,256.00	To cover the funding requirement for the payment of Terminal Leave Benefits of actual retirees per Schedule A.	
NCA-ROIX-20-0002974	TLRG	03/06/20 16:16:39	03/09/2020 18:20:22	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	94,230.00	To cover the Terminal Leave Benefits of Mr. George D. Casiño and Ms. Crispina D. Ramos, both former Teacher III, per attached List of Actual Retirees to be Paid (LARP) Nos. 2019-10-065 and 2019-10-74	
NCA-BMB-A-20-0002973	TLRG	03/06/20 15:49:31	03/10/2020 11:22:24	Department of Transportation (DOTr)	Office of the Secretary	Central Office	77,398.00	To cover payment of the Terminal Leave Benefits of two (2) optional retirees per Attachment I.	
NCA-ROIX-20-0002972	TLRG	03/06/20 15:44:14	03/09/2020 18:20:22	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga City	975,059.00	To cover the Terminal Leave Benefits of six (6) retirees per attached List of Actual Retirees to be Paid (LARP) Nos. 02-36-19, 02-48B-19, 02-47B-19, 02-51-19, and 02-54-19	
NCA-BMB-A-20-0002971	TLRG	03/06/20 15:19:09	03/10/2020 11:22:23	Department of Transportation (DOTr)	Philippine Coast Guard	Central Office	15,938,242.00	To cover payment of the Retirement Gratuity and Terminal Leave Benefits of eight (8) optional retirees per Attachment I.	
NCA-BMB-A-20-0002970	TLRG	03/06/20 15:13:32	03/10/2020 11:22:22	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - VIII	327,987.00	To cover payment of the Terminal Leave Benefits of optional retiree per Attachment I.	
	TLRG					Regional Office - VII	335,530.00		
NCA-ROVI-20-0002969	REG	03/06/20 15:06:29	03/06/2020 17:57:29	Department of Education (DepEd)	Office of the Secretary	Rizal J. Rodriguez, Sr. National High School (Cabugao National High School)	66,000.00	Release of cash allocation to cover deficiency in PS and RLIP requirements due to filling of positions. (DMS Ref. Nos. 2020-ROVI-0028971, 2020-ROVI-0029149, 2020-ROVI-0029052)	
	REG					Batan Academy (A National High School)	57,156.00		
	REG					Regional Science High School (Science Development National High School)	159,543.00		
NCA-ROIX-20-0002968	TLRG	03/06/20 15:06:11	03/09/2020 18:20:20	Department of Education (DepEd)	Office of the Secretary	Kabasalan National High School	345,739.00	To cover the Terminal Leave Benefits (TLB) of Mr. Serafin J. Balboa, former Head Teacher IV, per attached List of Actual Retirees to be Paid (LARP) No. 19-01-001	
NCA-BMB-B-20-0002967	TLRG	03/06/20 14:56:16	03/10/2020 11:22:57	Department of Health (DOH)	Office of the Secretary	Jose Fabella Memorial Hospital	1,301,283.00	To cover the payment of terminal leave benefits of five (5) former employees of the hospital as per attached Annex “B”.	
NCA-ROIX-20-0002966	REG	03/06/20 14:31:25	03/09/2020 18:27:19	Department of Education (DepEd)	Office of the Secretary	Division of Isabela City	3,678,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0002965	REG	03/06/20 14:31:24	03/09/2020 18:27:17	Department of Education (DepEd)	Office of the Secretary	Napolan National High School	171,000.00	To cover additional operating requirements for FY 2020	
	REG					Zamboanga del Sur National High School	603,000.00		
	REG					Pagadian City National Comprehensive High School	129,000.00		
	REG					Division of Pagadian City	4,575,000.00		
	REG					Lala National High School	75,000.00		
	REG					Zamboanga del Sur School of Arts and Trades	195,000.00		

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NCA-ROIX-20-0002965	REG	03/06/20 14:31:24	03/09/2020 18:27:17	Department of Education (DepEd)	Office of the Secretary	Tawagan Sur National High School	129,000.00	To cover additional operating requirements for FY 2020	
	REG					Pagadian City National High School (Danlugan)	129,000.00		
NCA-BMB-E-20-0002964	TLRG	03/06/20 13:34:04	03/10/2020 11:26:40	Other Executive Offices (OEOs)	Energy Regulatory Commission		42,835.00	To cover the funding requirements for the payment of Terminal Leave Benefits of Mikaela L. Damay (P24,145.11) and Maybelle C. Constantino (P18,689.49), resigned personnel of ERC.	
NCA-BMB-D-20-0002963	TLRG	03/06/20 13:04:46	03/09/2020 14:44:47	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	270,953,069.00	To cover the funding requirements for the terminal leave benefits claims of PNP retirees per attached Schedules A and B.	
NCA-BMB-D-20-0002962	APB	03/06/20 13:01:14	03/09/2020 14:44:46	Department of Justice (DOJ)	Office of the Secretary	Central Office	4,884,729.00	To cover the funding requirement for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-ROXIII-20-0002961	REG	03/06/20 10:20:40	03/06/2020 10:25:40	Department of Public Works and Highways (DPWH)	Office of the Secretary	Butuan City District Engineering Office	43,686,000.00	To cover additional funding requirements for the month of March, 2020.	
NCA-ROXIII-20-0002960	REG	03/06/20 09:56:19	03/11/2020 16:09:18	Department of Public Works and Highways (DPWH)	Office of the Secretary	Dinagat Islands District Engineering Office	32,000,000.00	To cover additional funding requirements for the month of March, 2020.	
NCA-ROXIII-20-0002959	REG	03/06/20 09:56:17	03/11/2020 16:09:17	Department of Public Works and Highways (DPWH)	Office of the Secretary	Surigao del Norte 2nd District Engineering Office (formerly Surigao del Norte 1st District Engineering Office)	50,237,000.00	To cover additional funding requirements for the month of March, 2020.	
	REG					Surigao del Norte 1st District Engineering Office (formerly Surigao del Norte 2nd District Engineering Office)	42,302,000.00		
NCA-ROVI-20-0002958	REG	03/06/20 09:28:38	03/09/2020 08:44:04	Department of Public Works and Highways (DPWH)	Office of the Secretary	Aklan District Engineering Office	147,426.00	Release of cash allocation to cover Terminal Leave Benefits of retired personnel, Mr. Eduardo Mendoza, of DPWH-Aklan DEO per DMS Reference No. 2020-ROVI-0025069	
NCA-ROXIII-20-0002957	REG	03/06/20 08:57:35	03/12/2020 10:50:35	Department of Public Works and Highways (DPWH)	Office of the Secretary	Surigao del Sur 2nd District Engineering Office	112,204,000.00	To cover additional funding requirements for the month of March, 2020.	
NCA-NCR-20-0002956	TR	03/06/20 06:17:03	03/06/2020 10:02:04	Department of Health (DOH)	Office of the Secretary	Dr. Jose N. Rodriguez Memorial Hospital	258,463.00	To cover the Trust Liabilities of the agency.	
NCA-ROXI-20-0002955	TR	03/05/20 19:06:30	03/06/2020 08:39:01	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office XI - Proper	18,627,470.00	Payment of trust liabilities per attached List of Creditors.	
NCA-ROXI-20-0002954	TR	03/05/20 19:06:28	03/06/2020 08:39:00	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Development	2,706,651.00	Payment of Trust Liabilities with Hospital Maintenance Service Mindanao and Newborn Screening Trust Fund Expenses for FY 2020.	
NCA-ROIII-20-0002953	REG	03/05/20 17:34:07	03/09/2020 17:25:30	State Universities and Colleges (SUCs)	Aurora State College of Technology		817,000.00	To cover additional PS requirement for the month of March, 2019.	
NCA-ROVIII-20-0002952	REG	03/05/20 17:31:41	03/09/2020 19:14:52	Department of Education (DepEd)	Office of the Secretary	Taft National High School	412,932.00	To cover PS deficiency due to unfunded positions for the period January to March 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROVIII-20-0002951	TLRG	03/05/20 17:31:39	03/06/2020 19:57:07	Department of Education (DepEd)	Office of the Secretary	Division of Catbalogan City	199,466.00	To cover payment of Monetization of Leave Credits of Francis Angelo S. Gelera per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
NCA-BMB-D-20-0002950	TLRG	03/05/20 16:22:18	03/06/2020 11:39:27	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		2,452,487.00	To cover payment of terminal leave benefits of three (3) former employees of various line departments of the then Autonomous Region in Muslim Mindanao, per Annexes A-1 to A-3.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0002949	REG	03/05/20 16:02:39	03/06/2020 13:19:48	Department of Education (DepEd)	Office of the Secretary	Nueva Vizcaya General Comprehensive High School	219,901.00	To cover funding requirements for deficiency in authorized personnel benefits for the period January to March 2020.	
NCA-ROII-20-0002948	REG	03/05/20 16:01:53	03/06/2020 13:19:47	Department of Education (DepEd)	Office of the Secretary	Nueva Vizcaya General Comprehensive High School	321,784.00	To cover funding requirements for deficiency in authorized personnel benefits for the period of January to March 2020.	
NCA-ROIII-20-0002947	REG	03/05/20 15:56:43	03/10/2020 16:39:21	Department of Health (DOH)	Office of the Secretary	Talavera Extension Hospital	3,000,000.00	To cover additional cash requirement for the implementation of Medical Assistance to Indigent Patients Program under Sub-Allotment Advice No. 2020-02-0096 dated February 13, 2020.	
NCA-ROIII-20-0002946	TR	03/05/20 15:56:42	03/10/2020 16:39:20	Department of Health (DOH)	Office of the Secretary	Talavera Extension Hospital	324,119.00	To cover refund of bidders’ bond posted by various companies, which were actually deposited to the National Treasury.	
NCA-ROI-20-0002945	APB	03/05/20 15:56:11	03/09/2020 13:40:07	Department of Public Works and Highways (DPWH)	Office of the Secretary	Pangasinan 2nd District Engineering Office	355,378.00	To cover payment of Terminal Leave Benefits of Mr. Jose S. Vinluan, retired employee.	
NCA-ROI-20-0002944	REG	03/05/20 15:17:41	03/09/2020 13:40:06	Department of Education (DepEd)	Office of the Secretary	San Nicolas National High School	1,198,755.00	To cover requirements of fourteen (14) positions filled in FY 2019 for the months of January to March 2020.	
NCA-ROI-20-0002943	REG	03/05/20 14:27:06	03/09/2020 13:40:05	Department of Education (DepEd)	Office of the Secretary	Division of Vigan City	3,211,241.00	To cover requirements of forty-three (43) positions filled in FY 2019 for the months of January to March 2020.	
NCA-BMB-A-20-0002942	TR	03/05/20 14:01:40	03/06/2020 11:33:02	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - VII	160,381.00	To cover implementation of Great Women Project 2, chargeable against trust receipts.	
NCA-BMB-B-20-0002941	PY	03/05/20 14:00:57	03/06/2020 11:34:12	Other Executive Offices (OEOs)	National Historical Commission of the Philippines		4,986,938.00	To cover payment of prior years' due and demandable accounts payable.	
NCA-BMB-E-20-0002940	PY	03/05/20 13:49:49	03/06/2020 11:42:11	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VII	46,775,617.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-D-20-0002939	REG	03/05/20 13:49:19	03/06/2020 11:39:25	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - XIII	9,224,000.00	To cover the funding requirements for the FY 2020 Intelligence Fund pursuant to the approval of the Office of the President dated February 27, 2020.	
	REG					Regional Office - II	7,492,000.00		
	REG					Regional Office - I	9,718,000.00		
	REG					Regional Office - VII	12,091,000.00		
	REG					Regional Office - BARMM	12,523,000.00		
	REG					Regional Office - V	9,910,000.00		
	REG					Regional Office - VI	12,119,000.00		
	REG					Regional Office - III	12,707,000.00		
	REG					Regional Office - IVB	6,410,000.00		
	REG					Regional Office - XII	9,369,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0002939	REG	03/05/20 13:49:19	03/06/2020 11:39:25	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - NCR	18,602,000.00	To cover the funding requirements for the FY 2020 Intelligence Fund pursuant to the approval of the Office of the President dated February 27, 2020.	
	REG					Regional Office - IVA	11,638,000.00		
	REG					Regional Office - X	12,871,000.00		
	REG					Regional Office - VIII	11,026,000.00		
	REG					Regional Office - XI	9,008,000.00		
	REG					Regional Office - CAR	7,554,000.00		
	REG					Central Office	685,912,000.00		
	REG					Regional Office - IX	9,755,000.00		
NCA-BMB-D-20-0002938	TLRG	03/05/20 13:39:43	03/06/2020 11:39:25	Department of National Defense (DND)	Philippine Army (Land Forces)		821,571.00	To cover the funding requirements for the separation gratuity benefits of a military personnel listed in the attached Schedule 1.	
NCA-BMB-D-20-0002937	TLRG	03/05/20 13:26:56	03/06/2020 11:39:24	Department of Justice (DOJ)	Land Registration Authority		2,142,256.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A and B.	
NCA-BMB-D-20-0002936	TLRG	03/05/20 13:26:10	03/06/2020 11:39:23	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institute for Women	2,978,226.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A to D.	
NCA-ROXIII-20-0002935	TLRG	03/05/20 13:24:13	03/06/2020 09:37:36	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Norte	516,443.00	To cover funding requirements for the Terminal Leave Benefits of Mr. Reynaldo M. Cartin, an optional retiree under R.A. 8291.	
NCA-ROXIII-20-0002934	REG	03/05/20 13:24:11	03/12/2020 10:50:34	Department of Public Works and Highways (DPWH)	Office of the Secretary	Surigao del Sur 1st District Engineering Office	101,881,000.00	To cover additional funding requirements for the month of March, 2020.	
NCA-BMB-D-20-0002933	APB	03/05/20 13:23:48	03/06/2020 11:39:22	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		9,057,491.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-20-0002932	APB	03/05/20 13:21:21	03/06/2020 11:39:22	Department of Justice (DOJ)	Land Registration Authority		1,445,188.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A and B.	
NCA-BMB-D-20-0002931	TLRG	03/05/20 13:19:57	03/06/2020 11:39:21	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		3,711,015.00	To cover payment of terminal leave benefit claims of six (6) former employees of the then ARMM-Regional Legislative Assembly, as indicated in Annex A1.	
NCA-NCR-20-0002930	APB	03/05/20 13:19:32	03/05/2020 14:04:57	Department of Education (DepEd)	Office of the Secretary	Division of Mandaluyong	421,743.00	To cover the payment for the terminal leave benefits of Ms. Teresita E. Evangelista as per attached LARP No. 2019-011-014.	
NCA-NCR-20-0002929	REG	03/05/20 13:19:31	03/05/2020 14:04:56	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - NCR	423,000.00	To cover the 1st tranche compensation adjustments and RLIP requirements including other allowances and benefits, pursuant to Republic Act (RA) No. 11466.	
NCA-BMB-D-20-0002928	TLRG	03/05/20 13:17:55	03/06/2020 11:39:20	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institute for Women	259,605.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0002927	REG	03/05/20 13:17:22	03/09/2020 14:44:45	Commission on Human Rights (CHR)	Commission on Human Rights (CHR)		2,911,000.00	To cover the funding requirements for the implementation of the first tranche of the modified salary schedule for civilian personnel pursuant to Republic Act No. 11466 for the period January to March, 2020.	
	REG				Human Rights Violations Victims' Memorial Commission		41,000.00		
NCA-BMB-D-20-0002926	REG	03/05/20 13:14:23	03/09/2020 14:44:45	Other Executive Offices (OEOs)	Commission on Filipinos Overseas		315,000.00	To cover the funding requirements for the implementation of the first tranche of the modified salary schedule for civilian personnel for the period January to March, 2020.	
NCA-BMB-D-20-0002925	REG	03/05/20 13:11:59	03/09/2020 14:44:43	Department of the Interior and Local Government (DILG)	National Commission on Muslim Filipinos (Office on Muslim Affairs)		3,158,000.00	To cover the funding requirements for the implementation of the first tranche of the modified salary schedule for civilian personnel for the period January to March, 2020.	
	REG				Philippine Commission on Women (National Commission on the Role of Filipino Women)		444,000.00		
	REG				National Youth Commission		373,000.00		
NCA-ROXIII-20-0002924	TLRG	03/05/20 13:10:23	03/06/2020 09:37:36	Department of Public Works and Highways (DPWH)	Office of the Secretary	Dinagat Islands District Engineering Office	214,562.00	To cover funding requirements for the Terminal Leave Benefits of Mr. Alex A. Casaña, an optional retiree under R.A. 8291.	
NCA-BMB-D-20-0002923	REG	03/05/20 13:07:33	03/06/2020 11:39:19	Department of Foreign Affairs (DFA)	UNESCO National Commission of the Philippines		59,000.00	To cover the funding requirements for the implementation of the first tranche of the modified salary schedule for civilian personnel pursuant to Republic Act No. 11466 for the period January to March, 2020.	
	REG				Foreign Service Institute		364,000.00		
	REG				Technical Cooperation Council of the Philippines		88,000.00		
NCA-BMB-D-20-0002922	TR	03/05/20 13:01:33	03/06/2020 11:39:19	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	General Headquarters - Proper	927,991.00	Utilization of trust receipts collections of the General Headquarters of the Armed Forces of the Philippines.	
NCA-BMB-E-20-0002921	REG	03/05/20 13:00:37	03/06/2020 11:42:11	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	261,942,000.00	To cover the funding requirements for the first tranche implementation of the salary adjustment of DENR-OSEC, as prescribed under Republic Act No. 11466.	
NCA-BMB-D-20-0002920	REG	03/05/20 12:55:32	03/06/2020 11:39:18	Other Executive Offices (OEOs)	National Security Council		100,000,000.00	To cover confidential expenses of the National Security Council for FY 2020.	
NCA-BMB-D-20-0002919	TR	03/05/20 12:52:51	03/06/2020 11:39:17	Department of National Defense (DND)	Veterans Memorial Medical Center		347,433.00	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-20-0002918	REG	03/05/20 12:51:52	03/06/2020 11:39:17	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	General Headquarters - Proper	435,975,618.00	To cover the funding requirements for the foreign exchange differential of the Amphibious Assault Vehicle Acquisition Project of the Philippine Navy under the Revised Armed Forces of the Philippines Modernization Program.	
NCA-BMB-C-20-0002917	REG	03/05/20 12:49:23	03/06/2020 11:35:51	Office of the Vice-President (OVP)	Office of the Vice-President (OVP)		3,230,598.00	To cover payment of the FY 2018 PBB pursuant to Executive Order No. 80, s. 2012 and Administrative Order No. 25, s. 2011.	
NCA-BMB-C-20-0002916	REG	03/05/20 12:45:20	03/06/2020 11:35:51	Budgetary Support to Government Corporations (BSGC)	National Electrification Administration		145,837,000.00	To cover the FY 2020 Philippine Counterpart on Japan International Cooperation Agency donation to the National Electrification Administration.	
NCA-ROVI-20-0002915	REG	03/05/20 12:22:00	03/05/2020 17:11:42	Department of Education (DepEd)	Office of the Secretary	Division of Antique	3,054,127.00	Release of cash allocation to cover Retirement Gratuity Benefits under RA No. 1616 of one retiree per LARP (2020-ROVI-0026037).	
NCA-ROI-20-0002914	TR	03/05/20 12:05:21	03/09/2020 13:40:05	Department of Public Works and Highways (DPWH)	Office of the Secretary	Pangasinan 4th District Engineering Office	102,291.00	To cover refund of Performance Bond for specified project/s.	
NCA-ROI-20-0002913	REG	03/05/20 12:05:11	03/09/2020 13:40:04	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School	8,375.00	To cover additional operating requirements (RLIP differentials due to the implementation of approved Equivalents Record Forms [ERFs]).	
NCA-ROI-20-0002912	REG	03/05/20 12:05:10	03/09/2020 13:40:03	Department of Education (DepEd)	Office of the Secretary	Pinili National High School	449,998.00	To cover requirements of six (6) positions filled in FY 2019 for the months of January to March 2020.	
NCA-ROI-20-0002911	REG	03/05/20 12:05:08	03/09/2020 13:40:03	Department of Education (DepEd)	Office of the Secretary	Pagsanahan National High School	320,730.00	To cover requirements of three (3) positions filled in FY 2019 for the months of January to March 2020.	
NCA-ROI-20-0002910	REG	03/05/20 12:05:07	03/09/2020 13:40:02	Department of Education (DepEd)	Office of the Secretary	Dumalneg National High School	154,536.00	To cover requirements of two (2) positions filled in FY 2019 for the months of January to March 2020.	
NCA-ROI-20-0002909	REG	03/05/20 12:05:06	03/09/2020 13:40:01	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School	63,768.00	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs]).	
NCA-ROVI-20-0002908	PY	03/05/20 11:28:58	03/05/2020 17:11:17	Department of Education (DepEd)	Office of the Secretary	Regional Office - VI	51,376,070.00	Release of cash allocation to cover the prior year's obligations consistent with agency submitted MDP as evaluated by DBM. (DMS Ref No. 2020-ROVI-0020252)	
NCA-ROVI-20-0002907	PY	03/05/20 11:27:50	03/05/2020 17:11:16	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial Regional Hospital	30,311,642.00	To cover the requirements for Prior Year Obligations - Due and Demandable Accounts Payable per submitted LDDAP-ADA Nos. 01-004-2020 and 03-021-2020 (DMS Ref. Nos. 2020-ROVI-007480 and 007481).	
NCA-ROVIII-20-0002906	REG	03/05/20 11:25:12	03/05/2020 19:48:22	Department of Education (DepEd)	Office of the Secretary	Maasin Vocational High School	64,179.00	To cover PS deficiency due to unfunded positions for the period January to March 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROVIII-20-0002905	REG	03/05/20 11:25:09	03/05/2020 19:48:21	Department of Education (DepEd)	Office of the Secretary	MacArthur National Agricultural School	386,901.00	To cover PS deficiency due to unfunded positions for the period January to March 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROVI-20-0002904	TR	03/05/20 11:24:39	03/06/2020 13:56:59	Department of Public Works and Highways (DPWH)	Office of the Secretary	Capiz 1st District Engineering Office	1,175,270.25	Release of cash allocation to cover Trust Receipts per DMS Reference Nos. 2020-ROVI-0026392, 0024677 and 0024659.	
	TR					Capiz 2nd District Engineering Office	7,155,018.76		
NCA-ROVI-20-0002903	TR	03/05/20 11:20:39	03/06/2020 13:56:58	Department of Public Works and Highways (DPWH)	Office of the Secretary	Negros Occidental 1st District Engineering Office	501,402.40	To release Trust Receipts – 2020-ROVI-0026300.	
NCA-ROVI-20-0002902	PY	03/05/20 11:20:37	03/06/2020 08:31:19	State Universities and Colleges (SUCs)	Northern Negros State College of Science and Technology		14,804,364.00	Release of cash allocation to cover payment of prior year's accounts payable for various CO projects (2020-ROVI-0016505).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0002901	REG	03/05/20 11:20:36	03/06/2020 17:29:20	Department of Education (DepEd)	Office of the Secretary	Division of Negros Occidental	150,439.00	Release of cash allocation to cover payment of terminal leave benefits of Danny M. Sithon (DR No. 2020-ROVI-0025996).	
NCA-ROVI-20-0002900	PY	03/05/20 10:55:15	03/05/2020 17:11:15	Department of Health (DOH)	Office of the Secretary	Don Jose S. Monfort Medical Center Extension Hospital	11,886,655.00	Release of cash allocation to cover the requirements for due and demandable obligations.	
NCA-ROVI-20-0002899	REG	03/05/20 10:46:20	03/05/2020 17:11:15	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial Regional Hospital	296,224.00	To cover cash requirements for Terminal Leave Benefits of three (3) resigned personnel per LARP No. 2020-CLMMRH-005 (DMS Ref. No. 2020-ROVI-0027812).	
NCA-ROVI-20-0002898	TLRG	03/05/20 10:46:19	03/10/2020 14:20:59	Department of Education (DepEd)	Office of the Secretary	Division of Cadiz City	173,805.00	Funding requirement for the Terminal Leave Benefits of Mr. Arturo DR. Cayao, retiree of DepEd-Division of Cadiz City.	
NCA-ROVI-20-0002897	REG	03/05/20 10:46:17	03/05/2020 14:27:05	Department of Education (DepEd)	Office of the Secretary	Division of Roxas City	202,271.00	Release of cash allocation for the Terminal Leave Benefits of Mr. Rey R. Ambrosio, former Administrative Aide I (DMS Ref. No. 2020-ROVI-0026044).	
NCA-ROXI-20-0002896	TR	03/05/20 10:45:50	03/05/2020 19:31:44	Department of Education (DepEd)	Office of the Secretary	Division of Island Garden City of Samal	2,940,000.00	Payment of Trust Liabilities.	
NCA-ROXI-20-0002895	TR	03/05/20 10:45:49	03/05/2020 19:31:43	Department of Education (DepEd)	Office of the Secretary	Division of Davao del Norte	213,000.00	Payment of Trust Liabilities	
NCA-ROVI-20-0002894	REG	03/05/20 10:44:44	03/05/2020 17:11:14	Department of Education (DepEd)	Office of the Secretary	Aklan National High School for Arts and Trades	48,000.00	Release of cash allocation to cover deficiency in PS and RLIP requirements due to filling of positions. (DMS Ref. No. 2020-ROVI-0025971)	
	REG					Malinao School for Philippine Craftsmen	492,999.00		
	REG					Solido National High School	243,139.00		
	REG					New Washington National Comprehensive High School	397,000.00		
NCA-ROVI-20-0002893	REG	03/05/20 10:44:42	03/05/2020 17:11:13	Department of Education (DepEd)	Office of the Secretary	Toledo National High School	332,000.00	Release of cash allocation to cover deficiency in PS and RLIP requirements due to filling of positions. (DMS Ref. Nos. 2020-ROVI-0026003, 2020-ROVI-0025988, 2020-ROVI-0026056)	
	REG					San Enrique National Comprehensive High School	216,000.00		
	REG					Torralba National High School	60,000.00		
	REG					Liloan National High School	67,000.00		
	REG					Gaudencio L. Vega National High School	52,000.00		
NCA-ROIII-20-0002892	TLRG	03/05/20 10:42:39	03/10/2020 16:39:19	Department of Public Works and Highways (DPWH)	Office of the Secretary	Nueva Ecija 1st District Engineering Office	61,013.00	To cover payment of the terminal leave benefits of the late Mr. Dario M. Macadangdang.	
NCA-ROIII-20-0002891	REG	03/05/20 10:42:38	03/10/2020 16:39:19	State Universities and Colleges (SUCs)	Central Luzon State University		8,761,984.00	To cover additional cash requirement due to the implementation of NBC 461 (7th cycle).	
NCA-ROI-20-0002890	REG	03/05/20 10:06:10	03/06/2020 13:47:17	Department of Education (DepEd)	Office of the Secretary	Antonio P. Villar National High School	212,699.00	To cover additional operating requirements (excess of tax withheld over actual TRAs issued).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0002889	REG	03/05/20 10:06:08	03/06/2020 13:47:16	Department of Education (DepEd)	Office of the Secretary	Labrador National High School	3,500.00	To cover additional operating requirements (travelling expenses of participants to National Science and Technology Fair Updated Policy).	
NCA-ROI-20-0002888	REG	03/05/20 10:06:07	03/06/2020 13:47:15	Department of Education (DepEd)	Office of the Secretary	Urdaneta National High School	71,664.00	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs]).	
NCA-ROVI-20-0002887	REG	03/05/20 10:06:01	03/05/2020 17:11:12	Department of Education (DepEd)	Office of the Secretary	Don Benjamin Jalandoni, Sr. National High School	77,000.00	Release of cash allocation to cover deficiency in PS and RLIP requirements due to filling of positions. (Ref. Nos. 2020-ROVI-0025979 & 2020-ROVI-0025982)	
	REG					Particion National High School	65,000.00		
NCA-ROI-20-0002886	REG	03/05/20 10:06:00	03/06/2020 13:47:14	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	4,837,234.00	To cover requirements of twenty-seven (27) positions filled in FYs 2019 and 2020 for the months of January to March 2020.	
NCA-ROIII-20-0002885	REG	03/05/20 08:42:39	03/10/2020 16:39:18	State Universities and Colleges (SUCs)	President Ramon Magsaysay State University		4,424,915.00	To cover additional cash requirement due to the implementation of NBC 461 (7th cycle).	
NCA-ROIX-20-0002884	REG	03/05/20 08:42:26	03/09/2020 18:27:16	Department of Education (DepEd)	Office of the Secretary	Division of Isabela City	14,529,000.00	To cover additional operating requirements for the first quarter of FY 2020	
NCA-BMB-D-20-0002881	TLRG	03/04/20 18:38:47	03/06/2020 11:39:16	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		6,933,948.00	To cover payment of terminal leave benefits of six (6) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Education, per Annexes A-1 to A-6.	
NCA-ROVIII-20-0002880	TLRG	03/04/20 18:38:00	03/05/2020 19:48:21	State Universities and Colleges (SUCs)	Eastern Visayas State University		325,401.00	To cover funding requirement for terminal leave benefits of Ms. Genoveva D. Maderazo and Mr. Patricio R. Malquisto	
NCA-ROVIII-20-0002879	TLRG	03/04/20 18:37:59	03/05/2020 19:48:20	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office VIII	735,260.00	To cover the terminal leave benefits of Victor A. Buenconcejo	
NCA-BMB-D-20-0002878	TLRG	03/04/20 18:36:00	03/06/2020 11:39:15	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	254,731.00	To cover the funding requirements for the terminal leave benefits of Mr. Romeo M. Enriquez, per attached Schedule A.	
NCA-ROVI-20-0002877	TR	03/04/20 18:29:46	03/05/2020 12:37:57	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial Regional Hospital	922,035.00	Release of Trust Receipts representing Bid/Performance Security deposited to the account of the Treasurer of the Philippines as supported by BTr Certifications (DMS Ref. No. 2020-ROVI-0026437).	
NCA-ROVI-20-0002876	TR	03/04/20 18:29:45	03/05/2020 10:34:22	Department of Education (DepEd)	Office of the Secretary	Libacao National Forestry Vocational High School	150,000.00	Release of trust fund for the repair of TVL Building (DMS Ref. No. 2020-ROVI-0025985)	
NCA-ROVI-20-0002875	TR	03/04/20 18:29:43	03/05/2020 14:28:32	Department of Education (DepEd)	Office of the Secretary	Ajuy National High School	73,600.00	Release of cash allocation to cover Trust Receipts (DMS Ref. No. 2020-ROVI-0025997).	
NCA-ROVI-20-0002874	TR	03/04/20 18:29:42	03/05/2020 17:11:11	Department of Education (DepEd)	Office of the Secretary	Nalundan National High School	67,295.00	Release of trust receipts for the (1) roofings of school canteen tables of the Dapdap National High School and (2) purchase of armchairs and monoblock chairs of the Nalundan National High School (DMS Ref. Nos. 2020-ROVI-0025980 and 2020-ROVI-0025983)	
	TR					Dapdap National High School	60,000.00		
NCA-ROXII-20-0002873	REG	03/04/20 17:55:31	03/06/2020 14:17:29	State Universities and Colleges (SUCs)	Adiong Memorial Polytechnic State College		1,108,000.00	Funding requirements for the 1st tranche implementation of FY 2020 compensation adjustments covering January to December 2020 for 53 filled positions pursuant to R.A 11466 as implemented through NBC 579.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXII-20-0002872	REG	03/04/20 17:55:30	03/06/2020 14:17:28	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office XII	2,561,000.00	Funding requirements for the 1st tranche implementation of FY 2020 compensation adjustments covering January to December 2020 for 65 filled positions pursuant to R.A 11466 as implemented through NBC 579.	
NCA-ROXII-20-0002871	REG	03/04/20 17:55:29	03/06/2020 14:17:27	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sultan Kudarat 2nd District Engineering Office	1,229,000.00	Funding requirements for the 1st tranche implementation of FY 2020 compensation adjustments covering January to December 2020 for 67 filled positions pursuant to R.A 11466 as implemented through NBC 579.	
NCA-ROXII-20-0002870	REG	03/04/20 17:55:27	03/06/2020 14:17:27	Department of Health (DOH)	Office of the Secretary	Cotabato Regional and Medical Center	8,552,000.00	Funding requirements for the 1st trance implementation of FY 2020 compensation adjustments covering January to December 2020 for 980 filled positions pursuant to R.A. 11466 as implemented throuh NBC 579.	
NCA-ROXII-20-0002869	REG	03/04/20 17:55:26	03/06/2020 14:17:26	Department of Public Works and Highways (DPWH)	Office of the Secretary	North Cotabato 1st District Engineering Office	33,588,000.00	Release of allotment for FY2020 1st Tranche	
NCA-ROXII-20-0002868	REG	03/04/20 17:55:24	03/06/2020 14:17:25	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	General Santos National School of Arts and Trades	19,990,000.00	Release of allotment for FY2020 1st Tranche	
NCA-ROXII-20-0002867	REG	03/04/20 17:55:23	03/06/2020 14:17:25	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sarangani District Engineering Office	1,419,000.00	To cover funding requirement for implementation of first tranche of the salary adjustment prescribed unded R.A. No. 11466.	
NCA-ROXII-20-0002866	REG	03/04/20 17:55:22	03/06/2020 14:17:24	State Universities and Colleges (SUCs)	Cotabato Foundation College of Science and Technology		6,363,000.00	To cover FY 2020 salary differential due to the implementation of National Budget Circular No.579.	
NCA-ROXII-20-0002865	REG	03/04/20 17:55:20	03/06/2020 14:17:23	Department of Health (DOH)	Office of the Secretary	Cotabato Sanitarium	1,602,000.00	To cover FY 2020 salary differential of filled positions as of December 31, 2019 due to the implementation of National Budget Circular No. 579.	
NCA-ROXII-20-0002864	REG	03/04/20 17:55:19	03/06/2020 14:17:23	State Universities and Colleges (SUCs)	Sultan Kudarat State University		8,427,000.00	Funding requirements for the 1st tranche implementation of FY 2020 compensation adjustments from January to December 2020 of 378 filled postions pursuant to RA 11466 as implemented through NBC 579.	
NCA-ROXII-20-0002863	REG	03/04/20 17:55:17	03/06/2020 14:17:22	State Universities and Colleges (SUCs)	University of Southern Mindanao		13,646,000.00	To cover funding requirement for implementation of the first tranche salary adjusment prescribed under R.A. No. 11466.	
NCA-ROXII-20-0002862	REG	03/04/20 17:55:16	03/06/2020 14:17:21	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cotabato City District Engineering Office	1,296,000.00	To cover FY 2020 salary differential due to the implementation of National Budget Circular No.579.	
NCA-ROXII-20-0002861	REG	03/04/20 17:55:14	03/06/2020 14:17:21	Department of Health (DOH)	Office of the Secretary	Soccsksargen Centers for Health Development	2,527,000.00	To cover the FY 2020 1st Tranche Implementation of the Compensation Adjustment authorized under R.A. No. 11466 as implemented through NBC 579.	
NCA-ROXII-20-0002860	REG	03/04/20 17:55:13	03/06/2020 14:17:20	Department of Public Works and Highways (DPWH)	Office of the Secretary	South Cotabato District Engineering Office	1,259,000.00	To cover the FY 2020 1st Tranche Implementation of the Compensation Adjustment authorized under R.A. No. 11466 as implemented through NBC 579.	
NCA-ROXII-20-0002859	REG	03/04/20 17:55:10	03/06/2020 14:17:19	Department of Public Works and Highways (DPWH)	Office of the Secretary	South Cotabato 2nd District Engineering Office	1,259,000.00	To cover FY 2020 salary differential of filled positions as of December 31, 2019 due to the implementation of National Budget Circular No. 579.	
NCA-ROXII-20-0002858	REG	03/04/20 17:55:08	03/06/2020 14:17:19	Department of Health (DOH)	Office of the Secretary	Cotabato Regional and Medical Center	117,307.00	To cover payment of Terminal Leave Benefits of Ms. Chona A. Urbano and Ms. Kristine Mae A. Alipe.	
NCA-ROXII-20-0002857	TR	03/04/20 17:55:07	03/06/2020 14:17:18	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sultan Kudarat 2nd District Engineering Office	28,417,546.00	Release of trust receipts to cover payment for the Direct Cost, Project Superintendence and Engineering, and Administrative Overhead of Mindanao Sustainable Agrarian and Agriculture Development (MinSAAD) Projects chargeable against the Trust Receipts from the Department of Agrarian Reform (DAR).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0002856	TR	03/04/20 17:11:38	03/05/2020 17:31:50	Department of Public Works and Highways (DPWH)	Office of the Secretary	Albay 1st District Engineering Office	556,869.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of projects under the 2018 DOH HFEP and the Construction of DOTr CY 2018 Tourism and Social Reform-Related Ports and projects.	
NCA-ROIVA-20-0002855	PY	03/04/20 16:45:41	03/05/2020 10:38:43	State Universities and Colleges (SUCs)	Laguna State Polytechnic University		28,810,502.00	To cover the additional cash requirements for Prior Year's Accounts Payable.	
NCA-ROIVA-20-0002854	PY	03/04/20 16:38:25	03/06/2020 10:47:38	State Universities and Colleges (SUCs)	Batangas State University		9,169,387.00	To cover the additional cash requirements for Prior Year's Accounts Payable.	
NCA-ROIVA-20-0002853	TR	03/04/20 16:38:24	03/05/2020 10:38:42	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cavite District Engineering Office	71,642.00	To cover payment for Trust Receipts.	
NCA-NCR-20-0002852	TR	03/04/20 16:36:14	03/04/2020 17:07:22	Department of Health (DOH)	Office of the Secretary	Las Pinas General Hospital and Satellite Trauma Center	226,184.00	To cover the Trust Liabilities of the agency.	
NCA-NCR-20-0002851	REG	03/04/20 16:34:13	03/04/2020 17:07:21	State Universities and Colleges (SUCs)	Rizal Technological University		9,547,000.00	To cover the 1st tranche compensation adjustments and RLIP requirements including other allowances and benefits, pursuant to Republic Act (RA) No. 11466.	
	REG				Polytechnic University of the Philippines		29,241,000.00		
	REG				Technological University of the Philippines	Technological University of the Philippines - Taguig	2,468,000.00		
	REG					Technological University of the Philippines - Visayas	3,104,000.00		
	REG					Technological University of the Philippines - Cavite	1,832,000.00		
	REG				Marikina Polytechnic College		4,584,000.00		
	REG				Technological University of the Philippines	Technological University of the Philippines - Manila	10,136,000.00		
	REG				Philippine State College of Aeronautics		6,983,000.00		
	REG				Philippine Normal University		8,705,000.00		
	REG				Eulogio 'Amang' Rodriguez Institute of Science and Technology		6,959,000.00		
NCA-ROVIII-20-0002850	TLRG	03/04/20 16:26:42	03/05/2020 19:48:19	Department of Education (DepEd)	Office of the Secretary	Division of Biliran	229,664.00	To cover payment of Terminal Leave Benefits of Troma S. Seno, retired employee of DepEd Division of Biliran, per attached List of Actual Retiree to be Paid (LARP)	
NCA-ROVIII-20-0002849	REG	03/04/20 16:26:41	03/05/2020 19:48:19	Department of Education (DepEd)	Office of the Secretary	Basey National High School	119,816.00	To cover PS deficiency due to unfunded position for the period January to March 2020, inclusive of the 1st Tranche Compensation Adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROVIII-20-0002848	REG	03/04/20 16:26:39	03/05/2020 19:48:18	Department of Education (DepEd)	Office of the Secretary	Tacloban National Agricultural School	233,000.00	To cover PS deficiency due to unfunded positions, for the period January to March 2020, inclusive of the 1st Tranche Salary Adjustments and other PS related costs as authorized under R.A. No. 11466	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVA-20-0002847	TR	03/04/20 16:12:47	03/05/2020 10:38:42	Department of Public Works and Highways (DPWH)	Office of the Secretary	Quezon 4th District Engineering Office	1,038,933.00	To cover payment for Trust Receipts	
NCA-ROIVA-20-0002846	PY	03/04/20 16:11:26	03/05/2020 10:38:41	Department of Health (DOH)	Office of the Secretary	Calabarzon Centers for Health Development	269,204,777.00	To cover the additional cash requirements for Prior Year's Accounts Payable.	
NCA-ROIX-20-0002845	TLRG	03/04/20 15:37:24	03/05/2020 15:38:24	Department of Education (DepEd)	Office of the Secretary	Division of Isabela City	300,346.00	To cover the payment of Terminal Leave Benefits of three (3) retirees per attached List of Actual Retirees to be Paid (LARP) No. 010-2019, 013-2019, and 015-2019	
NCA-ROI-20-0002844	PY	03/04/20 15:23:45	03/06/2020 13:47:14	State Universities and Colleges (SUCs)	North Luzon Philippines State College		3,587,503.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-NCR-20-0002843	TLRG	03/04/20 15:07:16	03/04/2020 15:42:07	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		342,568.00	To cover the payment for the terminal leave benefits of Mr. George A. Laurel as per attached LARP No. 2020-02-003.	
NCA-ROX-20-0002842	TLRG	03/04/20 15:03:54	03/05/2020 14:53:37	Department of Education (DepEd)	Office of the Secretary	Division of Bukidnon	1,391,631.00	To cover payment for terminal leave benefits of retired employees per attached List of Actual Retirees to be Paid (Annex B).	
NCA-ROI-20-0002841	PY	03/04/20 15:02:41	03/06/2020 13:47:13	Department of Health (DOH)	Office of the Secretary	Dagupan Rehabilitation Center	1,430,264.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-OSEC-20-0002840	PY	03/04/20 14:47:12	03/06/2020 11:32:00	Department of Finance (DOF)	Bureau of the Treasury	Central Office	63,828,032.00	To cover the cash requirements for the implementation of priority programs and projects of the various cities per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2019 General Appropriations Act, RA 11260.	
NCA-OSEC-20-0002839	PY	03/04/20 14:46:44	03/06/2020 11:31:59	Department of Finance (DOF)	Bureau of the Treasury	Central Office	48,887,435.00	To cover the cash requirements for the implementation of priority programs and projects of the various cities per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2019 General Appropriations Act, RA 11260.	
NCA-OSEC-20-0002838	PY	03/04/20 14:46:34	03/05/2020 15:50:27	Department of Finance (DOF)	Bureau of the Treasury	Central Office	5,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the recipient LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0002837	PY	03/04/20 14:46:20	03/06/2020 11:31:57	Department of Finance (DOF)	Bureau of the Treasury	Central Office	421,284,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0002836	PY	03/04/20 14:46:05	03/06/2020 11:31:56	Department of Finance (DOF)	Bureau of the Treasury	Central Office	114,950,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-BMB-A-20-0002835	GP	03/04/20 14:32:46	03/06/2020 11:33:02	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	34,434.00	To cover payment of expenses related to Personal Computers for Public Schools (PCPS) Project.	
NCA-BMB-B-20-0002834	TR	03/04/20 14:26:10	03/06/2020 11:34:11	Department of Health (DOH)	Office of the Secretary	Research Institute for Tropical Medicines	76,000.00	To cover refund of bid security, chargeable against Trust Receipts.	
NCA-NCR-20-0002833	PY	03/04/20 14:24:16	03/04/2020 14:36:18	Department of Public Works and Highways (DPWH)	Office of the Secretary	Quezon City 2nd District Engineering Office	5,245,630.00	To cover the payment for prior year's Accounts Payable (A/Ps) of the agency.	
NCA-BMB-A-20-0002832	TR	03/04/20 14:23:54	03/06/2020 11:33:01	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - CAR	1,005,388.00	To cover implementation of Great Women Project 2, chargeable against trust receipts.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0002831	REG	03/04/20 14:23:03	03/06/2020 11:34:10	Department of Labor and Employment (DOLE)	National Labor Relations Commission	Central Office	24,393,959.00	To cover the funding requirements for the payment of pension differentials for the month of January 2020, including first tranche salary adjustments, and monthly pensions for the months of February and March 2020 of former Commission Members and Labor Arbiters.	
NCA-ROI-20-0002830	PY	03/04/20 14:22:32	03/06/2020 13:47:11	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	15,395,446.00	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-BMB-A-20-0002829	SA	03/04/20 14:18:48	03/06/2020 11:33:00	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	418,298.00	To cover expenses related to the Micro, Small and Medium Enterprise Development Council.	
NCA-BMB-A-20-0002828	TLRG	03/04/20 14:06:03	03/05/2020 15:51:10	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	17,472.00	To cover payment of monetization of leave credits of Ms. Aurea A. Diaz, per Annex B.	
NCA-ROV-20-0002827	TR	03/04/20 14:03:20	03/04/2020 17:13:12	Department of Health (DOH)	Office of the Secretary	Bicol Sanitarium	5,237,130.00	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented under COA-DBM-DOF Joint Circular No. 1-97, dated January 2, 1997, for payment of professional fees.	
NCA-BMB-A-20-0002826	APB	03/04/20 13:48:41	03/05/2020 15:51:09	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Central Office	131,782.00	To cover payment of terminal leave benefits of Mr. Jaime V. De Sesto Jr., compulsory retiree per Annex B.	
NCA-NCR-20-0002825	TLRG	03/04/20 13:27:42	03/04/2020 14:28:02	Department of Education (DepEd)	Office of the Secretary	Division of Navotas City	388,350.00	To cover the payment for the terminal leave benefits of Ms. Evangeline R. Avendaño as per attached LARP No. 2020-002-015.	
NCA-BMB-D-20-0002824	TLRG	03/04/20 13:20:29	03/06/2020 11:39:15	Department of Justice (DOJ)	Office of the Secretary	Central Office	5,228,940.00	To cover the funding requirements for the payment of pension differentials of retired prosecutors.	
NCA-BMB-B-20-0002823	PY	03/04/20 13:01:35	03/06/2020 11:34:09	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Central Office	2,252,069,902.00	The cover the payment of prior year's due and demandable accounts payable.	
NCA-NCR-20-0002822	TLRG	03/04/20 12:58:31	03/04/2020 14:28:01	State Universities and Colleges (SUCs)	Eulogio 'Amang' Rodriguez Institute of Science and Technology		255,707.00	To cover the payment for the terminal leave benefits of two (2) employees as per attached LARP Nos. 2020-03-001 and 2020-03-002.	
NCA-ROXI-20-0002821	TR	03/04/20 11:54:42	03/04/2020 17:31:25	Department of Education (DepEd)	Office of the Secretary	Division of Davao Oriental	1,783,273.00	Payment of Trust Liabilities.	
NCA-ROX-20-0002820	TLRG	03/04/20 11:11:20	03/05/2020 15:38:44	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	1,002,254.00	To cover payment for terminal leave benefits of Ms. Helma L. Galay, optional retiree per List of Actual Retirees to be Paid Terminal Leave Benefits Batch No. 101-101-20-02-001.	
NCA-ROI-20-0002819	TLRG	03/04/20 11:02:10	03/05/2020 13:45:31	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	237,472.00	To cover payment of Terminal Leave Benefits of Ms. Charie Mae D. Mapanao - P90,989.60, resigned employee; and Dr. Erica R. Sibayan - P146,481.83, who completed her residency training.	
NCA-ROI-20-0002818	TLRG	03/04/20 11:02:08	03/05/2020 13:45:30	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital and Medical Center	22,533.00	To cover payment of Terminal Leave Benefits of Ms. Aiko S. Andres, resigned employee.	
NCA-ROX-20-0002817	TLRG	03/04/20 10:57:20	03/05/2020 18:33:08	Department of Public Works and Highways (DPWH)	Office of the Secretary	Misamis Oriental 1st District Engineering Office	1,347,985.00	To cover payment for terminal leave benefits of two (2) optional retirees per attached List of Actual Retirees to be Paid (Annex B).	
NCA-BMB-B-20-0002816	TLRG	03/04/20 10:47:17	03/05/2020 16:01:10	Department of Labor and Employment (DOLE)	National Labor Relations Commission	Central Office	2,356,046.00	To cover the requirement for Terminal Leave Benefits of former Labor Arbiter Exequiel M. Dayot III of DOLE-National Labor Relations Commission.	
NCA-ROI-VA-20-0002815	TR	03/04/20 10:39:28	03/05/2020 10:38:40	Department of Public Works and Highways (DPWH)	Office of the Secretary	Laguna 2nd District Engineering Office	4,433,498.00	To cover payment for Trust Receipts	
NCA-BMB-B-20-0002814	TLRG	03/04/20 10:18:25	03/05/2020 16:01:09	Department of Labor and Employment (DOLE)	National Labor Relations Commission	Central Office	11,912,778.00	To cover payment of retirement gratuity benefits of former Commissioner Pablo C. Espiritu, Jr. of DOLE-National Labor Relations Commission.	
NCA-BMB-B-20-0002813	APB	03/04/20 10:13:31	03/05/2020 16:01:08	Department of Labor and Employment (DOLE)	National Labor Relations Commission	Central Office	8,994,633.00	To cover payment of Terminal Leave Benefits of former Commissioner Pablo C. Espiritu, Jr. of DOLE-National Labor Relations Commission.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVA-20-0002812	TR	03/04/20 09:46:11	03/05/2020 10:38:40	Department of Public Works and Highways (DPWH)	Office of the Secretary	Quezon 3rd District Engineering Office	127,000.00	To cover payment for Trust Receipts	
NCA-ROIVA-20-0002811	TR	03/04/20 09:43:58	03/05/2020 10:38:39	Department of Public Works and Highways (DPWH)	Office of the Secretary	Rizal 2nd District Engineering Office	477,663.00	To cover payment for trust receipts	
NCA-ROI-20-0002810	REG	03/04/20 09:39:17	03/05/2020 13:45:29	Department of Education (DepEd)	Office of the Secretary	Doña Francisca Lacsamana Viuda de Ortega Memorial National High School	199,128.00	To cover requirements of three (3) positions filled in FY 2019 for the months of January to March 2020.	
NCA-ROI-20-0002809	REG	03/04/20 08:37:43	03/05/2020 13:45:28	State Universities and Colleges (SUCs)	University of Northern Philippines		171,865.00	To cover payment of the FY 2018 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
NCA-ROI-20-0002808	REG	03/04/20 08:37:41	03/09/2020 13:40:00	Department of Education (DepEd)	Office of the Secretary	Division of Vigan City	3,329,863.00	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROXI-20-0002807	TR	03/04/20 06:26:01	03/05/2020 10:35:27	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao del Sur District Engineering Office	80,992.00	Payment of Trust Liabilities with Southway Gas and Service Station and Yearstone Enterprises	
NCA-BMB-F-20-0002806	TR	03/03/20 19:21:31	03/06/2020 11:43:03	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - IVA	20,000.00	To cover payment of membership contributions to Southern Tagalog Consortium for Industry and Energy Research and Development, chargeable against trust receipts.	
NCA-BMB-A-20-0002805	REG	03/03/20 19:20:31	03/06/2020 11:32:58	Other Executive Offices (OEOs)	Anti-Red Tape Authority		1,088,385.00	To cover payment of salaries and other compensation, including RLIP, of six (6) newly filled positions for the 1st Quarter of FY 2020.	
NCA-BMB-E-20-0002804	REG	03/03/20 19:16:02	03/06/2020 11:42:09	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - III	238,700.00	To cover payment of Magna Carta Benefits (Hazard Pay) of DA-OSEC-RFO III Science and Technology personnel pursuant to Republic Act No. 8439, listed in Schedule I.	
NCA-BMB-E-20-0002803	SA	03/03/20 19:14:14	03/06/2020 11:42:08	Department of Agriculture (DA)	Office of the Secretary	Central Office	51,845,550.00	To cover funding requirements for the implementation of the Scholarship/Grant-in-Aid Program pursuant to Section 1 of Republic Act No. 10848 and Special Provision No. 1 of the DA-OSEC budget, FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-BMB-F-20-0002802	TR	03/03/20 19:12:28	03/06/2020 11:43:02	Department of Science and Technology (DOST)	National Research Council of the Philippines		12,781,067.00	To cover the balance and implementation of various Grants-in-Aid projects of National Research Council of the Philippines (NRCP), chargeable against trust receipts.	
NCA-BMB-C-20-0002801	REG	03/03/20 19:11:33	03/06/2020 11:35:50	Budgetary Support to Government Corporations (BSGC)	Philippine Fisheries Development Authority		342,303,376.00	To cover the payment for the construction, rehabilitation, and improvement of various fish ports.	
NCA-BMB-A-20-0002800	PY	03/03/20 19:10:41	03/05/2020 15:51:09	National Economic and Development Authority (NEDA)	Office of the Director-General	Regional Development Council - IX	481,137.00	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-F-20-0002799	TR	03/03/20 19:09:43	03/05/2020 16:02:13	Department of Science and Technology (DOST)	Advanced Science and Technology Institute		195,031,138.00	To cover the implementation of various projects, chargeable against trust receipts, with details per Attachment 1.	
NCA-BMB-F-20-0002798	TR	03/03/20 19:09:13	03/05/2020 16:02:12	Department of Science and Technology (DOST)	Philippine Council for Health Research and Development		330,000.00	To cover the implementation of the "Support to the Commercialization of Technologies Generated from DOST-Funded Technologies under PCHRDs Priority Research Areas and Strengthening the Country's Intellectual Property and Technology Portfolios" project chargeable against trust receipts.	
NCA-BMB-A-20-0002797	TR	03/03/20 19:06:59	03/06/2020 11:32:57	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	71,176.53	To cover refund of performance/bid securities posted by LBL Power Technology Corp. chargeable against Trust Receipts.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-F-20-0002796	APB	03/03/20 18:44:08	03/17/2020 18:24:12	Department of Science and Technology (DOST)	Philippine Atmospheric, Geophysical and Astronomical Services Administration		1,504,659.00	To cover payment of terminal leave benefits of Dante C. Ariola and Lina V. Calma, former employees of Department of Science and Technology (DOST) - Philippine Atmospheric, Geophysical and Astronomical Services Administration (PAGASA)	
NCA-BMB-F-20-0002795	APB	03/03/20 18:44:07	03/10/2020 11:27:08	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Marawi	2,542,913.00	To cover the payment of terminal leave benefits claims of former employees per attached Annex B.	
NCA-ROV-20-0002793	TLRG	03/03/20 18:38:48	03/04/2020 09:05:48	State Universities and Colleges (SUCs)	Partido State University		303,973.00	For payment of Terminal Leave Benefits of MARILOU S. COMPETENTE.	
NCA-ROV-20-0002792	REG	03/03/20 18:37:59	03/04/2020 09:05:46	Department of Education (DepEd)	Office of the Secretary	Masbate School of Fisheries	709,346.00	Cash requirements to cover PS and RLIP requirements of unfunded items for the 1st quarter.	
NCA-ROIX-20-0002791	REG	03/03/20 18:25:19	03/05/2020 15:38:23	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga City	2,032,000.00	To cover additional operating requirements for FY 2020	
NCA-CAR-20-0002790	REG	03/03/20 17:54:33	03/09/2020 08:20:41	Department of Education (DepEd)	Office of the Secretary	Division of Benguet	5,331,085.00	Release of cash allocation to cover the FY 2020 first quarter Personnel Services (PS) requirements (Regular PS, and Retirement and Life Insurance Premiums) due to the filling-up of twelve (12) vacant and fifty-five (55) newly-created positions.	
NCA-ROIVA-20-0002789	TLRG	03/03/20 17:53:26	03/04/2020 10:13:14	Department of Health (DOH)	Office of the Secretary	Batangas Medical Center	965,396.00	To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Teodora C. Ilagan - P892,606.00 b) Primo B. Luna - P72,790.00	
NCA-ROIII-20-0002788	REG	03/03/20 17:05:22	03/09/2020 17:25:29	State Universities and Colleges (SUCs)	Bulacan Agricultural State College		798,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG				Aurora State College of Technology		572,000.00		
	REG				Bulacan State University		4,147,000.00		
NCA-ROIII-20-0002787	REG	03/03/20 17:05:20	03/09/2020 17:25:29	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bataan 2nd District Engineering Office	225,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
NCA-ROIII-20-0002786	REG	03/03/20 17:05:19	03/09/2020 17:25:28	Department of Public Works and Highways (DPWH)	Office of the Secretary	Aurora District Engineering Office	323,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Bataan 1st District Engineering Office	226,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0002786	REG	03/03/20 17:05:19	03/09/2020 17:25:28	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bulacan 2nd District Engineering Office	230,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Regional Office III - Proper	1,383,000.00		
	REG					Bulacan 1st District Engineering Office	239,000.00		
NCA-CAR-20-0002785	PY	03/03/20 17:03:19	03/04/2020 07:11:58	Department of Health (DOH)	Office of the Secretary	Conner District Hospital	14,196,428.00	Release of additional cash allocation to cover the payment of prior year's due and demandable accounts payable.	
NCA-CAR-20-0002784	PY	03/03/20 16:33:12	03/04/2020 07:11:57	Department of Education (DepEd)	Office of the Secretary	Division of Benguet	21,341,831.00	Release of cash allocation to cover the payment of prior years' accounts payable.	
NCA-CAR-20-0002783	PY	03/03/20 16:33:11	03/04/2020 07:11:56	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	61,151,943.00	Release of cash allocation to cover the payment of prior years' accounts payable.	
NCA-BMB-F-20-0002782	TLRG	03/03/20 16:24:19	03/10/2020 11:27:06	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - CAR	156,264.00	To cover payment of terminal leave benefits of two (2) employees of DOST-Office of the Secretary- Cordillera Administrative Region.	
NCA-CAR-20-0002781	TLRG	03/03/20 16:14:49	03/04/2020 07:11:54	Department of Education (DepEd)	Office of the Secretary	Regional Office - CAR	336,647.00	Release of cash allocation to cover the Terminal Leave Benefit (TLB) of Ms. Rafaela S. Gawigawen, former Education Program Supervisor (optional retiree).	
NCA-ROII-20-0002780	PY	03/03/20 16:09:37	03/04/2020 10:38:33	Department of Education (DepEd)	Office of the Secretary	Peñablanca National High School	80,338.00	To cover additional operating requirements for the month of March 2020.	
	PY					Division of Cagayan	55,152,833.00		
NCA-ROII-20-0002779	PY	03/03/20 16:09:35	03/04/2020 10:38:31	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	30,000,000.00	To cover additional operating requirements for the month of March 2020.	
NCA-ROII-20-0002778	PY	03/03/20 16:09:34	03/04/2020 10:38:30	Department of Health (DOH)	Office of the Secretary	Southern Isabela General Hospital	89,257,871.00	To cover additional operating requirements for the month of March 2020.	
	PY					Batanes General Hospital	13,933,315.00		
NCA-ROII-20-0002777	PY	03/03/20 16:09:33	03/04/2020 10:38:29	Department of Education (DepEd)	Office of the Secretary	Tumauini National High School	174,605.00	To cover additional operating requirements for the month of March 2020.	
NCA-ROII-20-0002776	PY	03/03/20 16:09:31	03/04/2020 10:38:28	Department of Health (DOH)	Office of the Secretary	Veterans General Hospital	21,843,364.00	To cover additional operating requirements for the month of March 2020.	
NCA-ROII-20-0002775	PY	03/03/20 16:09:30	03/04/2020 10:38:26	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	25,061,588.00	To cover additional operating requirements for the month of March 2020.	
	PY					Cagayan Valley Centers for Health Development	140,834,523.00		
NCA-BMB-D-20-0002774	REG	03/03/20 15:42:24	03/04/2020 14:59:21	Other Executive Offices (OEOs)	National Intelligence Coordinating Agency		219,400,000.00	To cover intelligence expenses of the National Intelligence Coordinating Agency for FY 2020.	
NCA-BMB-D-20-0002773	REG	03/03/20 15:39:12	03/04/2020 14:59:20	Department of National Defense (DND)	Office of the Secretary - Proper		10,000,000.00	To cover intelligence expenses of the DND-Office of the Secretary-Proper for FY 2020.	
NCA-ROVII-20-0002772	REG	03/03/20 15:18:47	03/03/2020 17:18:15	Department of Education (DepEd)	Office of the Secretary	Tambisan National High School	231,000.00	To cover additional operating requirements for CY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0002771	REG	03/03/20 14:06:09	03/04/2020 07:15:32	Department of Education (DepEd)	Office of the Secretary	Tabuk National High School	1,045,998.00	Release of cash allocation to cover the first quarter FY 2020 regular Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements of fourteen (14) filled [nine (9) teaching and five (5) non-teaching] positions.	
NCA-ROIX-20-0002770	REG	03/03/20 13:53:33	03/05/2020 15:38:22	Department of Education (DepEd)	Office of the Secretary	Division of Isabela City	244,000.00	To cover additional operating requirements for FY 2020	
NCA-ROIX-20-0002769	REG	03/03/20 13:53:32	03/05/2020 15:38:21	Department of Education (DepEd)	Office of the Secretary	Basilan National High School	675,000.00	To cover additional operating requirements for FY 2020	
NCA-ROVII-20-0002768	REG	03/03/20 13:35:31	03/03/2020 17:18:03	Department of Education (DepEd)	Office of the Secretary	Division of Siquijor	3,372,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0002767	REG	03/03/20 13:32:50	03/03/2020 17:26:20	Department of Education (DepEd)	Office of the Secretary	Division of Tagbilaran City	2,944,500.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0002766	REG	03/03/20 13:29:23	03/03/2020 17:26:20	Department of Education (DepEd)	Office of the Secretary	Division of Tagbilaran City	1,652,962.00	To cover additional operating requirements for CY 2020	
NCA-ROI-20-0002765	REG	03/03/20 13:27:47	03/05/2020 13:45:28	Department of Education (DepEd)	Office of the Secretary	Bonuan Boquig National High School	384,032.00	To cover requirements of three (3) positions filled in FY 2019 for the months of January to March 2020.	
NCA-ROI-20-0002764	REG	03/03/20 13:27:46	03/05/2020 13:45:27	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	979,264.00	To cover requirements of twelve (12) positions filled in FY 2019 for the months of January to March 2020.	
NCA-ROI-20-0002763	REG	03/03/20 13:27:43	03/05/2020 13:45:26	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	1,820,601.00	To cover requirements of twenty-two (22) positions filled in FY 2019 for the months of January to March 2020.	
NCA-ROVII-20-0002762	TLRG	03/03/20 13:15:17	03/03/2020 17:25:35	State Universities and Colleges (SUCs)	Cebu Technological University		105,594.00	To cover payment for terminal leave benefits of the late Marlene C. Sabanal, former Associate Professor III	
NCA-CAR-20-0002761	REG	03/03/20 12:30:58	03/03/2020 15:48:08	Department of Education (DepEd)	Office of the Secretary	Governor Bado Dangwa Agro-Industrial School	382,929.00	To cover the funding requirements for deficiency in authorized personnel benefits for FY 2020.	
NCA-ROVII-20-0002760	REG	03/03/20 11:59:42	03/03/2020 17:18:02	Department of Education (DepEd)	Office of the Secretary	Division of Lapu-lapu City	4,945,000.00	To cover additional operating requirements for the first quarter of CY 2020	
NCA-BMB-B-20-0002759	TR	03/03/20 11:53:51	03/04/2020 14:58:07	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Regional Office - VI	169,878.00	To cover the payment of honoraria of Bids and Awards Committee members, chargeable against trust receipts.	
NCA-ROVIII-20-0002758	REG	03/03/20 11:52:34	03/03/2020 20:20:39	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	203,757.00	To cover PS deficiency due to unfunded positions for the period January to March 2020, inclusive of the provision for the 1st Tranche Salary Adjustments and other PS related costs, pursuant to R.A. No. 11466	
NCA-ROX-20-0002757	TLRG	03/03/20 11:49:12	03/04/2020 15:07:37	State Universities and Colleges (SUCs)	Central Mindanao University		1,699,415.00	To cover funding requirements for the payment of monetization of leave credits for CY 2020 of sixteen (16) personnel per attached Annex "C" subject to compliance to existing CSC rules and regulations on Monetization of Leave Credits.	
NCA-ROI-20-0002756	REG	03/03/20 11:34:23	03/05/2020 13:45:25	Department of Education (DepEd)	Office of the Secretary	Lussoc National High School	126,315.00	To cover requirements of two (2) positions filled in FY 2019 for the months of January to March 2020.	
NCA-ROI-20-0002755	PY	03/03/20 11:34:22	03/05/2020 13:45:25	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - I	7,126.00	To cover release of the share of the Municipality of Galimuyod, Ilocos Sur from the CY 2009 Collections of Excise Taxes from Locally Manufactured Virginia-Type Cigarettes under RA No. 7171, chargeable against the FY 2011 GAA, RA No. 10147.	
NCA-ROVII-20-0002754	REG	03/03/20 10:52:58	03/03/2020 17:03:51	Department of Education (DepEd)	Office of the Secretary	Division of Cebu Province	1,542,232.00	To cover the payment of monetization of leave credits for CY 2020 of 17 personnel as per attached list	
NCA-ROX-20-0002753	TLRG	03/03/20 10:22:32	03/04/2020 15:08:05	Department of Education (DepEd)	Office of the Secretary	Division of Bukidnon	69,804.00	To cover payment for monetization of leave credits for CY 2020 of Mr. Rafael Datario, subject to compliance to existing CSC rules and regulations on Monetization of Leave Credits.	
NCA-BMB-D-20-0002752	REG	03/03/20 10:18:54	03/04/2020 14:59:19	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - XI	211,850,000.00	To cover payment of due and demandable accounts payable.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0002751	TLRG	03/03/20 09:59:40	03/03/2020 20:20:38	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office VIII - Proper	567,132.00	To cover payment of terminal leave benefit of the agency's optional retiree, Mr. Eduardo I. Oborro	
NCA-ROVII-20-0002750	REG	03/03/20 09:23:37	03/03/2020 17:03:51	Department of Education (DepEd)	Office of the Secretary	Tuyan National High School	149,000.00	To cover additional operating requirements for CY 2020	
NCA-ROIVB-20-0002749	REG	03/03/20 08:22:44	03/03/2020 13:20:16	State Universities and Colleges (SUCs)	Romblon State University		76,626.00	To cover payment of Terminal Leave Benefit of Mr. Percival F. Fos, former Farm Worker I of Romblon State University.	
NCA-BMB-D-20-0002748	REG	03/02/20 17:58:39	03/04/2020 14:59:19	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	General Headquarters - Proper	5,907,957.00	To cover the funding requirements for posthumous pension claims of the General Headquarters of the Armed Forces of the Philippines, per attached Schedule "A".	
NCA-BMB-A-20-0002747	TR	03/02/20 17:56:07	03/04/2020 14:56:33	Department of Tourism (DOT)	Office of the Secretary	Regional Office - NCR	4,396,000.00	To cover the implementation of work program in connection with the 2019 Southeast Asian Games (30th SEA Games) and, regional marketing and promotional programs under Tourism Promotions Board Program.	
NCA-BMB-A-20-0002746	TR	03/02/20 17:55:16	03/04/2020 14:56:32	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	17,224,400.00	To cover the payment for the over remittance of collections by G-Xchange, Inc. chargeable against trust receipts	
NCA-BMB-E-20-0002745	LP	03/02/20 17:54:28	03/04/2020 15:00:35	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	11,077,380.92	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of the Department of Environment and Natural Resources-Office of the Secretary under JICA Loan PH-P248.	
NCA-BMB-B-20-0002744	SA	03/02/20 17:53:26	03/04/2020 14:58:07	Other Executive Offices (OEOs)	Film Development Council of the Philippines		2,174,845.00	To cover the share of movie producers of films graded A or B from amusement tax incentives.	
NCA-BMB-E-20-0002743	LP	03/02/20 17:51:57	03/04/2020 15:00:34	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Central Office	72,935,735.21	.	
NCA-BMB-E-20-0002742	SA	03/02/20 17:49:27	03/04/2020 15:00:32	Department of Environment and Natural Resources (DENR)	Palawan Council for Sustainable Development Staff		20,389,850.00	To cover the FY 2020 operating requirements of the DENR - PCSDS chargeable against the Wildlife Management Fund.	
NCA-BMB-D-20-0002741	REG	03/02/20 17:47:03	03/04/2020 14:59:18	Department of National Defense (DND)	Government Arsenal		257,273,406.00	To cover funding requirements for regular operating expenses.	
NCA-ROIII-20-0002740	TLRG	03/02/20 17:23:01	03/05/2020 22:47:40	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	281,605.00	To cover payment for the terminal leave benefits of Ms. Emelita F. De Jesus.	
NCA-BMB-B-20-0002739	TLRG	03/02/20 17:15:20	03/05/2020 16:01:08	Department of Health (DOH)	Office of the Secretary	Research Institute for Tropical Medicines	274,157.00	To cover payment of terminal leave benefits of two (2) former DOH-Research Institute for Tropical Medicine employees listed in the attached Annex B.	
NCA-BMB-A-20-0002738	TLRG	03/02/20 16:35:21	03/04/2020 14:56:31	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - IVB	3,467,430.00	To cover payment of terminal leave benefits of retirees per Annex B.	
NCA-NCR-20-0002737	TLRG	03/02/20 16:17:53	03/02/2020 16:36:36	Department of Education (DepEd)	Office of the Secretary	Division of Manila	20,658.00	To cover the payment for the terminal benefits of Mr. Rodolfo C. Estor as per attached LARP.	
NCA-BMB-B-20-0002736	TLRG	03/02/20 16:17:32	03/06/2020 11:34:08	Department of Health (DOH)	Office of the Secretary	East Avenue Medical Center	4,413,356.00	To cover the payment of terminal leave benefits of five (5) former employees of the hospital as per attached Annex "B".	
NCA-ROVII-20-0002735	TR	03/02/20 16:12:38	03/03/2020 17:03:49	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cebu 3rd District Engineering Office	980,000.00	To cover the withdrawal of trust receipts deposited with the Bureau of the Treasury	
NCA-ROVII-20-0002734	TR	03/02/20 16:09:09	03/03/2020 17:03:48	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cebu 3rd District Engineering Office	1,640,000.00	To cover the withdrawal of trust receipts deposited with the Bureau of the Treasury	
NCA-ROIVB-20-0002733	REG	03/02/20 15:57:01	03/03/2020 13:20:15	Department of Education (DepEd)	Office of the Secretary	Lubang Vocational High School	1,874,000.00	To cover PS and RLIP requirements of two (2) teaching and three (3) non-teaching positions for the period January to December 2020, the details of which are shown in Annex B.	
NCA-ROIVB-20-0002732	REG	03/02/20 15:56:59	03/03/2020 13:20:14	State Universities and Colleges (SUCs)	Mindoro State University		137,758.00	To cover payment of Monetization of Leave Credits of Ms. Filomena P. Reyes.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0002731	REG	03/02/20 15:56:58	03/03/2020 13:20:13	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	9,554,644.00	To cover PS and RLIP requirements of twenty five (25) teaching and one (1) non-teaching positions for the period January to December 2020, the details of which are shown in Annex B.	
NCA-CAR-20-0002730	REG	03/02/20 15:28:02	03/03/2020 13:17:47	Department of Education (DepEd)	Office of the Secretary	Paracelis Technical and Vocational High School	237,483.00	Release of cash allocation to cover the FY 2020 first quarter Personnel Services (PS) requirements (Regular PS, and Retirement and Life Insurance Premiums) due to filled two (2) vacant positions.	
NCA-ROVII-20-0002729	REG	03/02/20 15:22:16	03/03/2020 17:18:01	Department of Education (DepEd)	Office of the Secretary	Jimalalud National High School	239,000.00	To cover additional operating requirements for the first quarter of CY 2020	
NCA-ROVII-20-0002728	REG	03/02/20 15:19:46	03/03/2020 17:18:00	Department of Education (DepEd)	Office of the Secretary	Maria Macahig National High School	252,000.00	To cover additional operating requirements for the first quarter of CY 2020	
NCA-ROVII-20-0002727	REG	03/02/20 15:17:36	03/03/2020 17:16:39	Department of Education (DepEd)	Office of the Secretary	Division of Dumaguete City	2,018,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0002726	REG	03/02/20 15:17:01	03/03/2020 17:16:39	Department of Education (DepEd)	Office of the Secretary	Tambo National High School	328,000.00	To cover additional operating requirements for CY 2020	
NCA-ROIX-20-0002725	REG	03/02/20 15:09:39	03/05/2020 15:38:20	Department of Education (DepEd)	Office of the Secretary	Division of Isabela City	1,454,000.00	To cover additional operating requirements for FY 2020	
NCA-ROII-20-0002724	REG	03/02/20 15:07:16	03/03/2020 15:51:21	Department of Education (DepEd)	Office of the Secretary	Bonfal National High School	63,597.00	To cover the funding requirements for deficiency in authorized personnel benefits due to filling of one (1) Administrative Assistant II position for the period January to March 2020.	
NCA-ROII-20-0002723	REG	03/02/20 15:05:50	03/03/2020 15:51:20	Department of Education (DepEd)	Office of the Secretary	Bonfal National High School	77,190.00	To cover the funding requirements for deficiency in authorized personnel benefits due to filling of one (1) Teacher I position for the period January to March 2020.	
NCA-ROIII-20-0002722	REG	03/02/20 14:29:46	03/11/2020 13:57:56	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Concepcion Vocational School	59,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Gonzalo Puyat School of Arts and Trades	56,000.00		
NCA-BMB-C-20-0002718	TR	03/02/20 14:17:38	03/03/2020 11:44:00	Presidential Communications Operations Office (PCOO)	Presidential Communications Operations Office (Proper)		2,000,000.00	To cover the payment for the development of audio visual presentations on government procurements and the enhancement of the e-modules of the Online Procurement Learning System, chargeable against Trust Receipts.	
NCA-BMB-C-20-0002717	TR	03/02/20 14:12:47	03/03/2020 14:45:18	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - XIII	678,062.50	To cover the payment for motor vehicle insurance claim.	
NCA-ROVII-20-0002716	REG	03/02/20 14:08:05	03/03/2020 17:18:00	Department of Education (DepEd)	Office of the Secretary	Jose B. Cardenas Municipal High School (Canlaon City National High School)	410,000.00	To cover additional operating requirements for the first quarter of CY 2020	
NCA-ROVII-20-0002715	REG	03/02/20 14:05:29	03/03/2020 17:17:59	Department of Education (DepEd)	Office of the Secretary	Demetrio Alviola National High School	332,000.00	To cover additional operating requirements for the first quarter of CY 2020	
NCA-ROVII-20-0002714	REG	03/02/20 14:02:36	03/03/2020 17:17:58	Department of Education (DepEd)	Office of the Secretary	Dauin National High School	66,000.00	To cover additional operating requirements for the first quarter of CY 2020	
NCA-ROVII-20-0002713	REG	03/02/20 14:00:54	03/03/2020 17:16:38	Department of Education (DepEd)	Office of the Secretary	Siaton National High School	1,699,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0002712	REG	03/02/20 13:57:53	03/03/2020 17:16:37	Department of Education (DepEd)	Office of the Secretary	Sibulan Memorial National High School	427,000.00	To cover additional operating requirements for CY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-LGRCB-20-0002711	REG	03/02/20 13:45:40	03/03/2020 11:53:23	Department of Finance (DOF)	Bureau of the Treasury	Central Office	47,690.00	National Government Share in the payment of the Terminal Leave Benefits of Ms. Estrelita A. Esteban, devolved Department of Health personnel to the Municipality of Carranglan, Nueva Ecija.	
NCA-ROVII-20-0002710	REG	03/02/20 13:38:23	03/03/2020 11:40:51	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	12,568,473.00	To cover payment for monetization of leave credits for CY 2020 of 217 personnel per attached list	
NCA-ROVII-20-0002709	REG	03/02/20 13:17:34	03/03/2020 17:16:37	Department of Education (DepEd)	Office of the Secretary	Division of Guihulngan City	3,739,700.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0002708	REG	03/02/20 11:55:34	03/03/2020 17:17:57	Department of Education (DepEd)	Office of the Secretary	Jose Marie Locsin Memorial High School	66,000.00	To cover additional operating requirements for the first quarter of CY 2020	
NCA-ROVII-20-0002707	REG	03/02/20 11:53:30	03/03/2020 17:17:57	Department of Education (DepEd)	Office of the Secretary	Mabinay National High School	83,000.00	To cover additional operating requirements for the first quarter of CY 2020	
NCA-ROVII-20-0002706	REG	03/02/20 11:48:20	03/03/2020 17:17:56	Department of Education (DepEd)	Office of the Secretary	Jose Marie Locsin Memorial High School	235,000.00	To cover additional regular operating requirements for the first quarter of CY 2020	
NCA-ROIII-20-0002705	REG	03/02/20 11:43:47	03/11/2020 13:57:56	State Universities and Colleges (SUCs)	Don Honorio Ventura State University		1,961,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG				Tarlac Agricultural University		1,303,000.00		
	REG				Pampanga State Agricultural University		1,434,000.00		
NCA-ROVII-20-0002704	REG	03/02/20 11:43:33	03/03/2020 17:17:55	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	18,748,000.00	To cover additional operating requirements for the first quarter of CY 2020	
NCA-ROXI-20-0002703	TR	03/02/20 11:43:06	03/05/2020 10:35:26	Department of Public Works and Highways (DPWH)	Office of the Secretary	Compostela Valley District Engineering Office	7,164,464.00	Payment of Trust Liabilities with various creditors.	
NCA-ROIII-20-0002702	REG	03/02/20 11:30:42	03/11/2020 13:57:55	Department of Health (DOH)	Office of the Secretary	Jose B. Lingad Memorial General Hospital	5,462,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
NCA-ROIII-20-0002701	REG	03/02/20 11:30:40	03/11/2020 13:57:54	Department of Health (DOH)	Office of the Secretary	Central Luzon Centers for Health Development	942,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
NCA-ROIII-20-0002700	REG	03/02/20 11:30:39	03/11/2020 13:57:53	State Universities and Colleges (SUCs)	Tarlac State University		2,034,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0002699	REG	03/02/20 11:30:38	03/11/2020 13:57:53	Department of Public Works and Highways (DPWH)	Office of the Secretary	Tarlac 2nd District Engineering Office	232,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
NCA-ROIII-20-0002698	REG	03/02/20 11:30:36	03/11/2020 13:57:52	Department of Public Works and Highways (DPWH)	Office of the Secretary	Pampanga 2nd District Engineering Office	465,000.00		
	REG					Tarlac District Engineering Office	309,000.00		
	REG					Pampanga 3rd District Engineering Office	180,000.00		
	REG					Pampanga 1st District Engineering Office	263,000.00		
NCA-ROVIII-20-0002697	REG	03/02/20 11:27:50	03/02/2020 19:06:41	Department of Education (DepEd)	Office of the Secretary	Division of Maasin City	3,593,595.00	To cover PS deficiency due to unfunded positions for the period January to March 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROVIII-20-0002696	REG	03/02/20 11:27:48	03/02/2020 19:06:40	Department of Education (DepEd)	Office of the Secretary	Mondragon Agro-Industrial High School	186,174.00	To cover PS deficiency due to unfunded filled positions for the period January to March 2020 inclusive of the first tranche compensation adjustments and other related costs, as authorized under RA 11466	
NCA-ROVIII-20-0002695	REG	03/02/20 11:27:47	03/02/2020 19:06:39	Department of Education (DepEd)	Office of the Secretary	San Jose Technical High School	66,207.00	To cover PS deficiency due to unfunded filled positions for the period January to March 2020 inclusive of the first tranche compensation adjustments and other related costs, as authorized under RA 11466	
NCA-ROVII-20-0002694	REG	03/02/20 11:18:39	03/03/2020 17:17:53	Department of Education (DepEd)	Office of the Secretary	Maria Macahig National High School	675,000.00	To cover additional operating requirements for the first quarter of CY 2020	
NCA-BMB-D-20-0002693	TR	03/02/20 11:14:24	03/03/2020 11:49:53	The Judiciary (JUD)	Court of Appeals		14,696,288.00	To cover utilization of trust receipts collections.	
NCA-BMB-C-20-0002692	TR	03/02/20 11:04:11	03/03/2020 11:43:59	Office of the Vice-President (OVP)	Office of the Vice-President (OVP)		48,965.00	To cover refund of performance bond.	
NCA-ROVII-20-0002691	REG	03/02/20 11:03:23	03/03/2020 17:16:36	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	31,170,000.00	To cover additional regular operating requirements for the First Quarter of CY 2020	
NCA-ROVII-20-0002690	REG	03/02/20 11:01:22	03/03/2020 17:17:52	Department of Education (DepEd)	Office of the Secretary	Mabinay National High School	468,000.00	To cover additional regular operating requirements for the First Quarter of CY 2020	
NCA-ROVII-20-0002689	REG	03/02/20 10:21:34	03/03/2020 17:16:35	Department of Education (DepEd)	Office of the Secretary	Santiago Demo National High School (Maluay National High School)	66,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0002687	REG	03/02/20 10:16:23	03/03/2020 11:40:49	Department of Education (DepEd)	Office of the Secretary	Division of Talisay City	6,652,722.00	To cover additional operating requirements for CY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0002686	TLRG	03/02/20 09:51:56	03/11/2020 13:53:14	Department of Health (DOH)	Office of the Secretary	Jose B. Lingad Memorial General Hospital	281,132.00	Cash allocation for the Terminal Leave Benefits of Mr. Rodrigo M. Arcilla, optional retiree.	
NCA-ROIII-20-0002685	TLRG	03/02/20 09:51:53	03/11/2020 13:52:30	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	81,206.00	Cash allocation for the Terminal Leave Benefits of Ms. Rina C. Limbitco, optional retiree.	
NCA-ROXI-20-0002684	REG	03/02/20 09:48:34	03/02/2020 18:25:09	Department of Education (DepEd)	Office of the Secretary	Division of Davao Occidental	25,740,000.00	To cover the funding requirements for deficiency in authorized personnel benefits for FY 2020	
NCA-ROII-20-0002683	REG	03/02/20 09:46:05	03/03/2020 08:52:58	Department of Education (DepEd)	Office of the Secretary	Victoria High School (Aglipay National High School - Victoria Annex)	154,380.00	To cover the funding requirements of two (2) newly-filled Teacher I positions for the period January to March 2020.	
NCA-ROII-20-0002682	REG	03/02/20 09:46:03	03/03/2020 08:52:57	Department of Education (DepEd)	Office of the Secretary	Victoria High School (Aglipay National High School - Victoria Annex)	63,597.00	To cover the funding requirements of one (1) newly-filled Adminstrative Assistant II position for the period January to March 2020.	
NCA-BMB-F-20-0002681	TR	03/02/20 09:33:38	03/03/2020 11:52:22	Department of Science and Technology (DOST)	Philippine Science High School	Bicol Region Campus	38,300.00	To cover payment of honoraria of members of Bids and Awards Committee (BAC) and Technical Working Group (TWG), chargeable against Trust Receipts.	
NCA-BMB-A-20-0002680	TR	03/02/20 09:29:48	03/03/2020 11:38:52	National Economic and Development Authority (NEDA)	Commission on Population and Development	Central Office	22,616.50	To cover payment of refund for cash advance of a CPD employee, chargeable against the Trust Receipts.	
NCA-ROIX-20-0002679	TLRG	03/02/20 09:27:19	03/02/2020 17:53:54	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office IX	942,961.00	To cover the Terminal Leave Benefits of Mr. Gregorion P. Flores, former TESD Specialist II, Ms. Marilou B. Olayan, former Supervising TESD Specialist II and Narriman S. Bakaun, former Administrative Officer V per attached List of Actual Retirees to be Paid (LARP) No. 19	
NCA-ROIX-20-0002678	TLRG	03/02/20 09:27:18	03/02/2020 17:53:54	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	293,545.00	To cover the payment of Terminal Leave Benefits of six (6) retirees per attached List of Actual Retirees to be Paid (LARP) Nos. 2020-01-003, 2020-01-004, 2020-01-009, 2020-01-011, 2020-01-012 and 2020-01-015	
NCA-BMB-F-20-0002677	TR	03/02/20 09:06:48	03/03/2020 11:52:22	Department of Science and Technology (DOST)	Philippine Nuclear Research Institute		2,451,460.00	To cover the implementation of projects, chargeable against trust receipts, with details per Attachment 1.	
NCA-BMB-B-20-0002676	PY	03/02/20 09:06:10	03/03/2020 11:40:10	Other Executive Offices (OEOs)	National Commission for Culture and the Arts-Proper		16,901,525.00	To cover payment of current and prior years' due and demandable accounts payable.	
NCA-BMB-B-20-0002675	PY	03/02/20 09:05:41	03/03/2020 11:40:09	Other Executive Offices (OEOs)	National Historical Commission of the Philippines		2,539,830.00	To cover payment of prior years' due and demandable accounts payable.	
NCA-BMB-F-20-0002674	TR	03/02/20 09:05:17	03/03/2020 11:52:21	Department of Science and Technology (DOST)	Philippine Nuclear Research Institute		10,749,700.00	To cover the implementation of projects, chargeable against trust receipts, with details per Attachment 1.	
NCA-BMB-E-20-0002673	REG	03/02/20 09:04:49	03/03/2020 11:50:15	Department of Information and Communications Technology (DICT)	National Telecommunications Commission	Central Office	9,257,000.00	To cover the funding requirements for the procurement of one (1) Lot Rapidly Deployable Communication System.	
NCA-BMB-B-20-0002672	TR	03/02/20 09:03:36	03/03/2020 11:40:09	Department of Social Welfare and Development (DSWD)	Council for the Welfare of Children		19,750.00	To cover the refund of performance bond, chargeable against trust receipts.	
NCA-LGRCB-20-0002671	PY	03/02/20 09:02:34	03/03/2020 11:53:22	Department of Finance (DOF)	Bureau of the Treasury	Central Office	17,162,729.00	To cover the cash requirements for the proposed projects of the Municipality of Bacnotan in the Province of La Union indicated under Schedule I, chargeable against local government unit (LGU) shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) under the Fiscal Year 2017 General Appropriations Act, RA No. 10924.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-LGRCB-20-0002670	PY	03/02/20 09:01:48	03/03/2020 11:53:22	Department of Finance (DOF)	Bureau of the Treasury	Central Office	73,078,316.00	To cover the cash requirements for the proposed projects of the local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Taxes pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the Fiscal Year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-BMB-F-20-0002669	TR	03/02/20 09:01:09	03/03/2020 11:52:20	Department of Science and Technology (DOST)	Advanced Science and Technology Institute		40,526,334.00	To cover the implementation of projects, chargeable against trust receipts, with details per Attachment 1.	
NCA-BMB-F-20-0002668	TR	03/02/20 09:00:40	03/03/2020 11:52:20	Department of Science and Technology (DOST)	Philippine Nuclear Research Institute		221,989.00	To cover the implementation of the project "Assessment of the Levels, Distribution and Effects of Natural and Anthropogenic Radionuclides in the Philippine Marine Environment," chargeable against trust receipts.	
NCA-BMB-F-20-0002667	APB	03/02/20 08:59:32	03/04/2020 15:00:55	State Universities and Colleges (SUCs)	University of the Philippines System		2,499,897.00	To cover the payment of terminal leave benefits claims of former employees per attached Annex B.	
NCA-BMB-F-20-0002666	TR	03/02/20 08:59:18	03/03/2020 11:52:19	Department of Science and Technology (DOST)	National Academy of Science and Technology		51,246,528.00	To cover the balance and implementation of various Grants-in-Aid projects of National Academy of Science and Technology (NAST), chargeable against trust receipts.	
NCA-BMB-F-20-0002665	TR	03/02/20 08:58:47	03/03/2020 11:52:19	Department of Science and Technology (DOST)	Science Education Institute		11,906.00	To cover refund of Performance Bond in favor of Armlink Computer Center, chargeable against Trust Receipt.	
NCA-BMB-F-20-0002664	TR	03/02/20 08:58:23	03/03/2020 11:52:18	Department of Science and Technology (DOST)	Food and Nutrition Research Institute		3,134,166.00	To cover the implementation of projects chargeable against trust receipts, with details per Attachment I.	
NCA-BMB-F-20-0002663	TR	03/02/20 08:58:02	03/03/2020 11:52:17	Department of Science and Technology (DOST)	Food and Nutrition Research Institute		444,776.00	To cover the implementation of projects chargeable against trust receipts, with details per Attachment I.	
NCA-BMB-D-20-0002662	REG	03/02/20 08:57:14	03/03/2020 11:49:52	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	914,000.00	To cover the funding requirements for the death benefit claims of barangay officials who died during their terms of office per attached Schedules A to G.	
NCA-BMB-A-20-0002661	TR	03/02/20 08:54:04	03/03/2020 11:38:51	Department of Trade and Industry (DTI)	Board of Investments		113,000.00	To cover the implementation of the Investments Promotions Program and refund of performance bond for the Value Proposition for Air Cargo Logistic Project , chargeable against trust receipts.	
NCA-BMB-D-20-0002660	REG	03/02/20 08:51:17	03/03/2020 11:49:51	Department of National Defense (DND)	Philippine Army (Land Forces)		1,520,080,645.00	To cover the funding requirements for the grant of FY 2018 Performance-Based Bonus.	
NCA-BMB-A-20-0002659	TLRG	03/02/20 08:43:24	03/03/2020 11:38:51	Department of Transportation (DOTr)	Office of the Secretary	Central Office	123,270.00	To cover payment of the Terminal Leave Benefits of two (2) optional retirees/former employees per Attachment I.	
NCA-ROII-20-0002658	REG	03/02/20 07:27:06	03/03/2020 08:52:56	Department of Education (DepEd)	Office of the Secretary	Abulug School of Fisheries	147,000.00	To cover the funding requirements for deficiency in authorized personnel benefits for the period January to March 2020.	
NCA-ROII-20-0002657	REG	03/02/20 07:27:04	03/03/2020 08:52:55	Department of Education (DepEd)	Office of the Secretary	Bintawan National High School	63,597.00	To cover the funding requirements for deficiency in authorized personnel benefits for January to March 2020.	
NCA-ROII-20-0002656	REG	03/02/20 07:26:04	03/03/2020 08:52:54	Department of Education (DepEd)	Office of the Secretary	Division of Cauayan City	2,157,246.00	To cover funding requirements of twenty three (23) newly filled positions for the period January to March 2020.	
NCA-ROII-20-0002655	REG	03/02/20 07:25:28	03/03/2020 08:52:53	Department of Education (DepEd)	Office of the Secretary	Solano High School	176,367.00	To cover the funding requirements for deficiency in authorized personnel benefits for January to March 2020.	
NCA-ROII-20-0002654	REG	03/02/20 07:25:12	03/03/2020 08:52:51	Department of Education (DepEd)	Office of the Secretary	Solano High School	154,380.00	To cover the funding requirements for deficiency in authorized personnel benefits for January to March 2020.	
NCA-ROV-20-0002653	REG	02/28/20 19:29:25	03/02/2020 10:51:43	Department of Education (DepEd)	Office of the Secretary	Magallanes National Vocational High School	248,719.00	Cash requirements for Personnel Services (PS) for March, 2020 of three newly-filled positions filled-up in CY 2019 inclusive of RLIP. Annexes A & B, attached.	
NCA-ROV-20-0002652	APB	02/28/20 19:28:54	03/02/2020 10:51:42	Department of Education (DepEd)	Office of the Secretary	Ligao National High School	826,372.00	Cash requirement for Sub-ARO No. ROV-20-01-05 dated 01/22/2020 for TLB of Carmelita A. Sinson per attached Annexes “A” and “B”.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0002651	TR	02/28/20 19:28:29	03/02/2020 10:51:41	Department of Public Works and Highways (DPWH)	Office of the Secretary	Albay 3rd District Engineering Office	12,511,646.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of various projects under the Department of Health - Health Facilities Enhancement Program 2018.	
NCA-ROVI-20-0002650	REG	02/28/20 17:27:06	03/02/2020 09:41:51	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	3,479,507.00	Release of cash allocation to cover Terminal Leave Benefits (TLB) of twelve optional retirees per LARP (2020-ROVI-0025424; 2020-ROVI-0025426; 2020-ROVI-0025429; 2020-ROVI-0025431; 2020-ROVI-0025433; 2020-ROVI-0025434; 2020-ROVI-0025437; 2020-ROVI-0025443; 2020-ROVI-0025446; 2020-ROVI-0025448; 2020-ROVI-0025450; 2020-ROVI-0025452).	
NCA-ROVI-20-0002649	REG	02/28/20 17:17:21	03/02/2020 09:41:51	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial Regional Hospital	482,252.00	Cash requirements to cover payment of Terminal Leave Benefits of six (6) retired/resigned/terminated personnel per LARP No. 2020-CLMMRH-003 (DMS Ref. No. 2020-ROVI-0025277).	
NCA-ROXII-20-0002648	REG	02/28/20 17:02:41	03/02/2020 16:50:45	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sultan Kudarat 1st District Engineering Office	887,000.00	To cover FY 2020 salary differential due to the implementation of First Tranche Modified Salary Schedule pursuant to Republic Act No. 11466.	
NCA-ROXII-20-0002647	REG	02/28/20 17:02:39	03/02/2020 16:50:44	Department of Education (DepEd)	Office of the Secretary	Regional Office - XII	1,157,482.00	To cover Terminal Leave Benefits claim of three (3) optional retirees. See attached List of Actual Retirees to be Paid for details.	
NCA-ROXII-20-0002646	REG	02/28/20 17:02:38	03/02/2020 16:50:43	Department of Education (DepEd)	Office of the Secretary	Regional Office - XII	247,335.00	To cover payment of monetization of leave credits of two (2) employees.	
NCA-ROXII-20-0002645	TLRG	02/28/20 17:02:36	03/02/2020 16:50:43	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	61,990.00	To cover Terminal Leave Benefits charged against Pension and Gratuity Fund, RA 11465, of Ms. Gertrudes G. Oric per attached List of Actual Retirees to be Paid (LARP).	
NCA-ROXII-20-0002644	REG	02/28/20 17:02:33	03/02/2020 16:50:42	State Universities and Colleges (SUCs)	Cotabato State University		4,471,000.00	To cover FY 2020 salary differential of filled positions as of December 31, 2019 due to National Budget Circular No. 579.	
NCA-ROIII-20-0002643	REG	02/28/20 16:44:41	03/05/2020 20:08:22	Department of Health (DOH)	Office of the Secretary	Bataan Rehabilitation Center	305,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
NCA-ROIII-20-0002642	REG	02/28/20 16:44:40	03/05/2020 20:08:21	Department of Health (DOH)	Office of the Secretary	Mariveles Mental Hospital	1,374,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Bataan General Hospital	4,239,000.00		
NCA-ROIII-20-0002641	REG	02/28/20 16:44:38	03/05/2020 20:08:20	State Universities and Colleges (SUCs)	Bataan Peninsula State University		2,165,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0002639	REG	02/28/20 16:35:59	03/02/2020 19:06:38	Department of Education (DepEd)	Office of the Secretary	Naval School of Fisheries	200,000.00	To cover FY 2020 Continuing Appropriation for Alternative Learning System - Educational Skills Training Program (ALS-EST) per Sub-ARO No. OSEC-8-19-3378 dated August 20,2019 and Sub-ARO No. ROP-19-495 dated October 14, 2019	
NCA-ROI-20-0002638	REG	02/28/20 16:29:52	03/05/2020 13:45:24	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	245,169.00	To cover additional operating requirements.	
NCA-ROVIII-20-0002637	TR	02/28/20 16:04:47	03/02/2020 19:06:38	Department of Public Works and Highways (DPWH)	Office of the Secretary	Leyte 4th District Engineering Office	606,500.00	To cover trust receipts from Department of Public Works and Highways Leyte 4th District Engineering Office (DPWH Leyte 4th DEO) deposited to National Treasury for the payment of Honoraria of Bids and Awards Committee (BAC) Members, Technical Working Group (TWG) and Secretariat for the months of March to December 2019	
NCA-ROVIII-20-0002636	REG	02/28/20 16:04:46	03/02/2020 19:06:37	Department of Education (DepEd)	Office of the Secretary	Capul Agro-Industrial High School	416,640.00	To cover PS deficiency for the period January to March 2020 inclusive of the first tranche compensation adjustments and other related costs, as authorized under RA 11466	
NCA-ROVIII-20-0002635	REG	02/28/20 16:04:44	03/02/2020 19:06:36	Department of Education (DepEd)	Office of the Secretary	Llorente National High School	148,791.00	To cover PS deficiency due to unfunded positions for the period January to March 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROVIII-20-0002634	TLRG	02/28/20 16:04:43	03/02/2020 19:06:35	Department of Public Works and Highways (DPWH)	Office of the Secretary	Biliran District Engineering Office	301,669.00	To cover payment of terminal leave benefit of Mr. Lolito S. Isaga, a compulsory retiree	
NCA-BMB-D-20-0002633	TLRG	02/28/20 15:49:09	03/03/2020 11:49:51	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	336,453,527.00	To cover the funding requirements for the retirement gratuity claims of compulsory and optional retirees per attached Schedule A.	
NCA-CAR-20-0002632	REG	02/28/20 15:40:03	03/02/2020 11:40:15	Department of Education (DepEd)	Office of the Secretary	Abra High School	45,699.00	Release of cash allocation to cover the FY 2020 first quarter regular Personnel Services and Retirement and Life Insurance Premiums requirements of one (1) filled vacant position.	
NCA-ROXII-20-0002631	REG	02/28/20 15:04:19	03/02/2020 16:50:41	Department of Education (DepEd)	Office of the Secretary	Regional Office - XII	14,697,000.00	To cover the requirements of Sub ARO Nos. OSEC-12-20-0055 and OSEC-12-20-0083 based on the Monthly Disbursement Program.	
NCA-ROXII-20-0002630	REG	02/28/20 15:03:59	03/02/2020 16:50:41	Department of Public Works and Highways (DPWH)	Office of the Secretary	North Cotabato 2nd District Engineering Office	1,354,000.00	To cover payment of FY 2020 salary differential due to the implementation of First Tranche Modified Salary Schedule pursuant to Republic Act No. 11466.	
NCA-ROXII-20-0002629	REG	02/28/20 15:03:58	03/02/2020 16:50:39	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Surallah National Agricultural School	1,338,000.00	To cover payment of FY 2020 salary differential due to the implementation of First Tranche Modified Salary Schedule pursuant to Republic Act No. 11466.	
NCA-ROXII-20-0002628	REG	02/28/20 15:03:56	03/02/2020 16:50:37	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - XII	314,000.00	To cover payment of FY 2020 salary differential due to the implementation of First Tranche Modified Salary Schedule pursuant to Republic Act No. 11466.	
NCA-BMB-A-20-0002627	TLRG	02/28/20 14:45:30	03/03/2020 11:38:50	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - XII	3,297,660.00	To cover payment of terminal leave benefits of retirees per Annex B.	
	TLRG					Regional Office - X	68,800.00		
	TLRG					Regional Office - IVA	73,856.00		
	TLRG					Regional Office - IX	3,494,243.00		
NCA-CAR-20-0002626	REG	02/28/20 14:39:22	03/02/2020 11:40:13	Department of Education (DepEd)	Office of the Secretary	Tanudan Vocational School	83,428.00	Release of cash allocation to cover the FY 2020 first quarter regular Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements of two (2) filled positions.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0002625	TLRG	02/28/20 14:36:48	03/03/2020 11:40:08	Department of Health (DOH)	Office of the Secretary	Central Office	75,790.00	To cover payment of terminal leave benefits of Ms. Jill J. Jaime, former Medical Officer III of DOH-Office of the Secretary (Central Office) as reflected in the attached Annex "B".	
NCA-ROIII-20-0002624	TLRG	02/28/20 14:35:31	03/05/2020 20:08:20	Department of Education (DepEd)	Office of the Secretary	Division of Bataan	182,365.00	Cash allocation for the Monetization of Leave Credits of three (3) employees	
NCA-ROIII-20-0002623	TLRG	02/28/20 14:35:29	03/05/2020 20:08:19	State Universities and Colleges (SUCs)	Bulacan State University		92,407.00	To cover payment of terminal leave benefits of Ms. Ma. Salome G. Robles.	
NCA-ROIII-20-0002622	TLRG	02/28/20 14:18:06	03/03/2020 17:53:33	Department of Education (DepEd)	Office of the Secretary	Cabiao National High School	1,113,118.00	To cover payment of the monetization of leave credits of Mr. Lorenzo P. Joaquin, as per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC).	
NCA-ROIVB-20-0002621	REG	02/28/20 14:12:03	02/28/2020 17:02:41	State Universities and Colleges (SUCs)	Occidental Mindoro State College		1,638,000.00	To cover the 1st quarter FY 2020 Salary Differential for the implementation of 1st tranche of SSL of 2019, as per NBC No. 579.	
NCA-ROIVB-20-0002620	REG	02/28/20 14:02:10	02/28/2020 17:02:40	Department of Health (DOH)	Office of the Secretary	MIMAROPA Centers for Health Development	573,000.00	To cover the 1st tranche compensation adjustments (January to March 2020), including related costs, per Salary Standardization Law of 2019 (RA No. 11466), as implemented by NBC No. 579.	
	REG					Ospital ng Palawan	972,000.00		
	REG					Culion Sanitarium and General Hospital	807,000.00		
NCA-ROIVB-20-0002619	REG	02/28/20 13:52:32	02/28/2020 17:02:39	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office - IVB	325,000.00	To cover payment of 1st Quarter FY 2020 Salary Differential for the implementation of the 1st tranche of SSL of 2019, as per NBC No. 579.	
	REG					Simeon Suan Vocational and Technical College	162,000.00		
NCA-ROI-20-0002618	TLRG	02/28/20 13:46:18	03/05/2020 13:45:23	State Universities and Colleges (SUCs)	University of Northern Philippines		1,640,223.00	To cover payment of Terminal Leave Benefits of Mr. Orlando Emigidio B. Andallo - P95,867.46, Ms. Thelma R. Balbuena - P451,327.78, Mr. Marcelino D. De Peralta - P472,792.75, Ms. Gloria T. Tugade - P396,718.37, retired employees; and Mr. Heriberto A. Agam - P146,786.95 and Mr. Angelito B. Eder - P76,729.02, former employees.	
NCA-ROI-20-0002617	TLRG	02/28/20 13:46:17	03/05/2020 13:45:22	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	362,962.00	To cover payment of Terminal Leave Benefits of Mr. Chester Justin S. Meneses - P39,212.09; and Ms. Angelica V. Visperas - P5,887.13, resigned employees and Ms. Maria Paz B. De Luna - P317,861.83, retired employee.	
NCA-ROI-20-0002616	TLRG	02/28/20 13:46:14	03/05/2020 13:45:20	Department of Education (DepEd)	Office of the Secretary	Eastern Pangasinan Agricultural College	1,466,551.00	To cover payment of Terminal Leave Benefits of Ms. Merlita S. Ganitano - P790,072.60; and Ms. Wilma V. Hilario - P676,477.68, retired employees.	
NCA-BMB-D-20-0002615	TLRG	02/28/20 13:44:54	03/03/2020 11:49:50	Department of National Defense (DND)	Office of Civil Defense		74,065.00	To cover the funding requirements for the monetization of leave credits of a civilian personnel as indicated in the attached Schedule 1.	
NCA-ROIVB-20-0002614	REG	02/28/20 13:39:22	02/28/2020 17:02:38	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Torrijos Poblacion School of Arts and Trades	97,000.00	To cover the FY 2020 1st tranche salary differential and RLIP requirement pursuant to RA No. 11466, as implemented by NBC No. 579.	
	REG					Romblon National Institute of Technology	138,000.00		

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NCA-ROIVB-20-0002614	REG	02/28/20 13:39:22	02/28/2020 17:02:38	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Buyabod School of Arts and Trades	90,000.00	To cover the FY 2020 1st tranche salary differential and RLIP requirement pursuant to RA No. 11466, as implemented by NBC No. 579.	
NCA-ROIVB-20-0002613	REG	02/28/20 13:39:19	02/28/2020 17:02:38	State Universities and Colleges (SUCs)	Marinduque State College		1,262,000.00	To cover the FY 2020 1st tranche salary differential and RLIP requirement pursuant to RA No. 11466 as implemented by NBC No. 579.	
NCA-BMB-D-20-0002612	TLRG	02/28/20 13:31:40	03/03/2020 11:49:49	The Judiciary (JUD)	Presidential Electoral Tribunal		1,369,732.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-20-0002611	TLRG	02/28/20 13:31:06	03/03/2020 11:49:48	Department of National Defense (DND)	Philippine Air Force (Air Forces)		2,487,940.00	To cover the funding requirements for the Separation Gratuity and Terminal Leave Benefits of military personnel as indicated in the attached Schedule 1.	
NCA-ROVI-20-0002610	REG	02/28/20 13:20:12	02/28/2020 16:38:12	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office VI	2,224,490.00	[2020-ROVI-0024512] Release of funds to cover payment of terminal leave benefits of Mr. Jaime S. Castillo, former employee of TESDA ROVI. Optional Retirement.	
NCA-ROVI-20-0002609	TR	02/28/20 13:20:11	02/28/2020 16:38:12	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Passi Trade School	2,198,329.00	[2020-ROVI-0016878] Release of cash allocation for trust receipts deposited with the National Treasury.	
NCA-ROI-20-0002608	REG	02/28/20 11:23:58	03/03/2020 13:45:59	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	1,947,247.00	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROI-20-0002607	REG	02/28/20 11:23:56	03/05/2020 13:45:00	Department of Education (DepEd)	Office of the Secretary	Doña Francisca Lacsamana Viuda de Ortega Memorial National High School	35,000.00	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs], Conversion to Master Teacher [MT] Positions and Reclassification of Positions).	
NCA-ROXII-20-0002606	REG	02/28/20 11:18:18	02/28/2020 15:44:06	Department of Education (DepEd)	Office of the Secretary	Banga National High School	2,996,000.00	Funding requirements for the 1st tranche implementation of FY 2020 compensation adjustments covering January to December 2020 for 117 filled positions pursuant to RA 11466 as implemented through NBC 579.	
NCA-ROXII-20-0002605	REG	02/28/20 11:18:15	02/28/2020 15:44:05	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office XII - Proper	4,003,000.00	Funding requirements for the 1st tranche implementation of FY 2020 compensation adjustments covering January to December 2020 for 240 filled positions pursuant to RA 11466 as implemented through NBC 579.	
NCA-ROIVA-20-0002604	REG	02/28/20 11:08:45	02/28/2020 15:46:08	State Universities and Colleges (SUCs)	Cavite State University		10,660,575.00	To cover payment of the FY 2018 Performance-Based Bonus pursuant to Executive Order No. 80 dated July 20, 2012 and AO 25 Inter-Agency Task Force (IATF) Memorandum Circular (MC) No. 2018-1 dated May 28, 2018.	
NCA-ROVI-20-0002603	TR	02/28/20 11:04:40	03/02/2020 08:16:57	Department of Public Works and Highways (DPWH)	Office of the Secretary	Guimaras District Engineering Office	845,000.00	To release trust receipts. 2020-ROVI-0024615	
NCA-BMB-C-20-0002602	APB	02/28/20 10:48:15	03/03/2020 11:43:58	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	4,310,032.00	To cover payment of Terminal Leave Benefits of four (4) optional/former personnel (i.e., Evasco et. al.) per Attachment 1.	
NCA-BMB-C-20-0002601	APB	02/28/20 10:48:03	03/03/2020 11:43:57	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	87,981.00	To cover payment of Terminal Leave Benefits of Ms. Rachele Panay (₱87,980.63).	
NCA-ROII-20-0002600	REG	02/28/20 10:13:24	02/28/2020 14:38:16	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School, Delfin Albano	134,004.00	To cover any PS deficiency in authorized personnel benefits for FY 2020 due to filling of one (1) Master Teacher I position for the period January to March 2020..	
NCA-ROII-20-0002599	REG	02/28/20 10:13:22	02/28/2020 14:38:16	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School, Delfin Albano	63,597.00	To cover any PS deficiency in authorized personnel benefits for FY 2020 due to filling of one (1) Administrative Assistant II position for the period January to March 2020..	
NCA-ROII-20-0002598	REG	02/28/20 10:12:00	02/28/2020 14:38:15	Department of Education (DepEd)	Office of the Secretary	Addalam Region High School	63,598.00	To cover any PS deficiency due to filling of one (1) Administrative Assistant II position for the period February to March, 2020.	

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NCA-ROI-20-0002597	REG	02/28/20 10:05:30	03/03/2020 13:45:58	State Universities and Colleges (SUCs)	Don Mariano Marcos Memorial State University		1,944,860.00	To cover additional operating requirements (FY 2020 Capital Outlays).	
NCA-ROI-20-0002595	REG	02/28/20 10:05:27	03/03/2020 13:45:57	Department of Education (DepEd)	Office of the Secretary	Naguilian National High School	29,040.00	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs], Conversion to Master Teacher [MT] Positions and Reclassification of Positions).	
NCA-ROI-20-0002594	REG	02/28/20 10:05:25	03/03/2020 13:45:57	Department of Education (DepEd)	Office of the Secretary	Bolinao School of Fisheries	44,286.00	To cover requirement of one (1) position filled in FY 2019 for the months of January to March 2020.	
NCA-BMB-B-20-0002593	TLRG	02/28/20 09:55:57	03/03/2020 11:40:08	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Central Office	3,807,323.00	To cover cash requirements for terminal leave benefits (TLB) of eight (8) former DSWD employees, who retired/resigned from the service.	
NCA-ROII-20-0002592	REG	02/28/20 09:53:53	02/28/2020 14:38:14	Department of Education (DepEd)	Office of the Secretary	Quirino General High School, Main Campus	63,597.00	To cover the funding requirements of one (1) newly-filled Administrative Assistant II position for the period January to March 2020.	
NCA-ROIII-20-0002591	REG	02/28/20 09:53:15	03/03/2020 17:22:23	State Universities and Colleges (SUCs)	Pampanga State Agricultural University		3,136,873.00	This will cover first quarter Personnel Services cost requirement and RLIP for the implementation of NBC 461 (7th Cycle) to 106 position/s.	
NCA-ROII-20-0002590	TR	02/28/20 09:48:40	02/28/2020 14:38:13	Department of Health (DOH)	Office of the Secretary	Veterans General Hospital	352,919.00	To cover refund of Performance Bond.	
NCA-BMB-A-20-0002589	TLRG	02/28/20 09:36:41	03/03/2020 11:38:49	Department of Transportation (DOTr)	Office of the Secretary	Central Office	161,564.00	To cover payment of the Terminal Leave Benefits of Ms. Jayne M. Ludovice, optional retiree/former employee per Attachment I.	
NCA-ROV-20-0002588	TR	02/28/20 09:33:41	02/28/2020 10:44:37	Department of Education (DepEd)	Office of the Secretary	Ocampo National High School	80,894.00	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for the payment of expenses incurred during the 2019 Congressional District Meet.	
	TR					Maura N. Sibulo National High School	371,756.00		
	TR					Pamukid National High School	303,864.00		
	TR					Pili National High School - Pili	372,291.00		
NCA-ROV-20-0002587	REG	02/28/20 09:32:19	02/28/2020 10:44:36	Department of Education (DepEd)	Office of the Secretary	Division of Legazpi City	7,335,549.00	Cash requirements for PS/RLIP of eighty-one (81) teaching and non-teaching personnel for the period covered, January-March 2020.	
NCA-BMB-A-20-0002586	APB	02/28/20 09:25:59	03/03/2020 11:38:48	Department of Transportation (DOTr)	Philippine Coast Guard		12,966,832.00	To cover payment of the Retirement Gratuity and Terminal Leave Benefits of six (6) optional retirees per Attachment I.	
NCA-BMB-A-20-0002585	TLRG	02/28/20 09:20:51	03/03/2020 11:38:48	Department of Trade and Industry (DTI)	Board of Investments		3,460,800.00	To cover payment of terminal leave benefits of Mr. Raul V. Angeles, optional retiree per Annex B.	
NCA-ROIVB-20-0002584	REG	02/28/20 09:18:59	02/28/2020 17:02:37	State Universities and Colleges (SUCs)	Palawan State University		2,748,000.00	To cover the 1st tranche compensation adjustments (January to March 2020), including related costs, per Salary Standardization Law of 2019 (RA No. 11466), as implemented by NBC No. 579.	

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NCA-ROXIII-20-0002583	TLRG	02/28/20 09:18:39	03/06/2020 09:37:35	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Sur	667,734.00	To cover payment of terminal leave benefits of Ms. Jocelyn O. Yagao (P124,381), Ms. Raymunda F. Derigay (P441,433) and Ms. Sonia L. Villarina (P101,920).	
NCA-ROXIII-20-0002582	TR	02/28/20 09:18:37	03/11/2020 12:13:37	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office XIII	1,443,720.00	To cover agency expenditures out of funds held in trust.	
NCA-ROIII-20-0002581	REG	02/28/20 09:03:14	03/03/2020 17:53:32	Department of Health (DOH)	Office of the Secretary	Talavera Extension Hospital	631,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Dr. Paulino J. Garcia Memorial Research and Medical Center	5,574,000.00		
NCA-CAR-20-0002580	REG	02/28/20 08:20:39	02/28/2020 15:47:27	Department of Education (DepEd)	Office of the Secretary	Regional Office - CAR	78,305.00	Release of cash allocation to cover the monetization of leave credits of two (2) personnel per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC).	
NCA-CAR-20-0002579	REG	02/28/20 08:18:11	02/28/2020 15:47:25	Department of Education (DepEd)	Office of the Secretary	Tabuk National High School	426,000.00	Release of cash allocation to cover the grant of the remaining One-Time Service Recognition Incentive for FY 2019.	
NCA-BMB-D-20-0002578	TLRG	02/28/20 07:36:34	03/03/2020 11:49:48	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institute for Women	200,768.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A and B.	
NCA-BMB-D-20-0002577	TLRG	02/28/20 07:34:42	03/03/2020 11:49:47	Department of the Interior and Local Government (DILG)	Bureau of Jail Management and Penology	Regional Office - NCR	99,585,938.00	To cover the funding requirements for the retirement gratuity and terminal leave benefits claims of compulsory and optional retirees per attached Schedule A.	
NCA-BMB-D-20-0002576	TLRG	02/28/20 07:32:37	03/03/2020 11:49:47	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	General Headquarters - Proper	156,591,943.00	To cover the funding requirements for the Retirement Gratuity Benefits of retirees (military personnel), indicated in the attached Schedules 1 to 7.	
NCA-BMB-D-20-0002575	TLRG	02/28/20 07:31:54	03/03/2020 11:49:46	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		8,374,430.00	To cover payment of terminal leave benefits of nine (9) former employees of various line departments of the then Autonomous Region in Muslim Mindanao, per Annexes A-1 to A-4.	
NCA-BMB-D-20-0002574	APB	02/28/20 07:29:55	03/03/2020 11:49:45	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	1,121,198.00	To cover the funding requirements for the monetization of leave credits claims of the DILG Central Office (P879,510.00) and Regional Office III (P241,688.00) personnel per attached Schedules A and B, respectively.	
NCA-ROIVB-20-0002573	REG	02/27/20 17:40:00	02/28/2020 17:02:36	State Universities and Colleges (SUCs)	Mindoro State University		1,398,000.00	To cover payment of 1st Quarter FY 2020 Salary Differential for the implementation of 1st Tranche of SSL of 2019, as per NBC No. 579.	
NCA-ROIVB-20-0002572	REG	02/27/20 17:39:00	02/28/2020 17:02:35	Department of Public Works and Highways (DPWH)	Office of the Secretary	Mindoro Oriental District Engineering Office	219,000.00	To cover the FY 2020 1st tranche salary differential and RLIP requirement pursuant to RA No. 11466, as implemented by NBC 579. Details in the attached Annex A.	
	REG					Regional Office IVB - Proper	957,000.00		
	REG					Mindoro Occidental District Engineering Office	306,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0002572	REG	02/27/20 17:39:00	02/28/2020 17:02:35	Department of Public Works and Highways (DPWH)	Office of the Secretary	Palawan 3rd District Engineering Office	216,000.00	To cover the FY 2020 1st tranche salary differential and RLIP requirement pursuant to RA No. 11466, as implemented by NBC 579. Details in the attached Annex A.	
	REG					Marinduque District Engineering Office	252,000.00		
	REG					Romblon District Engineering Office	312,000.00		
	REG					Palawan 1st District Engineering Office	267,000.00		
	REG					Palawan 2nd District Engineering Office	291,000.00		
	REG					Southern Mindoro District Engineering Office	225,000.00		
NCA-ROVIII-20-0002571	REG	02/27/20 17:03:19	03/02/2020 19:06:34	Department of Education (DepEd)	Office of the Secretary	Eastern Samar National Comprehensive High School	1,021,457.00	To cover PS deficiency due to unfunded positions for the period January to March 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROVI-20-0002570	REG	02/27/20 16:51:10	02/28/2020 14:19:01	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial Regional Hospital	241,681.00	Cash requirements for payment of Terminal Leave Benefits of resigned personnel per LARP No. 2020-CLMMRH-002 (DMS Ref. No. 2020-ROVI-0025135).	
NCA-BMB-B-20-0002569	TLRG	02/27/20 16:37:12	03/03/2020 11:40:07	Department of Social Welfare and Development (DSWD)	Presidential Commission for the Urban Poor		391,729.00	To cover cash requirements for terminal leave benefits of Ms. Melissa Q. Navarra, former PCUP employee, who resigned from the service effective July 1, 2019.	
NCA-ROVII-20-0002568	TR	02/27/20 16:33:24	02/28/2020 11:41:55	Department of Health (DOH)	Office of the Secretary	Governor Celestino Gallares Memorial Hospital	2,717,845.27	To cover the withdrawal of trust receipts deposited with the Bureau of the Treasury	
NCA-ROII-20-0002567	TLRG	02/27/20 16:09:39	02/28/2020 14:38:13	Department of Education (DepEd)	Office of the Secretary	Regional Office - II	145,661.00	To cover payment for the Terminal Leave Benefits of the following retirees: 1) Mr. Felino Lacsamana-P80,213 (deceased) and 2) Ms. Norma B. Baccay-P65,448 (compulsory).	
NCA-BMB-E-20-0002566	LP	02/27/20 15:46:15	02/28/2020 15:56:58	Department of Agriculture (DA)	Office of the Secretary	Central Office	140,288,067.81	-	
NCA-LGRCB-20-0002565	PY	02/27/20 15:45:04	02/28/2020 16:10:19	Department of Finance (DOF)	Bureau of the Treasury	Central Office	169,911,537.00	To cover the cash requirements for the proposed projects of the Municipality of Quirino, Province of Isabela indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the Fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-BMB-F-20-0002564	TR	02/27/20 15:44:16	02/28/2020 16:09:29	Department of Science and Technology (DOST)	Philippine Council for Health Research and Development		19,513,274.00	To cover the implementation of 2019 Various DOST-CO projects chargeable against trust receipts.	
NCA-BMB-F-20-0002563	PY	02/27/20 15:43:31	02/28/2020 16:09:28	Other Executive Offices (OEOs)	Commission on Higher Education	Central Office	3,452,550,163.00	To cover payment of due and demandable accounts payable.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0002562	TR	02/27/20 15:42:53	02/28/2020 15:56:57	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Ecosystems Research and Development Bureau (ERDB)	420,277.00	To cover the implementation of the Department of Science and Technology-Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development-funded project "Assessment of Nursery and Field Growth Performance of Native and Exotic Plantation Trees Species in CARAGA Region" of the DENR-ERDB, chargeable against trust receipts.	
NCA-BMB-E-20-0002561	TR	02/27/20 15:42:08	02/28/2020 15:56:56	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office CAR - Proper	314,230.00	To cover refund of Performance Bond, chargeable against trust receipts.	
NCA-BMB-E-20-0002560	PY	02/27/20 15:41:18	02/28/2020 15:56:54	Department of Environment and Natural Resources (DENR)	Palawan Council for Sustainable Development Staff		929,613.00	To cover payment of prior year's accounts payable.	
NCA-BMB-D-20-0002559	REG	02/27/20 15:40:31	02/28/2020 15:52:10	Department of Justice (DOJ)	Office of the Solicitor General		723,935.00	To cover the funding requirements for the payment of the legal services concerning the Shell Provisional Measures Application rendered by the private international counsel engaged by the Republic for the arbitration case entitled “Shell Philippines Exploration B.V. v. Republic of the Philippines” (ICSID Case No. ARB/16/22).	
NCA-BMB-D-20-0002558	REG	02/27/20 15:38:31	02/28/2020 15:52:09	Department of Justice (DOJ)	Office of the Solicitor General		827,626.00	To cover the funding requirements for the payment of the legal services rendered by the private international counsel engaged by the Republic for the arbitration case entitled “Chevron Overseas Finance GMBH v. The Republic of the Philippines” (PCA Case No. 2019-25).	
NCA-BMB-D-20-0002557	REG	02/27/20 15:36:11	02/28/2020 15:52:08	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - IX	5,900,184.00	To cover payment of current year's due and demandable accounts payable.	
NCA-BMB-D-20-0002556	TLRG	02/27/20 15:33:34	03/03/2020 11:49:45	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		63,034.00	To cover the funding requirements for the Terminal Leave Benefits of a retiree (civilian personnel), as indicated in the attached Schedule 1.	
NCA-BMB-A-20-0002555	PY	02/27/20 15:31:55	02/28/2020 15:48:44	Department of Finance (DOF)	Office of the Secretary		511,223.00	To cover payment of prior year’s accounts payable under the Kreditanstalt Fur Weideraufbau – Interest Differential Fund (KfW-IDF) – Assisted DOF-Inter-Agency Business Process Interoperability (IABPI) Project, per attached List of Due and Demandable Accounts Payable (LDDAP).	
NCA-BMB-B-20-0002554	REG	02/27/20 15:27:20	02/28/2020 15:50:14	Other Executive Offices (OEOs)	National Archives of the Philippines		3,863,042.00	To cover the funding requirements for five (5) newly-created positions of NAP's Information Technology Division.	
NCA-ROVI-20-0002553	REG	02/27/20 15:01:25	02/27/2020 16:33:20	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	1,964,000.00	Release of cash allocation to cover the first tranche of the salary adjustment and RLIP requirements of 1,132 personnel, for the first quarter of FY 2020 authorized under RA No. 11466, as implemented by NBC 579 dated 24 January 2020.	
NCA-BMB-A-20-0002552	TLRG	02/27/20 14:56:33	03/03/2020 11:38:47	National Economic and Development Authority (NEDA)	Philippine Statistics Authority	Central Office	4,177,683.00	To cover payment of terminal leave benefits of one (1) compulsory and six (6) optional retirees of NEDA-PSA per attached Annex B.	
NCA-ROVI-20-0002551	REG	02/27/20 14:28:27	02/27/2020 16:33:19	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial Regional Hospital	216,810.00	To cover cash requirements for Terminal Leave Benefits of three (3) optional retirees per LARP No. 2020-CLMMRH-004 (DMS Ref. No. 2020-ROVI-0024857).	
NCA-NCR-20-0002550	TLRG	02/27/20 14:17:58	02/27/2020 15:09:56	Department of Education (DepEd)	Office of the Secretary	Division of Manila	156,307.00	To cover the payment for the terminal leave benefits of retiree/s as per attached LARP/s.	
	TLRG					Division of Pasig City	55,235.00		
	TLRG					Division of Taguig and Pateros	9,201.00		
NCA-NCR-20-0002549	APB	02/27/20 14:17:56	02/27/2020 15:09:55	Department of Education (DepEd)	Office of the Secretary	Division of Manila	740,993.00	To cover the payment for the terminal leave benefits of retiree/s as per attached LARP/s.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0002549	APB	02/27/20 14:17:56	02/27/2020 15:09:55	Department of Education (DepEd)	Office of the Secretary	Division of Makati	182,244.00	To cover the payment for the terminal leave benefits of retiree/s as per attached LARP/s.	
	APB					Division of Quezon City	1,869,923.00		
NCA-BMB-D-20-0002548	TLRG	02/27/20 13:38:36	03/03/2020 11:49:44	Department of Justice (DOJ)	Office of the Secretary	Central Office	50,673.00	To cover the funding requirements for the payment of Terminal Leave Benefits of actual retirees per Schedules A and B.	
NCA-BMB-D-20-0002547	TLRG	02/27/20 13:24:20	03/03/2020 11:49:44	Department of National Defense (DND)	Veterans Memorial Medical Center		1,246,661.00	To cover the funding requirements for the Terminal Leave Benefits of retirees (civilian personnel), as indicated in the attached Schedules 1-2.	
NCA-ROXII-20-0002546	TLRG	02/27/20 13:23:43	02/28/2020 15:44:04	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato	153,986.00	To cover terminal leave benefits of Maria Vida N. Dajay.	
NCA-ROXII-20-0002545	TR	02/27/20 13:23:42	02/28/2020 15:44:04	Department of Public Works and Highways (DPWH)	Office of the Secretary	North Cotabato 2nd District Engineering Office	1,673,658.00	To cover payment of Payapa at Masaganang Pamayanan (PAMANA) Program funded by the Department of Agriculture.	
NCA-ROIVB-20-0002544	REG	02/27/20 13:19:09	02/28/2020 17:02:34	State Universities and Colleges (SUCs)	Romblon State University		2,442,000.00	To cover the FY 2020 1st tranche salary differential requirement pursuant to RA No. 11466, as implemented by NBC 579. Details in the attached Annex A.	
NCA-ROVII-20-0002543	REG	02/27/20 13:12:11	03/02/2020 12:50:22	Department of Education (DepEd)	Office of the Secretary	Division of Bayawan City	7,185,000.00	To cover additional operating requirements for CY 2020	
NCA-ROIII-20-0002542	REG	02/27/20 12:17:22	03/03/2020 17:53:32	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zambales 2nd District Engineering Office	211,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Nueva Ecija 2nd District Engineering Office	354,000.00		
NCA-ROIII-20-0002541	REG	02/27/20 12:17:21	03/03/2020 17:53:31	Department of Public Works and Highways (DPWH)	Office of the Secretary	Nueva Ecija 1st District Engineering Office	389,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG					Zambales 1st District Engineering Office	357,000.00		
NCA-ROIII-20-0002540	REG	02/27/20 12:17:19	03/03/2020 17:53:30	State Universities and Colleges (SUCs)	Philippine Merchant Marine Academy		1,153,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG				President Ramon Magsaysay State University		2,822,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0002540	REG	02/27/20 12:17:19	03/03/2020 17:53:30	State Universities and Colleges (SUCs)	Central Luzon State University		4,496,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
	REG				Nueva Ecija University of Science and Technology		3,080,000.00		
NCA-ROIVB-20-0002539	REG	02/27/20 11:39:55	02/28/2020 17:02:34	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - IV - B	57,000.00	To cover the FY 2020 1st tranche salary differential per Salary Standardization Law of 2019 (RA No. 11466) as implemented by NBC 579.	
NCA-ROI-20-0002538	PY	02/27/20 11:25:57	02/27/2020 14:30:50	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - I	5,528.00	To cover release of the share of the Municipality of San Esteban, Ilocos Sur from the CY 2009 Collections of Excise Taxes from Locally Manufactured Virginia-Type Cigarettes under RA No. 7171, chargeable against the FY 2011 GAA, RA No. 10147.	
NCA-ROI-20-0002537	PY	02/27/20 11:25:55	02/27/2020 14:30:49	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - I	1,160,795.00	To cover release of the share of the Municipality of Santo Domingo, Ilocos Sur from the CY 2011 Collections of Excise Taxes from Locally Manufactured Virginia-Type Cigarettes under RA No. 7171, chargeable against the FY 2013 GAA, RA No. 10352.	
NCA-ROI-20-0002536	TR	02/27/20 11:07:59	02/27/2020 14:30:48	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	245,039.00	To cover refund of Performance Bond for specified project/s.	
NCA-ROI-20-0002535	PY	02/27/20 11:07:56	02/27/2020 14:30:47	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - I	25,741.00	To cover release of the share of the Municipality of San Esteban, Ilocos Sur from the CY 2013 Collection of Burley and Native Tobacco Excise Tax under RA No. 8240, as amended, chargeable against the FY 2015 GAA, RA No. 10651.	
NCA-ROI-20-0002534	PY	02/27/20 11:07:47	02/27/2020 14:30:47	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - I	1,329,921.00	To cover release of the share of the Municipality of Galimuyod, Ilocos Sur from the CY 2013 Collection of Burley and Native Tobacco Excise Tax under RA No. 8240, as amended, chargeable against the FY 2015 GAA, RA No. 10651.	
NCA-ROVI-20-0002533	REG	02/27/20 11:01:33	02/27/2020 13:57:50	Department of Health (DOH)	Office of the Secretary	Western Visayas Centers for Health Development	3,625,062.00	Release of cash allocation to cover terminal leave benefits of four optional retirees per LARP (DMS Ref. Nos. 2020-ROVI-0024578 & 2020-ROVI-0024880)	
NCA-ROVI-20-0002532	REG	02/27/20 11:01:31	02/27/2020 13:57:21	Department of Health (DOH)	Office of the Secretary	Don Jose S. Monfort Medical Center Extension Hospital	273,482.00	Release of cash allocation to cover Terminal Leave Benefits of one (1) compulsory retiree (Belleza S. Hilaos). (DMS Ref. No. 2020-ROVI-0024455)	
NCA-ROVI-20-0002531	REG	02/27/20 11:01:30	02/28/2020 16:38:11	State Universities and Colleges (SUCs)	Iloilo Science and Technology University		1,754,811.00	[2020-ROVI-0013922] Release of funds to cover payment of TLB of three former employees of the Iloilo Science and Technology University. Optional retirement.	
NCA-ROIVB-20-0002530	REG	02/27/20 10:59:32	02/28/2020 17:02:33	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Puerto Princesa School of Arts and Trades	189,000.00	To cover the FY 2020 1st tranche salary differential per Salary Standardization Law of 2019 (RA No. 11466) as implemented by NBC 579.	
NCA-ROXIII-20-0002529	TR	02/27/20 10:53:46	03/03/2020 14:58:40	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Norte	76,450.00	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-20-0002528	TLRG	02/27/20 10:53:44	03/03/2020 09:33:25	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Norte	313,967.00	To cover additional funding requirements for the Terminal Leave Benefits of Ms. Elenita M. Peligro, an optional retiree under R.A. 8291.	
NCA-ROIVB-20-0002527	REG	02/27/20 10:46:08	02/28/2020 17:02:31	State Universities and Colleges (SUCs)	Western Philippines University		1,515,000.00	To cover the FY 2020 1st tranche salary differential per Salary Standardization Law of 2019 (RA No. 11466) as implemented by NBC 579.	

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NCA-ROI-20-0002526	PY	02/27/20 10:44:47	02/27/2020 14:30:46	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - I	10,698.00	To cover release of the remaining share of the Municipality of Burgos, Ilocos Sur from the FY 2009 Collection of Excise Taxes from Locally Manufactured Virginia-Type Cigarettes Charged Against the FY 2011 GAA, R.A. No. 10147.	
NCA-ROI-20-0002525	PY	02/27/20 10:44:45	02/27/2020 14:30:45	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - I	720,731.00	To cover release of the share of the Municipality of Burgos, Ilocos Sur from the CY 2013 Collection of Excise Tax from Burley and Native Tobacco under Republic Act (R.A.) No. 8240, as amended, chargeable against the FY 2015 General Appropriations Act, R.A. No. 10651.	
NCA-ROI-20-0002524	PY	02/27/20 10:44:44	02/27/2020 14:30:44	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - I	179,868.00	To cover release of the share of the Municipality of Binalonan, Pangasinan from the Prior Years' Collections of Excise Taxes from Burley and Native Tobacco Charged Against the FYs 2010-2012 GAA, R.A. Nos. 9970, 10147, and 10155.	
NCA-ROVII-20-0002523	REG	02/27/20 10:08:47	03/02/2020 12:50:21	Department of Education (DepEd)	Office of the Secretary	Division of Dumaguete City	500,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-D-20-0002522	APB	02/27/20 09:58:17	03/03/2020 11:49:43	Department of Justice (DOJ)	Parole and Probation Administration	Central Office	1,148,173.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-20-0002521	APB	02/27/20 09:57:48	03/03/2020 11:49:42	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		1,810,918.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-ROI-20-0002520	TLRG	02/27/20 09:55:25	02/27/2020 14:30:44	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	3,573,646.00	To cover payment of Monetization of Leave Credits of thirty-nine (39) employees, as indicated in Annex A hereof.	
NCA-BMB-D-20-0002519	TLRG	02/27/20 09:53:51	03/03/2020 11:49:41	Commission on Human Rights (CHR)	Commission on Human Rights (CHR)		71,539.00	To cover payment of terminal leave benefits of one (1) former employee of the Commission on Human Rights, per Annex A-1.	
NCA-BMB-D-20-0002518	TLRG	02/27/20 09:52:49	03/03/2020 11:49:41	Department of Justice (DOJ)	Office of the Secretary	Central Office	18,515,580.00	To cover the funding requirement for the payment of Retirement Gratuity Differential of a retired prosecutor per Schedule A.	
NCA-ROVI-20-0002516	REG	02/27/20 09:31:46	02/27/2020 13:56:54	Department of Education (DepEd)	Office of the Secretary	Mulapula National High School	205,160.00	Release of cash allocation to cover requirements due to filling of positions. DMS Ref. No. 2020-ROVI-0023666	
NCA-ROVI-20-0002515	REG	02/27/20 09:29:52	02/27/2020 13:56:23	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial Regional Hospital	2,061,000.00	To cover the requirements for the First Tranche Salary Adjustment for the period 01 January to 31 March 2020 authorized under RA No. 11466, as implemented by NBC 579 dated 24 January 2020.	
NCA-ROI-20-0002514	TLRG	02/27/20 09:17:56	02/27/2020 14:30:43	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	109,980.00	To cover payment of Monetization of Leave Credits of Ms. Vivian V. Ofanda - P81,846.87; and Mr. Marco C. Reyes - P28,132.87.	
NCA-ROI-20-0002513	TLRG	02/27/20 09:17:55	02/27/2020 14:30:42	Department of Education (DepEd)	Office of the Secretary	Division of Alaminos City	209,508.00	To cover payment of Terminal Leave Benefits of Mr. Samuel O. Pacis, retired employee.	
NCA-ROI-20-0002512	TLRG	02/27/20 09:17:54	02/27/2020 14:30:42	Department of Education (DepEd)	Office of the Secretary	Bautista National High School	445,587.00	To cover payment of Monetization of Leave Credits of Mr. Eduardo B. Castillo - P236,542.30; Mr. Jaime U. Manuel, Jr. - P43,304.76; Ms. Ofelia G. Cerdeniola - P41,572.57; Ms. Michelle R. Lohan - P67,674.12; and Ms. Marie Chris S. Nagum - P56,492.74.	
NCA-ROI-20-0002511	REG	02/27/20 09:17:28	02/27/2020 14:30:41	Department of Education (DepEd)	Office of the Secretary	Enrico T. Prado National High School	202,000.00	To cover additional operating requirements (excess of tax withheld over actual TRAs).	
NCA-ROVII-20-0002510	TLRG	02/27/20 08:50:58	02/28/2020 11:41:54	Department of Education (DepEd)	Office of the Secretary	Division of Cebu Province	931,399.00	To cover payment of terminal leave benefits of retired employees per attached List of Actual Retirees to be Paid (LARP)	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0002508	REG	02/27/20 08:49:57	03/03/2020 17:53:29	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office III	751,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
NCA-ROIII-20-0002507	REG	02/27/20 08:49:55	03/03/2020 17:53:28	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - III	106,000.00	To cover additional cash requirement due to implementation of the first tranche of the modified salary schedule for civilian personnel in the National Government pursuant to Republic Act No. 11466 as implemented by NBC No. 579 for the first quarter of FY 2020.	
NCA-ROII-20-0002506	TLRG	02/27/20 08:26:32	02/27/2020 15:58:16	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	278,803.00	To cover payment of the Terminal Leave Benefits of Mr. Sylvan Q. Alcantara, an optional retiree.	
NCA-ROVIII-20-0002505	REG	02/26/20 18:04:55	02/28/2020 18:49:25	Department of Health (DOH)	Office of the Secretary	Schistosomiasis Hospital	537,000.00	To cover Fiscal Year 2020 first quarter requirements for the implementation of 1st tranche salary adjustments per National Budget Circular No. 579 dated January 24, 2020	
NCA-ROVIII-20-0002504	REG	02/26/20 18:04:54	02/28/2020 18:49:25	Department of Health (DOH)	Office of the Secretary	Dulag, Leyte Rehabilitation Center	387,000.00	To cover Fiscal Year 2020 first quarter requirements for the implementation of 1st tranche salary adjustments per National Budget Circular No. 579 dated January 23, 2020	
NCA-ROVIII-20-0002503	REG	02/26/20 18:04:53	02/28/2020 18:49:24	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regl Medical Center	957,000.00	To cover Fiscal Year 2020 first quarter requirements for the implementation of 1st tranche salary adjustments per National Budget Circular No. 579 dated January 24, 2020	
NCA-ROVIII-20-0002502	REG	02/26/20 18:04:51	02/28/2020 18:49:23	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Centers for Health Development	774,000.00	To cover the Fiscal Year 2020 first quarter requirements for the implementation of 1st tranche salary adjustments per National Budget Circular No. 579 dated January 24, 2020	
NCA-ROVIII-20-0002501	REG	02/26/20 17:35:13	02/28/2020 18:49:22	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Balicutatro College of Arts and Trades	240,000.00	To cover the salary adjustment and other related fixed expenditures due to the implementation of the First Tranche of the Modified Salary Schedule pursuant to National Budget Circular 579 dated January 24, 2020	
	REG					Samar National School of Arts and Trades	126,000.00		
	REG					Cabucgayan National School of Arts & Trades	120,000.00		
	REG					Arteche National Agricultural School	144,000.00		
	REG					Calubian National Vocational School	99,000.00		
	REG					Las Navas Agro-Industrial School	66,000.00		
	REG					Balangiga National Agricultural School	105,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0002501	REG	02/26/20 17:35:13	02/28/2020 18:49:22	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office VIII	411,000.00	To cover the salary adjustment and other related fixed expenditures due to the implementation of the First Tranche of the Modified Salary Schedule pursuant to National Budget Circular 579 dated January 24, 2020	
NCA-ROVIII-20-0002500	REG	02/26/20 17:35:12	02/28/2020 18:49:21	Department of Education (DepEd)	Office of the Secretary	Catubig Valley National High School	565,146.00	To cover PS deficiency for the period January to March 2020 inclusive of the first tranche compensation adjustments and other related costs, as authorized under RA 11466	
NCA-ROVIII-20-0002499	REG	02/26/20 17:35:10	02/28/2020 18:49:20	Department of Education (DepEd)	Office of the Secretary	Allen National High School (Balicuatro NHS)	148,791.00	To cover PS deficiency for the period January to March 2020 inclusive of the first tranche compensation adjustments and other related costs, as authorized under RA 11466	
NCA-ROVIII-20-0002498	REG	02/26/20 17:35:08	02/28/2020 18:49:20	State Universities and Colleges (SUCs)	Southern Leyte State University		1,896,000.00	To cover the salary adjustment and other related fixed expenditures due to the implementation of the First Tranche of the Modified Salary Schedule pursuant to National Budget Circular 579 dated January 24, 2020	
	REG				Biliran Province State University		1,347,000.00		
	REG				Northwest Samar State University		1,167,000.00		
	REG				Visayas State University		3,507,000.00		
NCA-ROVIII-20-0002497	REG	02/26/20 17:35:07	02/28/2020 18:49:19	State Universities and Colleges (SUCs)	Leyte Normal University		1,254,000.00	To cover the salary adjustment and other related fixed expenditures due to the implementation of the First Tranche of the Modified Salary Schedule pursuant to National Budget Circular 579 dated January 24, 2020	
	REG				Eastern Samar State University		2,874,000.00		
	REG				Palompon Polytechnic State University		1,074,000.00		
	REG				Eastern Visayas State University		2,484,000.00		
	REG				University of Eastern Philippines		2,763,000.00		
	REG				Samar State University		1,662,000.00		
NCA-ROVIII-20-0002496	REG	02/26/20 17:35:05	02/28/2020 18:49:18	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VIII	96,000.00	To cover the salary adjustment and other related fixed expenditures due to the implementation of the First Tranche of the Modified Salary Schedule pursuant to National Budget Circular 579 dated January 24, 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0002495	TLRG	02/26/20 17:16:50	02/28/2020 15:50:13	Department of Health (DOH)	Office of the Secretary	Bureau of Quarantine	14,496.00	To cover the requirement for terminal leave benefits of Ms. Neliosa M. Iraola, former employee of Department of Health-Bureau of Quarantine as per Annex "B".	
NCA-ROVI-20-0002494	TR	02/26/20 16:50:23	02/28/2020 10:08:22	Department of Public Works and Highways (DPWH)	Office of the Secretary	Iloilo 4th District Engineering Office	488,671.66	Release of Trust Receipts (DMS Ref. No. 2020-ROVI-0024537)	
NCA-BMB-C-20-0002493	APB	02/26/20 16:37:56	03/02/2020 16:28:16	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - XII	1,115,000.00	To cover the payment of Terminal Leave Benefit of Mr. Fernando Del Rosario.	
NCA-BMB-C-20-0002492	TLRG	02/26/20 16:37:46	03/02/2020 16:28:01	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - XII	23,917.00	To cover the payment of Terminal Leave Benefit of Mr. Fernando F. del Rosario.	
NCA-ROV-20-0002491	REG	02/26/20 16:27:26	02/26/2020 17:52:50	Department of Education (DepEd)	Office of the Secretary	Panique National High School	386,372.00	Cash requirements to cover PS and RLIP requirements of newly filled positions for the 1st quarter.	
NCA-BMB-B-20-0002490	TLRG	02/26/20 16:07:28	03/03/2020 11:40:05	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	93,060.00	To cover payment of terminal leave benefits of Ms. Remedios E. Romero, former employee of the hospital as listed in the attached Annex B.	
NCA-BMB-B-20-0002489	TLRG	02/26/20 16:04:04	03/03/2020 11:40:04	Department of Health (DOH)	Office of the Secretary	Food and Drug Administration	701,207.00	To cover the requirement for terminal leave benefits of Ms. Elvira E. Nano, former employee of Department of Health-Food and Drug Administration as per Annex "B".	
NCA-ROII-20-0002488	TLRG	02/26/20 15:54:32	02/27/2020 15:58:15	Department of Education (DepEd)	Office of the Secretary	Santa Maria National High School - Main	64,176.00	To cover the terminal leave benefits of Ms. Edna A. Allauigan compulsory retiree.	
NCA-ROIII-20-0002487	TLRG	02/26/20 15:45:55	03/03/2020 17:22:23	Department of Education (DepEd)	Office of the Secretary	Division of Angeles City	54,595.00	Cash allocation for the Terminal Leave Benefits of Ms. Elvie N. Panlilio, optional retiree.	
NCA-ROI-20-0002486	REG	02/26/20 15:30:29	02/27/2020 10:22:58	Department of Education (DepEd)	Office of the Secretary	Nagrebcan National High School	63,661.00	To cover requirements of one (1) position filled in FY 2019 for the months of January to March 2020.	
NCA-ROVI-20-0002485	REG	02/26/20 15:11:18	02/26/2020 16:25:52	Department of Health (DOH)	Office of the Secretary	Pototan, Iloilo Rehabilitation Center	155,000.00	Release of cash allocation to cover the first tranche of the salary adjustment and RLIP requirements of 69 personnel, for the first quarter of FY 2020, authorized under RA No. 11466, as implemented by NBC 579 dated 24 January 2020.	
NCA-BMB-D-20-0002484	TLRG	02/26/20 15:06:45	02/27/2020 14:29:41	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	General Headquarters - Proper	8,676,472.00	To cover the funding requirements for the Retirement Gratuity Benefits of retirees (military personnel), indicated in the attached Schedules 1 and 2.	
NCA-BMB-D-20-0002483	APB	02/26/20 14:50:43	02/27/2020 14:29:41	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	13,839,378.00	To cover payment of terminal leave benefit claim of former DFA-OSEC employees, as indicated in Annexes A1 to A4.	
NCA-BMB-D-20-0002482	TLRG	02/26/20 14:50:06	02/27/2020 14:29:40	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	General Headquarters - Proper	8,477,284.00	To cover the funding requirements for the Terminal Leave Benefits of military personnel as indicated in the attached Schedules 1 and 2.	
NCA-ROVI-20-0002481	REG	02/26/20 14:47:53	03/02/2020 08:46:58	State Universities and Colleges (SUCs)	Guimaras State College		147,643.00	Release of cash allocation to cover payment of terminal leave benefits of Alberto T. Embang (DR No. 2020-ROVI-0018773).	
NCA-ROVI-20-0002480	REG	02/26/20 14:47:51	02/27/2020 14:29:34	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office VI	76,115.00	[2020-ROVI-0015237] Release of funds to cover payment of terminal leave benefits of Mr. Ronald S. Baldove, former employee of TESDA ROVI. Optional Retirement.	
NCA-LGRCB-20-0002479	REG	02/26/20 14:45:08	02/27/2020 14:48:12	Department of Finance (DOF)	Bureau of the Treasury	Central Office	12,852,239,900.00	To cover the release of the Internal Revenue Allotment shares of local government units covering the second to fourth quarter of FY 2020 per attached Schedule.	
NCA-LGRCB-20-0002478	REG	02/26/20 14:44:47	02/28/2020 16:10:18	Department of Finance (DOF)	Bureau of the Treasury	Central Office	93,196,214,867.00	To cover the release of the Internal Revenue Allotment shares of local government units covering the second to fourth quarter of FY 2020 per attached Schedule.	
NCA-LGRCB-20-0002477	REG	02/26/20 14:44:26	02/27/2020 14:48:11	Department of Finance (DOF)	Bureau of the Treasury	Central Office	380,628,956,113.00	To cover the release of the Internal Revenue Allotment shares of local government units covering the second to fourth quarter of FY 2020 per attached Schedule.	
NCA-ROIII-20-0002476	TLRG	02/26/20 13:57:12	03/03/2020 17:53:27	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Ecija	681,107.00	To cover payment of the terminal leave benefits of two (2) optional retirees, as per Annex "A".	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0002475	TR	02/26/20 13:55:14	02/28/2020 15:50:13	Other Executive Offices (OEOs)	National Commission for Culture and the Arts-Proper	National Center for Mental Health	624,546.00	To cover the funding requirements for the project "Convention for the Safeguarding of the Intangible Cultural Heritage", chargeable against Trust Receipts.	
NCA-BMB-B-20-0002474	TR	02/26/20 13:53:35	02/28/2020 15:50:12	Department of Social Welfare and Development (DSWD)	Juvenile Justice and Welfare Council		8,339,404.00	To cover the requirements for the construction of JJWC Office Building, purchase of one (1) motor vehicle, and other operating requirements of the council, chargeable against trust receipts.	
NCA-BMB-B-20-0002473	TR	02/26/20 13:52:30	02/28/2020 15:50:11	Department of Health (DOH)	Office of the Secretary		2,566,665.00	To cover refund of affiliation fees, chargeable against Trust Receipts.	
NCA-BMB-B-20-0002472	REG	02/26/20 13:51:31	02/28/2020 15:50:10	Other Executive Offices (OEOs)	Philippine Sports Commission		240,693,792.00	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-F-20-0002471	TR	02/26/20 13:50:32	02/28/2020 16:09:27	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - XIII	2,842,683.00	To cover the implementation of various projects, chargeable against trust receipts, with details per Attachment 1.	
NCA-BMB-D-20-0002470	REG	02/26/20 13:49:21	02/28/2020 15:52:07	Department of National Defense (DND)	Veterans Memorial Medical Center	Baguio General Hospital and Medical Center	18,311,910.00	To cover the funding requirements for the grant of FY 2018 Performance-Based Bonus (PBB) of VMMC.	
NCA-CAR-20-0002469	TLRG	02/26/20 11:44:50	02/27/2020 10:52:06	Department of Health (DOH)	Office of the Secretary		723,440.00	Release of cash allocation to cover the Terminal Leave Benefits of four (4) optional retirees.	
NCA-ROIVA-20-0002468	TR	02/26/20 11:30:14	02/27/2020 10:43:55	Department of Public Works and Highways (DPWH)	Office of the Secretary	Batangas 4th District Engineering Office	464,950.00	To cover payment for trust receipts	
NCA-BMB-D-20-0002467	TLRG	02/26/20 11:06:24	02/27/2020 14:29:39	Department of National Defense (DND)	Philippine Army (Land Forces)		62,337,352.00	To cover the funding requirements for the Terminal Leave Benefits of military personnel as indicated in the attached Schedule 1.	
NCA-NCR-20-0002466	TLRG	02/26/20 11:00:17	02/27/2020 14:37:14	Department of Public Works and Highways (DPWH)	Office of the Secretary	Quezon City 2nd District Engineering Office	113,782.00	To cover the payment for the terminal leave benefits of Ms. Norgelyn V. Lumboy as per attached LARP No. 2020-01-01.	
NCA-BMB-C-20-0002465	TLRG	02/26/20 10:32:28	02/27/2020 14:27:01	Office of the President (OP) The President's Offices			307,821.00	To cover terminal leave benefits of ten (10) OP personnel (P307,820.51) per Schedule I.	
NCA-BMB-C-20-0002464	TLRG	02/26/20 10:32:19	02/27/2020 14:27:00	Civil Service Commission (CSC)	Civil Service Commission	Central Office	2,105,084.00	To cover the payment of Terminal Leave Benefits of three (3) former CSC employees (i.e., Arcillas, et al.) per Annex A.	
NCA-ROVI-20-0002463	REG	02/26/20 10:18:38	02/26/2020 13:10:41	Department of Education (DepEd)	Office of the Secretary	Remedios E. Vilches - San Lorenzo National High School	230,000.00	Release of cash allocation to cover deficiency in PS due to filling of positions (DMS Ref. No. 2020-ROVI-0021116).	
NCA-ROI-20-0002462	REG	02/26/20 10:09:34	02/27/2020 10:22:57	Department of Education (DepEd)	Office of the Secretary	Ilocos Sur National High School	2,070,000.00	To cover requirements of twenty-seven (27) positions filled in FY 2019 for the months of January to March 2020.	
NCA-ROII-20-0002461	TLRG	02/26/20 09:46:53	02/26/2020 15:16:53	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office II - Proper	109,071.00	To cover payment of the Terminal Leave Benefits of Ms. Nellie O. Burgos, an optional retiree.	
NCA-ROI-20-0002460	REG	02/26/20 09:41:44	02/27/2020 10:22:57	Department of Education (DepEd)	Office of the Secretary	Luzong National High School	386,337.00	To cover requirements of five (5) positions filled in FY 2019 for the months of January to March 2020.	
NCA-ROI-20-0002459	REG	02/26/20 09:41:42	02/27/2020 10:22:56	Department of Education (DepEd)	Office of the Secretary	Division of Batac City	1,669,781.00	To cover additional operating requirements (excess of tax withheld over actual TRAs issued).	
NCA-ROI-20-0002458	REG	02/26/20 09:41:41	02/27/2020 10:22:55	Department of Education (DepEd)	Office of the Secretary	Bangui National High School	316,188.00	To cover requirements of four (4) positions filled in FY 2019 for the months of January to March 2020.	
NCA-ROI-20-0002457	REG	02/26/20 09:41:40	02/27/2020 10:22:55	State Universities and Colleges (SUCs)	Pangasinan State University	Region Office - IX	13,803,801.00	To cover payment of the FY 2018 Performance Based-Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
NCA-BMB-A-20-0002456	TLRG	02/26/20 09:10:40	02/27/2020 14:25:58	National Economic and Development Authority (NEDA)	Office of the Director-General		4,002,422.00	To cover payment of terminal leave benefits of two (2) optional retiree per Annex B.	
NCA-BMB-B-20-0002455	TLRG	02/26/20 08:46:38	02/28/2020 15:50:09	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Central Office	6,042,320.00	To cover cash requirements for terminal leave benefits (TLB) of eighteen (18) former DSWD employees, who retired/resigned from the service.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0002454	TLRG	02/24/20 19:06:06	03/03/2020 09:33:24	Department of Education (DepEd)	Office of the Secretary	Division of Tandag City	207,250.00	To cover funding requirements for the Terminal Leave Benefits of Ms. Alelie S. Diaz.	
NCA-ROVIII-20-0002453	REG	02/24/20 18:50:18	02/26/2020 17:10:53	State Universities and Colleges (SUCs)	Southern Leyte State University		6,853,259.00	To cover the FYs 2019 and 2020 salary differential and other related PS cost due to the implementation of NBC 461 7th cycle evaluation	
NCA-BMB-D-20-0002452	REG	02/24/20 18:22:59	02/27/2020 14:29:39	Department of National Defense (DND)	Philippine Army (Land Forces)		14,306,873.00	To cover payment of due and demandable Accounts Payable of the Philippine Army (Land Forces).	
NCA-BMB-F-20-0002451	TR	02/24/20 18:22:14	02/27/2020 14:46:01	Department of Science and Technology (DOST)	Advanced Science and Technology Institute		775,349.00	To cover the refund of performance and bidder's bonds and payment of honoraria (as shown in Attachment 1), chargeable against trust receipts.	
NCA-BMB-F-20-0002450	PY	02/24/20 18:21:01	02/27/2020 14:46:00	Department of Science and Technology (DOST)	Philippine Science High School	Central Luzon Campus	12,918,620.00	To cover payment of due and demandable accounts payable.	
NCA-LGRCB-20-0002449	PY	02/24/20 18:19:59	02/27/2020 14:48:11	Department of Finance (DOF)	Bureau of the Treasury	Central Office	14,243,722.00	To cover the cash requirements for the proposed projects of the Municipality of Bucloc, Province of Abra indicated under Schedule I.1, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) under the Fiscal Year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-BMB-F-20-0002448	TR	02/24/20 18:18:11	02/27/2020 14:46:00	Department of Science and Technology (DOST)	Philippine Science High School	Ilocos Region Campus	66,180.00	To cover payment of honoraria of BAC and TWG members, chargeable against trust receipt.	
NCA-BMB-D-20-0002447	PY	02/24/20 18:17:26	02/27/2020 14:29:38	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - X	9,316,493.00	To cover payment of due and demandable accounts payable of the DILG Regional Office X.	
NCA-BMB-D-20-0002446	PY	02/24/20 18:16:54	02/27/2020 14:29:37	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - I	6,309,972.00	To cover payment of due and demandable accounts payable of the DILG Regional Office I.	
NCA-BMB-B-20-0002445	PY	02/24/20 17:42:52	02/27/2020 14:26:33	Other Executive Offices (OEOs)	National Commission for Culture and the Arts-Proper		20,782,305.00	To cover payment of prior years' due and demandable accounts payable.	
NCA-BMB-F-20-0002444	APB	02/24/20 17:39:01	02/27/2020 14:45:59	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Sulu	2,747,930.00	To cover the payment of terminal leave benefits claim of Mr. Abdurahim S. Tahil, a former employee.	
NCA-BMB-F-20-0002443	APB	02/24/20 17:38:59	02/27/2020 14:45:58	Department of Science and Technology (DOST)	Philippine Atmospheric, Geophysical and Astronomical Services Administration		466,421.00	To cover the payment of terminal leave benefits of Nonito A. Abarca and Wilson J. Lucando, former employees of Department of Science and Technology (DOST) - Philippine Atmospheric, Geophysical and Astronomical Services Administration (PAGASA).	
NCA-BMB-D-20-0002442	REG	02/24/20 17:38:23	02/27/2020 14:29:37	Department of Justice (DOJ)	Office of the Solicitor General		1,307,588.00	To cover the funding requirements for the payment of the legal services rendered by the private international counsel engaged by the Republic for the arbitration case entitled “Chevron Overseas Finance GMBH v. The Republic of the Philippines (PCA Case No. 2019-25)”.	
NCA-LGRCB-20-0002441	PY	02/24/20 17:32:34	02/27/2020 14:48:10	Department of Finance (DOF)	Bureau of the Treasury	Central Office	3,584,935.00	To cover the cash requirements for the proposed Portland Cement Concrete Pavement (PCCP) of Sitio Amianan Cabuloan of the Municipality of Bangued, Province of Abra indicated under Schedule I.1, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) under the Fiscal Year 2017 General Appropriations Act, RA No. 10924.	
NCA-LGRCB-20-0002440	PY	02/24/20 17:30:18	02/27/2020 14:48:09	Department of Finance (DOF)	Bureau of the Treasury	Central Office	79,434,405.00	To cover the cash requirements for the proposed projects of the Municipality of Bangued, Province of Abra indicated under Schedule I.1, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the Fiscal Year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0002439	REG	02/24/20 17:27:25	02/27/2020 14:29:36	Department of National Defense (DND)	National Defense College of the Philippines		873,340.00	To cover the payment of due and demandable Accounts Payable.	
NCA-BMB-E-20-0002438	REG	02/24/20 17:25:25	02/27/2020 14:44:33	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - I	7,000,000.00	To cover cash requirements for programs and activities related to African Swine Fever for FY 2020.	
	REG					Regional Field Unit - IVA	30,000,000.00		
	REG					Regional Field Unit - III	319,733,541.00		
	REG					Bureau of Animal Industry	126,000,000.00		
NCA-BMB-E-20-0002437	LP	02/24/20 17:24:26	02/27/2020 14:44:31	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	15,702,357.51	-	
NCA-BMB-F-20-0002436	TR	02/24/20 17:23:16	02/27/2020 14:45:57	Department of Science and Technology (DOST)	Technology Application and Promotion Institute		32,000,500.00	To cover implementation of various projects of DOST-TAPI, chargeable against Trust Receipts, details per Annex B.	
NCA-BMB-F-20-0002435	TR	02/24/20 17:22:14	02/27/2020 14:45:56	Department of Science and Technology (DOST)	Philippine Council for Health Research and Development		8,118,522.00	To cover the implementation of 2019 PHILHEALTH STUDIES project chargeable against trust receipts.	
NCA-ROVIII-20-0002434	TLRG	02/24/20 17:20:47	02/26/2020 17:10:52	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	2,924,315.00	To cover the Terminal Leave Benefits (TLB) of Bernardita C. Rosales, Clarita D. Posos, Ma. Julie O. Veloso, Marcela T. Amarille, and Esperanza A. Rondina, per attached Lists of Actual Retirees to be Paid (LARPs)	
NCA-ROVIII-20-0002433	REG	02/24/20 17:20:46	02/26/2020 17:10:52	State Universities and Colleges (SUCs)	Northwest Samar State University		1,417,256.00	To cover FYs 2019 and 2020 salary differential and other related PS cost due to the implementation of NBC 461, 7th cycle	
NCA-BMB-F-20-0002432	TR	02/24/20 17:14:53	02/27/2020 14:45:55	Department of Science and Technology (DOST)	Industrial Technology Development Institute		308,021.00	To cover various collections deposited with the BTr with details per Annex B, chargeable against trust receipts.	
NCA-BMB-E-20-0002431	PY	02/24/20 17:09:54	02/27/2020 14:44:30	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XI	180,532,637.00	To cover payment of due and demandable accounts payable.	
NCA-BMB-A-20-0002430	PY	02/24/20 17:08:14	02/27/2020 14:25:57	Department of Public Works and Highways (DPWH)	Office of the Secretary	Central Office	150,000,000.00	To cover payment of prior years' due and demandable accounts payable for the month of February 2020.	
NCA-BMB-A-20-0002429	PY	02/24/20 17:07:52	02/28/2020 15:48:42	Department of Public Works and Highways (DPWH)	Office of the Secretary	Central Office	106,304,000.00	To cover payment of prior year's due and demandable accounts payable for the month of February 2020.	
NCA-BMB-D-20-0002428	TR	02/24/20 17:06:19	02/27/2020 14:29:35	Department of Justice (DOJ)	National Bureau of Investigation		220,500.00	To cover payment of honoraria to the members of the NBI Bids and Awards Committee and Technical Working Group, chargeable against trust receipts.	
NCA-BMB-D-20-0002427	REG	02/24/20 17:05:11	02/28/2020 15:52:07	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	General Headquarters - Proper	238,600,178.00	To cover the funding requirements for the foreign exchange differential of the Combat Utility Helicopter Acquisition Project of the Philippine Air Force under the Revised Armed Forces of the Philippines Modernization Program.	
NCA-BMB-F-20-0002426	TR	02/24/20 17:00:41	02/28/2020 16:09:26	Department of Education (DepEd)	Office of the Secretary	Central Office	43,259,008.00	To cover Trust Receipts from the collection of service fees (DepEd RO IVB and RO XIII).	
NCA-BMB-D-20-0002425	TLRG	02/24/20 16:51:07	02/27/2020 14:29:34	Department of National Defense (DND)	Office of Civil Defense		7,084.00	To cover the funding requirements for the Terminal Leave Benefits of a retiree (civilian personnel) as indicated in the attached Schedule 1.	
NCA-BMB-D-20-0002424	TLRG	02/24/20 16:50:22	02/27/2020 14:29:33	Department of National Defense (DND)	Philippine Army (Land Forces)		5,158,062.00	To cover the funding requirements for the Terminal Leave Benefits of military personnel as indicated in the attached Schedule 1.	
NCA-ROI-20-0002423	REG	02/24/20 16:49:49	02/27/2020 10:22:54	Department of Education (DepEd)	Office of the Secretary	Zaragoza National High School	63,660.00	To cover requirement of one (1) position filled in FY 2019 for the months of January to March 2020.	
NCA-ROI-20-0002422	REG	02/24/20 16:49:47	02/27/2020 10:22:53	Department of Education (DepEd)	Office of the Secretary	Don Ramon E. Costales Memorial National High School	531,000.00	To cover additional operating requirements (excess of tax withheld over TRAs issued).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0002421	APB	02/24/20 16:49:40	02/27/2020 14:29:31	Department of Justice (DOJ)	Land Registration Authority		219,025.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-B-20-0002420	TLRG	02/24/20 16:25:19	02/27/2020 14:26:32	Department of Health (DOH)	Office of the Secretary	Central Office	210,183.00	To cover payment of terminal leave benefits of Mr. Cliprey P. Ang, former Rural Health Physician of DOH-Office of the Secretary (Central Office) as reflected in the attached Annex "B".	
NCA-ROI-20-0002419	REG	02/24/20 16:21:52	02/27/2020 10:22:52	Department of Education (DepEd)	Office of the Secretary	Sarrat National High School	645,795.00	To cover requirements of nine (9) positions filled in FY 2019 for the months of January to March 2020.	
NCA-ROIX-20-0002418	APB	02/24/20 16:05:52	03/02/2020 17:55:21	Department of Health (DOH)	Office of the Secretary	Zamboanga City Medical Center	340,924.00	To cover the Terminal Leave Benefits (TLB) of Ms. Benedicta D. Granil, former Nurse II, per attached List of Actual Retirees to be Paid (LARP) No. 2020-01	
NCA-ROI-20-0002417	REG	02/24/20 16:01:18	02/27/2020 10:26:49	Department of Public Works and Highways (DPWH)	Office of the Secretary	La Union 2nd District Engineering Office	193,438.00	To cover requirements of two (2) positions filled in FY 2019 for the months of January to March 2020.	
NCA-ROI-20-0002416	TLRG	02/24/20 16:01:00	02/27/2020 10:22:52	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	45,503.00	To cover payment of Terminal Leave Benefits of Ms. Luz F. Rosario - P28,611.47; and Ms. Trinidad N. Alzate - P16,891.35, retired employees.	
NCA-LGRCB-20-0002415	REG	02/24/20 15:59:13	02/27/2020 14:48:09	Department of Finance (DOF)	Bureau of the Treasury	Central Office	680,191.00	National Government Share in the payment of the Terminal Leave Benefits of personnel devolved to the Province of Albay per attached Schedule A.	
NCA-ROXII-20-0002414	TR	02/24/20 14:47:26	02/26/2020 18:35:20	Department of Public Works and Highways (DPWH)	Office of the Secretary	North Cotabato 1st District Engineering Office	17,986,286.60	To cover the payment of the accomplishment of on-going project under the DAR-MinSAAD Fund.	
NCA-ROXIII-20-0002413	TR	02/24/20 14:40:09	03/03/2020 09:33:23	Department of Public Works and Highways (DPWH)	Office of the Secretary	Surigao del Sur 1st District Engineering Office	294,563.00	To cover agency expenditures out of funds held in trust.	
NCA-ROXII-20-0002412	TLRG	02/24/20 14:25:46	02/26/2020 18:35:19	Department of Public Works and Highways (DPWH)	Office of the Secretary	South Cotabato District Engineering Office	214,132.00	To cover the Terminal Leave Benefits (TLB) of three (3) retirees per attached List of Actual Retirees to be Paid (LARP).	
NCA-ROVIII-20-0002411	REG	02/24/20 14:25:12	02/26/2020 17:10:51	Department of Education (DepEd)	Office of the Secretary	Samar National Pilot Opportunity School of Agriculture	276,098.00	To cover PS deficiency due to unfunded positions for the period January to March 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROVIII-20-0002410	REG	02/24/20 14:25:09	02/26/2020 17:10:50	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Calubian National Vocational School	224,367.00	To cover funding requirements for three (3) newly-filled non-teaching positions of CNVS	
NCA-BMB-A-20-0002409	TLRG	02/24/20 14:13:24	02/26/2020 15:38:27	Other Executive Offices (OEOs)	Mindanao Development Authority		178,872.00	To cover payment of the Terminal Leave Benefits of Ms. Mercy B. Barrios, optional retiree per Attachment 1.	
NCA-BMB-A-20-0002408	TLRG	02/24/20 14:10:30	02/26/2020 15:38:27	National Economic and Development Authority (NEDA)	Commission on Population and Development	Central Office	124,897.00	To cover payment of the Terminal Leave Benefits of Ms. Roselyn C. Secusana, optional retiree per Attachment 1.	
NCA-ROI-20-0002407	TLRG	02/24/20 14:09:09	02/26/2020 09:22:29	Department of Education (DepEd)	Office of the Secretary	Antonio P. Villar National High School	304,524.00	To cover payment of Terminal Leave Benefits of Mr. Teodulo T. Marzan, retired employee.	
NCA-ROI-20-0002406	TLRG	02/24/20 14:09:08	02/26/2020 09:22:28	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	359,437.00	To cover payment of Monetization of Leave Credits of seven (7) employees, as indicated in Annex A hereof.	
NCA-ROI-20-0002405	REG	02/24/20 14:08:46	02/26/2020 09:22:28	Department of Education (DepEd)	Office of the Secretary	Palina East National High School	131,466.00	To cover requirements of two (2) positions filled in FY 2019 for the months of January to March 2020.	
NCA-ROVIII-20-0002404	REG	02/24/20 13:55:03	02/26/2020 17:10:49	Department of Education (DepEd)	Office of the Secretary	Eladio T. Balite Memorial School of Fisheries	1,088,862.00	To cover PS deficiency for the period January to March 2020 inclusive of the first tranche compensation adjustments and other related costs, as authorized under RA 11466	
NCA-ROVIII-20-0002403	REG	02/24/20 13:55:01	02/26/2020 17:10:49	Department of Education (DepEd)	Office of the Secretary	San Antonio Agricultural and Vocational School	63,598.00	To cover PS deficiency for the period January to March 2020 inclusive of the first tranche compensation adjustments and other related costs, as authorized under RA 11466	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0002402	REG	02/24/20 13:55:00	02/26/2020 17:10:48	Department of Education (DepEd)	Office of the Secretary	Lorenzo S. Menzon Agro-Industrial School (Lapinig AIHS)	148,791.00	To cover PS deficiency for the period January to March 2020 inclusive of the first tranche compensation adjustments and other related costs, as authorized under RA 11466	
NCA-ROVI-20-0002401	REG	02/24/20 13:47:28	02/24/2020 16:55:12	Department of Health (DOH)	Office of the Secretary	Western Visayas Centers for Health Development	768,000.00	Release of cash allocation to cover the first tranche of the salary adjustment and RLIP requirements of 164 personnel, for the first quarter of FY 2020 authorized under RA No. 11466, as implemented by NBC 579 dated 24 January 2020.	
NCA-ROXI-20-0002400	REG	02/24/20 13:40:10	02/24/2020 14:56:24	State Universities and Colleges (SUCs)	University of Southeastern Philippines		6,888,000.00	Payment of FY 2018 Performance-Based Bonus (PBB) of four hundred thirty-three (433) eligible personnel.	
NCA-BMB-F-20-0002399	PY	02/24/20 13:17:52	02/26/2020 16:11:31	Department of Education (DepEd)	Philippine High School for the Arts		3,671,257.00	To cover the payment of due and demandable accounts payable.	
NCA-BMB-A-20-0002398	TR	02/24/20 13:17:08	02/26/2020 15:38:26	Department of Tourism (DOT)	National Parks Development Committee		150,000.00	To cover payment of refund of rental and, other charges and fees paid by Amtes Corporation and SPS Training & Consultancy Services, Inc. chargeable against the Trust Receipts.	
NCA-BMB-E-20-0002397	TR	02/24/20 13:16:29	02/26/2020 16:11:15	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Central Office	20,400.00	To cover the refund of Performance Bond, chargeable against trust receipts	
NCA-BMB-B-20-0002396	TR	02/24/20 13:13:41	02/26/2020 15:52:14	Department of Labor and Employment (DOLE)	Office of the Secretary	Regional Office - VI	51,737.00	To cover the funding requirement for the payment of trust liabilities for Fishta/Tateh-Tres Locos Farm.	
NCA-BMB-B-20-0002395	TR	02/24/20 13:12:49	02/26/2020 15:52:14	Other Executive Offices (OEOs)	National Library of the Philippines		437,871.00	To cover the funding requirements for the project "Support for the Various Programs and Activities of the National Library of the Philippines."	
NCA-ROII-20-0002394	REG	02/24/20 13:08:37	02/24/2020 14:23:10	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Isabela School of Arts and Trades	743,862.00	To cover the funding requirements for deficiency in authorized personnel benefits for the period January to March 2020.	
NCA-ROVIII-20-0002393	REG	02/24/20 11:42:32	02/26/2020 17:10:47	Department of Education (DepEd)	Office of the Secretary	Sumuroy Agro-Industrial High School	914,581.00	To cover PS deficiency for the period January to March 2020 inclusive of the first tranche compensation adjustments and other related costs, as authorized under RA 11466	
NCA-ROVIII-20-0002392	REG	02/24/20 11:39:10	02/26/2020 17:10:47	Department of Education (DepEd)	Office of the Secretary	Don Juan F. Avalon National High School (San Roque NHS)	730,136.00	To cover PS deficiency for the period January to March 2020 inclusive of the first tranche compensation adjustments and other related costs, as authorized under RA 11466	
NCA-ROVIII-20-0002390	TLRG	02/24/20 11:30:24	02/26/2020 17:10:46	State Universities and Colleges (SUCs)	Visayas State University		2,154,522.00	To cover terminal leave benefits of Dr. Ruben M. Gapasin	
NCA-BMB-A-20-0002389	APB	02/24/20 11:27:50	02/26/2020 15:38:25	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - XI	626,569.00	To cover payment of terminal leave benefits of Ms. Flordeliza R. Bartolome, compulsory retiree per attached Annex B.	
NCA-ROI-20-0002388	REG	02/24/20 11:26:25	02/26/2020 09:22:27	Department of Education (DepEd)	Office of the Secretary	Mabilao National High School	188,517.00	To cover additional operating requirements (excess of tax withheld over TRAs issued).	
NCA-BMB-A-20-0002387	APB	02/24/20 11:23:43	02/26/2020 15:38:24	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - X	81,524.00	To cover payment of terminal leave benefits of Mr. Kleo Marlo R. Sialongo, optional retiree per attached Annex B.	
NCA-ROI-20-0002386	REG	02/24/20 11:15:31	02/26/2020 09:22:26	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Pangasinan School of Arts and Trades	552,894.00	To cover additional operating requirements.	
NCA-ROI-20-0002385	REG	02/24/20 11:15:30	02/26/2020 09:22:26	Department of Education (DepEd)	Office of the Secretary	Pagudpud National High School	233,442.00	To cover requirements of three (3) positions filled in FY 2019 for the months of January to March 2020.	
NCA-ROII-20-0002384	TLRG	02/24/20 11:08:31	02/24/2020 14:23:10	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	1,370,952.00	To cover payment for the Terminal Leave Benefits of Mr. Vitus R. Turingan (P 223,670), Mr. Pablito S. Ballad (P 471,849), Ms. Lolita U. Ravelo (P 155,040) and Ms. Genevieve M. Pizarro (P 520,393).	
NCA-ROII-20-0002383	TLRG	02/24/20 10:19:48	02/24/2020 15:50:42	State Universities and Colleges (SUCs)	Cagayan State University		209,984.00	To cover payment for the Terminal Leave Benefits of Ms. Edna G. Constantino, compulsory retiree.	
NCA-BMB-D-20-0002382	APB	02/24/20 10:19:20	02/26/2020 16:09:35	The Judiciary (JUD)	Sandiganbayan		5,681.00	To cover the funding requirements for the payment of terminal leave benefits.	

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NCA-BMB-D-20-0002381	TLRG	02/24/20 10:18:42	02/28/2020 15:52:06	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institute for Women	1,712,605.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A and B.	
NCA-BMB-D-20-0002380	APB	02/24/20 10:18:11	02/26/2020 16:09:34	Department of the Interior and Local Government (DILG)	Philippine Public Safety College		602,439.00	To cover the funding requirements for the terminal leave benefits of optional retirees per attached Schedule A.	
NCA-BMB-D-20-0002379	TLRG	02/24/20 10:17:28	02/26/2020 16:09:33	Department of Justice (DOJ)	Office of the Solicitor General		21,716.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-20-0002378	APB	02/24/20 10:14:47	02/26/2020 16:09:33	Office of the Ombudsman (OMB)	Office of the Ombudsman		1,537,524.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A to F.	
NCA-ROIII-20-0002377	TLRG	02/24/20 10:14:14	03/03/2020 17:22:21	Department of Education (DepEd)	Office of the Secretary	Division of Pampanga	64,283.00	Cash allocation for the Terminal Leave Benefits of Ms. Emelita D. Bundalian, optional retiree.	
NCA-ROIII-20-0002376	TLRG	02/24/20 10:14:12	03/03/2020 17:22:20	Department of Education (DepEd)	Office of the Secretary	Floridablanca National Agricultural School	59,838.00	Cash allocation for the Terminal Leave Benefits of three (3) optional retirees.	
NCA-BMB-D-20-0002375	TLRG	02/24/20 10:11:31	02/26/2020 16:09:32	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		6,628,535.00	To cover payment of terminal leave benefits of six (6) former employees of various line departments of the then Autonomous Region in Muslim Mindanao, per Annexes A-1 to A-6.	
NCA-ROVIII-20-0002374	TLRG	02/24/20 10:05:50	02/26/2020 17:10:45	State Universities and Colleges (SUCs)	Palompon Polytechnic State University		629,681.00	To cover funding requirement for terminal leave benefit of Ms. Corazon D. Magdadaro	
NCA-BMB-A-20-0002373	TLRG	02/24/20 10:03:09	02/26/2020 15:38:24	National Economic and Development Authority (NEDA)	Office of the Director-General	Region Office - VII	164,785.00	To cover payment of terminal leave benefits of Mr. Timogen "Jay" G. Arellano, optional retiree per Annex B.	
NCA-BMB-A-20-0002372	TR	02/24/20 09:24:51	02/26/2020 15:38:23	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	109,560.00	To cover travelling expenses of DTI personnel for the conduct of product and system audit, chargeable against trust receipts.	
NCA-ROVI-20-0002371	REG	02/24/20 09:15:59	02/24/2020 11:11:46	Department of Education (DepEd)	Office of the Secretary	Division of Passi City	1,551,214.00	Release of cash allocation intended for the Terminal Leave Benefits of Antonieta M. Parreno, retired Education Program Supervisor of the Division of Passi City. (DMS Ref. No. 2020-ROVI-0020909)	
NCA-ROXII-20-0002370	REG	02/24/20 08:37:58	02/26/2020 18:35:19	Department of Education (DepEd)	Office of the Secretary	Division of Kidapawan City	23,758,930.00	To cover additional funding requirements for FY 2020.	
NCA-BMB-D-20-0002369	REG	02/24/20 08:34:47	02/26/2020 16:09:31	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	233,192,890.00	To cover the personnel services requirements of newly-filled Patrolman positions.	
NCA-BMB-E-20-0002368	TR	02/24/20 08:27:57	02/26/2020 16:09:59	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - II	605,692.00	To cover the implementation of Supporting Women's Economic Empowerment in the Philippines(WEE) Project, chargeable against trust receipts.	
NCA-BMB-D-20-0002367	TR	02/24/20 08:26:21	02/26/2020 16:09:31	Department of Justice (DOJ)	Bureau of Immigration		3,350,000.00	To cover refund of cash bonds collected, chargeable against trust receipts.	
NCA-BMB-D-20-0002366	TR	02/24/20 08:25:17	02/26/2020 16:09:30	Department of Justice (DOJ)	Parole and Probation Administration	Central Office	278,743.00	To cover refund of performance bond, chargeable against trust receipts.	
NCA-BMB-D-20-0002365	REG	02/24/20 08:24:15	02/26/2020 16:09:29	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	200,000.00	To cover the funding requirements for the death benefit claims of barangay officials who died during their terms of office per attached Schedule A.	
NCA-BMB-D-20-0002364	TR	02/24/20 08:21:12	02/28/2020 15:52:04	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institute for Women	116,637.00	To cover refund of performance security bonds, chargeable against trust receipts.	
NCA-BMB-D-20-0002363	TR	02/24/20 08:20:20	02/26/2020 16:09:29	Department of Justice (DOJ)	Bureau of Immigration		3,350,000.00	To cover refund of cash bonds collected, chargeable against trust receipts.	
NCA-ROII-20-0002362	REG	02/24/20 08:19:50	02/24/2020 14:23:09	Department of Education (DepEd)	Office of the Secretary	Cagasat High School	57,564.00	To cover any PS deficiency in authorized positions due to filling of one (1) Administrative Assistant II position for the period February to March 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0002361	LP	02/24/20 08:18:35	02/27/2020 14:25:56	Department of Transportation (DOTr)	Office of the Secretary	Central Office	91,751,248.87	To cover the Working Fund for the Cebu Bus Rapid Transit Project under International Bank for Reconstruction and Development Loan No. 8444-PH being implemented by the DOTr – Office of the Secretary – Central Office, per Withdrawal Application No. B09B.	
NCA-ROII-20-0002360	REG	02/24/20 08:18:14	02/24/2020 14:23:08	Department of Education (DepEd)	Office of the Secretary	Cagasat High School	160,413.00	To cover any PS deficiency due to filling of positions for the period February to March 2020.	
	REG					Raniag High School	316,188.00		
NCA-BMB-E-20-0002359	LP	02/24/20 08:15:32	02/26/2020 16:11:15	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	4,278,549.39	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of teh Department of Environment and Natural Resources-Office of the Secretary under JICA Loan PH-P248	
NCA-ROII-20-0002358	REG	02/24/20 08:15:22	02/24/2020 14:23:07	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School	63,598.00	To cover PS deficiency in authorized positions due to filling of one (1) administrative position for the period January to March 2020.	
NCA-ROII-20-0002357	REG	02/24/20 08:14:19	02/24/2020 14:23:07	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School	477,358.00	To cover PS deficiency in authorized positions due to creation and subsequent filling of one (1) Teacher I and filling of five (5) teaching positions for the period January to March 2020.	
NCA-ROII-20-0002356	TLRG	02/24/20 08:13:15	02/24/2020 14:23:06	Department of Public Works and Highways (DPWH)	Office of the Secretary	Isabela 1st District Engineering Office	942,683.00	To cover the terminal leave benefits of Mr. Bernald Z. Solda, optional retiree.	
NCA-ROIVA-20-0002355	TR	02/21/20 18:28:53	02/24/2020 10:17:37	Department of Public Works and Highways (DPWH)	Office of the Secretary	Quezon 2nd District Engineering Office	377,420.00	To cover payment for Trust Receipts	
NCA-ROV-20-0002354	REG	02/21/20 17:15:35	02/21/2020 19:19:43	Department of Education (DepEd)	Office of the Secretary	Dinapa National High School	66,135.00	Cash requirements for Personnel Services (PS) for February to March 2020 of newly-filled positions filled-up in CY 2019 inclusive of RLIP. Annexes A & B, attached.	
NCA-ROXII-20-0002353	REG	02/21/20 16:51:44	02/21/2020 18:40:29	Department of Education (DepEd)	Office of the Secretary	Division of Kidapawan City	154,267.00	To cover Terminal Leave Benefits charged against Pension and Gratuity Fund, RA 11465, of Ms. Josephine L. Piñol per attached List of Actual Retirees to be Paid (LARP).	
NCA-ROVII-20-0002352	REG	02/21/20 16:08:01	02/27/2020 13:02:17	Department of Education (DepEd)	Office of the Secretary	Tagum Sur National High School	61,000.00	To cover additional operating requirements for CY 2020	
NCA-ROIVB-20-0002351	REG	02/21/20 15:59:00	02/28/2020 17:02:30	Department of Education (DepEd)	Office of the Secretary	Lubang Integrated School	1,076,462.00	To cover PS and RLIP requirements of three (3) teaching and one (1) non-teaching positions for the period January to December 2020, the details of which are shown in Annex B.	
NCA-ROVIII-20-0002350	REG	02/21/20 15:56:31	02/24/2020 16:27:25	Department of Education (DepEd)	Office of the Secretary	Villa Jacinta National Vocational School	194,723.00	To cover PS deficiency due to unfunded positions for the period January to March 2020 inclusive of the 1st tranche compensation adjustments and other PS-related costs, as authorized under RA No. 11466	
NCA-ROVII-20-0002349	REG	02/21/20 15:51:35	02/27/2020 16:57:21	Department of Education (DepEd)	Office of the Secretary	Bayawan National High School	974,000.00	To cover additional operating requirements for CY 2020	
NCA-ROXIII-20-0002348	TR	02/21/20 15:50:00	02/24/2020 16:45:49	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Surigao del Norte College of Agriculture and Technology	354,740.00	To cover agency expenditures out of funds held in trust.	
NCA-ROVII-20-0002347	REG	02/21/20 15:08:19	02/27/2020 16:57:20	Department of Education (DepEd)	Office of the Secretary	Division of Bayawan City	5,264,900.00	To cover additional operating requirements for CY 2020	
NCA-ROXIII-20-0002346	TLRG	02/21/20 14:47:13	02/24/2020 16:45:00	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Norte	1,351,759.00	To cover additional funding requirements for the Terminal Leave Benefits of Ms. Elizabeth B. Bondesto , an optional retiree under R.A. 8291.	
NCA-ROVII-20-0002345	REG	02/21/20 14:34:22	02/27/2020 16:57:19	Department of Education (DepEd)	Office of the Secretary	Division of Bayawan City	5,571,000.00	To cover additional regular operating requirements for the First Quarter of CY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0002344	TLRG	02/21/20 14:33:14	02/26/2020 17:43:11	Department of Education (DepEd)	Office of the Secretary	Ma. Aurora National High School	204,614.00	To cover payment of the monetization of leave credits of Mr. Joel S. Amon.	
NCA-ROI-20-0002343	TLRG	02/21/20 14:28:17	02/26/2020 09:22:25	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	319,928.00	To cover payment of Monetization of Leave Credits of Ms. Baby Jean L. Collado.	
NCA-ROI-20-0002342	TLRG	02/21/20 14:28:16	02/26/2020 09:22:24	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital and Medical Center	222,316.00	To cover payment of Terminal Leave Benefits of one (1) employee who finished Residency Training and two (2) resigned employees, as indicated in Annex A hereof.	
NCA-ROI-20-0002341	TLRG	02/21/20 14:28:14	02/26/2020 09:22:23	State Universities and Colleges (SUCs)	Pangasinan State University		2,015,309.00	To cover payment of Terminal Leave Benefits of Ms. Naominida C. Olermo, retired employee.	
NCA-ROI-20-0002340	TLRG	02/21/20 14:28:13	02/26/2020 09:22:23	Department of Education (DepEd)	Office of the Secretary	Division of Laoag City	229,140.00	To cover payment of Terminal Leave Benefits of Mr. Edwin M. Calucag, retired employee.	
NCA-ROI-20-0002339	TLRG	02/21/20 14:28:11	02/26/2020 09:22:22	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	58,310.00	To cover payment of Terminal Leave Benefits of Mrs. Cecilia R. Paredes, retired employee.	
NCA-ROI-20-0002338	TLRG	02/21/20 14:28:09	02/26/2020 09:22:21	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Bangui Institute of Technology (formerly Bangui School of Fisheries)	327,770.00	To cover payment of Monetization of Leave Credits of seven (7) employees, as indicated in Annex A hereof.	
NCA-ROI-20-0002337	REG	02/21/20 14:11:22	02/26/2020 09:22:20	Department of Education (DepEd)	Office of the Secretary	Division of Urdaneta City	2,001,542.00	To cover requirements of twenty-six (26) positions filled in FY 2019 for the months of January to March 2020.	
NCA-BMB-A-20-0002336	PY	02/21/20 13:59:32	02/24/2020 14:32:55	Department of Finance (DOF)	Bureau of the Treasury	Central Office	93,328,940.00	To cover the implementation of Saub Watershed Ecosystem Rehabilitation and Flood Risk Reduction for Increased Resilience Project in the Province of Sarangani.	
NCA-ROI-20-0002335	REG	02/21/20 13:56:31	02/26/2020 09:22:20	Department of Education (DepEd)	Office of the Secretary	Division of Dagupan City	807,832.00	To cover requirements of ten (10) positions filled in FY 2019 for the months of January to March 2020.	
NCA-ROI-20-0002334	REG	02/21/20 13:56:30	02/26/2020 09:22:19	Department of Education (DepEd)	Office of the Secretary	Juan G. Macaraeg National High School	725,189.00	To cover additional operating requirements (excess of tax withheld over TRAs issued).	
NCA-ROI-20-0002333	REG	02/21/20 13:56:28	02/26/2020 09:22:18	Department of Education (DepEd)	Office of the Secretary	Bobonan National High School	114,398.00	To cover additional operating requirements (excess of tax withheld over actual TRAs issued).	
NCA-ROI-20-0002332	REG	02/21/20 13:56:26	02/26/2020 09:22:17	Department of Education (DepEd)	Office of the Secretary	Luciano Millan National High School	1,428,000.00	To cover requirements of nineteen (19) positions filled in FYs 2018 and 2019 for the months of January to March 2020.	
NCA-ROV-20-0002331	TR	02/21/20 13:50:44	02/21/2020 14:09:21	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office V - Proper	347,339.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of Honoraria to members of BAC, TWG, and BAC Secretariat, in accordance with DBM Budget Circular Nos. 2007-3 and 2004-5A.	
NCA-ROVIII-20-0002330	REG	02/21/20 13:46:59	02/24/2020 16:27:24	State Universities and Colleges (SUCs)	Samar State University		3,539,178.00	To cover the FY 2019 salary differential and FY 2020 PHIC requirement due to the implementation of NBC 461, 7th cycle evaluation	
NCA-ROVIII-20-0002329	REG	02/21/20 13:46:57	02/24/2020 16:27:23	State Universities and Colleges (SUCs)	Eastern Visayas State University		21,201,414.00	To cover the FYs 2019 and 2020 salary differential and other related PS cost due to the implementation of NBC 461 7th Cycle evaluation	
NCA-CAR-20-0002328	TLRG	02/21/20 13:45:34	02/21/2020 15:40:47	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	571,949.00	Release of cash to cover the Terminal Leave Benefits of four (4) optional retirees.	
NCA-BMB-D-20-0002327	TLRG	02/21/20 13:40:31	02/24/2020 14:41:56	Department of National Defense (DND)	Philippine Army (Land Forces)		128,463,907.00	To cover the funding requirements for the Terminal Leave Benefits of retirees (civilian personnel), per attached Schedules 1 to 4.	
NCA-ROIVB-20-0002326	TLRG	02/21/20 13:26:57	02/21/2020 15:20:26	Department of Health (DOH)	Office of the Secretary	MIMAROPA Centers for Health Development	823,095.00	For payment of Terminal Leave Benefit (TLB) of Ms. Perla M. Supnet, former Nutritionist Dietitian IV.	
NCA-CAR-20-0002325	TLRG	02/21/20 13:18:21	02/21/2020 15:40:47	Department of Public Works and Highways (DPWH)	Office of the Secretary	Abra District Engineering Office	63,165.00	Release of cash allocation to cover the Terminal Leave Benefits of Mr. Francisco G. Bulda, optional retiree.	
NCA-ROVII-20-0002324	REG	02/21/20 13:16:25	02/27/2020 13:02:16	Department of Education (DepEd)	Office of the Secretary	Mayor A. R. Tuazon National School of Fisheries	86,000.00	To cover additional operating requirements for CY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROX-20-0002323	TLRG	02/21/20 12:00:35	02/21/2020 14:49:49	State Universities and Colleges (SUCs)	Camiguin Polytechnic State College		228,657.00	To cover payment for terminal leave benefits of Mr. Edmund B. Sabuero, optional retiree, per attached List of Actual Retirees To Be Paid (LARP).	
NCA-ROX-20-0002322	TR	02/21/20 11:03:58	02/21/2020 17:02:28	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cagayan de Oro City 2nd District Engineering Office	154,480.00	To cover the withdrawal of cash bond deposited with the Bureau of the Treasury.	
NCA-ROX-20-0002321	APB	02/21/20 11:01:53	02/21/2020 17:02:27	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	934,581.00	To cover payment for Terminal Leave Benefits of Ms. Lina G. Salon, compulsory retiree per attached List of Actual Retirees To Be Paid (Annex B).	
NCA-ROII-20-0002320	APB	02/21/20 10:49:24	02/21/2020 14:37:30	State Universities and Colleges (SUCs)	Isabela State University		1,718,209.00	To cover payment for the Terminal Leave Benefits of Mr. Edwin T. Marayag (P 328,778), Mr. Adorado S. Mallanao (P 132,641), Ms. Olive G. Beltran (P 187,493), Mr. Gerald G. Claravall (P 151,335), Ms. Loida P. Gelacio (P 555,540) and Mr. Josue D. Mendoza - P 362,422	
NCA-ROVII-20-0002319	REG	02/21/20 10:32:31	02/21/2020 14:46:38	State Universities and Colleges (SUCs)	Bohol Island State University		2,251,000.00	To cover additional operating requirements for the first quarter CY 2020 due to the implementation of NBC 461 7th Cycle	
NCA-ROXI-20-0002318	TLRG	02/21/20 10:25:26	02/21/2020 16:23:25	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Development	216,616.00	Terminal Leave Benefits (TLB) of Engr. Maria Elizabeth Secundila P. Baba, retired Statistician III effective November 1, 2019.	
NCA-ROXI-20-0002317	TR	02/21/20 10:24:01	03/05/2020 10:35:25	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office XI - Proper	1,050,000.00	Payment of trust liabilities with GP & H Construction, Inc., Grace Construction Corp and Marchilt Construction, Inc.	
NCA-ROXI-20-0002316	TR	02/21/20 10:24:00	02/21/2020 16:23:24	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao City District Engineering Office	30,122,282.00	Payment of trust liability with Rely Construction and Supply.Rakki Corporation (JV) and Helen Villanueva.	
NCA-CAR-20-0002315	TLRG	02/21/20 10:12:59	02/21/2020 15:40:46	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	1,320,392.00	Release of cash allocation to cover the Terminal Leave Benefits of five (5) optional retirees.	
NCA-ROVIII-20-0002314	TLRG	02/21/20 10:03:41	02/21/2020 16:00:39	Department of Education (DepEd)	Office of the Secretary	Division of Southern Leyte	1,116,432.00	To cover payment of Terminal Leave Benefits (TLB) of Carmencita G. Saga, Leonila M. Ranoco, Alicia A. Monton and Roberto B. Platon per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVIII-20-0002313	TLRG	02/21/20 10:03:24	02/21/2020 16:00:38	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Balicutatro College of Arts and Trades	222,815.00	To cover funding requirement for terminal leave benefits of Mr. Meliton P. Bruza and Ms. Perla V. Cajandab	
NCA-ROIVA-20-0002312	TLRG	02/21/20 09:44:24	02/21/2020 14:46:06	Department of Education (DepEd)	Office of the Secretary	Division of General Trias City	390,934.00	To cover the payment of Terminal Leave Benefits (TLB) of Mercelita G. Javier	
NCA-LGRCB-20-0002311	PY	02/21/20 09:25:42	02/24/2020 15:17:18	Department of Finance (DOF)	Bureau of the Treasury	Central Office	152,303.00	To cover the cash requirements for the proposed project of the Municipality of Bucay in the Province of Abra indicated under Schedule I, chargeable against local government unit shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) under the fiscal year 2017 General Appropriations Act, RA No. 10924.	
NCA-BMB-B-20-0002310	SA	02/21/20 08:59:57	02/24/2020 14:34:08	Other Executive Offices (OEOs)	Film Development Council of the Philippines		6,429,131.00	To cover the share of movie producers of films graded A or B from amusement tax incentives.	
NCA-BMB-B-20-0002309	PY	02/21/20 08:57:45	02/24/2020 14:34:08	Other Executive Offices (OEOs)	National Historical Commission of the Philippines		7,966,181.00	To cover payment of prior years' due and demandable accounts payable.	
NCA-BMB-C-20-0002308	TR	02/21/20 08:57:24	02/24/2020 14:35:27	Office of the Vice-President (OVP)	Office of the Vice-President (OVP)		36,498.00	To cover refund of performance bond posted by the Audio 4 Design N Technology Corp.	
NCA-BMB-D-20-0002307	PY	02/21/20 08:56:28	02/24/2020 14:41:55	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - XI	7,465,269.00	To cover payment of due and demandable accounts payable of the DILG Regional Office XI.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0002306	PY	02/21/20 08:56:14	02/24/2020 14:41:54	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - II	10,194,030.00	To cover the due and demandable accounts payable of the DILG Regional Office II.	
NCA-BMB-D-20-0002305	PY	02/21/20 08:55:54	02/24/2020 14:41:54	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - VII	20,786,620.00	To cover payment of due and demandable accounts payable of the DILG Regional Office VII.	
NCA-BMB-F-20-0002304	TR	02/21/20 08:50:07	02/24/2020 15:04:43	Department of Science and Technology (DOST)	Metals Industry Research and Development Center		1,000,000.00	To cover the funding requirements of the project "Reliability, Availability, Maintainability & Safety (RAMS) Testing of Hybrid Electric Train (HET) Generator Set," chargeable against trust receipts.	
NCA-BMB-F-20-0002303	TR	02/21/20 08:49:36	02/24/2020 15:04:43	Department of Science and Technology (DOST)	Forest Products Research and Development Institute		57,401,564.00	To cover the implementation of various Grants-in-Aid (GIA) Projects, chargeable against trust receipts.	
NCA-BMB-A-20-0002302	PY	02/21/20 08:49:00	02/24/2020 14:32:54	Department of Trade and Industry (DTI)	Cooperative Development Authority	Kidapawan Extension Office	30,831,961.00	To cover payment of prior year's due and demandable Accounts Payable.	
NCA-BMB-F-20-0002301	PY	02/21/20 08:48:28	02/24/2020 15:04:42	State Universities and Colleges (SUCs)	MSU-Iligan Institute of Technology		30,691,550.00	To cover the payment of due and demandable accounts payable.	
NCA-BMB-F-20-0002300	PY	02/21/20 08:48:07	02/24/2020 15:04:41	State Universities and Colleges (SUCs)	University of the Philippines System		5,632,836.00	To cover the payment of due and demandable accounts payable.	
NCA-BMB-F-20-0002299	TR	02/21/20 08:47:04	02/24/2020 15:04:40	Department of Science and Technology (DOST)	Philippine Council for Health Research and Development		59,117,724.00	To cover the implementation of 2017 Advancing Health Through Evidence Assisted Decisions with Health Policy and Systems Research (AHEAD-HPSR) Program Management chargeable against trust receipts.	
NCA-LGRCB-20-0002298	REG	02/21/20 08:46:26	02/27/2020 14:48:08	Department of Finance (DOF)	Bureau of the Treasury	Central Office	56,267,690.00	To cover the release of the forty percent (40%) share of local government units in the proceeds of collections from mining taxes from the utilization and development of the national wealth collected during March to June 2019 per attached schedules.	
NCA-LGRCB-20-0002297	REG	02/21/20 08:46:10	02/24/2020 15:17:17	Department of Finance (DOF)	Bureau of the Treasury	Central Office	141,016,845.00	To cover the release of the forty percent (40%) share of local government units in the proceeds of collections from mining taxes from the utilization and development of the national wealth collected during March to June 2019 per attached schedules.	
NCA-LGRCB-20-0002296	REG	02/21/20 08:45:53	02/24/2020 15:17:16	Department of Finance (DOF)	Bureau of the Treasury	Central Office	211,391,175.00	To cover the release of the forty percent (40%) share of local government units in the proceeds of collections from mining taxes from the utilization and development of the national wealth collected during March to June 2019 per attached schedules.	
NCA-LGRCB-20-0002295	PY	02/21/20 08:44:09	02/24/2020 15:17:16	Department of Finance (DOF)	Bureau of the Treasury	Central Office	5,965,253.00	To cover the cash requirements for the Concreting of Roa-Roa-Umagos Farm to Market Road Phase III of the Municipality of Lagonglong, Province of Misamis Oriental indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) under the Fiscal Year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-LGRCB-20-0002294	PY	02/21/20 08:43:43	02/24/2020 15:17:15	Department of Finance (DOF)	Bureau of the Treasury	Central Office	10,012,741.00	To cover the cash requirements for the Improvement/Maintenance of Existing Municipal Barangay Roads, Concrete Pavement of Farm-to-Market Road at Barangay Lareg-Lareg, Municipality of Malasiqui, Province of Pangasinan indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the Fiscal Year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations	

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NCA-LGRCB-20-0002293	PY	02/21/20 08:43:24	02/24/2020 15:17:14	Department of Finance (DOF)	Bureau of the Treasury	Central Office	79,981,176.00	To cover the cash requirements for the proposed projects of the Municipality of San Esteban, Province of Ilocos Sur indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) under the Fiscal Year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-BMB-D-20-0002292	TLRG	02/21/20 07:33:16	02/24/2020 14:41:53	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		4,224,961.00	To cover payment of terminal leave benefits of six (6) former employees of various line departments of the then Autonomous Region in Muslim Mindanao, per Annexes A-1 to A-6.	
NCA-ROX-20-0002291	TLRG	02/20/20 19:16:37	02/21/2020 17:02:25	Department of Education (DepEd)	Office of the Secretary	Division of El Salvador City	514,183.00	To cover payment for monetization of leave credits for CY 2020 of seven (7) personnel per attached Annex "C" subject to compliance to existing CSC rules and regulations on leave monetization.	
NCA-ROIVA-20-0002290	TLRG	02/20/20 19:10:21	02/21/2020 14:46:05	Department of Education (DepEd)	Office of the Secretary	Manggahan National High School	775,885.00	To cover the payment of Terminal Leave Benefits (TLB) of Carmelita G. Olesco	
NCA-ROIVA-20-0002289	TLRG	02/20/20 19:10:20	02/21/2020 14:46:04	Department of Education (DepEd)	Office of the Secretary	Eastern Bacoor National High School	705,137.00	To cover the payment of Terminal Leave Benefits (TLB) of Avelino S. Legaspi	
NCA-ROIVA-20-0002288	TLRG	02/20/20 19:10:18	02/21/2020 14:46:04	Department of Education (DepEd)	Office of the Secretary	Lutucan National High School	380,312.00	To cover the payment of Terminal Leave Benefits (TLB) of Blesilda T. Carlos	
NCA-ROIVA-20-0002287	TLRG	02/20/20 19:10:17	02/21/2020 14:46:03	Department of Education (DepEd)	Office of the Secretary	Lopez National Comprehensive High School	111,096.00	To cover the payment of Terminal Leave Benefits (TLB) of Olive R. Elivera	
NCA-ROIVA-20-0002286	TLRG	02/20/20 19:10:16	02/21/2020 14:46:01	Department of Education (DepEd)	Office of the Secretary	Division of Quezon	680,261.00	To cover the payment of Terminal Leave Benefits (TLB) of Maria Teresa E. Medina, Flores N. Florido, and Francisco V. Medenilla	
NCA-ROIVA-20-0002285	TLRG	02/20/20 19:10:14	02/21/2020 14:46:00	Department of Education (DepEd)	Office of the Secretary	Division of San Pablo City	1,466,803.00	To cover the payment of Terminal Leave Benefits (TLB) of Evaristo A. Capuno and Nelda P. Banayo	
NCA-ROIVA-20-0002284	TLRG	02/20/20 19:10:13	02/21/2020 14:46:00	Department of Education (DepEd)	Office of the Secretary	Division of Batangas City	393,063.00	To cover the payment of Terminal Leave Benefits (TLB) of Felisa R. Sulit	
NCA-ROIVA-20-0002283	TLRG	02/20/20 19:10:12	02/21/2020 14:45:59	Department of Education (DepEd)	Office of the Secretary	Division of Rizal	1,403,088.00	To cover the payment of Terminal Leave Benefits (TLB) of Raquel R. Piñon	
NCA-ROIVA-20-0002282	TLRG	02/20/20 19:10:10	02/21/2020 14:45:58	Department of Education (DepEd)	Office of the Secretary	Calamba Integrated School	95,869.00	To cover the payment of Terminal Leave Benefits (TLB) of Angelita A. Alipon	
NCA-ROIVA-20-0002281	TLRG	02/20/20 19:10:09	02/21/2020 14:45:58	Department of Education (DepEd)	Office of the Secretary	Division of Rizal	1,084,333.00	To cover the payment of Terminal Leave Benefits (TLB) of Teresita T. Paredes	
NCA-ROIVA-20-0002280	TLRG	02/20/20 19:10:07	02/21/2020 14:45:57	Department of Education (DepEd)	Office of the Secretary	Tagaytay City National High School	574,955.00	To cover the payment of Terminal Leave Benefits (TLB) of Prescelita D. Martinez	
NCA-ROIVA-20-0002279	TLRG	02/20/20 19:10:06	02/21/2020 14:45:56	Department of Education (DepEd)	Office of the Secretary	Division of Cavite City	166,227.00	the payment of Terminal Leave Benefits (TLB) of Manuel M. Anastacio	
NCA-ROIVA-20-0002278	TLRG	02/20/20 19:10:04	02/21/2020 14:45:55	Department of Education (DepEd)	Office of the Secretary	Division of Antipolo City	193,752.00	To cover the payment of Terminal Leave Benefits (TLB) of Marilyn D. Zapanta - compulsory retiree	
NCA-CAR-20-0002277	TR	02/20/20 18:51:35	02/21/2020 15:40:45	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	19,586.00	Release of cash to cover the refund of Performance Bonds/Bid Securities.	
NCA-BMB-C-20-0002276	TLRG	02/20/20 17:14:16	02/24/2020 14:35:26	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - XII	113,058.00	To cover the terminal leave benefit claim of Ms. Nolan A. Alluden.	
NCA-ROVII-20-0002275	REG	02/20/20 17:11:58	02/21/2020 14:46:37	Department of Health (DOH)	Office of the Secretary	Governor Celestino Gallares Memorial Hospital	5,937,000.00	To cover additional operating requirements for the first quarter of CY 2020	
NCA-CAR-20-0002274	REG	02/20/20 16:37:03	02/21/2020 15:40:43	Department of Education (DepEd)	Office of the Secretary	Pilar Rural High School	506,808.00	Release of cash allocation to cover the FY 2020 first quarter Personnel Services (PS) requirements (Regular PS, and Retirement and Life Insurance Premiums) due to filled four (4) vacant positions.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0002273	REG	02/20/20 15:33:26	02/26/2020 09:46:59	Department of Health (DOH)	Office of the Secretary	Argao, Cebu Rehabilitation Center	2,842,000.00	To cover payment of PS deficiency due to filling of positions	
NCA-BMB-B-20-0002272	TLRG	02/20/20 15:16:30	02/26/2020 15:52:13	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	253,272.00	To cover payment of terminal leave benefits of Dr. Emmanuel Angelo S. Nerit, former employee of the hospital as listed in the attached Annex B.	
NCA-BMB-B-20-0002271	TLRG	02/20/20 15:12:12	02/24/2020 14:34:07	Department of Social Welfare and Development (DSWD)	National Commission on Indigenous Peoples	Regional Office - CAR	67,973.00	To cover the funding requirements for terminal leave benefits of four (4) former NCIP employees of CAR, Region I, IX and X, who retired/resigned from the government service, per attached Annex B.	
	TLRG					Regional Office - IX	100,588.00		
	TLRG					Regional Office - X	104,180.00		
	TLRG					Regional Office - I	63,389.00		
NCA-OSEC-20-0002270	PY	02/20/20 15:01:03	02/21/2020 14:53:24	Department of Finance (DOF)	Bureau of the Treasury	Central Office	17,827,493.00	To cover the cash requirements for the implementation of Redevelopment of the City Plaza in the City of San Pedro, Province of Laguna per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2019 General Appropriations Act, RA 11260.	
NCA-OSEC-20-0002269	PY	02/20/20 15:00:46	02/21/2020 14:53:23	Department of Finance (DOF)	Bureau of the Treasury	Central Office	31,175,070.00	To cover the cash requirements for the implementation of priority programs and projects of the various cities per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2019 General Appropriations Act, RA 11260.	
NCA-OSEC-20-0002268	PY	02/20/20 15:00:27	02/21/2020 14:53:23	Department of Finance (DOF)	Bureau of the Treasury	Central Office	53,863,363.00	To cover the cash requirements for the implementation of priority programs and projects of the various cities per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2019 General Appropriations Act, RA 11260.	
NCA-OSEC-20-0002267	PY	02/20/20 14:59:54	02/21/2020 14:53:22	Department of Finance (DOF)	Bureau of the Treasury	Central Office	20,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the beneficiary LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0002266	PY	02/20/20 14:59:28	02/21/2020 14:53:21	Department of Finance (DOF)	Bureau of the Treasury	Central Office	947,800,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0002265	PY	02/20/20 14:59:11	02/21/2020 14:53:21	Department of Finance (DOF)	Bureau of the Treasury	Central Office	164,445,051.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0002264	APB	02/20/20 14:54:59	02/24/2020 14:34:06	Department of Labor and Employment (DOLE)	Office of the Secretary	Central Office	14,229.00	To cover payment of Terminal Leave Benefits of Mr. Antonio G. Rodriguez, Jr., former Labor and Employment Officer III of DOLE-Office of the Secretary.	
NCA-ROVII-20-0002263	REG	02/20/20 14:00:06	02/26/2020 09:11:03	Department of Health (DOH)	Office of the Secretary	Central Visayas Centers for Health Development	29,233.00	To cover payment of monetization of leave credits of Ms. Eunice Mira, Administrative Officer I	
NCA-BMB-E-20-0002262	TR	02/20/20 13:14:48	02/24/2020 14:42:26	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Benguet	202,340.00	To cover refund for the payment of survey expenses, chargeable against trust receipts.	
NCA-BMB-F-20-0002261	APB	02/20/20 13:14:17	02/24/2020 15:04:40	State Universities and Colleges (SUCs)	University of the Philippines System		3,252,484.00	To cover the payment of terminal leave benefits claims of former employees per attached Annex B.	
NCA-ROVII-20-0002260	TLRG	02/20/20 13:12:06	02/21/2020 09:32:21	State Universities and Colleges (SUCs)	Cebu Technological University		199,187.00	To cover payment for terminal leave benefits of Ms. Angeles C. Dapat, former Security Guard II, per List of Actual Retirees to be Paid.	
NCA-ROV-20-0002259	TR	02/20/20 12:57:42	02/20/2020 13:35:10	Department of Education (DepEd)	Office of the Secretary	Marcial O. Rañola Memorial High School	113,240.00	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for the payment of expenses incurred during the Athletic Meet 2019 and 8th Regional Choir Competition. Attached Annexes "A" and "B".	
NCA-BMB-D-20-0002258	REG	02/20/20 12:26:18	02/24/2020 14:41:52	Department of Budget and Management (DBM)	Office of the Secretary	Central Office	87,785,324.00	To cover the 9% Employee Share and 12% Government Share in the Government Service Insurance System premium contributions of Bangsamoro Autonomous Region in Muslim Mindanao-Ministry of Basic, Higher, and Technical Education for the month of December 2019.	
NCA-BMB-D-20-0002257	REG	02/20/20 12:20:27	02/24/2020 14:41:52	Department of National Defense (DND)	National Defense College of the Philippines		5,508,161.00	To cover the payment of due and demandable Accounts Payable.	
NCA-BMB-D-20-0002256	PY	02/20/20 12:18:57	02/24/2020 14:41:51	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	26,543,355.00	To cover payment of due and demandable accounts payable of the DILG Central Office.	
NCA-BMB-D-20-0002255	REG	02/20/20 12:18:25	02/24/2020 14:41:50	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - IX	10,166,841.00	To cover the funding requirements for the payment of due and demandable accounts payable.	
NCA-BMB-D-20-0002254	REG	02/20/20 12:18:11	02/24/2020 14:41:49	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - IVB	12,052,832.00	To cover the funding requirements for the payment of due and demandable accounts payable.	
NCA-BMB-D-20-0002253	REG	02/20/20 12:17:51	02/24/2020 14:41:48	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - CAR	5,000,000.00	To cover the funding requirements for the payment of due and demandable accounts payable.	
NCA-BMB-F-20-0002252	TR	02/20/20 12:17:22	02/24/2020 15:04:39	Department of Science and Technology (DOST)	Science Education Institute		87,600.00	To cover the implementation and operational expenses for Scholarship Program and payment of performance bond in favor of Compucare Corporation, chargeable against Trust Receipts.	
NCA-BMB-F-20-0002251	TR	02/20/20 12:15:19	02/24/2020 15:04:38	Department of Science and Technology (DOST)	Science and Technology Information Institute		2,176,212.00	To cover the balance of various Grants-in-Aid projects of Science and Technology Information Institute (STII), chargeable against trust receipts.	
NCA-BMB-F-20-0002250	TR	02/20/20 12:14:20	02/24/2020 15:04:38	Department of Science and Technology (DOST)	National Academy of Science and Technology		2,149,380.00	To cover the Year 2 implementation of the project "Enhancing the Advisory Role of NAST Philippines", chargeable against trust receipts.	
NCA-BMB-B-20-0002249	TR	02/20/20 12:12:20	02/24/2020 14:34:05	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Central Office	6,094,757.00	To cover the implementation of Normalization Plan for 727 profiled members of the KAPATIRAN under the PAYapa at MASaganang PamayaNAn (PAMANA) Program, chargeable against trust receipts.	
NCA-BMB-E-20-0002248	TR	02/20/20 12:11:24	02/24/2020 14:42:25	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Camarines Sur	136,376.00	To cover the payment of registration fees for training and refund of janitorial performance bonds, chargeable against trust receipts.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-F-20-0002247	TR	02/20/20 12:09:47	02/24/2020 15:04:37	Department of Science and Technology (DOST)	Technology Application and Promotion Institute		1,440,000.00	To cover the implementation of the project Technical Meeting and High Level Conference on Global Innovation Index in the Philippines, chargeable against Trust Receipts.	
NCA-BMB-D-20-0002246	TR	02/20/20 12:08:59	02/24/2020 14:41:47	Department of Justice (DOJ)	National Bureau of Investigation		361,250.00	To cover payment of honoraria to the members of the NBI Bids and Awards Committee and Technical Working Group, chargeable against trust receipts.	
NCA-BMB-D-20-0002245	TR	02/20/20 12:08:36	02/24/2020 14:41:47	Department of Justice (DOJ)	Office of the Secretary	Central Office	220,000.00	To cover payment of awards to qualified individuals under the Victims Compensation Program, chargeable against trust receipts.	
NCA-ROVII-20-0002244	TLRG	02/20/20 08:51:05	02/21/2020 14:46:37	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	121,321.00	To cover payment of terminal leave benefits of the late Renan A. Tayong, optional retiree	
NCA-ROVIII-20-0002243	REG	02/20/20 08:22:48	02/20/2020 14:27:24	Department of Education (DepEd)	Office of the Secretary	Marasbaras National High School	65,000.00	To cover PS deficiency due to unfunded position for the period January to March 2020	
NCA-ROII-20-0002242	TLRG	02/20/20 07:27:46	02/20/2020 14:50:04	Department of Education (DepEd)	Office of the Secretary	Division of Tuguegarao City	404,628.00	To cover the terminal leave benefits of Ms. Grace Donata S. Abugan, optional retiree.	
NCA-ROII-20-0002241	TLRG	02/20/20 07:27:08	02/20/2020 14:50:04	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	331,933.00	To cover payment of Terminal Leave Benefits of Mr. Romulo R. Aglubat (P224,662) and Ms. Petra T. Medina (P107,271).	
NCA-BMB-D-20-0002240	APB	02/19/20 17:08:59	02/24/2020 14:41:46	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	411,247.00	To cover the funding requirements for monetization of leave credits claims of the DILG Central Office personnel per attached Schedule A.	
NCA-BMB-D-20-0002239	APB	02/19/20 16:36:56	02/24/2020 14:41:45	The Judiciary (JUD)	Sandiganbayan		240,621.00	To cover the funding requirements for the payment of terminal leave benefits.	
NCA-BMB-D-20-0002238	TLRG	02/19/20 16:34:02	02/26/2020 16:09:28	Department of National Defense (DND)	Philippine Air Force (Air Forces)		6,660,464.00	To cover the funding requirements for the Retirement Gratuity Benefits of retirees (civilian personnel) as indicated in the attached Schedules 1 and 2.	
NCA-BMB-D-20-0002237	TLRG	02/19/20 16:32:09	02/26/2020 16:09:28	Department of National Defense (DND)	Philippine Navy (Naval Forces)	Philippine Navy	96,757,686.00	To cover the funding requirements for the Terminal Leave Benefits of retirees (military personnel), as indicated in the attached Schedules 1-5.	
NCA-BMB-D-20-0002236	TLRG	02/19/20 16:28:29	02/26/2020 16:09:27	Department of the Interior and Local Government (DILG)	National Commission on Muslim Filipinos (Office on Muslim Affairs)		233,722.00	To cover payment of terminal leave benefit claim of one (1) former NCMF employee, as indicated in Annex A1.	
NCA-BMB-D-20-0002235	TLRG	02/19/20 16:25:16	02/28/2020 15:52:03	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		12,268.00	To cover the funding requirements for the Terminal Leave Benefits of a retiree (civilian personnel), as indicated in the attached Schedule 1.	
NCA-BMB-D-20-0002234	TLRG	02/19/20 16:20:05	02/26/2020 16:09:26	Department of National Defense (DND)	Philippine Navy (Naval Forces)	Philippine Navy	1,959,378.00	To cover Retirement Gratuity Benefits under Republic Act No. 1616 of retirees (civilian personnel), as indicated in the attached Schedules 1-2.	
NCA-ROIVA-20-0002233	TR	02/19/20 15:42:11	02/20/2020 10:26:33	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office IVA - Proper	855,527.00	To cover payment of Trust Receipts	
NCA-ROVIII-20-0002232	TLRG	02/19/20 15:20:51	02/20/2020 14:27:23	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regl Medical Center	2,211,951.00	To cover the payment for Terminal Leave Benefits (TLB) of Ms. Fe B. Cuaton et. al., per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVIII-20-0002231	APB	02/19/20 15:19:37	02/20/2020 14:27:21	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regl Medical Center	42,888.00	To cover the payment for Terminal Leave Benefits (TLB) of Ms. Fe B. Cuaton et. al., per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVII-20-0002230	REG	02/19/20 15:13:19	02/21/2020 11:27:53	Department of Education (DepEd)	Office of the Secretary	Division of Bais City	3,093,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-D-20-0002229	TLRG	02/19/20 15:10:53	02/24/2020 14:41:44	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		3,398,418.00	To cover payment of terminal leave benefits of three (3) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Public Works and Highways, per Annexes A-1 to A-3.	
NCA-ROIII-20-0002228	TR	02/19/20 14:43:00	02/26/2020 14:12:24	Department of Health (DOH)	Office of the Secretary	Dr. Paulino J. Garcia Memorial Research and Medical Center	130,000.00	To cover refund of bidders' bond posted by The Brain Computer Corporation which was actually deposited to the National Treasury.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVA-20-0002227	TLRG	02/19/20 14:26:48	02/20/2020 10:26:33	Department of Education (DepEd)	Office of the Secretary	Paaralang Sekundarya ng Heneral Nakar	227,146.00	To cover the payment of Terminal Leave Benefits (TLB) of Oscar O. Ritual, Sr.	
NCA-ROIVA-20-0002226	TLRG	02/19/20 14:26:46	02/20/2020 10:26:32	Department of Education (DepEd)	Office of the Secretary	Manuel S. Enverga Memorial School of Arts and Trades	127,620.00	To cover the payment of Terminal Leave Benefits (TLB) of Ricardo H. Maniñas	
NCA-ROIVA-20-0002225	TLRG	02/19/20 14:26:45	02/20/2020 10:26:31	Department of Education (DepEd)	Office of the Secretary	Recto Memorial National High School	195,713.00	To cover the payment of Terminal Leave Benefits (TLB) of Eden C. Montierro	
NCA-ROIVA-20-0002224	TLRG	02/19/20 14:26:44	02/20/2020 10:26:31	Department of Education (DepEd)	Office of the Secretary	Division of Rizal	1,654,263.00	To cover the payment of Terminal Leave Benefits (TLB) of Leoncio P. Padit, Ramon N. Merilles, and Loida R. Alcantara	
NCA-ROIVA-20-0002223	TLRG	02/19/20 14:26:42	02/20/2020 10:26:30	Department of Education (DepEd)	Office of the Secretary	Division of Cavite	357,302.00	To cover the payment of Terminal Leave Benefits (TLB) of Alicia T. Villanueva	
NCA-ROIVA-20-0002222	TLRG	02/19/20 14:26:41	02/20/2020 10:26:29	Department of Education (DepEd)	Office of the Secretary	Division of Quezon	134,503.00	To cover the payment of Terminal Leave Benefits (TLB) of Edna E Sy	
NCA-ROIVA-20-0002221	TLRG	02/19/20 14:26:39	02/20/2020 10:26:29	Department of Education (DepEd)	Office of the Secretary	Division of Lucena City	203,952.00	To cover the payment of Terminal Leave Benefits (TLB) of Susana A. Gabiola and Elizabeth V. Gonda	
NCA-ROIVA-20-0002220	TLRG	02/19/20 14:26:38	02/20/2020 10:26:28	Department of Education (DepEd)	Office of the Secretary	Division of San Pablo City	536,002.00	To cover the payment of Terminal Leave Benefits (TLB) of Florian F. Alimagno and Vilma M. Marasigan	
NCA-ROIII-20-0002219	TLRG	02/19/20 14:20:55	02/26/2020 17:43:11	Department of Education (DepEd)	Office of the Secretary	Division of Bataan	405,064.00	To cover payment of terminal benefits of Ms. Sylvia L. Fabro and Ms. Lilia A. Atcheco.	
NCA-ROIII-20-0002218	TLRG	02/19/20 14:20:53	02/26/2020 17:43:10	State Universities and Colleges (SUCs)	Bulacan State University		673,785.00	To cover payment of terminal leave benefits of M. Leilanie M. Lizardo.	
NCA-ROIII-20-0002217	TLRG	02/19/20 14:20:51	02/26/2020 17:43:09	Department of Education (DepEd)	Office of the Secretary	Division of Malolos City	74,849.00	To cover payment of terminal leave benefits of Ms. Marilyn G. Martin.	
NCA-ROVII-20-0002216	APB	02/19/20 14:19:04	02/21/2020 11:30:49	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	149,265.00	To cover payment for terminal leave benefits of Mr. Carlito T. Truno, compulsory retiree	
NCA-ROVII-20-0002215	TLRG	02/19/20 14:18:14	02/21/2020 11:30:48	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	230,560.00	To cover payment for terminal leave benefits of Mr. Antonio T. Limbaga and Mr. Edgardo L. Imbo, optional retirees	
NCA-BMB-D-20-0002214	TLRG	02/19/20 14:09:07	02/24/2020 14:41:43	Department of Justice (DOJ)	Office of the Secretary	Central Office	106,495.00	To cover the funding requirements for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-BMB-D-20-0002213	APB	02/19/20 14:00:45	02/24/2020 14:41:42	Department of the Interior and Local Government (DILG)	National Police Commission	Central Office	91,003.00	To cover the funding requirements for the terminal leave benefits claims of compulsory and optional retirees per attached Schedule A.	
NCA-BMB-D-20-0002212	TLRG	02/19/20 14:00:02	02/24/2020 14:41:42	Department of the Interior and Local Government (DILG)	National Police Commission	Central Office	919,793.00	To cover the funding requirements for the terminal leave benefits claims of compulsory and optional retirees per attached Schedule A.	
NCA-ROI-20-0002211	TLRG	02/19/20 12:34:34	02/20/2020 10:04:16	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital and Medical Center	26,684.00	To cover payment of Terminal Leave Benefits of Ms. Kristine Chielsey V. Mangasep, resigned employee.	
NCA-ROI-20-0002210	TLRG	02/19/20 12:34:32	02/20/2020 10:04:15	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	1,433,660.00	To cover payment of Terminal Leave Benefits of three (3) retired employees and one (1) resigned employee, as indicated in Annex A hereof.	
NCA-ROII-20-0002209	REG	02/19/20 12:15:54	02/19/2020 16:02:36	Department of Education (DepEd)	Office of the Secretary	Reina Mercedes Vocational and Industrial School	70,751.00	To cover PS deficiency in authorized positions due to filling of administrative position/s for the period January to March 2020.	
	REG					San Agustin National High School	220,232.00		
NCA-ROII-20-0002208	REG	02/19/20 12:15:52	02/19/2020 16:02:35	Department of Education (DepEd)	Office of the Secretary	Reina Mercedes Vocational and Industrial School	534,231.00	To cover PS deficiency in authorized positions due to filling of teaching positions for the period January to March 2020.	
	REG					San Agustin National High School	414,053.00		

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NCA-ROIII-20-0002207	TLRG	02/19/20 11:56:39	02/21/2020 16:02:28	Department of Health (DOH)	Office of the Secretary	Jose B. Lingad Memorial General Hospital	893,108.00	Cash allocation for the Terminal Leave Benefits of two (2) optional retirees.	
NCA-ROIII-20-0002206	TLRG	02/19/20 11:56:37	02/21/2020 16:02:28	Department of Public Works and Highways (DPWH)	Office of the Secretary	Tarlac District Engineering Office	169,462.00	Cash allocation for the Terminal Leave Benefits of Mr. Jose C. Panganiban, compulsory retiree.	
NCA-ROIII-20-0002205	TLRG	02/19/20 11:56:35	02/21/2020 16:02:27	Department of Education (DepEd)	Office of the Secretary	Pulong Santol National High School - Porac High School - Sta. Cruz Annex 2	28,205.00	Cash allocation for Terminal Leave Benefits of Ms. Ruby F. Sanchez, optional retiree.	
NCA-ROVII-20-0002204	APB	02/19/20 11:51:52	02/20/2020 16:49:21	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	945,546.00	To cover payment of terminal leave benefits of Mr. Nilo A. Golosino, compulsory retiree	
NCA-ROVII-20-0002203	REG	02/19/20 11:47:10	02/20/2020 16:14:19	Department of Education (DepEd)	Office of the Secretary	Division of Talisay City	7,920,000.00	To cover additional operating requirements for CY 2020	
NCA-ROXII-20-0002202	TLRG	02/19/20 11:36:50	02/20/2020 19:50:52	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sarangani District Engineering Office	90,912.00	To cover Terminal Leave Benefits of Mr. Eduardo Fabricante. See attached List of Actual Retirees to be Paid for details	
NCA-ROXII-20-0002201	TLRG	02/19/20 11:36:49	02/20/2020 19:50:52	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cotabato City District Engineering Office	486,456.00	To cover Terminal Leave Benefits of Mr. Adbudgapor Adang. see attached List of Actual Retiree to be Paid for details	
NCA-ROVII-20-0002200	REG	02/19/20 11:30:10	02/20/2020 16:14:19	Department of Education (DepEd)	Office of the Secretary	Eduardo T. Oporto Memorial National High School	440,000.00	To cover additional operating requirements for CY 2020	
NCA-ROII-20-0002199	TLRG	02/19/20 10:57:56	02/19/2020 16:02:34	Department of Education (DepEd)	Office of the Secretary	Division of Quirino	1,562,520.00	To cover the terminal leave benefits of Ms. May B. Gonsay (P21,765.00), compulsory retiree, and Ms. Evelyn B. Alviar (P15,844.00), Ms. Amparo L. Orlani (P1,502,166.00), and Mr. Guillermo D. Ramos (P22,745.00), optional retirees.	
NCA-CAR-20-0002198	TLRG	02/19/20 10:41:01	02/19/2020 14:11:09	Department of Education (DepEd)	Office of the Secretary	Division of Benguet	174,252.00	Release of cash allocation to cover the Terminal Leave Benefit of Ms. Virginia P. Fausto, a former Principal I and an optional retiree.	
NCA-BMB-A-20-0002197	TR	02/19/20 10:38:37	02/21/2020 14:54:11	Department of Tourism (DOT)	Office of the Secretary	Central Office	114,668,558.96	To cover implementation of tourism related projects and activities, pursuant to Special Provision No. 2 of the DOT under the Republic Act. No. 11465, FY 2020 General Appropriations Act, chargeable against trust receipts.	
NCA-BMB-A-20-0002196	PY	02/19/20 10:36:53	02/20/2020 14:34:52	Joint Legislative-Executive Councils (JLEC)	Legislative-Executive Development Advisory Council		94,232.00	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-F-20-0002195	TR	02/19/20 10:33:01	02/20/2020 14:59:55	Department of Education (DepEd)	Philippine High School for the Arts		1,548,469.00	To cover the implementation of various activities/projects of PHSA, chargeable against Trust Receipts.	
NCA-LGRCB-20-0002194	REG	02/19/20 10:28:10	02/21/2020 14:56:05	Department of Finance (DOF)	Bureau of the Treasury	Central Office	19,542,943.00	To cover the release of the forty percent (40%) share of local government units in the proceeds of collections from mining taxes from the utilization and development of the national wealth collected during January to April 2019 per attached schedules.	
NCA-LGRCB-20-0002193	REG	02/19/20 10:27:54	02/21/2020 14:56:04	Department of Finance (DOF)	Bureau of the Treasury	Central Office	96,849,343.00	To cover the release of the forty percent (40%) share of local government units in the proceeds of collections from mining taxes from the utilization and development of the national wealth collected during January to April 2019 per attached schedules.	
NCA-LGRCB-20-0002192	REG	02/19/20 10:27:19	02/20/2020 15:01:25	Department of Finance (DOF)	Bureau of the Treasury	Central Office	153,689,109.00	To cover the release of the forty percent (40%) share of local government units in the proceeds of collections from mining taxes from the utilization and development of the national wealth collected during January to April 2019 per attached schedules.	
NCA-ROVII-20-0002191	REG	02/19/20 10:25:22	02/20/2020 16:49:20	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	43,761,000.00	To cover additional operating requirements for CY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-LGRCB-20-0002190	PY	02/19/20 10:24:39	02/20/2020 15:01:24	Department of Finance (DOF)	Bureau of the Treasury	Central Office	13,310,820.00	To cover the cash requirements for the proposed projects of various local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) under the Fiscal Year 2017 GAA, RA No. 10924.	
NCA-ROI-20-0002189	REG	02/19/20 10:20:27	02/20/2020 10:04:15	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	1,410,642.00	To cover additional operating requirements.	
NCA-ROI-20-0002188	REG	02/19/20 10:19:47	02/20/2020 10:04:14	State Universities and Colleges (SUCs)	Mariano Marcos State University		6,758,028.00	To cover additional operating requirements.	
NCA-ROVII-20-0002187	REG	02/19/20 10:14:55	02/21/2020 11:27:52	Department of Education (DepEd)	Office of the Secretary	Basay National High School	248,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0002186	REG	02/19/20 10:05:18	02/26/2020 09:11:02	Department of Education (DepEd)	Office of the Secretary	Division of Lapu-lapu City	10,912,700.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0002185	REG	02/19/20 09:59:35	02/21/2020 11:30:47	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	27,103,400.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0002184	REG	02/19/20 09:54:16	02/21/2020 11:27:51	Department of Education (DepEd)	Office of the Secretary	Division of Toledo City	4,385,000.00	To cover additional operating requirements for CY 2020	
NCA-ROXIII-20-0002183	REG	02/19/20 09:48:29	02/21/2020 16:00:15	Department of Education (DepEd)	Office of the Secretary	Division of Cabadbaran City	2,241,000.00	To cover additional funding requirements for the month of February, 2020.	
	REG					Division of Bayugan City	4,083,000.00		
	REG					Division of Tandag City	2,064,000.00		
	REG					Division of Surigao del Sur	17,892,000.00		
NCA-ROXIII-20-0002182	REG	02/19/20 09:48:27	02/21/2020 16:00:13	Department of Education (DepEd)	Office of the Secretary	Division of Dinagat Island	4,896,000.00	To cover additional funding requirements for the month of February to March, 2020.	
	REG					Division of Bislig City	3,462,000.00		
	REG					Regional Office - XIII	333,000.00		
	REG					Division of Agusan del Sur	22,995,000.00		
	REG					Division of Siargao	5,223,000.00		
	REG					Division of Butuan City	11,418,000.00		
	REG					Division of Surigao City	3,792,000.00		
	REG					Division of Surigao del Norte	354,000.00		
	REG					Division of Agusan del Norte	10,608,000.00		
NCA-BMB-D-20-0002181	REG	02/19/20 09:23:50	02/20/2020 14:37:57	Department of the Interior and Local Government (DILG)	National Police Commission	Central Office	98,668,239.00	---	
	REG					Regional Office - NCR	5,025,695.00		
	REG					Regional Office - CAR	1,023,210.00		
	REG					Regional Office - III	1,167,225.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0002181	REG	02/19/20 09:23:50	02/20/2020 14:37:57	Department of the Interior and Local Government (DILG)	National Police Commission	Regional Office - VIII	481,710.00	---	
	REG					Regional Office - BARMM	463,005.00		
	REG					Regional Office - XII	1,833,017.00		
	REG					Regional Office - VII	501,165.00		
	REG					Regional Office - IVA	1,827,250.00		
NCA-ROVII-20-0002180	REG	02/19/20 09:18:23	02/20/2020 16:14:18	Department of Education (DepEd)	Office of the Secretary	Eduardo T. Oporto Memorial National High School	98,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0002179	REG	02/19/20 09:17:36	02/20/2020 16:14:17	Department of Education (DepEd)	Office of the Secretary	Mohon Divino Amore National High School	198,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0002178	REG	02/19/20 09:16:22	02/20/2020 16:14:15	Department of Education (DepEd)	Office of the Secretary	Jaclupan National High School (Cansojong NHS)	302,000.00	To cover additional operating requirements for CY 2020	
NCA-ROI-20-0002177	TLRG	02/19/20 09:06:37	02/20/2020 10:04:13	Department of Education (DepEd)	Office of the Secretary	Bautista National High School	45,207.00	To cover payment of Terminal Leave Benefits of Ms. Juenessee Ann L. Dona, resigned employee.	
NCA-BMB-D-20-0002176	REG	02/19/20 09:06:36	02/21/2020 14:54:58	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		479,189,400.00	To cover the additional pension requirements of PVAO for the Philippine Constabulary retirees.	
NCA-LGRCB-20-0002173	PY	02/19/20 08:58:08	02/24/2020 15:17:13	Department of Finance (DOF)	Bureau of the Treasury	Central Office	14,359,391.00	To cover the cash requirements for the proposed projects of the Municipality of Solsona in the Province of Ilocos Norte indicated under Schedule I, chargeable against local government unit shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-LGRCB-20-0002172	PY	02/19/20 08:57:04	02/24/2020 15:17:12	Department of Finance (DOF)	Bureau of the Treasury	Central Office	450,510,717.00	To cover the cash requirements for the proposed projects of local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-LGRCB-20-0002171	PY	02/19/20 08:55:48	02/24/2020 15:17:11	Department of Finance (DOF)	Bureau of the Treasury	Central Office	34,962.00	To cover the cash requirements for the proposed project of the Municipality of Bucay in the Province of Abra indicated under Schedule I, chargeable against local government unit shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) under the fiscal year 2016 General Appropriations Act, RA No. 10717, Continuing Appropriations.	
NCA-LGRCB-20-0002170	PY	02/19/20 08:54:52	02/20/2020 15:01:24	Department of Finance (DOF)	Bureau of the Treasury	Central Office	18,513,607.00	To cover the cash requirements for the proposed projects of the Municipality of Tubo, Province of Abra indicated under Schedule I.1, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) under the Fiscal Year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0002169	REG	02/19/20 08:53:58	02/20/2020 14:37:56	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	680,000.00	To cover the funding requirements for the payment of death benefit claims of barangay officials who died during their terms of office, as indicated in Schedules A to C.	
NCA-BMB-D-20-0002168	TR	02/19/20 08:52:47	02/20/2020 14:37:56	Department of National Defense (DND)	Government Arsenal		200,789.00	To cover the refund of bidder/performance bond.	
NCA-ROXIII-20-0002167	APB	02/19/20 08:50:04	02/21/2020 15:57:49	Department of Public Works and Highways (DPWH)	Office of the Secretary	Surigao del Sur 1st District Engineering Office	177,418.00	To cover payment of Terminal Leave Benefits (TLB) of Mr. Constancio A. Polinar, a compulsory retiree.	
NCA-BMB-D-20-0002166	TR	02/19/20 08:49:56	02/20/2020 14:37:55	Department of Justice (DOJ)	Land Registration Authority		160,215.00	To cover refund of land registration fees assessed and collected, chargeable against trust receipts.	
NCA-ROXIII-20-0002165	TR	02/19/20 08:47:05	02/20/2020 13:51:35	Department of Education (DepEd)	Office of the Secretary	Taganaan National High School (Asa National High School)	286,400.00	To cover agency expenditures out of funds held in trust.	
NCA-ROI-20-0002164	TLRG	02/19/20 08:38:41	02/20/2020 10:04:12	Department of Education (DepEd)	Office of the Secretary	Division of La Union	270,889.00	To cover payment of Terminal Leave Benefits of Mr. Benjamin O. Emperador, retired employee.	
NCA-ROI-20-0002163	TLRG	02/19/20 08:38:39	02/20/2020 10:04:12	Department of Education (DepEd)	Office of the Secretary	Division of La Union	148,223.00	To cover payment of Terminal Leave Benefits of Ms. Joan Jean D. Chan (P137,275.11) and Ms. Teresita D. Ocampo (P10,946.95), retired employees.	
NCA-ROI-20-0002162	TLRG	02/19/20 08:33:15	02/20/2020 10:04:11	Department of Education (DepEd)	Office of the Secretary	Teodoro Hernaez National High School	103,282.00	To cover payment of Monetization of Leave Credits of Ms. Judy M. Rico (P17,024.55); Mr. Danilo C. Quitariano (P52,420.16); and Ms. Maria Novena A. Sarmiento (P33,837.06).	
NCA-ROIII-20-0002161	TLRG	02/19/20 08:25:20	02/26/2020 14:12:23	Department of Education (DepEd)	Office of the Secretary	Division of Muñoz Science City	12,946.00	To cover payment of the terminal leave benefits of Ms. Eden A. Verona, optional retiree.	
NCA-ROI-20-0002160	TR	02/19/20 08:13:24	02/20/2020 10:04:10	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	51,000.00	To cover refund of Performance Bond for specified project/s.	
NCA-ROI-20-0002159	REG	02/19/20 08:13:14	02/20/2020 10:04:09	Department of Education (DepEd)	Office of the Secretary	La Union National High School	1,092,489.00	To cover additional operating requirements.	
NCA-ROI-20-0002158	REG	02/19/20 08:13:13	02/20/2020 10:04:09	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	38,041,548.00	To cover additional operating requirements (excess of tax withheld over TRAs issued).	
NCA-ROI-20-0002157	REG	02/19/20 08:13:11	02/20/2020 10:04:08	Department of Education (DepEd)	Office of the Secretary	Wilbur C. Go National High School	386,337.00	To cover requirements of five (5) positions filled in FY 2019 for the months of January to March 2020.	
NCA-ROII-20-0002156	TLRG	02/19/20 08:01:06	02/19/2020 16:02:34	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	865,127.00	To cover the terminal leave benefits of Messrs. Romeo M. Gonzales (P395,258.00) and Adolfo A. Malagiona (P469,869.00), deceased/compulsory retirees.	
NCA-ROII-20-0002155	TLRG	02/19/20 08:01:04	02/19/2020 16:02:33	Department of Education (DepEd)	Office of the Secretary	Division of Batanes	23,736.00	To cover payment for the Terminal Leave Benefits of Ms. Nelia E. Cobico, optional retiree.	
NCA-ROVIII-20-0002154	APB	02/18/20 18:55:52	02/19/2020 18:34:44	Department of Public Works and Highways (DPWH)	Office of the Secretary	Eastern Samar District Engineering Office	58,414.00	To cover payment for Terminal Leave Benefits of Mr. Orlando A. Moslares, a mandatory retiree of the DPWH-Eastern Samar District Engineering Office	
NCA-ROVIII-20-0002153	TLRG	02/18/20 18:55:11	02/19/2020 18:34:43	Department of Public Works and Highways (DPWH)	Office of the Secretary	Eastern Samar District Engineering Office	238,386.00	To cover payment for Terminal Leave Benefits of Mr. Orlando A. Moslares, a mandatory retiree of the DPWH-Eastern Samar District Engineering Office	
NCA-BMB-A-20-0002152	PY	02/18/20 18:49:26	02/20/2020 14:34:52	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - VIII	4,266,745.00	To cover payment of prior year's due and demandable accounts payable	
NCA-BMB-A-20-0002151	TR	02/18/20 18:47:43	02/20/2020 14:34:51	Department of Transportation (DOTr)	Office of the Secretary	Central Office	59,098.00	To cover the refund of performance bond posted by Crystal Clear, Inc. (formerly Solerex Water Technologies, Inc.), chargeable against trust receipts.	
NCA-BMB-A-20-0002150	TR	02/18/20 18:45:35	02/20/2020 14:34:50	Department of Trade and Industry (DTI)	Board of Investments		468,750.00	To cover the implementation of the Investments Promotions Program, chargeable against trust receipts.	
NCA-BMB-A-20-0002149	PY	02/18/20 18:44:44	02/20/2020 14:34:50	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - VIII	1,435,013.00	To cover payment of prior year's due and demandable Accounts Payable.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-F-20-0002148	TR	02/18/20 18:40:02	02/20/2020 14:59:54	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - V	1,255,111.00	To cover trust receipts representing financial assistance for the project "Institutional Development Activities in the Bicol Consortium for Health Research and Development".	
NCA-BMB-F-20-0002147	TR	02/18/20 18:38:58	02/20/2020 14:59:54	Department of Science and Technology (DOST)	National Research Council of the Philippines		600,000.00	To represent the balance for CEST Program in Antique and Region III	
NCA-BMB-F-20-0002146	TR	02/18/20 18:37:56	02/20/2020 14:59:53	Department of Science and Technology (DOST)	Office of the Secretary	Central Office	4,967,322.00	To cover trust receipts for funds received from different sources for the implementation of various projects, details per attachment 1.	
NCA-LGRCB-20-0002145	PY	02/18/20 18:36:28	02/20/2020 15:01:23	Department of Finance (DOF)	Bureau of the Treasury	Central Office	262,890,417.00	To cover the cash requirements for the proposed projects of various local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-LGRCB-20-0002144	PY	02/18/20 18:35:13	02/20/2020 15:01:22	Department of Finance (DOF)	Bureau of the Treasury	Central Office	790,127.00	To cover the cash requirements for the proposed project of the Municipality of Bucloc, Province of Abra indicated under Schedule I.1, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) under the Fiscal Year 2017 General Appropriations Act, RA No. 10924.	
NCA-BMB-F-20-0002143	TR	02/18/20 18:33:37	02/20/2020 14:59:52	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - IVB	923,545.00	To cover the implementation of the project “Roll-out of 1000 RxBox Telehealth Device in Selected Rural Health Centers in the Philippines” led by DOST-CALABARZON, chargeable against trust receipts.	
NCA-BMB-F-20-0002142	TR	02/18/20 18:33:03	02/20/2020 14:59:51	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - IX	110,796.00	To cover the implementation of the project “Institutional Development Activities of the Zamboanga Consortium for Health Research and Development”, chargeable against trust receipts.	
NCA-ROV-20-0002141	REG	02/18/20 17:38:16	02/18/2020 18:00:09	Department of Education (DepEd)	Office of the Secretary	Balud National High School	470,778.00	Cash requirements to cover PS and RLIP requirements of newly-filled items for the 1st quarter.	
	REG					Dimasalang National High School	645,766.00		
NCA-BMB-B-20-0002140	APB	02/18/20 17:25:33	02/24/2020 14:34:05	Department of Labor and Employment (DOLE)	Professional Regulation Commission	Central Office	570,260.00	To cover payment of Terminal Leave Benefits of Ms. Cynthia L. Costa, former Senior Professional Regulations Officer of DOLE-Professional Regulation Commission.	
NCA-BMB-B-20-0002139	TLRG	02/18/20 17:23:27	02/24/2020 14:34:04	Department of Health (DOH)	Office of the Secretary	Research Institute for Tropical Medicines	303,557.00	To cover the requirement for terminal leave benefits of six (6) former employees of Department of Health-Research Institute for Tropical Medicine as per Annex "B".	
NCA-BMB-A-20-0002138	APB	02/18/20 16:24:25	02/24/2020 14:32:53	Department of Transportation (DOTr)	Philippine Coast Guard		9,575,838.00	To cover payment of the Retirement Gratuity and Terminal Leave Benefits of three (3) compulsory/optional retirees per Attachment I.	
NCA-ROVI-20-0002137	TR	02/18/20 16:13:30	02/18/2020 17:23:16	Department of Education (DepEd)	Office of the Secretary	Bololacao National High School	50,500.00	Release of trust receipts for the (1) conduct of various socio-cultural activities (Cry of Jelicuon) of the Bololacao National High School and (2) winners of the 1st Telenovations Camp Project Proporsal making Contest of the Botong Cabanbanan National High School (DMS Ref. Nos. 2020-ROVI-0021153 and 2020-ROVI-0021183)	
	TR					Botong Cabanbanan National High School	10,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0002136	REG	02/18/20 16:13:28	02/18/2020 17:23:15	Department of Education (DepEd)	Office of the Secretary	San Joaquin School of Fisheries	621,715.00	Release of cash allocation to cover terminal leave benefits of retirees (Roteda F. Monsale and Nenita S. Nequinto) per LARP. (DMS Ref. No. 2020-ROVI-0020119)	
NCA-ROX-20-0002135	TLRG	02/18/20 15:52:30	02/19/2020 13:23:09	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Centers for Health Development	319,623.00	To cover additional payment for terminal leave benefits of Ms. Anita L. Baguio, compulsory retiree, per attached List of Actual Retirees To Be Paid (LARP).	
NCA-ROX-20-0002134	APB	02/18/20 15:52:27	02/19/2020 13:23:08	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Centers for Health Development	1,079,000.00	To cover payment for terminal leave benefits of Ms. Anita L. Baguio, compulsory retiree, per attached List of Actual Retirees To Be Paid (LARP).	
NCA-BMB-C-20-0002133	APB	02/18/20 15:23:52	02/24/2020 14:35:25	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	6,537,541.00	To cover payment of Terminal Leave Benefits of one (1) compulsory (Ms. Belinda Santiago) and two (2) optional retiree/former personnel (Ms. Angelina Escudero and Ms. Precy Janet Ferrer) per Attachment 1.	
NCA-BMB-C-20-0002132	APB	02/18/20 15:23:39	02/24/2020 14:35:25	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	13,983,824.00	To cover payment of Terminal Leave Benefits of two (2) compulsory (Ms. Marilou Carag and Ms. Dima Edtim) and six (6) optional retiree/former personnel (i.e., Caluducan et. al.) per Attachment 1.	
NCA-BMB-C-20-0002131	TLRG	02/18/20 15:23:28	02/24/2020 14:35:24	Office of the President (OP) The President's Offices			594,551.00	To cover terminal leave benefits of seven (7) OP personnel (P594,550.26) per Schedule I.	
NCA-LGRCB-20-0002130	REG	02/18/20 15:20:54	02/24/2020 15:17:10	Department of Finance (DOF)	Bureau of the Treasury	Central Office	1,073,049.00	National Government Share in the payment of the Retirement Gratuity Benefits of personnel devolved to the Province of Cotabato per attached Schedule A.	
NCA-OSEC-20-0002129	PY	02/18/20 15:01:44	02/21/2020 14:53:20	Department of Finance (DOF)	Bureau of the Treasury	Central Office	6,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the beneficiary LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0002128	PY	02/18/20 15:01:26	02/19/2020 17:27:54	Department of Finance (DOF)	Bureau of the Treasury	Central Office	142,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0002127	PY	02/18/20 15:01:10	02/21/2020 14:53:18	Department of Finance (DOF)	Bureau of the Treasury	Central Office	2,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the beneficiary LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-ROVIII-20-0002126	REG	02/18/20 14:59:08	02/19/2020 18:34:42	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Arteche National Agricultural School	180,498.00	To cover the personnel services requirement of two (2) newly-filled administrative positions	
NCA-ROVIII-20-0002125	TLRG	02/18/20 14:55:49	02/19/2020 18:34:42	Department of Education (DepEd)	Office of the Secretary	Division of Northern Samar	78,528.00	To cover payment for the Terminal Leave Benefits (TLB) of Mesdames Ofelia T. Acedera, Maria N. Enero, Andrea B. Remoreras, per attached a List of Actual Retirees to be Paid (LARP)	
NCA-ROXII-20-0002124	TR	02/18/20 14:55:18	02/20/2020 19:50:51	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sarangani District Engineering Office	3,451,406.00	To cover funding requirements for the implementation of projects funded by the Department of Health.	
NCA-NCR-20-0002123	TLRG	02/18/20 14:34:32	02/18/2020 15:08:07	Allocations to Local Government Units (ALGU)	Metropolitan Manila Development Authority		28,821.00	To cover the payment of the Terminal Leave Benefits of Mr. Romeo E. Manio and Mr. Sergio G. Galangue, per attached LARP Batch Nos. 2020-01-004 and 2020-01-005.	
NCA-ROVII-20-0002122	REG	02/18/20 14:34:20	02/21/2020 11:26:05	Department of Education (DepEd)	Office of the Secretary	Division of Carcar City	3,690,000.00	To cover additional operating requirements for CY 2020	
NCA-ROX-20-0002121	TLRG	02/18/20 14:32:32	02/21/2020 17:02:24	Department of Education (DepEd)	Office of the Secretary	Division of Bukidnon	40,482.00	To cover payment for terminal leave benefits of Ms. Flora T. Sinet, optional retiree, per attached List of Actual Retirees To Be Paid (LARP).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0002120	REG	02/18/20 14:28:38	02/21/2020 11:26:04	Department of Education (DepEd)	Office of the Secretary	Valencia National High School (Valencia Tech. School)	188,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0002119	REG	02/18/20 14:28:09	02/21/2020 11:26:03	Department of Education (DepEd)	Office of the Secretary	Valencia National High School (Valencia Tech. School)	298,980.00	To cover regular operating requirements for the First Quarter of CY 2020	
NCA-ROX-20-0002118	TLRG	02/18/20 14:07:06	02/20/2020 14:45:26	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	1,454,680.00	To cover payment for terminal leave benefits of ten (10) optional retirees per attached List of Actual Retirees To Be Paid (Annex B).	
NCA-ROV-20-0002117	REG	02/18/20 13:29:31	02/18/2020 13:47:13	Department of Education (DepEd)	Office of the Secretary	Oas Polytechnic School	148,644.00	Cash requirement for two (2) newly-filled positions for the period covered January to March, 2020. Attached Annexes "A" and "B".	
NCA-ROIVB-20-0002116	REG	02/18/20 13:22:16	02/18/2020 18:56:56	Department of Education (DepEd)	Office of the Secretary	Regional Office - IVB	504,000.00	To cover full payment of Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROIVB-20-0002115	REG	02/18/20 13:15:46	02/18/2020 18:56:55	Department of Education (DepEd)	Office of the Secretary	Dayhagan National High School	315,828.00	To cover additional PS and RLIP cash requirements for the filling of one (1) Administrative Assistant II position.	
NCA-ROI-20-0002114	TLRG	02/18/20 13:05:53	02/20/2020 10:04:07	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	239,176.00	To cover payment of Monetization of Leave Credits of Ms. Grace L. Lapeña - P143,967.26; and Mr. Ariel M. Fernandez - P95,208.63.	
NCA-LGRCB-20-0002113	REG	02/18/20 12:52:21	02/24/2020 15:17:09	Department of Finance (DOF)	Bureau of the Treasury	Central Office	2,213,371.00	To cover the release of the 40% share of local government units (LGUs) in the proceeds of National Wealth, particularly in forest charges collected during Calendar Years 2011, 2014, and 2016, per attached Schedule II, chargeable against Allocations to LGUs - Special Shares of LGUs in the Proceeds of National Taxes under the FY 2019 General Appropriations Act, Republic Act No. 11260, Continuing Appropriations.	
NCA-LGRCB-20-0002112	REG	02/18/20 12:52:02	02/24/2020 15:17:08	Department of Finance (DOF)	Bureau of the Treasury	Central Office	2,705,231.00	To cover the cash requirements for the 40% share of local government units (LGUs) in the proceeds of National Wealth, particularly in forest charges collected during Calendar Years 2011, 2014, and 2016, per attached Schedule II, chargeable against Allocations to LGUs - Special Shares of LGUs in the Proceeds of National Taxes under the FY 2019 General Appropriations Act, Republic Act No. 11260, Continuing Appropriations.	
NCA-BMB-D-20-0002111	TLRG	02/18/20 12:49:48	02/19/2020 17:34:48	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		317,564,667.00	To cover the funding requirements for payment of separation incentives of 310 employees of the various line departments/agencies of the then Autonomous Region in Muslim Mindanao, per Annexes A-1 to A-13.	
NCA-BMB-F-20-0002110	TR	02/18/20 12:49:17	02/19/2020 17:36:55	Department of Science and Technology (DOST)	Metals Industry Research and Development Center		122,357.00	To cover trust receipts, details in Annex C	
NCA-BMB-F-20-0002109	TR	02/18/20 12:45:13	02/19/2020 17:36:54	Department of Science and Technology (DOST)	Metals Industry Research and Development Center		317,923,011.00	To cover trust receipts, details per Annex C	
NCA-BMB-B-20-0002108	GP	02/18/20 12:41:26	02/19/2020 17:29:35	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Central Office	71,381,000.00	To cover the implementation of programs per Direct Funding Agreement Nos. 70507 and 70013, as represented by the Department of Foreign Affairs and Trade (DFAT) and DSWD.	
NCA-LGRCB-20-0002107	PY	02/18/20 11:29:13	02/19/2020 17:38:45	Department of Finance (DOF)	Bureau of the Treasury	Central Office	70,974,135.00	To cover the cash requirements for the proposed projects of local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-LGRCB-20-0002106	PY	02/18/20 11:28:46	02/21/2020 14:56:03	Department of Finance (DOF)	Bureau of the Treasury	Central Office	9,246,006.00	To cover the cash requirements for the proposed projects of the Municipality of Carasi in the Province of Ilocos Norte indicated under Schedule I, chargeable against local government unit shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-LGRCB-20-0002105	PY	02/18/20 11:27:25	02/19/2020 17:38:44	Department of Finance (DOF)	Bureau of the Treasury	Central Office	875,741,902.00	To cover the cash requirements for the proposed projects of various local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-LGRCB-20-0002104	PY	02/18/20 11:26:58	02/21/2020 14:56:03	Department of Finance (DOF)	Bureau of the Treasury	Central Office	25,205,907.00	To cover the cash requirements for the proposed projects of various local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-BMB-A-20-0002103	PY	02/18/20 11:25:11	02/19/2020 17:28:47	Department of Tourism (DOT)	National Parks Development Committee		7,341,543.00	To cover the funding requirement for payment of due and demandable prior year's accounts payable for the month of February, 2020.	
NCA-BMB-D-20-0002102	GP	02/18/20 11:24:21	02/21/2020 14:54:57	Department of Finance (DOF)	Bureau of the Treasury	Central Office	43,137,200.26	To cover the Agence Francaise de Developpement (AFD) Grant for the implementation of Disaster Risk Management and Institutional Strengthening Project.	
NCA-BMB-F-20-0002101	TR	02/18/20 11:22:55	02/19/2020 17:36:54	Department of Science and Technology (DOST)	Food and Nutrition Research Institute		70,365,484.00	To cover the implementation of projects chargeable against trust receipts, with details per Attachment I.	
NCA-BMB-D-20-0002100	TR	02/18/20 11:21:01	02/19/2020 17:34:48	Department of Justice (DOJ)	National Bureau of Investigation		5,358,273.00	To cover utilization of subsidy granted by the Provincial Government of Bataan and refund of bid security deposits.	
NCA-BMB-E-20-0002099	TR	02/18/20 11:20:07	02/19/2020 17:35:38	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVA	5,008,735.00	To cover the implementation of various projects per attached Schedule I, chargeable against trust receipts.	
NCA-BMB-F-20-0002098	TR	02/18/20 11:15:18	02/19/2020 17:36:53	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - IVA	220,866.00	To cover trust receipts representing payment for membership contributions to Southern Tagalog Consortium for Industry and Energy Research and Development and cash advance to RxBox Project Fund.	
NCA-BMB-D-20-0002097	TR	02/18/20 11:14:25	02/19/2020 17:34:47	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	21,610,000.00	To cover the funding requirements for the utilization of trust receipts.	
NCA-ROVI-20-0002096	REG	02/18/20 10:14:42	02/18/2020 16:50:39	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	102,499.00	Release of Cash Allocation for the Terminal Leave Benefits of Mr. Nicolasito A. Calubang, former Administrative Aide I (2020-ROVI-0020077).	
NCA-ROIII-20-0002095	REG	02/18/20 09:52:03	02/21/2020 16:02:27	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - III	458,534.00	To cover the cash requirement for the share of the Province of Tarlac from Burley and Native Tobacco Excise Tax collected for CYs 2013, as shown in Annex "B".	
NCA-BMB-D-20-0002094	TLRG	02/18/20 09:48:33	02/26/2020 16:09:26	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		14,208,981.00	To cover payment of terminal leave benefits of nine (9) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Education, per Annexes A-1 to A-9.	
NCA-BMB-D-20-0002093	TR	02/18/20 09:05:48	02/20/2020 14:37:54	Department of Justice (DOJ)	Office of the Secretary	Central Office	110,000.00	To cover payment of awards to qualified individuals under the Victims Compensation Program, chargeable against trust receipts.	
NCA-BMB-D-20-0002092	PY	02/18/20 09:05:11	02/20/2020 14:37:54	Department of National Defense (DND)	Philippine Army (Land Forces)		1,453,952.00	To cover payment of due and demandable Accounts Payable of the Philippine Army (Land Forces).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0002091	REG	02/18/20 09:02:58	02/19/2020 17:34:46	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	15,867,796.00	To cover the funding requirements for the Philippine National Police (PNP) pension differential arrearages of qualified pensioners as validated by the Commission on Audit (COA) per attached Schedule "A".	
NCA-ROI-20-0002090	TLRG	02/18/20 09:00:00	02/20/2020 10:04:06	State Universities and Colleges (SUCs)	Don Mariano Marcos Memorial State University		171,799.00	To cover payment of Monetization of Leave Credits of two (2) employees, as indicated in Annex A hereof.	
NCA-ROI-20-0002089	REG	02/18/20 08:49:03	02/20/2020 10:05:41	State Universities and Colleges (SUCs)	Don Mariano Marcos Memorial State University		8,405,373.00	To cover additional operating requirements.	
NCA-BMB-A-20-0002088	LP	02/18/20 08:39:28	02/20/2020 14:34:49	Department of Finance (DOF)	Office of the Secretary		5,834,144.08	To cover the Working Fund for the Integrated Natural Resources and Environmental Management Project under Asian Development Bank Loan No. 2957-PHI being implemented by the Department of Finance-Office of the Secretary-Municipal Development Fund Office per Withdrawal Application No. M0008.	
NCA-BMB-E-20-0002087	TR	02/18/20 08:33:57	02/20/2020 14:41:20	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XIII	2,049,791.00	To cover the implementation of various programs/projects of DA-OSEC-RFO XIII, chargeable against trust receipts.	
NCA-BMB-E-20-0002086	TR	02/18/20 08:32:55	02/20/2020 14:41:19	Department of Agriculture (DA)	Philippine Council for Agriculture and Fisheries		842,859.00	To cover the implementation of the project titled, "Strengthening the Rice Biotechnolgy Center at PhilRice," chargeable against trust receipts.	
NCA-ROVII-20-0002085	REG	02/18/20 08:28:52	02/21/2020 11:26:03	Department of Education (DepEd)	Office of the Secretary	Division of Toledo City	5,407,000.00	To cover additional operating requirements for the First Quarter of CY 2020	
NCA-BMB-E-20-0002084	PY	02/18/20 08:19:27	02/19/2020 17:35:37	Department of Agriculture (DA)	Fertilizer and Pesticide Authority		59,000,000.00	To cover cash requirements for the payment of prior years' accounts payable.	
NCA-BMB-E-20-0002083	TR	02/18/20 08:18:38	02/19/2020 17:35:37	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VI	927,116.00	To cover the implementation of Supporting Women's Economic Empowerment in the Philippines (WEE) Project, chargeable against trust receipts.	
	TR					Regional Field Unit - III	949,590.00		
NCA-BMB-F-20-0002082	PY	02/18/20 08:17:45	02/24/2020 15:04:36	State Universities and Colleges (SUCs)	University of the Philippines System		872,708,965.00	To cover the payment of due and demandable accounts payable.	
NCA-BMB-F-20-0002081	TR	02/18/20 08:16:15	02/20/2020 14:59:51	Department of Science and Technology (DOST)	Philippine Council for Health Research and Development		65,922,564.00	To cover the implementation of projects chargeable against trust receipts, as detailed in Attachment I.	
NCA-BMB-F-20-0002080	TR	02/18/20 08:15:25	02/20/2020 14:59:50	Department of Science and Technology (DOST)	Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)		16,847,997.00	To cover the implementation of projects chargeable against trust receipts.	
NCA-BMB-F-20-0002079	TR	02/18/20 08:11:56	02/20/2020 14:59:49	Department of Science and Technology (DOST)	Philippine Council for Health Research and Development		688,034.00	To cover the implementation of projects chargeable against trust receipts.	
NCA-ROVIII-20-0002078	REG	02/17/20 21:54:36	02/18/2020 18:46:45	State Universities and Colleges (SUCs)	University of Eastern Philippines		25,004,656.00	To cover the FYs 2019 and 2020 salary differential and other related PS cost due to the implementation of NBC 461, 7th cycle evaluation	
NCA-BMB-B-20-0002077	APB	02/17/20 18:24:36	02/26/2020 15:52:12	Department of Labor and Employment (DOLE)	National Labor Relations Commission	Central Office	1,740,029.00	To cover payment of Terminal Leave Benefits of DOLE-National Labor Relations Commission retirees per attached Annex "B".	
NCA-ROVI-20-0002076	TR	02/17/20 17:46:21	02/18/2020 17:09:09	Department of Education (DepEd)	Office of the Secretary	Dumangas National High School	75,000.00	Release of trust fund intended for the purchase of automotive machine equipment to be used in the Senior High School TVL Strand (DMS Ref. No. 2020-ROVI-0020083)	
NCA-ROX-20-0002075	TLRG	02/17/20 17:21:08	02/19/2020 13:23:07	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Centers for Health Development	952,587.00	To cover payment for terminal leave benefits of retired employees per attached List of Actual Retirees to be Paid (LARP).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0002074	APB	02/17/20 16:19:56	02/24/2020 14:32:52	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - XI	46,455.00	To cover payment of the terminal leave benefits of Mr. Donn A. Ona, former employee of DTI-Regional Office XI per attached Annex B.	
NCA-BMB-B-20-0002073	TLRG	02/17/20 16:19:48	02/26/2020 15:52:11	Department of Health (DOH)	Office of the Secretary	Food and Drug Administration	213,014.00	To cover the requirement for terminal leave benefits of three (3) former employees of Department of Health-Food and Drug Administration as per Annex "B".	
NCA-ROVIII-20-0002072	TR	02/17/20 15:52:41	02/18/2020 18:46:44	State Universities and Colleges (SUCs)	Palompon Polytechnic State University		7,601,636.00	To cover funding requirements for the Project Upgrading of Electrical Systems and Installation of 1-3 Phase 50 KVA and 1-3 Phase 37.5 KVA Transformer	
NCA-BMB-B-20-0002071	TR	02/17/20 15:52:25	02/20/2020 14:35:49	Department of Labor and Employment (DOLE)	Office of the Secretary	Central Office	39,283.00	To cover payment for refund of performance bond posted by My Busybee, Inc.	
NCA-ROVII-20-0002070	REG	02/17/20 15:50:52	02/18/2020 16:16:45	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	2,409,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-D-20-0002069	REG	02/17/20 15:50:29	02/20/2020 14:37:53	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	388,000.00	To cover the funding requirements for the death benefit claims of barangay officials who died during their terms of office, as indicated in Schedules A and B.	
NCA-LGRCB-20-0002068	PY	02/17/20 15:49:33	02/19/2020 17:38:43	Department of Finance (DOF)	Bureau of the Treasury	Central Office	2,406,105.00	To cover the cash requirements for the proposed projects of local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2017 General Appropriations Act, RA No. 10924.	
NCA-BMB-B-20-0002067	TR	02/17/20 15:44:55	02/20/2020 14:35:48	Department of Health (DOH)	Office of the Secretary	Jose R. Reyes Memorial Medical Center	13,120,952.00	To cover payment of Bidders Bond, Performance Bond, Training Fees and Affiliation Fees, chargeable against Trust Receipts.	
NCA-BMB-B-20-0002066	TR	02/17/20 15:43:22	02/20/2020 14:35:48	Department of Social Welfare and Development (DSWD)	National Council on Disability Affairs		2,124,755.00	To cover the unliquidated balance of the funds transferred by the Department of Social Welfare and Development to NCDA for the implementation of the project: Appropriate Devices to Accelerate Progress Towards Inclusion, Empowerment and Development for Persons with Disabilities, chargeable against trust receipts.	
NCA-BMB-A-20-0002065	SA	02/17/20 15:41:58	02/20/2020 14:34:48	National Economic and Development Authority (NEDA)	Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center)		80,112.00	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-A-20-0002064	TR	02/17/20 15:40:16	02/20/2020 14:34:46	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	1,164,414.20	To cover refund of performance/bid securities posted by iSolutions International, Inc. chargeable against Trust Receipts.	
NCA-BMB-A-20-0002063	PY	02/17/20 15:39:22	02/19/2020 17:28:45	National Economic and Development Authority (NEDA)	Office of the Director-General	Regional Development Council - CAR	459,102.00	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-F-20-0002062	TR	02/17/20 15:33:23	02/19/2020 17:36:52	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - XIII	4,601,798.00	To cover trust receipts representing performance bond of various companies and implementation of scholarship programs in Region XIII.	
NCA-BMB-F-20-0002061	TR	02/17/20 15:31:43	02/19/2020 17:36:52	Department of Science and Technology (DOST)	Metals Industry Research and Development Center		553,600.00	To cover the implementation of the project "Design and Development of Smart Deployable Food Hub," chargeable against trust receipts.	
NCA-LGRCB-20-0002060	PY	02/17/20 15:24:32	02/19/2020 17:38:43	Department of Finance (DOF)	Bureau of the Treasury	Central Office	389,093.00	To cover the cash requirements for the proposed Concreting/Upgrading of Dumayat-Vacante Farm-to-Market Road of the Municipality of Binalonan in the Province of Pangasinan, chargeable against local government unit shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) under the fiscal year 2016 General Appropriations Act, RA No. 10717, Continuing Appropriations.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0002059	TR	02/17/20 15:19:54	02/19/2020 17:35:36	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Ecosystems Research and Development Bureau (ERDB)	807,662.00	To cover the implementation of the Department of Science and Technology-Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development-funded project "S&T Community-Based Nursery, Plantation and Seedling-Seed Orchard (SSO) Establishment and Management of Falcata (Falcataria Moluccana) in Tagbalili, Esperanza, Agusan del Sur" of the DENR-ERDB, chargeable against trust receipts.	
NCA-BMB-F-20-0002058	TR	02/17/20 15:18:44	02/20/2020 14:59:48	Department of Science and Technology (DOST)	National Research Council of the Philippines		383,274.00	To represent the balance for the various projects (APN, ISTA-APD and Lakas ng Siyensya Teleradyo Program etc.)	
NCA-BMB-D-20-0002057	REG	02/17/20 15:16:23	02/19/2020 17:34:44	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	General Headquarters - Proper	10,520,937.00	To cover the funding requirements for the payment of validated and recalculated pension differential claims, per attached Schedules A to C.	
NCA-BMB-B-20-0002056	TR	02/17/20 15:14:09	02/19/2020 17:31:00	Department of Social Welfare and Development (DSWD)	Presidential Commission for the Urban Poor		171,143,693.00	To cover payment for the following: (1) Disbursement of Interim Shelter Fund to 11,367 qualified Informal Settler Families (ISF) beneficiaries under OPLAN LIKAS program; (2) Social Preparation of the ISF along PNR Right of Way in connection with the North-South Railway Project; and (3) Financial Rental Subsidy and Housing Financial Assistance entitlement of the 140 qualified ISF affected by the DPWH R-10 widening and concreting project, chargeable against trust receipts.	
NCA-BMB-A-20-0002055	TLRG	02/17/20 15:13:33	02/21/2020 14:54:10	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - III	1,537,630.00	To cover payment of terminal leave benefits of two (2) former employees of DTI-Regional Office III per attached Annex B.	
NCA-BMB-B-20-0002054	TR	02/17/20 15:13:20	02/20/2020 14:35:47	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Central Office	2,000,000.00	To cover the implementation of Pre-Marriage Orientation and Counseling Program, per Memorandum of Agreement between DSWD and Commission on Population and Development, chargeable against trust receipts.	
NCA-BMB-B-20-0002053	TR	02/17/20 15:12:27	02/19/2020 17:30:58	Other Executive Offices (OEOs)	Film Development Council of the Philippines		1,551,511.00	To cover the share of booth rental of Singapore and Malaysia during the 2020 Cannes International Film Festival and Film Market chargeable against trust receipts.	
NCA-BMB-B-20-0002052	TR	02/17/20 15:10:46	02/20/2020 14:35:46	Department of Health (DOH)	Office of the Secretary	'Amang' Rodriguez Medical Center	1,689,400.00	To cover the refund for affiliation fee, supplier's registration fee, bidders bonds and cost of bidding documents, chargeable against Trust Receipts.	
NCA-BMB-C-20-0002051	REG	02/17/20 15:09:14	02/20/2020 14:36:18	Budgetary Support to Government Corporations (BSGC)	National Food Authority		2,979,200,000.00	1st quarter NCA - NFA	
NCA-ROVII-20-0002050	REG	02/17/20 14:36:30	02/21/2020 11:26:02	Department of Education (DepEd)	Office of the Secretary	Division of Dumaguete City	2,814,600.00	To cover additional operating requirements for CY 2020	
NCA-LGRCB-20-0002049	REG	02/17/20 14:31:58	02/24/2020 15:17:08	Department of Finance (DOF)	Bureau of the Treasury	Central Office	206,255.00	National Government Share in the payment of the Terminal Leave Benefits of Ms. Rose R. Granton, devolved Department of Health personnel to the Province of Zamboanga del Norte.	
NCA-ROII-20-0002048	TR	02/17/20 14:27:58	02/18/2020 16:00:38	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office II - Proper	2,777,564.54	To cover refund of trust receipts deposited in the Bureau of the Treasury for the Construction of Philippne Statistics Authority Building-Phase I.	
NCA-ROVII-20-0002047	REG	02/17/20 14:26:13	02/21/2020 11:26:00	Department of Education (DepEd)	Office of the Secretary	Division of Toledo City	5,845,500.00	To cover additional operating requirements for CY 2020	

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NCA-BMB-A-20-0002046	TLRG	02/17/20 13:51:48	02/21/2020 14:54:09	Department of Finance (DOF)	Bureau of Customs	Central Office	4,481,502.00	To cover the funding requirements for the payment of terminal leave benefits of compulsory and optional retirees of DOF-BOC, per attached List of Actual Retirees to be Paid (LARP), Annex B.	
NCA-ROVI-20-0002045	TR	02/17/20 12:38:01	02/18/2020 11:29:32	Department of Education (DepEd)	Office of the Secretary	New Lucena National Comprehensive High School	22,500.00	Release of trust receipts for the 121st Cry of Jelicuon and cash award for the Basura Mo, E Patrol Mo Contest. (DMS Ref. No. 2020-ROVI-0020091)	
NCA-BMB-A-20-0002044	TLRG	02/17/20 12:13:02	02/21/2020 14:54:08	Department of Finance (DOF)	Bureau of the Treasury	Central Office	993,184.00	To cover payment of the Terminal Leave Benefits of one (1) compulsory and three (3) optional retirees per Annex B.	
NCA-ROI-20-0002043	REG	02/17/20 11:30:27	02/18/2020 09:18:16	Department of Education (DepEd)	Office of the Secretary	Toboy National High School	110,002.00	To cover additional operating requirements (excess of tax withheld over TRAs issued).	
NCA-BMB-D-20-0002042	APB	02/17/20 11:14:09	02/24/2020 14:41:41	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		78,551.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-20-0002041	APB	02/17/20 11:12:18	02/24/2020 14:41:40	Department of Justice (DOJ)	Parole and Probation Administration	Central Office	1,169,350.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-LGRCB-20-0002040	PY	02/17/20 11:07:16	02/19/2020 17:38:42	Department of Finance (DOF)	Bureau of the Treasury	Central Office	23,500,000.00	To cover the cash requirements for the construction of dormitory for farmers/fisherfolks at Anquiray Demo Farm, Amulung in the Province of Cagayan indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the Fiscal Year 2016 General Appropriations Act, RA No. 10717 Continuing Appropriations.	
NCA-LGRCB-20-0002039	PY	02/17/20 11:04:46	02/21/2020 14:56:02	Department of Finance (DOF)	Bureau of the Treasury	Central Office	1,063,966.00	To cover the cash requirements for the proposed projects of various local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) under the Fiscal Year 2017 General Appropriations Act, RA No. 10924.	
NCA-LGRCB-20-0002038	PY	02/17/20 11:03:07	02/19/2020 17:38:41	Department of Finance (DOF)	Bureau of the Treasury	Central Office	61,649.00	To cover the cash requirements for the Construction of Farmers' Trading Center of the Municipality of Alilem in the Province of Ilocos Sur indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2016 General Appropriations Act, RA No. 10717, Continuing Appropriations.	
NCA-LGRCB-20-0002037	PY	02/17/20 11:02:50	02/19/2020 17:38:41	Department of Finance (DOF)	Bureau of the Treasury	Central Office	11,031,144.00	To cover the cash requirements for the proposed projects of various local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) under the Fiscal Year 2017 General Appropriations Act, RA No. 10924.	
NCA-LGRCB-20-0002036	PY	02/17/20 10:57:19	02/19/2020 17:38:40	Department of Finance (DOF)	Bureau of the Treasury	Central Office	8,837,271.00	To cover the cash requirements for the proposed Provision of Farm Inputs and Implements for Farmers of the Municipality of Bacnotan in the Province of La Union, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) under the Fiscal Year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-LGRCB-20-0002035	PY	02/17/20 10:56:28	02/21/2020 14:56:01	Department of Finance (DOF)	Bureau of the Treasury	Central Office	51,941,862.00	To cover the cash requirements for the proposed projects of various local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-LGRCB-20-0002034	PY	02/17/20 10:55:12	02/19/2020 17:38:39	Department of Finance (DOF)	Bureau of the Treasury	Central Office	18,603,726.00	To cover the cash requirements for the proposed projects of various local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations	
NCA-BMB-F-20-0002033	APB	02/17/20 10:43:32	02/24/2020 15:04:35	Department of Science and Technology (DOST)	Philippine Atmospheric, Geophysical and Astronomical Services Administration		168,919.00	To cover the payment of terminal leave benefit of Romeo M. Cadag, former employee of Department of Science and Technology (DOST) - Philippine Atmospheric, Geophysical and Astronomical Services Administration (PAGASA)	
NCA-BMB-C-20-0002032	APB	02/17/20 10:35:20	02/26/2020 15:52:50	Presidential Communications Operations Office (PCOO)	Bureau of Broadcast Services		1,264,789.00	To cover the terminal leave benefit claim of Mr. Ofelio D. Binaohan and Ms. Zenaida T. Masong.	
NCA-BMB-C-20-0002031	TLRG	02/17/20 10:16:48	02/26/2020 15:52:49	Civil Service Commission (CSC)	Civil Service Commission	Central Office	807,927.00	To cover the payment of Terminal Leave Benefits of nine (9) former CSC employees (i.e., Andres, et al.) per Annex A.	
NCA-ROVII-20-0002030	TLRG	02/17/20 09:57:44	02/18/2020 16:16:43	State Universities and Colleges (SUCs)	Bohol Island State University		276,559.00	To cover payment for Terminal Leave Benefits (TLB) of Mr. Ernesto G. Alijay, former Associate Professor IV	
NCA-ROXII-20-0002029	REG	02/17/20 09:48:20	02/18/2020 17:13:28	Department of Health (DOH)	Office of the Secretary	Soccksargen Centers for Health Development	122,555.00	To cover the FY 2020 monetization of leave credits earned of one (1) personnel.	
NCA-BMB-A-20-0002028	APB	02/17/20 09:48:09	02/21/2020 14:54:07	Department of Tourism (DOT)	Office of the Secretary	Central Office	2,396,273.00	To cover payment of the Terminal Leave Benefits of Mr. Martin S. Valera and Mr. Medardo S. Ilao, compulsory retirees per Attachment 1.	
NCA-LGRCB-20-0002027	PY	02/17/20 09:47:06	02/18/2020 11:23:24	Department of Finance (DOF)	Bureau of the Treasury	Central Office	28,171,634.00	To cover the cash requirements for the proposed projects of local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-BMB-E-20-0002026	PY	02/17/20 09:43:08	02/18/2020 11:22:20	Department of Agriculture (DA)	Office of the Secretary	Central Office	2,432,220,251.00	To cover additional cash requirements for FY 2020.	
NCA-ROVI-20-0002025	TR	02/17/20 09:40:41	02/17/2020 17:35:25	Department of Education (DepEd)	Office of the Secretary	Camangahan National High School	600,000.00	Release of trust receipts for the purchase of ICT equipment and construction of school perimeter fence (DMS Ref. No. 2020-ROVI-0019920)	
NCA-LGRCB-20-0002024	PY	02/17/20 09:38:28	02/18/2020 11:23:22	Department of Finance (DOF)	Bureau of the Treasury	Central Office	777,865,788.00	To cover the cash requirements for the proposed projects of local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-LGRCB-20-0002023	PY	02/17/20 09:37:28	02/18/2020 11:23:21	Department of Finance (DOF)	Bureau of the Treasury	Central Office	9,246,006.00	To cover the cash requirements for the proposed projects of the Municipality of Adams in the Province of Ilocos Norte indicated under Schedule I, chargeable against local government unit shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-BMB-E-20-0002022	TR	02/17/20 08:47:55	02/18/2020 11:22:19	Department of Environment and Natural Resources (DENR)	Mines and Geo-Sciences Bureau	Regional Office - XI	500,000.00	To cover implementation of the Mines and Geosciences Operation/Program by the Mining and Environment Task Group under the Program Monitoring and Coordination Center of National Task Force Diwalwal, chargeable against trust receipts.	
NCA-BMB-E-20-0002021	SA	02/17/20 08:46:05	02/18/2020 11:22:18	Department of Information and Communications Technology (DICT)	Office of the Secretary	Central Office	143,818,000.00	To cover the first quarter operating requirements for the implementation of Free Internet Wi-Fi Connectivity in Public Places and in State Universities and Colleges.	
NCA-LGRCB-20-0002020	REG	02/17/20 07:49:20	02/24/2020 15:17:06	Department of Finance (DOF)	Bureau of the Treasury	Central Office	289,089.00	National Government Share in the payment of the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	
NCA-ROIX-20-0002019	APB	02/14/20 18:54:06	02/14/2020 21:52:27	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	47,688.00	To cover the Terminal Leave Benefits (TLB) of Ms. Alicia M. Pacas, former Teacher III, per attached List of Actual Retirees to be Paid (LARP) No. 2019-10-72	
NCA-ROIX-20-0002018	APB	02/14/20 18:44:47	02/14/2020 21:52:27	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	157,956.00	To cover the Terminal Leave Benefits (TLB) of Ms. Aureliana O. Matapa, former Teacher III, per attached List of Actual Retirees to be Paid (LARP) No. 2019-10-066	
NCA-ROIX-20-0002017	APB	02/14/20 18:19:23	02/14/2020 21:52:26	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office IX - Proper	12,955.00	To cover the Terminal Leave Benefits (TLB) of Mr. Efren N. Garcia, former Mechanic I, per attached List of Actual Retirees to be Paid (LARP) No. 2020-02-002	
NCA-ROIX-20-0002016	APB	02/14/20 18:11:28	02/14/2020 21:52:25	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	135,063.00	To cover the payment of Terminal Leave Benefits of two (2) retirees per attached List of Actual Retirees to be Paid (LARP) Nos. 2020-01-016 and 2020-01-010	
NCA-ROIX-20-0002015	TLRG	02/14/20 18:02:28	02/14/2020 21:52:25	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga Sibugay 2nd District Engineering Office	65,923.00	To cover the Terminal Leave Benefits (TLB) of Mr. Romeo C. Oliva, former Construction and Maintenance Capataz, per attached List of Actual Retirees to be Paid (LARP) No. 2019-12-004	
NCA-ROIX-20-0002014	APB	02/14/20 18:02:26	02/14/2020 21:52:24	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga Sibugay 2nd District Engineering Office	225,145.00	To cover the Terminal Leave Benefits (TLB) of Mr. Romeo C. Oliva, former Construction and Maintenance Capataz, per attached List of Actual Retirees to be Paid (LARP) No. 2019-12-004	
NCA-ROXI-20-0002013	TR	02/14/20 17:36:51	02/14/2020 20:20:35	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	713,874.00	Payment of Trust Liabilities with various creditors.	
NCA-ROVIII-20-0002012	TLRG	02/14/20 17:11:52	02/17/2020 17:31:29	Department of Education (DepEd)	Office of the Secretary	Division of Calbayog City	8,557.00	To cover payment for Terminal Leave Benefits (TLB) of Julio A. Cruda per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVII-20-0002011	REG	02/14/20 17:08:19	02/17/2020 19:00:11	Department of Education (DepEd)	Office of the Secretary	Division of Cebu City	19,080,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVI-20-0002010	REG	02/14/20 16:19:20	02/14/2020 17:50:58	Department of Education (DepEd)	Office of the Secretary	Division of Aklan	294,568.00	Release of funds to cover the terminal leave benefits of two optional retirees (PorferioCabindol and Teresita Rimano) in the Division of Aklan (DMS Ref. No. 2020-ROVI-0019610)	
NCA-CAR-20-0002009	TLRG	02/14/20 16:19:12	02/17/2020 11:45:18	Department of Public Works and Highways (DPWH)	Office of the Secretary	Lower Kalinga District Engineering Office	533,572.00	Release of cash allocation to cover the Terminal Leave Benefit (TLB) of Mr. Ernesto O. Vecaldo, former Engineer III, compulsory retiree.	
NCA-NCR-20-0002008	TLRG	02/14/20 14:35:37	02/14/2020 15:23:12	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	26,009.00	To cover the payment for the terminal leave benefits of Mr. Benhur T. Tomas as per attached LARP No. 2020-02-001.	
NCA-NCR-20-0002007	APB	02/14/20 14:34:31	02/14/2020 15:23:10	Department of Education (DepEd)	Office of the Secretary	Division of Muntinlupa	153,766.00	To cover the payment for the terminal leave benefits of retiree/s as per attached LARP/s.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0002007	APB	02/14/20 14:34:31	02/14/2020 15:23:10	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	657,331.00	To cover the payment for the terminal leave benefits of retiree/s as per attached LARP/s.	
NCA-ROVII-20-0002006	REG	02/14/20 14:30:11	02/17/2020 14:31:03	Department of Education (DepEd)	Office of the Secretary	Division of Mandaue City	7,240,700.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0002005	REG	02/14/20 14:27:49	02/17/2020 14:31:02	Department of Education (DepEd)	Office of the Secretary	Division of Danao City	4,908,000.00	To cover additional operating requirements for CY 2020	
NCA-ROIII-20-0002004	TR	02/14/20 12:42:12	02/20/2020 17:15:35	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office III - Proper	629,253.00	To cover refund of bid documents for payment of BAC honoraria which was actually deposited to the National Treasury.	
NCA-BMB-B-20-0002003	APB	02/14/20 11:54:52	02/17/2020 16:35:06	Department of Labor and Employment (DOLE)	National Labor Relations Commission	Central Office	1,866,538.00	To cover payment of Terminal Leave Benefits (TLB) of DOLE-National Labor Relations Commission (NLRC) retirees per attached Annex “B”.	
NCA-ROVI-20-0002002	REG	02/14/20 11:33:19	02/14/2020 16:16:30	Department of Education (DepEd)	Office of the Secretary	Jamindan National High School	512,477.00	Cash requirements to cover Terminal Leave Benefits of Mr. Arnulfo S. Valzado per LARP No. 2020-001 (DMS Ref. No. 2020-ROVI-0019303).	
NCA-ROIII-20-0002001	REG	02/14/20 11:28:50	02/20/2020 17:15:34	Department of Education (DepEd)	Office of the Secretary	Lamao National High School	213,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Mariveles National High School, Poblacion	609,000.00		
	REG					Luakan National High School	342,000.00		
	REG					Justice Emilio Angeles Gancayco Memorial High School (Orion High School)	210,000.00		
	REG					Balsik National High School	195,000.00		
	REG					Limay National High School	417,000.00		
	REG					Morong National High School	219,000.00		
	REG					Mariveles National High School, Cabcaben	327,000.00		
	REG					Pablo Roman National High School	306,000.00		
	REG					B. Camacho National High School	285,000.00		
	REG					E.C. Bernabe National High School- Bagac National High School, Poblacion	171,000.00		
	REG					Hermosa National High School	228,000.00		
	REG					Jose C. Payumo, Jr. Memorial High School (Dinalupihan National High School)	198,000.00		
	REG					Orani National High School (resettlement school)	357,000.00		

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NCA-ROIII-20-0002001	REG	02/14/20 11:28:50	02/20/2020 17:15:34	Department of Education (DepEd)	Office of the Secretary	Magsaysay Integrated School	156,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Samal National High School	183,000.00		
	REG					Bataan School of Fisheries	264,000.00		
	REG					Pagalanggang High School	222,000.00		
	REG					Division of Bataan	13,080,000.00		
NCA-ROIII-20-0002000	REG	02/14/20 11:28:47	02/20/2020 17:15:31	Department of Education (DepEd)	Office of the Secretary	Minuyan National High School	237,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Virgen De La Flores High School	201,000.00		
	REG					San Rafael National Trade School	207,000.00		
	REG					Vedasto R. Santiago High School	303,000.00		
	REG					Norzagaray National High School - FVR High School (North Hill Village)	174,000.00		
	REG					Partida High School	108,000.00		
	REG					Taal High School	378,000.00		
	REG					Maronquillo National High School	99,000.00		
	REG					San Ildefonso National High School	378,000.00		
	REG					Mayor Ramon Trillana Memorial High School (Iba National High School - Hagonoy High School)	357,000.00		
	REG					Mayor Ramon Trillana Memorial High School (Iba National High School) - Sta Monica	240,000.00		
	REG					Obando School of Fisheries	84,000.00		
	REG					Prenza National High School	642,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0002000	REG	02/14/20 11:28:47	02/20/2020 17:15:31	Department of Education (DepEd)	Office of the Secretary	Virginia Ramirez Cruz National High School	516,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Taliptip National High School	147,000.00		
	REG					John J. Russel Memorial High School (Sibul National High School)	201,000.00		
	REG					Parada National High School	396,000.00		
	REG					Mariano Ponce National High School	432,000.00		
	REG					Mayor Ramon Trillana Memorial High School (Iba National High School) - San Pedro	375,000.00		
	REG					Obando National High School	270,000.00		
	REG					San Roque National High School (Kapitangan National High School Annex-San Roque)	219,000.00		
	REG					Sullivan National High School	147,000.00		
	REG					Tibagan National High School	156,000.00		
	REG					San Marcos National High School Annex (Caniogan High School)	93,000.00		
	REG					San Miguel National High School	840,000.00		
	REG					Tiaong National High School	96,000.00		
	REG					Pulong Buhangin National High School	516,000.00		
	REG					Sta. Maria National High School (Sta. Maria Agro-Industrial High School)	279,000.00		
	REG					Norzagaray National High School	321,000.00		
NCA-ROIII-20-0001999	REG	02/14/20 11:28:44	02/20/2020 17:15:27	Department of Education (DepEd)	Office of the Secretary	Alexis G. Santos National High School	240,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Iba National High School	210,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0001999	REG	02/14/20 11:28:44	02/20/2020 17:15:27	Department of Education (DepEd)	Office of the Secretary	Jaime J. Vistan High School	93,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Balagtas Agricultural High School	396,000.00		
	REG					Calumpit National High School	351,000.00		
	REG					Dr. Felipe de Jesus High School	258,000.00		
	REG					Angat National High School	75,000.00		
	REG					Bajet-Castillo High School	315,000.00		
	REG					Maguinao Cruz Na Daan National High School (Carlos F. Gonzales High School)	429,000.00		
	REG					Bintog National High School (Jose J. Mariano Memorial High School)	120,000.00		
	REG					Dampol 1st National High School	147,000.00		
	REG					Dampol 2nd National High School Annex (Sta. Lucia)	201,000.00		
	REG					Felizardo C. Lipana Memorial High School (Sta. Rita High School)	252,000.00		
	REG					Lolomboy National High School	303,000.00		
	REG					Doña Candelaria Duque Meneses High School	159,000.00		
	REG					Binagbag High School - Diosdado Macapagal High School	168,000.00		
	REG					Catmon National High School	216,000.00		
	REG					Division of Bulacan	36,405,000.00		
	REG					F. F. Halili National Agricultural School	405,000.00		
	REG					F. G. Bernardino Memorial Trade School	873,000.00		
	REG					Cambaog National High School	117,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0001999	REG	02/14/20 11:28:44	02/20/2020 17:15:27	Department of Education (DepEd)	Office of the Secretary	Dampol 2nd National High School	198,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Frances High School	165,000.00		
	REG					Dampol 2nd National High School Annex (Sta. Peregrina)	192,000.00		
	REG					Binagbag National High School	84,000.00		
	REG					Binagbag National High School Annex (DRT)	102,000.00		
	REG					Bunsuran National High School	348,000.00		
	REG					FVR National High School -Tigbe	183,000.00		
	REG					Guiguinto National Vocational High School	645,000.00		
NCA-ROVI-20-0001998	REG	02/14/20 11:24:17	02/14/2020 16:16:29	Department of Education (DepEd)	Office of the Secretary	Division of Passi City	1,270,786.00	Release of cash allocation to cover Terminal Leave Benefits of Retirees (Milagrosa Cabayao and Teresita Arellano) per LARP Nos. 2020-01-001 and 2020-01-002. (DMS Ref No. 2020-ROVI-0019305)	
NCA-ROVI-20-0001997	TR	02/14/20 11:24:16	02/14/2020 16:16:29	Department of Education (DepEd)	Office of the Secretary	New Lucena National High School	27,500.00		
NCA-ROIII-20-0001996	REG	02/14/20 10:55:55	02/21/2020 16:02:25	Department of Education (DepEd)	Office of the Secretary	Talang National High School	102,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Sto. Tomas National High School, Sasmuan	171,000.00		
	REG					Sta. Maria National High School, Minalin	147,000.00		
	REG					Sto. Rosario National High School	123,000.00		
	REG					Tinajero National High School	144,000.00		
	REG					Sta. Maria National High School, Macabebe	153,000.00		
	REG					Tinajero National High School - Sta. Lucia High School Annex	231,000.00		
	REG					Sta. Cruz Integrated School	159,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0001996	REG	02/14/20 10:55:55	02/21/2020 16:02:25	Department of Education (DepEd)	Office of the Secretary	Sta. Lucia National High School, Masantol	291,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-20-0001995	REG	02/14/20 10:55:53	02/21/2020 16:02:25	Department of Education (DepEd)	Office of the Secretary	Tarlac National High School	1,305,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-20-0001994	REG	02/14/20 10:55:51	02/21/2020 16:02:23	Department of Education (DepEd)	Office of the Secretary	San Pedro National High School	99,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					San Vicente-San Francisco National High School	153,000.00		
	REG					San Vicente National High School	228,000.00		
	REG					San Pablo 2nd National High School	222,000.00		
	REG					Sta. Ana National High School	129,000.00		
	REG					San Matias National High School	396,000.00		
	REG					San Vicente Pilot School for Philippine Craftsmen	234,000.00		
	REG					San Juan-San Luis National High School Annex (San Carlos)	150,000.00		
	REG					San Roque Dau National High School	258,000.00		
NCA-ROIII-20-0001993	REG	02/14/20 10:55:50	02/21/2020 16:02:21	Department of Education (DepEd)	Office of the Secretary	Anao National High School	120,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Nambalan National High School	75,000.00		
	REG					Ramos National High School	192,000.00		
	REG					Division of Tarlac	23,454,000.00		
	REG					San Pedro National High School	132,000.00		
	REG					Victoria National High School	480,000.00		
	REG					Bilad High School (resettlement school)	174,000.00		
	REG					La Paz National High School	228,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0001993	REG	02/14/20 10:55:50	02/21/2020 16:02:21	Department of Education (DepEd)	Office of the Secretary	Benigno S. Aquino National High School	828,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Mababanaba National High School	144,000.00		
	REG					O'Donnel National High School	168,000.00		
	REG					Padapada National High School	168,000.00		
	REG					Estipona National High School	153,000.00		
	REG					O'Donnel High School (resettlement school)	384,000.00		
	REG					Caluluan National High School	189,000.00		
	REG					Dapdap High School (resettlement school)	291,000.00		
	REG					Eduardo Cojuangco National Vocational High School (Tarlac National Vocational High School)	243,000.00		
	REG					Balaoang National High School	186,000.00		
	REG					Camiling School of Home Industries	129,000.00		
	REG					San Felipe National High School	165,000.00		
	REG					San Roque National High School	345,000.00		
	REG					Guevarra National High School	174,000.00		
	REG					San Julian-Sta. Maria National High School	90,000.00		
	REG					Villa Aglipay National High School	102,000.00		
	REG					Marawi National High School	111,000.00		
	REG					Sto. Domingo National High School (Capas High School)	537,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0001992	REG	02/14/20 10:55:47	02/21/2020 16:02:20	Department of Education (DepEd)	Office of the Secretary	Porac National High School	120,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Remedios National High School	90,000.00		
	REG					San Isidro National High School, San Luis	105,000.00		
	REG					Pulong Santol National High School - Porac High School - Sta. Cruz Annex 2	129,000.00		
	REG					San Juan National High School, Mexico	276,000.00		
	REG					Potrero National High School	165,000.00		
	REG					Pulong Santol National High School	324,000.00		
	REG					San Isidro National High School, Sta Ana	168,000.00		
	REG					Salapungan National High School	105,000.00		
NCA-ROIII-20-0001991	REG	02/14/20 10:55:45	02/21/2020 16:02:19	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac City	6,423,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Maliwalo National High School	420,000.00		
	REG					San Manuel National High School	240,000.00		
	REG					Amucao National High School	141,000.00		
	REG					Alvindia-Aguso National High School	96,000.00		
	REG					Central Azucarera De Tarlac National High School	228,000.00		
NCA-BMB-A-20-0001990	TLRG	02/14/20 10:26:10	02/17/2020 16:34:38	Department of Transportation (DOTr)	Philippine Coast Guard	Central Office	23,047,602.00	To cover payment of the Retirement Gratuity and Terminal Leave Benefits of fourteen (14) optional retirees per Attachment I.	
NCA-BMB-A-20-0001989	TLRG	02/14/20 10:22:27	02/17/2020 16:34:37	Department of Finance (DOF)	Bureau of Customs	Central Office	1,118,802.00	To cover the funding requirements for the payment of terminal leave benefits of Ms. Nomie V. Gonzales, compulsory retiree of DOF-BOC, per attached List of Actual Retirees to be Paid (LARP), Annex B.	
NCA-ROIII-20-0001988	REG	02/14/20 09:53:26	02/20/2020 17:14:52	Department of Education (DepEd)	Office of the Secretary	Division of Meycauayan City	2,700,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0001988	REG	02/14/20 09:53:26	02/20/2020 17:14:52	Department of Education (DepEd)	Office of the Secretary	Meycauayan National High School	801,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-20-0001987	REG	02/14/20 09:53:25	02/20/2020 17:14:51	Department of Education (DepEd)	Office of the Secretary	Marcelo H. Del Pilar National High School	927,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-20-0001986	REG	02/14/20 09:53:24	02/20/2020 17:14:51	Department of Education (DepEd)	Office of the Secretary	Malolos Marine Fishery School and Laboratory	222,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Division of Malolos City	4,353,000.00		
NCA-ROIII-20-0001985	REG	02/14/20 09:53:22	02/20/2020 17:14:50	Department of Education (DepEd)	Office of the Secretary	Bataan National High School	780,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Division of Balanga City	2,175,000.00		
NCA-ROIII-20-0001984	REG	02/14/20 09:53:21	02/20/2020 17:14:48	Department of Education (DepEd)	Office of the Secretary	Division of San Jose del Monte City	9,834,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Paradise Farm National High School	333,000.00		
	REG					San Jose Del Monte National Trade School	399,000.00		
	REG					Towerville High School	246,000.00		
	REG					Sapang Palay National High School	831,000.00		
	REG					San Jose Del Monte National High School	459,000.00		
	REG					Muzon High School	423,000.00		
NCA-ROIII-20-0001983	REG	02/14/20 09:53:18	02/20/2020 17:14:46	Department of Education (DepEd)	Office of the Secretary	Aurora National High School	114,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Dilasag National High School	96,000.00		
	REG					Ditumabo National High School	108,000.00		
	REG					Ma. Aurora National High School	153,000.00		
	REG					Mucdol National High School	156,000.00		
	REG					J.C. Angara Memorial National High School (Dinalungan National High School)	105,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0001983	REG	02/14/20 09:53:18	02/20/2020 17:14:46	Department of Education (DepEd)	Office of the Secretary	Casiguran National High School	129,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Baler National High School	210,000.00		
	REG					Dingalan National High School	126,000.00		
	REG					Lual National High School	168,000.00		
	REG					Division of Aurora	6,888,000.00		
NCA-ROIII-20-0001982	REG	02/14/20 09:36:09	02/21/2020 16:02:17	Department of Education (DepEd)	Office of the Secretary	Camachiles National High School (Sapang Biabas High School - resettlement school)	318,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Dolores National High School,Magalang (Madapdap Resettlement High School)	246,000.00		
	REG					Division of Mabalacat City	4,347,000.00		
	REG					Dona Asuncion Lee Integrated School	354,000.00		
	REG					Mabalacat Community High School	183,000.00		
	REG					Mauaque High School (resettlement school)	285,000.00		
NCA-ROIII-20-0001981	REG	02/14/20 09:36:07	02/21/2020 16:02:16	Department of Education (DepEd)	Office of the Secretary	Mabalacat National High School	270,000.00		
	REG					Division of San Fernando City	5,973,000.00		
	REG					Pampanga National High School	1,365,000.00		
NCA-ROIII-20-0001980	REG	02/14/20 09:36:06	02/21/2020 16:02:14	Department of Education (DepEd)	Office of the Secretary	Sindalan National High School	297,000.00		
	REG					Angeles City National High School	594,000.00		
	REG					Division of Angeles City	6,741,000.00		
	REG					Angeles City National Trade School	570,000.00		
	REG					EPZA High School (resettlement school)	192,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0001980	REG	02/14/20 09:36:06	02/21/2020 16:02:14	Department of Education (DepEd)	Office of the Secretary	Balibago High School	390,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Angeles City Science High School	84,000.00		
	REG					Francisco G. Nepomoceno Memorial High School	651,000.00		
NCA-ROIII-20-0001979	REG	02/14/20 09:36:04	02/21/2020 16:02:11	Department of Education (DepEd)	Office of the Secretary	Justino Sevilla High School (Mangga-Cacutud National High School)	438,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Malino National High School	138,000.00		
	REG					Natividad National High School	135,000.00		
	REG					Pagyuruan National High School (Paguiruan High School)	114,000.00		
	REG					Diosdado Macapagal High School	213,000.00		
	REG					Floridablanca National Agricultural School	240,000.00		
	REG					Guillermo D. Mendoza National High School	171,000.00		
	REG					Bahay Pare National High School	213,000.00		
	REG					Division of Pampanga	30,129,000.00		
	REG					Anao National High School	153,000.00		
	REG					Camba National High School	351,000.00		
	REG					Gutad National High School - Floridablanca Integrated School	246,000.00		
	REG					Pasig National High School	255,000.00		
	REG					Porac Model Community High School (resettlement school)	234,000.00		
	REG					Balitucan National High School	123,000.00		
	REG					Andres M. Luciano High School	258,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0001979	REG	02/14/20 09:36:04	02/21/2020 16:02:11	Department of Education (DepEd)	Office of the Secretary	Natividad National High School-Pulungmasle National High School Annex (Pulungmasle National High School)	123,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Arayat National High School	138,000.00		
	REG					Balucuc National High School	117,000.00		
	REG					Apalit High School	138,000.00		
	REG					Caduang Tete National High School	195,000.00		
	REG					Gutad National High School	138,000.00		
	REG					Mexico National High School	120,000.00		
	REG					Pandacaque Resettlement School (D.J. Gonzales National High School)	378,000.00		
	REG					Apalit Technical Vocational High School	234,000.00		
	REG					Basa Air Base National High School	153,000.00		
	REG					De La Paz Libutad National High School	144,000.00		
	REG					Becuran National High School	270,000.00		
	REG					Betis National High School	246,000.00		
	REG					Cansinala National High School	96,000.00		
	REG					Dolores National High School, Magalang	201,000.00		
	REG					Lubao Vocational High School	282,000.00		
NCA-ROIII-20-0001978	REG	02/14/20 09:36:00	02/21/2020 16:02:10	Department of Education (DepEd)	Office of the Secretary	Regional Office - III	363,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0001977	TLRG	02/14/20 08:24:04	02/14/2020 10:54:00	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	1,341,835.00	To cover the terminal leave benefits of seven (7) optional retirees: Althea Kathleen T. Samonte (P10,358.92); Pilar S. Bunagan (P18,118.55); Clara Encarnacion A. Malana (P480,581.27); Pedro P. Fabroa (P243,500.20); Milagros P. Tan (P258,132.75); Leo G. Guingab (P204,372.90) and Naida E. Dizon (P126,769.91).	
NCA-ROII-20-0001976	REG	02/14/20 07:14:39	02/14/2020 10:53:58	Department of Education (DepEd)	Office of the Secretary	Regional Office - II	330,000.00	To cover payment of the FY 2019 additional Service Recognition Incentive (SRI) of P3,000 per employee.	
	REG					Division of Cauayan City	4,221,000.00		
	REG					Division of Ilagan City	4,959,000.00		
	REG					Division of Quirino	7,437,000.00		
	REG					Division of Tuguegarao City	4,275,000.00		
	REG					Division of Batanes	1,713,000.00		
	REG					Division of Cagayan	36,141,000.00		
	REG					Division of Santiago City	3,588,000.00		
	REG					Division of Nueva Vizcaya	14,871,000.00		
	REG					Division of Isabela	37,761,000.00		
NCA-ROII-20-0001975	TLRG	02/14/20 07:11:45	02/14/2020 10:53:57	Department of Education (DepEd)	Office of the Secretary	Pamplona National School of Fisheries	597,789.00	To cover payment for the Terminal Leave Benefits of Mr. Loreto B. Oli, optional retiree.	
NCA-ROVII-20-0001974	REG	02/13/20 17:45:10	02/21/2020 11:25:59	Department of Education (DepEd)	Office of the Secretary	Don Andres Soriano National High School	1,883,000.00	To cover additional operating requirements for the 1st Quarter of CY 2020	
NCA-CAR-20-0001973	REG	02/13/20 17:36:25	02/14/2020 11:54:20	Department of Education (DepEd)	Office of the Secretary	Eastern Bontoc National Agricultural Vocational High School	110,308.00	Release of cash allocation to cover the first quarter FY 2020 regular Personnel Services and Retirement and Life Insurance Premiums (RLIP) requirements of filled two (2) vacant positions.	
NCA-CAR-20-0001972	REG	02/13/20 17:35:41	02/14/2020 11:54:19	Department of Education (DepEd)	Office of the Secretary	Regional Office - CAR	59,130,000.00	Release of cash allocation to cover the grant of the remaining One-Time Service Recognition Incentive for FY 2019.	
NCA-ROIX-20-0001971	APB	02/13/20 17:30:27	02/14/2020 19:24:31	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga del Norte 1st District Engineering Office	158,209.00	To cover the Terminal Leave Benefits of Ms. Beatriz S. Realiza, former Administrative Assistant I per attached List of Actual Retirees to be Paid (LARP) No. 2019-01-001	
NCA-ROXIII-20-0001970	TR	02/13/20 17:24:15	02/19/2020 10:36:50	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Sur	21,230,601.00	To cover agency expenditures out of funds held in trust.	
NCA-ROXI-20-0001969	REG	02/13/20 16:55:08	02/13/2020 17:40:58	Department of Education (DepEd)	Office of the Secretary	Regional Office - XI	139,062,000.00	To cover in full the funding requirement for the payment of 2019 Service Recognition Incentive (SRI) per Sub-ARO No. OSEC-11-20-0125 dated February 6, 2020.	
NCA-ROIII-20-0001968	REG	02/13/20 16:54:39	02/26/2020 14:12:22	Department of Education (DepEd)	Office of the Secretary	Constancio Padilla National High School	780,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Division of San Jose City	2,985,000.00		
NCA-ROIII-20-0001967	REG	02/13/20 16:54:38	02/26/2020 14:12:22	Department of Education (DepEd)	Office of the Secretary	Muñoz National High School	603,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	

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NCA-ROIII-20-0001967	REG	02/13/20 16:54:38	02/26/2020 14:12:22	Department of Education (DepEd)	Office of the Secretary	Division of Muñoz Science City	2,067,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Muñoz National High School Annex	162,000.00		
NCA-ROIII-20-0001966	REG	02/13/20 16:54:36	02/26/2020 14:12:20	Department of Education (DepEd)	Office of the Secretary	Division of Cabanatuan City	4,836,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Cesar E. Vergara Memorial High School	111,000.00		
	REG					Camp Tinio National High School	261,000.00		
	REG					Honorato C. Perez, Sr. Memorial Science High School (Cabanatuan City Science High School)	162,000.00		
	REG					Eastern Cabu National High School	144,000.00		
	REG					Mayapyap National High School	234,000.00		
	REG					San Josef National High School	351,000.00		
NCA-ROIII-20-0001965	REG	02/13/20 16:54:34	02/26/2020 14:12:19	Department of Education (DepEd)	Office of the Secretary	Marciano del Rosario National High School	264,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					San Roque National High School	180,000.00		
	REG					Juan R. Liwag Memorial National High School	636,000.00		
	REG					Division of Gapan City	2,508,000.00		
	REG					Sta. Cruz National High School	150,000.00		
	REG					San Nicolas High School	135,000.00		
NCA-ROIII-20-0001964	REG	02/13/20 16:54:33	02/26/2020 14:12:18	Department of Education (DepEd)	Office of the Secretary	Pambuan National High School	96,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					City of Olongapo National High School	942,000.00		
	REG					Regional Science High School	108,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0001964	REG	02/13/20 16:54:33	02/26/2020 14:12:18	Department of Education (DepEd)	Office of the Secretary	Division of Olongapo City	4,083,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Barreto National High School	168,000.00		
	REG					Gordon Heights National High School	399,000.00		
	REG					New Cabalan National High School	249,000.00		
	REG					Kalalake National High School	186,000.00		
NCA-ROIII-20-0001963	REG	02/13/20 16:54:31	02/26/2020 14:12:15	Department of Education (DepEd)	Office of the Secretary	Hilario E. Hermosa Memorial High School	114,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Sto. Domingo National Trade School	336,000.00		
	REG					Palayan City National High School	315,000.00		
	REG					Calaba National High School	117,000.00		
	REG					Peñaranda National High School	240,000.00		
	REG					Triala National High School	96,000.00		
	REG					Julia Ortiz Luis National High School	258,000.00		
	REG					Sto. Rosario National High School, Sta. Rosa	171,000.00		
	REG					Talavera National High School	537,000.00		
	REG					Talugtug National High School (Osmeña-Roxas National High School)	153,000.00		
	REG					Carranglan National High School	132,000.00		
	REG					Rio-Chico National High School	81,000.00		
	REG					San Mariano National High School (San Francisco High School Annex)	138,000.00		
	REG					Doña Juana Chioco National High School	276,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0001963	REG	02/13/20 16:54:31	02/26/2020 14:12:15	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Ecija	33,000,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Digdig High School	93,000.00		
	REG					General Tinio National High School	366,000.00		
	REG					Magpapalayok National High School	81,000.00		
	REG					San Anton National High School	102,000.00		
	REG					Ricardo Dizon Canlas Agricultural School	84,000.00		
	REG					Galvan High School	99,000.00		
	REG					Dr. Ramon de Santos National High School	243,000.00		
	REG					Bartolome Sangalang National High School	348,000.00		
	REG					Canaan East National High School	87,000.00		
	REG					Jorge M. Padilla National High School	90,000.00		
	REG					Cabiao National High School	573,000.00		
	REG					Vaca Valley National High School	114,000.00		
	REG					Sibul National High School	102,000.00		
	REG					Cuyapo National High School	246,000.00		
	REG					Mallorca National High School	153,000.00		
	REG					Gen. Mamerto Natividad National High School (Talabutab National High School Annex I)	147,000.00		
	REG					Macabaclay National High School	96,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0001963	REG	02/13/20 16:54:31	02/26/2020 14:12:15	Department of Education (DepEd)	Office of the Secretary	Teodoro A. Dionisio National High School	126,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-20-0001962	REG	02/13/20 16:54:28	02/26/2020 14:12:13	Department of Education (DepEd)	Office of the Secretary	Bani National High School	138,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Panan National High School	174,000.00		
	REG					Maloma National High School	126,000.00		
	REG					Sta. Cruz National High School - Lipay High School	102,000.00		
	REG					Rofulo M. Landa Memorial High School (Salaza National High School)	144,000.00		
	REG					Guisguis National High School	84,000.00		
	REG					San Miguel National High School	102,000.00		
	REG					Amungan National High School	108,000.00		
	REG					Cabangan National High School	171,000.00		
	REG					New Taugtog National High School	87,000.00		
	REG					San Guillermo National High School	204,000.00		
	REG					Bani National High School Annex	189,000.00		
	REG					Locloc National High School	87,000.00		
	REG					La Paz National High School	129,000.00		
	REG					Division of Zambales	13,902,000.00		
	REG					Subic National High School	723,000.00		
	REG					Botolan National High School	258,000.00		
	REG					Castillejos National High School	345,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0001962	REG	02/13/20 16:54:28	02/26/2020 14:12:13	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	264,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Zambales National High School	486,000.00		
	REG					Jesus F. Magsaysay Tech. Voc. HS - Jesus F. Magsaysay High School	75,000.00		
	REG					Lawis National High School	87,000.00		
	REG					Mena Memorial High School - Sta. Cruz South High School	78,000.00		
	REG					Lauis National High School Annex - Pambian High School	105,000.00		
	REG					Candelaria School of Fisheries	171,000.00		
NCA-ROIII-20-0001961	REG	02/13/20 16:54:25	02/26/2020 14:12:10	Department of Education (DepEd)	Office of the Secretary	Exequiel R. Lina National High School	147,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Lino Bernardo High School (Bago National High School)	96,000.00		
	REG					Carmen National High School	102,000.00		
	REG					Gabaldon Vocational Agricultural High School	165,000.00		
	REG					Maligaya National High School	123,000.00		
	REG					Restituto B. Peria High School (Bibiclat National High School)	90,000.00		
	REG					Putlod-San Jose National High School	150,000.00		
	REG					San Francisco National High School	162,000.00		
	REG					Sta. Rosa High School	243,000.00		
	REG					Zaragoza National High School	327,000.00		
	REG					Nueva Ecija National High School	825,000.00		
	REG					Pantabangan High School	135,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0001961	REG	02/13/20 16:54:25	02/26/2020 14:12:10	Department of Education (DepEd)	Office of the Secretary	V. R. Bumanlag High School (Sto. Tomas National High School)	87,000.00	To cover full payment of the FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
	REG					Bongabon National High School	528,000.00		
	REG					Rizal National High School	240,000.00		
	REG					Aliaga National High School	324,000.00		
	REG					Eduardo Joson Memorial High School	222,000.00		
	REG					San Ricardo National High School	267,000.00		
NCA-ROXI-20-0001960	TR	02/13/20 16:52:04	02/13/2020 17:18:50	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao del Norte District Engineering Office	26,302.00	Payment of trust liability with Ms. Juanita J. Sealana.	
NCA-ROV-20-0001959	REG	02/13/20 16:19:59	02/13/2020 20:15:05	Department of Education (DepEd)	Office of the Secretary	Regional Office - V	219,849,000.00	Cash requirements for the payment of 2019 Service Recognition Incentive (SRI) per Sub-ARO No. OSEC-5-20-0119 dated February 6, 2020. Annexes “A” and “B”, attached.	
NCA-ROV-20-0001958	REG	02/13/20 16:19:19	02/13/2020 20:15:03	Department of Education (DepEd)	Office of the Secretary	Rinconada National Technical Vocational School	165,000.00		
	REG					San Antonio National High School, Iriga City	72,000.00		
	REG					Perpetual Help National High School	150,000.00		
	REG					Sagrada National High School	60,000.00		
	REG					Zeferino Arroyo High School	11,000.00		
NCA-ROIII-20-0001957	TLRG	02/13/20 16:16:45	02/17/2020 10:26:58	Department of Public Works and Highways (DPWH)	Office of the Secretary	Tarlac District Engineering Office	26,493.00	To cover payment of the terminal leave benefits of the late Mr. Danilo C. Viscara.	
NCA-ROIII-20-0001956	TLRG	02/13/20 16:16:43	02/17/2020 10:26:57	State Universities and Colleges (SUCs)	Central Luzon State University		1,395,862.00	To cover payment of the terminal leave benefits of six (6) optional retirees.	
NCA-ROI-20-0001955	REG	02/13/20 15:59:34	02/17/2020 11:17:57	Department of Education (DepEd)	Office of the Secretary	Umingan Central National High School	624,573.00	To cover additional operating requirements (excess of tax withheld over TRAs issued).	
	REG					Guiling-Coliling National High School	136,789.00		
NCA-ROI-20-0001954	REG	02/13/20 15:40:18	02/17/2020 11:17:56	Department of Public Works and Highways (DPWH)	Office of the Secretary	Pangasinan 3rd District Engineering Office	73,416,000.00	To cover Capital Outlay requirements for the months of February to March 2020.	
	REG					Ilocos Norte 1st District Engineering Office	78,798,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0001954	REG	02/13/20 15:40:18	02/17/2020 11:17:56	Department of Public Works and Highways (DPWH)	Office of the Secretary	Pangasinan 1st District Engineering Office	54,305,000.00	To cover Capital Outlay requirements for the months of February to March 2020.	
	REG					Ilocos Norte 2nd District Engineering Office	150,000,000.00		
	REG					Ilocos Sur 1st District Engineering Office	45,000,000.00		
	REG					La Union 1st District Engineering Office	50,000,000.00		
	REG					Ilocos Sur 2nd District Engineering Office	147,000,000.00		
	REG					La Union 2nd District Engineering Office	69,113,000.00		
	REG					Pangasinan 4th District Engineering Office	83,981,000.00		
	REG					Pangasinan 2nd District Engineering Office	170,538,000.00		
NCA-ROX-20-0001953	TLRG	02/13/20 15:32:20	02/14/2020 13:41:15	Department of Education (DepEd)	Office of the Secretary	Salay National High School	13,941.00	To cover payment for terminal leave benefits of Ms. Fe P. Vallar, optional retiree.	
NCA-ROX-20-0001952	TLRG	02/13/20 15:32:19	02/14/2020 13:41:14	Department of Education (DepEd)	Office of the Secretary	Division of Gingoog City	744,375.00	To cover payment for Terminal Leave Benefits (TLB) of three (3) optional retirees per attached List of Actual Retirees to be Paid (Annex B).	
NCA-ROX-20-0001951	PY	02/13/20 15:28:02	02/14/2020 13:41:14	Department of Education (DepEd)	Office of the Secretary	Regional Office - X	137,970,000.00	To cover payment in full the funding requirement for the payment of 2019 Service Recognition Incentive (SRI).	
NCA-ROIX-20-0001950	APB	02/13/20 15:24:07	02/14/2020 19:24:30	Department of Health (DOH)	Office of the Secretary	Margosatubig Regional Hospital	869,000.00	To cover the Terminal Leave Benefits (TLB) of Amelia A. Macabada, former Social Welfare Officer IV, per attached List of Actual Retirees to be Paid (LARP) No. 2020-01-003	
NCA-ROIX-20-0001949	TLRG	02/13/20 15:24:05	02/14/2020 19:24:29	Department of Health (DOH)	Office of the Secretary	Margosatubig Regional Hospital	365,037.00	To cover the Terminal Leave Benefits (TLB) of Amelia A. Macabada, former Social Welfare Officer IV, per attached List of Actual Retirees to be Paid (LARP) No. 2020-01-003	
NCA-ROVIII-20-0001948	REG	02/13/20 15:16:10	02/14/2020 19:25:23	Department of Public Works and Highways (DPWH)	Office of the Secretary	Leyte 5th District Engineering Office	79,301,000.00	To cover first quarter, Fiscal Year 2020 Capital Outlay requirement	
	REG					Eastern Samar District Engineering Office	131,776,000.00		
	REG					Leyte 1st District Engineering Office	65,569,000.00		
	REG					Leyte 3rd District Engineering Office	71,535,000.00		
	REG					Leyte 2nd District Engineering Office	64,527,000.00		
	REG					Northern Samar 1st District Engineering Office	82,261,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0001948	REG	02/13/20 15:16:10	02/14/2020 19:25:23	Department of Public Works and Highways (DPWH)	Office of the Secretary	Leyte 4th District Engineering Office	90,651,000.00	To cover first quarter, Fiscal Year 2020 Capital Outlay requirement	
	REG					Northern Samar 2nd District Engineering Office	80,419,000.00		
NCA-ROIII-20-0001947	TLRG	02/13/20 15:12:33	02/19/2020 17:24:20	Department of Education (DepEd)	Office of the Secretary	Division of Balanga City	233,805.00	To cover payment of the terminal leave benefits of Mrs. Merlinda D. Dominguez	
NCA-ROIII-20-0001946	TLRG	02/13/20 15:12:32	02/19/2020 17:24:19	State Universities and Colleges (SUCs)	Bulacan Agricultural State College		331,033.00	To cover payment for the terminal leave benefits of three (3) retirees as shown in Annex "A".	
NCA-ROIII-20-0001945	TLRG	02/13/20 15:12:30	02/19/2020 17:24:18	Department of Education (DepEd)	Office of the Secretary	F. F. Halili National Agricultural School	1,616,250.00	To cover payment for the terminal leave benefits of Mr. Rolando A. Zalsos and Ms. Josefina G. Santos.	
NCA-ROVI-20-0001944	TR	02/13/20 14:43:22	02/14/2020 14:43:09	Department of Public Works and Highways (DPWH)	Office of the Secretary	Iloilo 2nd District Engineering Office	3,926,781.08	Release of Trust Receipts (DMS Ref. No. 2020-ROVI-0018406)	
NCA-ROIVB-20-0001943	REG	02/13/20 14:37:49	02/14/2020 10:22:30	Department of Education (DepEd)	Office of the Secretary	Plaridel National High School	99,000.00	For payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
	REG					Salvacion National High School	126,000.00		
	REG					Roxas National Comprehensive High School	381,000.00		
	REG					Princesa Urduja National High School	135,000.00		
	REG					Panacan National High School	99,000.00		
	REG					Rio Tuba National High School	147,000.00		
	REG					Sta. Teresita National High School	99,000.00		
	REG					San Vicente National High School	144,000.00		
	REG					Pulot National High School	210,000.00		
	REG					Quezon National High School	306,000.00		
NCA-ROIVB-20-0001942	REG	02/13/20 14:37:47	02/14/2020 10:22:29	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	282,000.00	For payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
	REG					Palawan National School	615,000.00		
	REG					Sicsican National High School	348,000.00		
	REG					San Jose National High School	273,000.00		
	REG					Division of Puerto Princesa City	5,856,000.00		
NCA-ROVIII-20-0001941	REG	02/13/20 14:28:51	02/14/2020 19:25:22	Department of Education (DepEd)	Office of the Secretary	Regional Office - VIII	172,524,000.00	To cover payment of additional CY 2019 Service Recognition Incentive (SRI) to 57,508 DepEd Region VIII entitled personnel per Sub-ARO No. OSEC-8-20-0122 dated February 6, 2020.	
NCA-ROXIII-20-0001940	TR	02/13/20 14:19:51	02/19/2020 10:35:15	Department of Health (DOH)	Office of the Secretary	Caraga Centers for Health Development	566,376.00	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-20-0001939	TLRG	02/13/20 14:19:49	02/17/2020 08:48:05	Department of Health (DOH)	Office of the Secretary	Caraga Regional Hospital	256,104.00	To cover the Terminal Leave Benefits of Ms. Jean M. Mozol, an optional retiree under RA 8291.	
NCA-ROXIII-20-0001938	TLRG	02/13/20 14:19:48	02/17/2020 08:46:29	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Sur	201,438.00	To cover payment of terminal leave benefits of Ms. Marialinda P. Villarina.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0001937	TR	02/13/20 14:19:46	02/21/2020 16:07:47	Department of Education (DepEd)	Office of the Secretary	Division of Surigao City	346,190.00	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-20-0001936	TR	02/13/20 14:19:44	02/21/2020 16:06:56	Department of Public Works and Highways (DPWH)	Office of the Secretary	Butuan City District Engineering Office	2,232,853.00	To cover agency expenditures out of funds held in trust.	
NCA-ROI-20-0001935	TLRG	02/13/20 14:08:36	02/17/2020 11:17:55	Department of Education (DepEd)	Office of the Secretary	Division of Dagupan City	170,666.00	To cover payment of Terminal Leave Benefits of Ms. Jesusa T. De Guzman, retired employee.	
NCA-ROI-20-0001934	TR	02/13/20 14:08:35	02/17/2020 11:17:54	Department of Public Works and Highways (DPWH)	Office of the Secretary	Ilocos Sur 2nd District Engineering Office	9,590,542.00	To cover 6th payment (4th progress billing) for the Construction of Candon City Hospital (Satellite ITRMC) Brgy. Parioc I, Candon City along By-pass Road, Candon City, Ilocos Sur, chargeable against the Trust Receipts – Inter-Agency Transferred Fund deposited with the Bureau of the Treasury.	
NCA-ROI-20-0001933	TLRG	02/13/20 14:08:33	02/17/2020 11:17:53	Department of Education (DepEd)	Office of the Secretary	Palina East National High School	27,149.00	To cover payment of Terminal Leave Benefits of Ms. Dolores B. Sirineo, retired employee.	
NCA-ROIVB-20-0001932	REG	02/13/20 14:03:25	02/14/2020 10:22:27	Department of Education (DepEd)	Office of the Secretary	Inarawan National High School	93,000.00	To cover full payment of 2019 Service Recognition Incentive (SRI).	
	REG					Aurelio Arago Memorial National High School	363,000.00		
	REG					Bulbugan National High School	138,000.00		
	REG					Baco National High School	354,000.00		
	REG					Bulalacao National High School	219,000.00		
	REG					Dayhagan National High School	111,000.00		
	REG					Leuteboro National High School	303,000.00		
	REG					Division of Oriental Mindoro	17,382,000.00		
	REG					Bansud National High School (Regional Science High School for MIMAROPA)	93,000.00		
	REG					Fe del Mundo National High School	261,000.00		
	REG					Alcadesma National High School	144,000.00		
	REG					Doroteo S. Mendoza, Sr. National High School	123,000.00		
	REG					Dangay National High School	165,000.00		
	REG					Balugo National High School	129,000.00		
	REG					Aurora National High School	117,000.00		
NCA-ROXII-20-0001931	REG	02/13/20 14:00:35	02/14/2020 15:04:39	Department of Education (DepEd)	Office of the Secretary	Regional Office - XII	137,490,000.00	To cover the full payment of 2019 Service Recognition Incentive per DepEd Sub-Allotment Release Order No.OSEC-12-20-0126 dated February 6, 2020.	
NCA-ROIVB-20-0001930	REG	02/13/20 13:45:57	02/14/2020 10:22:26	Department of Education (DepEd)	Office of the Secretary	Paluan National High School	135,000.00	To cover full payment of FY 2019 Service Recognition Incentive (SRI).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0001930	REG	02/13/20 13:45:57	02/14/2020 10:22:26	Department of Education (DepEd)	Office of the Secretary	Pedro T. Mendiola, Sr. Memorial National High School (Mina de Oro National High School)	423,000.00	To cover full payment of FY 2019 Service Recognition Incentive (SRI).	
	REG					Abra de Ilog National High School	156,000.00		
	REG					Rizal National High School	237,000.00		
	REG					Magsaysay National High School	429,000.00		
	REG					Sablayan National Comprehensive High School	480,000.00		
	REG					Sta. Cruz National High School	291,000.00		
	REG					Calintaan National High School	159,000.00		
	REG					Occidental Mindoro National High School	543,000.00		
	REG					Division of Occidental Mindoro	12,972,000.00		
	REG					Ligaya National High School	129,000.00		
	REG					San Jose National Agricultural and Industrial High School	249,000.00		
	REG					Looc National School of Fisheries	75,000.00		
	REG					Lubang Vocational High School	117,000.00		
	REG					Central National High School (San Jose National High School Annex)	189,000.00		
	REG					San Vicente National High School	96,000.00		
	REG					San Jose National High School	408,000.00		
	REG					Lubang Integrated School	96,000.00		
NCA-BMB-A-20-0001929	TLRG	02/13/20 13:40:28	02/17/2020 16:34:36	National Economic and Development Authority (NEDA)	Office of the Director-General	Central Office	1,363,829.00	To cover payment of terminal leave benefits of four (4) optional retirees per Annex B.	
NCA-ROIVB-20-0001928	REG	02/13/20 13:36:02	02/14/2020 10:22:24	Department of Education (DepEd)	Office of the Secretary	Pedro V. Panaligan Memorial National High School (Jose J. Leido, Jr. Memorial NHS - Comunal Annex)	123,000.00	To cover full payment of Service Recognition Incentive (SRI) for FY 2019.	
	REG					Division of Calapan City	3,108,000.00		
	REG					Oriental Mindoro National High School	645,000.00		
	REG					Managpi National High School	123,000.00		
	REG					Canubing I National High School	144,000.00		
	REG					Community Vocational High School	141,000.00		
NCA-ROIVB-20-0001927	REG	02/13/20 13:16:01	02/14/2020 10:22:23	Department of Education (DepEd)	Office of the Secretary	Marcelo Cabrera Vocational High School	162,000.00	To cover in full the funding requirement for the payment of FY 2019 Service Recognition Incentive (SRI).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0001927	REG	02/13/20 13:16:01	02/14/2020 10:22:23	Department of Education (DepEd)	Office of the Secretary	Pag-asa National High School	135,000.00	To cover in full the funding requirement for the payment of FY 2019 Service Recognition Incentive (SRI).	
	REG					Quinabigan National High School	117,000.00		
	REG					Vicente B. Ylagan National High School	111,000.00		
	REG					Villa Pag-asa National High School	123,000.00		
	REG					Porfirio Comia Memorial High School (Barcenaga National High School)	219,000.00		
	REG					President Diosdado Macapagal Memorial National High School	192,000.00		
	REG					San Mariano National High School	153,000.00		
	REG					Nabuslot National High School	303,000.00		
	REG					Naujan Municipal High School	144,000.00		
	REG					San Agustin National High School	174,000.00		
	REG					Melgar National High School	84,000.00		
	REG					Pambisan National High School	99,000.00		
	REG					Pili National High School	132,000.00		
	REG					Puerto Galera National High School	303,000.00		
NCA-ROVIII-20-0001926	REG	02/13/20 12:14:34	02/14/2020 19:25:20	Department of Public Works and Highways (DPWH)	Office of the Secretary	Samar 2nd District Engineering Office	92,311,000.00	To cover first quarter, Fiscal Year 2020 Capital Outlay requirement	
NCA-ROVIII-20-0001925	REG	02/13/20 12:12:11	02/14/2020 19:25:19	Department of Public Works and Highways (DPWH)	Office of the Secretary	Southern Leyte District Engineering Office	121,446,000.00	To cover first quarter, Fiscal Year 2020 Capital Outlay requirement	
	REG					Samar 1st District Engineering Office	65,141,000.00		
	REG					Tacloban City District Engineering Office	12,275,000.00		
	REG					Biliran District Engineering Office	61,120,000.00		
NCA-BMB-D-20-0001924	REG	02/13/20 12:08:40	02/14/2020 15:06:46	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	608,000.00	To cover the funding requirements for the payment of death benefit claims of barangay officials who died during their terms of office, as indicated in Schedules A to E.	
NCA-ROIVB-20-0001923	REG	02/13/20 12:05:45	02/14/2020 10:22:22	Department of Education (DepEd)	Office of the Secretary	Bangbang National High School	138,000.00	To cover the grant of additional one-time Service Recognition Incentive (SRI) for FY 2019.	
	REG					Marinduque National High School	540,000.00		
	REG					Bognuyan National High School	144,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0001923	REG	02/13/20 12:05:45	02/14/2020 10:22:22	Department of Education (DepEd)	Office of the Secretary	Division of Marinduque	7,845,000.00	To cover the grant of additional one-time Service Recognition Incentive (SRI) for FY 2019.	
	REG					Buenavista National High School	168,000.00		
	REG					Makapuyat National High School	108,000.00		
	REG					Landy National High School	111,000.00		
NCA-ROIVB-20-0001922	REG	02/13/20 12:05:43	02/14/2020 10:22:21	Department of Education (DepEd)	Office of the Secretary	Sta. Fe National High School (Guinbirayan National High School - Sta. Fe Extension)	132,000.00	To cover the grant of additional one-time Service Recognition Incentive (SRI) for FY 2019.	
	REG					Odiongan National High School	267,000.00		
	REG					San Jose Agricultural High School	186,000.00		
	REG					San Andres National High School (RCFF - San Andres)	150,000.00		
	REG					Romblon National High School, Romblon	336,000.00		
NCA-ROIVB-20-0001921	REG	02/13/20 12:05:41	02/14/2020 18:44:42	Department of Education (DepEd)	Office of the Secretary	Calatrava National High School	129,000.00	To cover the grant of additional one-time Service Recognition Incentive (SRI) for FY 2019.	
	REG					Banton National High School	87,000.00		
	REG					Espana National High School	108,000.00		
	REG					Magdiwang National High School	234,000.00		
	REG					Division of Romblon	9,672,000.00		
	REG					Alcantara National High School	171,000.00		
	REG					Esteban Madrona National High School (Bachawan National High School)	90,000.00		
	REG					Concepcion National High School	87,000.00		
	REG					Agnipa National High School	102,000.00		
	REG					Cajidiocan National High School	183,000.00		
	REG					Libertad National High School	87,000.00		
	REG					Corcuera National High School	87,000.00		
	REG					Don Carlos M. Mejias Memorial High School	168,000.00		
	REG					Mabini National High School	84,000.00		
	REG					Macario Molina National High School	93,000.00		
	REG					Looc National High School	369,000.00		
NCA-ROIVB-20-0001920	REG	02/13/20 12:05:38	02/14/2020 10:22:18	Department of Education (DepEd)	Office of the Secretary	Gaudencio Abordo Memorial National High School	180,000.00	To cover in full the funding requirement for the payment of 2019 Service Recognition Incentive (SRI), as authorized under Sub-ARO from DepEd-RO MIMAROPA.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0001920	REG	02/13/20 12:05:38	02/14/2020 10:22:18	Department of Education (DepEd)	Office of the Secretary	Aborlan National High School	99,000.00	To cover in full the funding requirement for the payment of 2019 Service Recognition Incentive (SRI), as authorized under Sub-ARO from DepEd-RO MIMAROPA.	
	REG					Bataraza National High School	189,000.00		
	REG					Governor Alfredo Abueg, Sr. National Technical and Vocational Memorial High School	99,000.00		
	REG					Narra National High School	291,000.00		
	REG					Araceli National High School	84,000.00		
	REG					Aramaywan National High School	96,000.00		
	REG					Central Taytay National High School	243,000.00		
	REG					Jose P. Rizal National High School	165,000.00		
	REG					Coron School of Fisheries	318,000.00		
	REG					Balabac National High School	141,000.00		
	REG					Brooke's Point National High School	237,000.00		
	REG					Magara School for Philippine Craftsmen	111,000.00		
	REG					Division of Palawan	29,211,000.00		
	REG					Culion National High School (Culion Sanitarium Special School)	141,000.00		
	REG					Abongan National High School	93,000.00		
	REG					El Nido National High School	144,000.00		
NCA-ROIVB-20-0001919	REG	02/13/20 11:22:53	02/14/2020 10:22:17	State Universities and Colleges (SUCs)	Mindoro State University		5,113,850.00	To cover payment for the purchase of three (3) units Motor Vehicle chargeable against FY 2019 Continuing Appropriations.	
NCA-ROI-20-0001918	APB	02/13/20 10:50:24	02/14/2020 09:43:02	State Universities and Colleges (SUCs)	Mariano Marcos State University		71,678.00	To cover payment of Terminal Leave Benefits of Mr. Pacifico P. Plata, retired employee.	
NCA-ROI-20-0001917	TLRG	02/13/20 10:50:22	02/14/2020 09:43:01	State Universities and Colleges (SUCs)	Mariano Marcos State University		417,635.00	To cover payment of Terminal Leave Benefits of Ms. Marilyn M. Racca, retired employee.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0001916	REG	02/13/20 10:50:21	02/14/2020 14:25:02	Department of Education (DepEd)	Office of the Secretary	Bacarra National Comprehensive High School	722,817.00	To cover requirements of eight (8) positions filled in FY 2019 for the months of January to March 2020.	
NCA-ROVI-20-0001915	REG	02/13/20 10:38:38	02/13/2020 15:07:41	Department of Education (DepEd)	Office of the Secretary	Regional Office - VI	243,687,000.00	Release of cash allocation to cover payment of the remaining Service Recognition Incentive (SRI) for FY 2019 as per DepEd Letter dated 7 February 2020.	
NCA-NCR-20-0001914	REG	02/13/20 10:25:15	02/13/2020 11:11:25	Department of Education (DepEd)	Office of the Secretary	Regional Office - NCR	219,291,000.00	To release additional funding requirements for the grant of the One-Time Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No. 19, s. 2019.	
NCA-BMB-D-20-0001913	TLRG	02/13/20 10:21:33	02/18/2020 11:12:35	The Judiciary (JUD)	Court of Appeals		1,383,958.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule D.	
NCA-BMB-E-20-0001912	APB	02/13/20 09:41:33	02/14/2020 15:07:33	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Ecosystems Research and Development Bureau (ERDB)	1,195,676.00	To cover payment of monetization of leave credits of DENR Assistant Secretary Corazon C. Davis, DENR-OSEC-CO employee per attached Schedule I, pursuant to Section 50 of the General Provisions of the FY 2019 GAA.	
NCA-ROV-20-0001911	TLRG	02/13/20 09:12:33	02/13/2020 14:59:22	Department of Health (DOH)	Office of the Secretary	Bicol Medical Center	76,796.00	To cover the payment for the Terminal Leave Benefits of two (2) optional retirees of the Agency, as per attached LARP No. 1.	
NCA-CAR-20-0001910	REG	02/13/20 09:10:46	02/13/2020 16:54:47	Department of Education (DepEd)	Office of the Secretary	Mt. Province General Comprehensive High School	260,334.00	Release of cash allocation to cover the FY 2020 first quarter Personnel Services (PS) requirements (Regular PS, and Retirement and Life Insurance Premiums) due to filled five (5) vacant positions.	
NCA-CAR-20-0001909	REG	02/13/20 09:04:26	02/13/2020 16:54:47	Department of Education (DepEd)	Office of the Secretary	Tadian School of Arts and Trades	302,791.00	Release of cash allocation to cover the FY 2020 first quarter regular Personnel Services and Retirement and Life Insurance Premiums (RLIP) requirements of filled four (4) vacant positions.	
NCA-CAR-20-0001908	REG	02/13/20 08:56:03	02/13/2020 16:54:46	Department of Education (DepEd)	Office of the Secretary	Abra High School	226,515.00	Release of cash allocation to cover the FY 2020 first quarter regular Personnel Services and Retirement and Life Insurance Premiums requirements of two (2) filled vacant positions.	
NCA-BMB-D-20-0001907	TLRG	02/13/20 08:40:30	02/18/2020 11:12:34	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institute for Women	9,736.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-ROVII-20-0001906	REG	02/13/20 08:37:09	02/13/2020 10:15:55	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	3,369,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-D-20-0001905	TLRG	02/13/20 08:36:49	02/18/2020 11:12:33	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institute for Women	2,124,974.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A to C.	
NCA-BMB-D-20-0001904	TLRG	02/13/20 08:35:24	02/18/2020 11:12:32	Department of National Defense (DND)	Philippine Air Force (Air Forces)		19,612,267.00	To cover the funding requirements of terminal leave benefits for military retirees per attached Schedule A.	
NCA-BMB-D-20-0001903	APB	02/13/20 08:33:24	02/18/2020 11:12:32	The Judiciary (JUD)	Court of Appeals		1,094,253.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A to C.	
NCA-ROII-20-0001902	REG	02/13/20 07:34:43	02/13/2020 16:05:33	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cagayan 3rd District Engineering Office	602,655.00	To cover the funding requirements of eight (8) newly-filled positions for the period January to March 2020.	
NCA-ROII-20-0001901	REG	02/13/20 07:33:49	02/13/2020 16:05:31	Department of Education (DepEd)	Office of the Secretary	Sanchez Mira School of Arts and Trades	161,595.00	To cover the funding requirements for deficiency in authorized personnel benefits for the period January to March 2020.	
NCA-ROII-20-0001900	REG	02/13/20 07:33:05	02/13/2020 16:05:29	Department of Education (DepEd)	Office of the Secretary	Abulug National Rural and Vocational High School	58,194.00	To cover the funding requirements for deficiency in authorized personnel benefits for the period January to March 2020.	
NCA-BMB-C-20-0001899	TLRG	02/12/20 18:26:23	02/14/2020 15:03:47	Department of Budget and Management (DBM)	Government Procurement Policy Board-Technical Support Office		64,846.00	To cover the terminal leave benefit claim of Mr. Val Cyrus R. Cerdiaña.	
NCA-BMB-B-20-0001898	TLRG	02/12/20 18:03:28	02/14/2020 15:03:23	Department of Labor and Employment (DOLE)	Overseas Workers Welfare Administration	Central Office	20,598.00	To cover payment of Terminal Leave Benefits of Mr. Jesus C. Manlapaz Jr., former Administrative Aide IV of DOLE-Overseas Workers Welfare Administration.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0001897	TLRG	02/12/20 18:00:29	02/14/2020 15:03:22	Department of Health (DOH)	Office of the Secretary	Rizal Medical Center	674,245.00	To cover the payment of terminal leave benefits of three (3) former employees of DOH-Rizal Medical Center as reflected in the attached Annex "B".	
NCA-BMB-B-20-0001896	TLRG	02/12/20 17:56:25	02/14/2020 15:03:20	Department of Health (DOH)	Office of the Secretary	Central Office	169,559.00	To cover payment of terminal leave benefits of Ms. Doha Mae Laurisse Manalo, former Rural Health Physician of DOH-Office of the Secretary (Central Office) as reflected in the attached Annex "B".	
NCA-ROV-20-0001895	TR	02/12/20 17:33:58	02/13/2020 08:41:54	Department of Public Works and Highways (DPWH)	Office of the Secretary	Masbate 3rd District Engineering Office	32,966,144.00	To cover trust receipts deposited with the Bureau of the Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, intended for payment of 15% mobilization and first (1st) progress billing of construction of various Barangay Health Station (BHS) and Rural Health Unit (RHU) projects in Masbate.	
NCA-ROVI-20-0001894	REG	02/12/20 17:22:54	02/17/2020 18:01:09	State Universities and Colleges (SUCs)	Northern Negros State College of Science and Technology		2,565,478.00	Release of cash allocation to cover the grant of FY 2018 Performance-Based Bonus of 152 eligible personnel.	
NCA-ROVI-20-0001893	REG	02/12/20 16:47:59	02/17/2020 18:01:08	State Universities and Colleges (SUCs)	Guimaras State College		946,490.00	To cover any PS deficiency in authorized personnel benefits for FY 2019 (2020-ROVI-0011407).	
NCA-ROXIII-20-0001892	TR	02/12/20 16:42:18	02/17/2020 13:14:58	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Northern Mindanao School of Fisheries	1,785,270.00	To cover agency expenditures out of funds held in trust.	
NCA-ROVI-20-0001891	REG	02/12/20 16:34:31	02/13/2020 08:46:59	Department of Education (DepEd)	Office of the Secretary	Division of Capiz	587,795.00	Cash requirements to cover Terminal Leave Benefits of Ms. Nora F. Honrado, retired Nurse II (DBM DMS Ref. No. 2020-ROVI-0016129).	
NCA-BMB-A-20-0001890	TR	02/12/20 16:30:27	02/13/2020 17:07:41	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - II (LTO)	200,000.00	To cover the construction of fence of the LTO Sanchez Mira Extension Office, Cagayan, chargeable against trust receipts.	
NCA-BMB-E-20-0001889	TLRG	02/12/20 16:23:57	02/17/2020 16:36:19	Department of Environment and Natural Resources (DENR)	Environmental Management Bureau	Regional Office - VI	179,247.00	To cover payment of Terminal Leave Benefits of Ms. Sofronia A. Alanes who retired (optional) from government service effective July 1, 2018.	
NCA-BMB-E-20-0001888	TR	02/12/20 16:23:56	02/13/2020 17:20:26	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VIII	725,731.00	To cover the implementation of the Supporting Women's Economic Empowerment in the Philippines Project, chargeable against trust receipts.	
NCA-BMB-E-20-0001887	TR	02/12/20 16:20:14	02/13/2020 17:20:25	Department of Agriculture (DA)	Philippine Center for Post-Harvest Development and Mechanization		1,240,120.00	To cover the implementation of the Supporting Women's Economic Empowerment in the Philippines Project, chargeable against trust receipts.	
NCA-OSEC-20-0001886	PY	02/12/20 15:45:59	02/18/2020 11:06:55	Department of Finance (DOF)	Bureau of the Treasury	Central Office	153,950,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0001885	PY	02/12/20 15:45:30	02/18/2020 11:06:54	Department of Finance (DOF)	Bureau of the Treasury	Central Office	6,146,266.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-LGRCB-20-0001884	REG	02/12/20 15:41:51	02/14/2020 15:08:54	Department of Finance (DOF)	Bureau of the Treasury	Central Office	6,490,572.00	To cover the release of the Internal Revenue Allotment shares of the newly created local government units covering the first quarter of FY 2020 per attached Schedule.	
NCA-LGRCB-20-0001883	REG	02/12/20 15:41:27	02/14/2020 15:08:53	Department of Finance (DOF)	Bureau of the Treasury	Central Office	273,863,730.00	To cover the release of the Internal Revenue Allotment shares of the newly created local government units covering the first quarter of FY 2020 per attached Schedule.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-C-20-0001882	REG	02/12/20 15:28:32	02/13/2020 17:16:30	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office XI	517,856.00	To cover payment of the FY 2018 Performance Based Bonus pursuant to Executive Order No. 80 dated July 20, 2012 and AO 25 Inter-Agency Task Force Memorandum Circular No. 2018-1 dated May 28, 2018.	
	REG					Regional Office - XIII	471,777.00		
NCA-BMB-C-20-0001881	REG	02/12/20 15:27:54	02/14/2020 15:03:46	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - XII	601,543.00	To cover payment of the FY 2018 Performance Based Bonus pursuant to Executive Order No. 80 dated July 20, 2012 and AO 25 Inter-Agency Task Force Memorandum Circular No. 2018-1 dated May 28, 2018.	
	REG					Regional Office - CAR	578,770.00		
	REG					Regional Office VIII	576,602.00		
NCA-BMB-C-20-0001880	REG	02/12/20 15:27:19	02/13/2020 17:10:55	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - IVB	497,875.00	To cover payment of the FY 2018 Performance Based Bonus pursuant to Executive Order No. 80 dated July 20, 2012 and AO 25 Inter-Agency Task Force Memorandum Circular No. 2018-1 dated May 28, 2018.	
	REG					Regional Office VII	767,204.00		
	REG					Regional Office - NCR	459,824.00		
	REG					Regional Office IX	433,118.00		
	REG					Regional Office - II	588,342.00		
	REG					Regional Office - I	702,624.00		
	REG					Regional Office X	480,757.00		
	REG					Central Office	14,617,816.00		
	REG					Regional Office VI	592,394.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-C-20-0001880	REG	02/12/20 15:27:19	02/13/2020 17:10:55	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office V	467,994.00	To cover payment of the FY 2018 Performance Based Bonus pursuant to Executive Order No. 80 dated July 20, 2012 and AO 25 Inter-Agency Task Force Memorandum Circular No. 2018-1 dated May 28, 2018.	
	REG					Regional Office - IVA	477,430.00		
	REG					Regional Office - III	687,330.00		
NCA-ROI-20-0001879	TR	02/12/20 14:44:26	02/14/2020 14:25:00	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	286,635.00	To cover refund of Performance Bond for specified project/s.	
NCA-BMB-D-20-0001878	TR	02/12/20 14:23:43	02/14/2020 15:06:45	Department of National Defense (DND)	Office of Civil Defense		26,317,500.00	To cover utilization of trust receipts collections of the Office of Civil Defense.	
NCA-BMB-E-20-0001877	SA	02/12/20 14:21:49	02/13/2020 17:20:25	Department of Agriculture (DA)	Office of the Secretary	Central Office	1,037,000.00	To cover the first quarter, FY 2020, operating requirements for the implementation of remedies and safeguard measures in accordance with Section 34 of Republic Act No. 8800.	
NCA-BMB-E-20-0001876	LP	02/12/20 14:19:24	02/14/2020 15:07:32	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	10,205,994.06	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of teh Department of Environment and Natural Resources-Office of the Secretary under JICA Loan PH-P248	
NCA-BMB-F-20-0001875	REG	02/12/20 14:18:21	02/18/2020 11:22:40	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Marawi	244,430.00	To cover the Personnel Services and Retirement and Life Insurance Premiums requirements of three (3) reclassified positions of Mindanao State University - Lanao National College of Arts and Trades for January to March 2020.	
NCA-BMB-A-20-0001874	TR	02/12/20 14:15:25	02/18/2020 11:09:34	Department of Public Works and Highways (DPWH)	Office of the Secretary	Central Office	2,964,000,000.00	To cover the implementation of various infrastructure projects chargeable against Trust Receipts, per submitted Monthly Disbursement Program.	
NCA-BMB-D-20-0001873	TLRG	02/12/20 14:15:08	02/18/2020 11:12:31	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		9,262,964.00	To cover payment of terminal leave benefits of nine (9) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Education, per Annexes A-1 to A-9.	
NCA-BMB-D-20-0001872	TLRG	02/12/20 14:13:25	02/14/2020 15:06:45	Department of Justice (DOJ)	Office of the Secretary	Central Office	778,959.00	To cover the funding requirement for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-BMB-D-20-0001871	TLRG	02/12/20 14:11:35	02/14/2020 15:06:44	Department of National Defense (DND)	Office of Civil Defense		81,729.00	To cover the funding requirements of terminal leave benefits for civilian retiree per attached Schedule A.	
NCA-BMB-A-20-0001870	REG	02/12/20 14:10:56	02/18/2020 11:09:33	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - IVA (LTO)	15,000,000.00	To cover the funding requirements for the acquisition of lot intended for the proposed construction of the Land Transportation Office Lipa City Licensing Center.	
NCA-BMB-D-20-0001869	APB	02/12/20 14:10:09	02/17/2020 16:36:02	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	609,272.00	To cover the funding requirements for the payment of terminal leave benefits of one (1) civilian employee, as indicated in Schedule A.	
NCA-BMB-D-20-0001868	APB	02/12/20 14:09:18	02/17/2020 16:36:01	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	322,758.00	To cover the funding requirements for the payment of terminal leave benefits of one (1) optional retiree, as indicated in Schedule A.	
NCA-BMB-D-20-0001867	APB	02/12/20 14:07:40	02/18/2020 11:12:30	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		39,932.00	To cover the funding requirements for the monetization of leave credits of PVAO (civilian personnel).	
NCA-BMB-D-20-0001866	TLRG	02/12/20 14:07:24	02/17/2020 16:36:00	Department of Justice (DOJ)	National Bureau of Investigation		774,337.00	To cover the funding requirements for the payment of Terminal Leave Benefits of actual retirees per Schedule A.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0001865	REG	02/12/20 14:07:13	02/18/2020 11:12:29	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	General Headquarters - Proper	4,546,000.00	To cover the funding requirements for the payment of prior years' pension claims of AFP retirees, per attached Schedule A.1.	
NCA-BMB-D-20-0001864	TLRG	02/12/20 14:07:03	02/14/2020 15:06:43	Department of National Defense (DND)	Philippine Army (Land Forces)		264,916.00	To cover the funding requirements for the Terminal Leave Benefits of retirees (civilian personnel), per attached Schedules 1 to 4.	
NCA-BMB-D-20-0001863	REG	02/12/20 14:04:34	02/18/2020 11:12:28	Other Executive Offices (OEOs)	Office of the Presidential Adviser on the Peace Process		185,899,000.00	To cover the payment of due and demandable Accounts Payable.	
NCA-NCR-20-0001862	TLRG	02/12/20 14:04:03	02/12/2020 15:05:14	Department of Public Works and Highways (DPWH)	Office of the Secretary	South Manila District Engineering Office	652,616.00	To cover the payment for the terminal leave benefits of Ms. Zenaida A. Olba as per attached LARP No. 2020-02-001.	
NCA-BMB-D-20-0001861	TLRG	02/12/20 13:48:38	02/18/2020 11:12:27	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		7,805,900.00	To cover payment of terminal leave benefit claims of seven (7) former employees of various line departments of the then Autonomous Region in Muslim Mindanao, as indicated in Annexes A1 to A7.	
NCA-ROII-20-0001860	TR	02/12/20 13:33:37	02/12/2020 15:34:03	Department of Health (DOH)	Office of the Secretary	Southern Isabela General Hospital	152,767.00	To cover refund of Performance Bond deposited in the Bureau fo the Treasury.	
NCA-BMB-D-20-0001859	APB	02/12/20 13:32:56	02/17/2020 16:35:58	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		2,051,849.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-ROXIII-20-0001858	TLRG	02/12/20 13:11:19	02/17/2020 08:50:09	Department of Health (DOH)	Office of the Secretary	Caraga Regional Hospital	289,587.00	To cover the Terminal Leave Benefits of Crescente B. Boncaros, an optional retiree under RA 8291.	
NCA-ROV-20-0001857	TR	02/12/20 12:52:16	02/12/2020 13:32:20	Department of Health (DOH)	Office of the Secretary	Bicol Sanitarium	3,528.00	To cover payment of surrendered stale check drawn against the Agency's MDS-Trust Account.	
NCA-ROV-20-0001856	REG	02/12/20 12:51:55	02/12/2020 13:32:18	Department of Education (DepEd)	Office of the Secretary	Oro Site High School	809,625.00	cash requirements for PS/RLIP of nine (9) teaching and one (1) non-teaching personnel for the period covered February-March2020. Attached Annexes "A" and "B".	
NCA-BMB-B-20-0001855	TLRG	02/12/20 11:39:43	02/17/2020 16:35:05	Department of Health (DOH)	Office of the Secretary	Jose R. Reyes Memorial Medical Center	684,627.00	To cover the payment of terminal leave benefits of three (3) former employees of the hospital as per attached Annex “B”.	
NCA-BMB-A-20-0001854	PY	02/12/20 11:37:02	02/13/2020 17:07:40	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - V	1,298,291.00	To cover payment of prior year's due and demandable Accounts Payable.	
NCA-BMB-B-20-0001853	REG	02/12/20 11:36:01	02/13/2020 17:09:03	Department of Labor and Employment (DOLE)	National Labor Relations Commission	Central Office	32,834,123.00	To cover the funding requirements for the payment of FY 2018 Performance-Based Bonus of qualified officials and employees.	
NCA-BMB-B-20-0001852	TR	02/12/20 11:29:05	02/13/2020 17:09:02	Department of Labor and Employment (DOLE)	Office of the Secretary	Regional Office - VI	163,712.00	To cover the funding requirements for the payment of trust deposits and execution fee for various cases in favor of the following: Had. Libacao/Bernadette Labriaga (P24,128.18), Had. Rufina/Mr. Wilford Sy (P101,060.20), and Had. Consuelo/Malibo Agro Corporation (P38,523.55).	
NCA-BMB-C-20-0001851	TR	02/12/20 11:25:45	02/13/2020 17:10:54	Other Executive Offices (OEOs)	Governance Commission for Government-Owned or Controlled Corporations		25,188.00	To cover refund of performance security posted by GCG suppliers.	
NCA-BMB-E-20-0001850	LP	02/12/20 11:24:01	02/14/2020 15:07:31	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	16,597,233.93	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of teh Department of Environment and Natural Resources-Office of the Secretary under JICA Loan PH-P248	
NCA-BMB-B-20-0001849	TR	02/12/20 11:23:22	02/13/2020 17:09:01	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Central Office	22,964,580.00	To cover the completion of 2019 Nationwide Survey on the Nature and Extent of Drug Abuse in the Philippines, chargeable against trust receipts.	
NCA-BMB-B-20-0001848	PY	02/12/20 11:22:45	02/13/2020 17:09:01	Other Executive Offices (OEOs)	National Commission for Culture and the Arts-Proper		11,507,224.00	To cover payment of prior years' due and demandable accounts payable.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0001847	TR	02/12/20 11:20:40	02/13/2020 17:19:27	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	25,536,884.00	To cover the funding requirements for the utilization of trust receipts.	
NCA-ROXIII-20-0001846	TR	02/12/20 10:59:54	02/17/2020 13:15:32	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office XIII	2,767,433.00	To cover agency expenditures out of funds held in trust.	
NCA-ROVIII-20-0001845	TLRG	02/12/20 10:46:52	02/12/2020 17:47:58	Department of Education (DepEd)	Office of the Secretary	Regional Office - VIII	359,264.00	To cover payment of the Terminal Leave Benefits (TLB) of Remedios T. Hilbano per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVI-20-0001844	TR	02/12/20 10:38:54	02/13/2020 14:56:32	Department of Public Works and Highways (DPWH)	Office of the Secretary	Negros Occidental 4th District Engineering Office	558,834.68	To release Trust Receipts – 2020-ROVI-0016262.	
NCA-ROVI-20-0001843	REG	02/12/20 10:38:52	02/12/2020 16:01:43	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial Regional Hospital	993,027.00	To cover the cash requirements for Terminal Leave Benefits of the five (5) retired/resigned/terminated personnel of CLMMRH per LARP No. 2020-CLMMRH-001 (DBM DMS Ref. No. 2020-ROVI-0015210).	
NCA-BMB-F-20-0001842	APB	02/12/20 10:03:10	02/14/2020 15:08:00	State Universities and Colleges (SUCs)	University of the Philippines System		2,851,621.00	To cover the payment of terminal leave benefits claims of former employees per attached Annex B.	
NCA-ROII-20-0001841	REG	02/12/20 08:11:47	02/12/2020 13:18:49	Department of Education (DepEd)	Office of the Secretary	Tumauini National High School	213,861.00	To cover the FY 2020 requirement of the three (3) newly-filled Teacher I positions for the period January to March 2020.	
NCA-ROII-20-0001840	REG	02/12/20 08:11:46	02/12/2020 13:18:48	Department of Education (DepEd)	Office of the Secretary	Tumauini National High School	117,963.00	To cover the FY 2020 requirement of the two (2) newly-filled administrative assistant positions for the period January to March 2020.	
NCA-ROI-20-0001839	TLRG	02/12/20 08:10:03	02/13/2020 11:27:44	State Universities and Colleges (SUCs)	Mariano Marcos State University		110,371.00	To cover payment of Terminal Leave Benefits of Ms. Mergelina S. Salazar, retired employee.	
NCA-ROI-20-0001838	REG	02/12/20 08:10:02	02/13/2020 11:27:44	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Marcos Agro-Industrial School	211,518.00	To cover additional operating requirements.	
NCA-ROI-20-0001837	REG	02/12/20 08:10:00	02/13/2020 11:27:43	Department of Education (DepEd)	Office of the Secretary	Regional Office - I	161,316,000.00	To cover additional operating requirements (to cover in full the funding requirement for the payment of 2019 Service Recognition Incentive [SRI]).	
NCA-ROVII-20-0001836	REG	02/11/20 18:47:22	02/12/2020 13:56:27	Department of Education (DepEd)	Office of the Secretary	Don Andres Soriano National High School	479,000.00	To cover additional regular operating requirements for the First Quarter of CY 2020	
NCA-BMB-D-20-0001835	TR	02/11/20 18:11:02	02/13/2020 17:19:26	Department of Justice (DOJ)	Bureau of Immigration		13,800,000.00	To cover refund of cash bond collected.	
NCA-BMB-D-20-0001834	TR	02/11/20 18:09:24	02/13/2020 17:19:26	Department of Justice (DOJ)	Office of the Secretary	Central Office	540,000.00	To cover payment of awards to qualified individuals under the Victims Compensation Program, chargeable against trust receipts.	
NCA-BMB-D-20-0001833	TR	02/11/20 18:07:23	02/13/2020 17:19:25	Department of Justice (DOJ)	Bureau of Immigration		134,702.00	To cover refund of immigration fees assessed and collected.	
NCA-BMB-D-20-0001832	REG	02/11/20 18:05:08	02/13/2020 17:19:24	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	1,446,000.00	To cover the funding requirements for the payment of death benefit claims of 108 barangay officials who died during their term of office, as indicated in Schedules A to E.	
NCA-BMB-D-20-0001831	REG	02/11/20 18:02:52	02/14/2020 15:06:42	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		13,299,600.00	To cover the additional pension requirements of the PVAO.	
NCA-BMB-C-20-0001830	TLRG	02/11/20 17:28:08	02/13/2020 17:10:53	Civil Service Commission (CSC)	Civil Service Commission	Central Office	14,818,173.00	To cover payment of the retirement gratuity and terminal leave benefit claims of Mr. Leopoldo Roberto W. Valderosa, Jr.	
NCA-ROVII-20-0001829	REG	02/11/20 16:56:45	02/12/2020 17:17:34	Department of Education (DepEd)	Office of the Secretary	Division of Talisay City	4,869,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0001828	REG	02/11/20 16:54:35	02/12/2020 11:45:02	Department of Education (DepEd)	Office of the Secretary	Division of Mandaue City	4,237,000.00	To cover additional operating requirements for the first quarter CY 2020	
NCA-ROVII-20-0001827	REG	02/11/20 16:41:43	02/12/2020 17:17:33	Department of Education (DepEd)	Office of the Secretary	Division of Cebu Province	65,328,000.00	To cover additional operating requirements for CY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0001826	TLRG	02/11/20 16:32:51	02/18/2020 16:23:56	Department of Education (DepEd)	Office of the Secretary	Malolos Marine Fishery School and Laboratory	103,678.00	To cover the payment of terminal leave benefits of Mr. Pedro Q. Buenaventura.	
NCA-ROIII-20-0001825	TLRG	02/11/20 16:32:49	02/18/2020 16:23:54	Department of Education (DepEd)	Office of the Secretary	Division of Malolos City	1,393,842.00	To cover payment of terminal leave benefits of nine (9) retirees as shown in Annex A.	
NCA-BMB-A-20-0001824	APB	02/11/20 15:41:27	02/13/2020 17:07:39	Department of Tourism (DOT)	Office of the Secretary	Central Office	121,039.00	To cover payment of the Terminal Leave Benefits of Mr. Demetrio D. Bueno, Jr. and Mr. Eric N. Villapando, optional retirees per Attachment 1.	
NCA-BMB-A-20-0001823	TLRG	02/11/20 14:47:08	02/13/2020 17:07:37	Department of Finance (DOF)	Bureau of Customs	Central Office	5,352,665.00	To cover the funding requirements for the payment of terminal leave benefits of compulsory and optional retirees of DOF-BOC, per attached List of Actual Retirees to be Paid (LARP), Annex B.	
NCA-ROII-20-0001822	REG	02/11/20 13:43:31	02/12/2020 13:18:47	Department of Education (DepEd)	Office of the Secretary	Quirino National High School - Main	63,597.00	To cover the FY 2020 funding requirements of one (1) newly-filled Administrative Assistant II position for the period January to March 2020.	
NCA-ROII-20-0001821	REG	02/11/20 13:40:53	02/12/2020 13:18:45	Department of Education (DepEd)	Office of the Secretary	Kasibu National Agricultural School	63,597.00	To cover funding requirements of one (1) newly-filled Administrative Assistant II position for the period January to March 2020.	
NCA-BMB-C-20-0001820	REG	02/11/20 13:37:16	02/12/2020 18:07:49	Budgetary Support to Government Corporations (BSGC)	Philippine Children's Medical Center		233,612,000.00	To cover the first quarter cash requirements of various GOCCs	
	REG				National Kidney and Transplant Institute		224,985,000.00		
	REG				Philippine Institute of Traditional and Alternative Health Care		29,220,000.00		
	REG				Zamboanga City Special Economic Zone Authority		11,436,000.00		
	REG				Lung Center of the Philippines		80,886,000.00		
	REG				Aurora Pacific Economic Zone and Freeport Authority		12,180,000.00		
	REG				Philippine Heart Center		354,006,000.00		
NCA-BMB-A-20-0001819	PY	02/11/20 13:29:51	02/12/2020 18:02:33	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - IVB	1,225,625.00	To cover payment of prior year's due and demandable Accounts Payable.	
NCA-BMB-A-20-0001818	GP	02/11/20 13:29:00	02/12/2020 18:02:33	Department of Finance (DOF)	Bureau of the Treasury	Central Office	614,000.00	To cover the implementation of the KfW-IDF-assisted BTr capacity development support project.	
NCA-ROIII-20-0001817	TLRG	02/11/20 13:22:54	02/18/2020 16:23:53	State Universities and Colleges (SUCs)	Bulacan State University		241,967.00	To cover payment of terminal leave benefits of Mr. Carmelito F. Agustin.	
NCA-BMB-C-20-0001816	APB	02/11/20 13:22:48	02/13/2020 17:10:52	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	2,799,705.00	To cover payment of Terminal Leave Benefits of two (2) compulsory (Ms. Judy Candari and Ms. Magdalena Zafra) and one (1) optional retiree/former personnel (Mr. Aurelio De Guia) per Attachment 1.	
NCA-BMB-C-20-0001815	TLRG	02/11/20 13:22:38	02/13/2020 17:10:51	Office of the President (OP) The President's Offices			687,240.00	To cover terminal leave benefits of four (4) OP personnel (P687,239.84) per Schedule I.	
NCA-BMB-C-20-0001814	APB	02/11/20 13:22:29	02/13/2020 17:16:51	Other Executive Offices (OEOs)	Games and Amusements Board		116,747.00	To cover payment of Terminal Leave Benefits of Ms. Delia B. Antoniano (P45,936.81) and Mr. Jose Victor G. Jochico (P70,809.71).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0001813	LP	02/11/20 13:18:51	02/13/2020 17:07:36	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	208,998,365.00	To cover the Loan Proceeds requirement for the implementation of the International Fund for Agricultural Development (IFAD) loan-assisted Rural Agro-Enterprise Partnership for Inclusive Development and Growth (RAPID Growth) Project under Loan Agreement No. 2000002109.	
NCA-BMB-C-20-0001812	REG	02/11/20 13:17:38	02/12/2020 18:07:48	Budgetary Support to Government Corporations (BSGC)	National Tobacco Administration		49,039,000.00	To cover the first quarter operating requirements of the NTA for FY 2020 pursuant to Republic Act No. 4155.	
NCA-BMB-E-20-0001811	LP	02/11/20 12:26:03	02/13/2020 17:20:24	Department of Agriculture (DA)	Office of the Secretary	Central Office	186,279,602.35	-	
NCA-LGRCB-20-0001810	REG	02/11/20 12:23:27	02/13/2020 17:20:45	Department of Finance (DOF)	Bureau of the Treasury	Central Office	47,725,557,000.00	To cover the shares of the Bangsamoro Autonomous Region in Muslim Mindanao in the National Internal Revenue Tax collections covering the second to fourth quarters of FY 2020.	
NCA-BMB-E-20-0001809	TR	02/11/20 12:20:46	02/13/2020 17:20:23	Department of Agriculture (DA)	Office of the Secretary	Central Office	12,000.00	To cover refund of Performance Bond.	
NCA-ROXI-20-0001808	TR	02/11/20 12:20:24	02/12/2020 10:54:51	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao Oriental 1st District Engineering Office	286,729.00	Payment of trust liability with Wilde Sullano.	
NCA-BMB-E-20-0001807	PY	02/11/20 11:57:52	02/13/2020 17:20:23	Other Executive Offices (OEOs)	Climate Change Commission		10,662,969.00	To cover additional cash requirements for FY 2020.	
NCA-BMB-C-20-0001806	REG	02/11/20 11:52:03	02/12/2020 18:07:47	Budgetary Support to Government Corporations (BSGC)	Philippine Coconut Authority	Central Office	78,265,000.00	To cover the national government subsidy for FY 2020.	
NCA-BMB-C-20-0001805	REG	02/11/20 11:51:41	02/12/2020 18:07:47	Budgetary Support to Government Corporations (BSGC)	Philippine Rice Research Institute		2,000,000.00	To cover the national government subsidy for FY 2020.	
NCA-BMB-C-20-0001804	REG	02/11/20 11:51:17	02/12/2020 18:07:46	Budgetary Support to Government Corporations (BSGC)	Philippine Rice Research Institute		160,660,000.00	To cover the release of national government subsidy for FY 2020.	
	REG				Intercontinental Broadcasting Corporation		6,942,000.00		
	REG				Southern Philippines Development Authority		18,894,000.00		
	REG				Philippine Center for Economic Development		7,698,000.00		
	REG				Credit Information Corporation		5,412,000.00		
	REG				People's Television Network, Inc.		69,595,000.00		
	REG				National Dairy Authority		66,624,000.00		
NCA-BMB-C-20-0001803	REG	02/11/20 11:41:51	02/13/2020 17:10:50	Budgetary Support to Government Corporations (BSGC)	Philippine Tax Academy		17,963,820.00	To cover the 1st quarter release of FY 2020 National Government subsidy to the Philippine Tax Academy (PTA).	
NCA-BMB-B-20-0001802	TR	02/11/20 11:38:39	02/13/2020 17:09:00	Department of Health (DOH)	Office of the Secretary	Tondo Medical Center	22,276.00	To cover the refund for performance bonds and bidders bonds, chargeable against Trust Receipts.	
NCA-BMB-B-20-0001801	TR	02/11/20 11:36:36	02/13/2020 17:08:59	Department of Social Welfare and Development (DSWD)	National Council on Disability Affairs		45,000.00	To cover payment of honoraria and other expenses of the NCDA - Bids and Awards Committee, chargeable against trust receipts.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0001800	TR	02/11/20 11:35:49	02/13/2020 17:08:59	Department of Labor and Employment (DOLE)	National Conciliation and Mediation Board	Central Office	169,787.00	To cover the funding requirements for the payment of execution fees on the following Voluntary Arbitration cases: Noel R. Villar vs MOT-Barko Manila, Inc. (P92,275.09); Allan G. Arizo vs. Sealanes Marine Services, Inc., et al. (P44,393.20); and Gian Carlo Ray G. Victoria vs. Philippine Transmarine Carriers, Inc. (P33,118.42).	
NCA-BMB-B-20-0001799	TR	02/11/20 11:34:18	02/13/2020 17:08:58	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Regional Office - XII	53,678,665.00	To cover the project implementation of the DSWD Socio-Economic Programs for Normalization of Decommissioned Combatants of the Moro Islamic Liberation Front, chargeable against trust receipts.	
	TR					Central Office	47,770,600.00		
NCA-BMB-A-20-0001798	TR	02/11/20 11:33:21	02/13/2020 17:07:34	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office XI - Iloilo City	98,700.00	To cover payment of honoraria of Bids and Awards Committee and Technical Working Group of BIR-Revenue Regional Office XI.	
NCA-BMB-A-20-0001797	PY	02/11/20 11:30:39	02/13/2020 17:06:21	Department of Transportation (DOTr)	Office of the Secretary	Central Office (LTO)	274,748,143.00	To cover payment of prior year's due and demandable accounts payable.	
NCA-ROI-20-0001796	TLRG	02/11/20 11:10:16	02/12/2020 14:05:36	Department of Education (DepEd)	Office of the Secretary	Division of La Union	549,849.00	To cover payment of Terminal Leave Benefits of Mr. Orlando M. Cardinez (P522,551.43); and Ms. Adora D. Rosal (P27,297.36), retired employees.	
NCA-ROVII-20-0001795	REG	02/11/20 10:28:13	02/11/2020 16:33:07	Department of Education (DepEd)	Office of the Secretary	Cabancalan National High School	654,000.00	To cover additional operating requirements for the first quarter CY 2020	
NCA-ROVII-20-0001794	REG	02/11/20 10:27:08	02/11/2020 16:33:06	Department of Education (DepEd)	Office of the Secretary	Naga National High School	744,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-C-20-0001793	TLRG	02/11/20 10:15:02	02/12/2020 18:07:45	Civil Service Commission (CSC)	Civil Service Commission	Central Office	19,203.00	To cover payment of terminal leave benefit claim of Ms. Mary Cris M. Pura.	
NCA-ROI-20-0001792	TLRG	02/11/20 10:08:27	02/12/2020 14:05:35	Department of Public Works and Highways (DPWH)	Office of the Secretary	Ilocos Sur 2nd District Engineering Office	65,895.00	To cover payment of Terminal Leave Benefits of Mr. Mark Anthony F. Tanagon (P37,326.50) and Ms. Kathleen Rose V. Sabalburo (P28,568.20), resigned employees.	
NCA-ROIVA-20-0001791	TLRG	02/11/20 09:30:41	02/11/2020 10:36:17	Department of Health (DOH)	Office of the Secretary	Batangas Medical Center	731,644.00	To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Linda G. Suarez	
NCA-ROI-20-0001790	REG	02/11/20 09:10:23	02/12/2020 14:06:01	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	2,990,000.00	To cover additional operating requirements (Medical Assistance to Indigent Patients [MAIP] Program for CY 2019).	
NCA-ROIVA-20-0001789	REG	02/10/20 17:58:28	02/11/2020 10:36:16	Department of Education (DepEd)	Office of the Secretary	Regional Office - IVA	159,665,766.00	To cover the grant of the remaining P3,000 One-Time Service Recognition Incentive for FY 2019 authorized under Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROIVA-20-0001788	TR	02/10/20 17:58:27	02/11/2020 10:36:15	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cavite 2nd District Engineering Office	267,688.00	To cover payment for Trust Receipts	
NCA-ROIVA-20-0001787	TR	02/10/20 17:58:25	02/11/2020 10:36:14	Department of Public Works and Highways (DPWH)	Office of the Secretary	Batangas 1st District Engineering Office	764,662.00	To cover payment of trust receipts	
NCA-ROVIII-20-0001786	TLRG	02/10/20 17:45:32	02/11/2020 17:27:42	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Cabucgayan National School of Arts & Trades	134,538.00	To cover terminal leave benefits of Mrs. Lolita P. Adriano	
NCA-BMB-D-20-0001785	TLRG	02/10/20 17:34:30	02/13/2020 17:19:24	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		8,619,529.00	To cover payment of terminal leave benefits of nine (9) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Education, per Annexes A-1 to A-9.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0001784	TLRG	02/10/20 17:33:51	02/13/2020 17:19:23	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		1,635,196.00	To cover payment of terminal leave benefits of four (4) former employees of various line departments of the then Autonomous Region in Muslim Mindanao, per Annexes A-1 to A-4.	
NCA-ROI-20-0001783	TLRG	02/10/20 17:13:07	02/12/2020 14:05:34	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Bangui Institute of Technology (formerly Bangui School of Fisheries)	92,365.00	To cover payment of Terminal Leave Benefits of Ms. Melita M. Bonilla, retired employee.	
NCA-ROI-20-0001782	REG	02/10/20 17:13:06	02/12/2020 14:05:34	Department of Education (DepEd)	Office of the Secretary	Division of La Union	27,301,088.00	To cover additional operating requirements (excess of tax withheld over actual TRAs for the months of January to March 2020).	
NCA-ROI-20-0001781	REG	02/10/20 17:13:04	02/12/2020 14:06:01	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital and Medical Center	500,000.00	To cover additional operating requirements (Medical Assistance to Indigent Patients [MAIP] Program for CY 2019).	
NCA-CAR-20-0001780	REG	02/10/20 17:02:42	02/11/2020 16:19:42	Department of Education (DepEd)	Office of the Secretary	Northern Abra National High School	355,718.00	Release of cash allocation to cover the FY 2020 first quarter regular Personnel Services and Retirement and Life Insurance Premiums requirements of five (5) filled vacant positions.	
NCA-ROV-20-0001779	TR	02/10/20 16:44:26	02/10/2020 17:19:15	Department of Public Works and Highways (DPWH)	Office of the Secretary	Albay 2nd District Engineering Office	2,526,016.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of various projects funded by Department of Health under the 2017 and 2018 Health Facilities Enhancement Program.	
NCA-BMB-D-20-0001778	TLRG	02/10/20 16:32:16	02/13/2020 17:19:22	Department of Justice (DOJ)	Public Attorney's Office		11,922,960.00	To cover the funding requirements for the payment of retirement gratuity differentials per attached Schedules A and B.	
NCA-BMB-D-20-0001777	APB	02/10/20 16:32:02	02/13/2020 17:19:22	Department of Justice (DOJ)	Public Attorney's Office		5,358,682.00	To cover the funding requirements for the payment of retirement gratuity differential per attached Schedule A.	
NCA-BMB-D-20-0001776	TR	02/10/20 16:27:02	02/13/2020 17:19:21	Department of Foreign Affairs (DFA)	Foreign Service Institute		55,059.00	To cover trust receipt collections.	
NCA-BMB-D-20-0001775	PY	02/10/20 16:26:10	02/13/2020 17:19:20	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	General Headquarters - Proper	711,542,889.00	To cover the funding requirements for the opening of Letter of Credit for Light Armor System Upgrade Acquisition Project of the Philippine Navy and the Philippine Air Force under the Revised Armed Forces of the Philippines Modernization Program.	
NCA-BMB-D-20-0001774	TR	02/10/20 16:25:09	02/13/2020 17:19:19	Department of Justice (DOJ)	Bureau of Immigration		1,250,000.00	To cover refund of cash bonds collected.	
NCA-ROVII-20-0001773	REG	02/10/20 16:09:34	02/11/2020 16:33:05	Department of Education (DepEd)	Office of the Secretary	Jagobiao National High School	205,000.00	To cover additional operating requirements for the first quarter CY 2020	
NCA-ROVII-20-0001772	REG	02/10/20 16:08:03	02/11/2020 16:33:05	Department of Education (DepEd)	Office of the Secretary	Mandaue City Comprehensive National High School	1,309,000.00	To cover additional operating requirements for the first quarter CY 2020	
NCA-ROVII-20-0001771	REG	02/10/20 16:06:54	02/11/2020 16:33:04	Department of Education (DepEd)	Office of the Secretary	Canduman National High School	754,000.00	To cover additional operating requirements for the first quarter CY 2020	
NCA-BMB-D-20-0001770	TLRG	02/10/20 16:05:26	02/13/2020 17:19:17	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		8,942,910.00	To cover payment of terminal leave benefits of ten (10) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Education, per Annexes A-1 to A-10.	
NCA-BMB-F-20-0001769	TLRG	02/10/20 15:46:46	02/12/2020 18:10:28	Other Executive Offices (OEOs)	Commission on Higher Education	Central Office	1,128,390.00	To cover the payment of terminal leave benefit claims of two (2) former employees of CHED.	
NCA-BMB-A-20-0001768	TLRG	02/10/20 15:40:27	02/12/2020 18:02:32	Department of Finance (DOF)	National Tax Research Center		236,839.00	To cover payment of the Terminal Leave Benefits of Ms. Cecilia V. Salvatierra, optional retiree per Annex B.	
NCA-BMB-D-20-0001767	TLRG	02/10/20 15:35:45	02/13/2020 17:19:17	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		7,049,006.00	To cover payment of terminal leave benefits of seven (7) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Education, per Annexes A-1 to A-7.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0001766	REG	02/10/20 15:04:54	02/11/2020 08:20:15	Department of Education (DepEd)	Office of the Secretary	Bitoon National Vocational High School	911,000.00	To cover additional requirement for CY 2020	
NCA-ROVII-20-0001765	REG	02/10/20 14:55:27	02/11/2020 10:38:56	State Universities and Colleges (SUCs)	Cebu Technological University		169,650.00	To cover payment for terminal leave benefits of Prof. Adora A. Villaganas, former Associate Professor V per List of Actual Retirees to be Paid.	
NCA-ROVII-20-0001764	REG	02/10/20 14:44:50	02/11/2020 10:38:54	State Universities and Colleges (SUCs)	Cebu Technological University		433,970.00	To cover payment for terminal leave benefits of Prof. Victor D. Villaganas, former SUC Vice President 4 per List of Actual Retirees to be Paid.	
NCA-ROXIII-20-0001763	TLRG	02/10/20 14:40:34	02/12/2020 16:41:20	Department of Health (DOH)	Office of the Secretary	Caraga Regional Hospital	691,136.00	To cover the Terminal Leave Benefits of Ms. Lolita M. Pedarse, an optional retiree under RA 8291.	
NCA-ROXIII-20-0001762	TLRG	02/10/20 14:40:32	02/12/2020 16:40:46	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office XIII - Proper	525,098.00	To cover funding requirements for the Terminal Leave Benefits of various optional retirees under R.A. 8291. Please attached LARP for the details.	
NCA-ROIII-20-0001761	TLRG	02/10/20 14:38:18	02/17/2020 10:11:52	State Universities and Colleges (SUCs)	Pampanga State Agricultural University	Jose B. Lingad Memorial General Hospital	38,916.00	Cash allocation for the Terminal Leave Benefits of Ms. Nilerfeoj D. Ines, optional retiree.	
NCA-ROIII-20-0001760	TLRG	02/10/20 14:38:17	02/17/2020 10:11:51	Department of Health (DOH)	Office of the Secretary		491,220.00	Cash allocation for the Terminal Leave Benefits of Ms. Marissa C. Figueroa, optional retiree.	
NCA-ROIII-20-0001759	TLRG	02/10/20 14:38:16	02/17/2020 10:11:50	Department of Education (DepEd)	Office of the Secretary		16,081.00	Cash allocation for the Terminal Leave Benefits of two (2) optional retirees.	
NCA-ROIII-20-0001758	TLRG	02/10/20 14:38:14	02/17/2020 10:11:49	Department of Education (DepEd)	Office of the Secretary	Division of Pampanga	18,918.00	Cash allocation for the Terminal Leave Benefits of Ms. Teodora V. Cortez, optional retiree.	
NCA-BMB-A-20-0001757	PY	02/10/20 14:31:42	02/12/2020 18:02:31	Department of Public Works and Highways (DPWH)	Office of the Secretary	Central Office	320,653,388.00	To cover the funding requirements for the payment of prior years' due and demandable accounts payable.	
NCA-BMB-A-20-0001756	TR	02/10/20 14:24:34	02/14/2020 14:59:28	Department of Tourism (DOT)	Office of the Secretary	Central Office	32,796,798.00	To cover implementation of tourism related projects and activities, chargeable against trust receipts pursuant to Special Provision No. 2 of the DOT under the FY 2020 General Appropriations Act, Republic Act No. 11465.	
NCA-BMB-B-20-0001755	TR	02/10/20 14:22:13	02/14/2020 14:59:55	Department of Labor and Employment (DOLE)	National Maritime Polytechnic	Institute for Labor Studies	18,734,369.00	To cover the funding requirements for the implementation of various projects from GSIS insurance proceeds from various properties destroyed by super typhoon "Yolanda".	
NCA-BMB-B-20-0001754	TR	02/10/20 14:21:27	02/11/2020 17:47:01	Department of Labor and Employment (DOLE)	Institute for Labor Studies		1,478,977.00	To cover the funding requirements for the implementation of the Public Campaign for Safe and Fair Migration in the ASEAN Region.	
NCA-BMB-B-20-0001753	TR	02/10/20 14:20:43	02/11/2020 17:47:00	Department of Health (DOH)	Office of the Secretary		458,948.00	To cover refund of bid security, performance security, and cash bond, chargeable against Trust Receipts.	
NCA-BMB-B-20-0001752	TR	02/10/20 14:19:56	02/11/2020 17:46:59	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Central Office	252,000,000.00	To cover the implementation of the 2nd Tranche of the Normalization Program of the Bangsamoro from the Office of the Presidential Adviser on the Peace Process, chargeable against trust receipts.	
NCA-BMB-C-20-0001751	TR	02/10/20 14:18:55	02/12/2020 18:07:44	Presidential Communications Operations Office (PCOO)	Bureau of Broadcast Services	Gonzalo Puyat School of Arts and Trades	25,200,000.00	To cover the implementation of the Philippine Identification System project, chargeable against trust receipts.	
NCA-ROIII-20-0001750	TLRG	02/10/20 14:14:41	02/17/2020 10:11:48	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority		42,128.00	Cash allocation for the Terminal Leave Benefits of Ms. Marilou S. Manliclic.	
NCA-BMB-F-20-0001749	APB	02/10/20 13:56:59	02/12/2020 18:10:27	State Universities and Colleges (SUCs)	University of the Philippines System		5,044,054.00	To cover the payment of terminal leave benefits claims of former employees per attached Annex B.	
NCA-ROVII-20-0001748	REG	02/10/20 13:28:33	02/11/2020 08:20:14	Department of Education (DepEd)	Office of the Secretary	Don Gerado LL. Ouano Memorial National High School	228,000.00	To cover additional operating requirements for the first quarter CY 2020	
NCA-BMB-D-20-0001747	TLRG	02/10/20 13:28:09	02/12/2020 18:09:11	Department of National Defense (DND)	Philippine Army (Land Forces)	Tipolo National High School	48,703,555.00	To cover the funding requirements for the Terminal Leave Benefits of military personnel as indicated in the attached Schedules 1 to 5.	
NCA-ROVII-20-0001746	REG	02/10/20 13:28:07	02/11/2020 08:20:13	Department of Education (DepEd)	Office of the Secretary		485,000.00	To cover additional operating requirements for the first quarter CY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0001745	TLRG	02/10/20 13:14:01	02/12/2020 18:05:45	Department of Health (DOH)	Office of the Secretary	National Center for Mental Health	956,260.00	To cover payment of terminal leave benefits of seven (7) former employees of DOH-National Center for Mental Health as reflected in the attached Annex "B".	
NCA-BMB-B-20-0001744	TLRG	02/10/20 13:14:00	02/12/2020 18:05:45	Department of Health (DOH)	Office of the Secretary	National Center for Mental Health	575,870.00	To cover payment of monetization of leave credits of Ms. Belma E. Cruz, Pharmacist V of DOH-National Center for Mental Health.	
NCA-BMB-B-20-0001743	TLRG	02/10/20 13:07:57	02/12/2020 18:05:44	Department of Health (DOH)	Office of the Secretary	Jose R. Reyes Memorial Medical Center	772,978.00	To cover the payment of terminal leave benefits of four (4) former employees of the hospital as per attached Annex "B".	
NCA-ROIII-20-0001742	TLRG	02/10/20 12:21:02	02/17/2020 10:25:53	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - III	62,888.00	To cover payment of the terminal leave benefits of Mr. Redentor T. Nicolas, optional retiree.	
NCA-LGRCB-20-0001741	REG	02/10/20 12:09:14	02/11/2020 17:57:00	Department of Finance (DOF)	Bureau of the Treasury	Central Office	59,960.00	National Government Share in the payment of the Terminal Leave Benefits of Ms. Alicia A. Bogsit, devolved Department of Health personnel to the Municipality of Kibungan, Benguet.	
NCA-ROII-20-0001740	TLRG	02/10/20 11:40:03	02/11/2020 14:27:03	Department of Education (DepEd)	Office of the Secretary	Division of Quirino	759,953.00	To cover the terminal leave benefits of Ms. Emilia G. Baliuag (P199,186.00), and Ms. Demetria A. Pugong (P560,767.00), optional retirees.	
NCA-ROVI-20-0001739	TR	02/10/20 11:06:41	02/10/2020 15:38:02	Department of Education (DepEd)	Office of the Secretary	Culasi National High School	3,500,000.00	Release of trust receipts for the Purchase of Science Laboratory Equipment and Materials and for the Construction of 3CL School Building (DMS Ref. No. 2020-ROVI-0015058)	
NCA-BMB-A-20-0001738	TLRG	02/10/20 11:04:52	02/11/2020 17:46:04	Other Executive Offices (OEOs)	Mindanao Development Authority		381,879.00	To cover payment of the Terminal Leave Benefits of Ms. Bai Norhata M. Alonto, Ms. Akhzanuniza M. Alonto, Mr. Ameroden D. Lao and Mr. Abu-El Kheir Berua Bin Oweida Datu Ramos Alonto III, optional retirees per Attachment 1.	
NCA-BMB-A-20-0001737	APB	02/10/20 10:32:29	02/11/2020 17:46:03	Department of Tourism (DOT)	Office of the Secretary	Central Office	36,503.00	To cover payment of the Terminal Leave Benefits of Mr. Leo A. Bautista, an optional retiree per Attachment 1.	
NCA-BMB-D-20-0001736	TLRG	02/10/20 09:52:05	02/11/2020 17:54:27	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		2,838,096.00	To cover payment of terminal leave benefits of five (5) former employees of various line departments of the then Autonomous Region in Muslim Mindanao, per Annexes A-1 to A-5.	
NCA-OSEC-20-0001735	PY	02/10/20 09:49:51	02/13/2020 17:05:55	Department of Finance (DOF)	Bureau of the Treasury	Central Office	15,484,943.00	To cover the cash requirements for the implementation of the Proposed Improvement of Toledo Public Plaza in the City of Toledo, Province of Cebu per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2019 General Appropriations Act, RA 11260.	
NCA-OSEC-20-0001734	PY	02/10/20 09:49:22	02/14/2020 14:56:56	Department of Finance (DOF)	Bureau of the Treasury	Central Office	30,785,449.00	To cover the cash requirements for the implementation of priority programs and projects of the various cities per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2019 General Appropriations Act, RA 11260.	
NCA-ROI-20-0001733	TLRG	02/10/20 09:48:37	02/11/2020 09:08:04	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	240,091.00	To cover payment of Terminal Leave Benefits of Ms. Zoila F. De Vera, retired employee.	
NCA-ROI-20-0001732	TLRG	02/10/20 09:48:36	02/11/2020 09:08:03	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	43,514.00	To cover payment of Terminal Leave Benefits of Mr. Silvino T. Poquiz, retired employee.	
NCA-ROI-20-0001731	TLRG	02/10/20 09:48:34	02/11/2020 09:08:03	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	20,782.00	To cover payment of Terminal Leave Benefits of Mr. Felizardo G. Tolentino, retired employee.	
NCA-OSEC-20-0001730	PY	02/10/20 09:48:32	02/12/2020 18:00:34	Department of Finance (DOF)	Bureau of the Treasury	Central Office	84,936,384.00	To cover the cash requirements for the implementation of priority programs and projects of the various cities per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2019 General Appropriations Act, RA 11260.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-OSEC-20-0001729	PY	02/10/20 09:47:47	02/11/2020 17:31:15	Department of Finance (DOF)	Bureau of the Treasury	Central Office	31,500,000.00	To cover the funding requirements for the implementation of priority programs and projects of the Province of Davao Oriental per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-BMB-D-20-0001728	TLRG	02/10/20 09:47:42	02/11/2020 17:54:26	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	1,083,019,741.00	To cover the funding requirements for the terminal leave benefits and retirement gratuity claims of compulsory and optional retirees per attached Schedules A, B, C, and D.	
NCA-OSEC-20-0001727	PY	02/10/20 09:47:14	02/11/2020 17:31:14	Department of Finance (DOF)	Bureau of the Treasury	Central Office	170,322,071.00	To cover the funding requirements for the implementation of priority programs and projects of the Provinces of Lanao del Sur and Maguindanao per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-BMB-D-20-0001726	SA	02/10/20 08:49:15	02/12/2020 18:09:10	Department of Justice (DOJ)	Presidential Commission on Good Government		9,000,000.00	To cover the funding requirements for the payment of the legal services and other litigation expenses as provided under Special Provision No. 1 of the PCGG for FY 2020 General Appropriations Act.	
NCA-BMB-B-20-0001725	TR	02/10/20 08:46:17	02/12/2020 18:05:44	Department of Health (DOH)	Office of the Secretary	Research Institute for Tropical Medicines	59,473.00	To cover refund of performance bond, chargeable against Trust Receipts.	
NCA-BMB-C-20-0001724	TR	02/10/20 08:44:07	02/12/2020 18:07:44	Presidential Communications Operations Office (PCOO)	Presidential Communications Operations Office (Proper)		139,797,660.95	To cover the trust receipts of the PCOO-Proper.	
NCA-BMB-D-20-0001723	TLRG	02/10/20 07:43:01	02/11/2020 17:54:25	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		8,550,344.00	To cover payment of terminal leave benefit claims of eight (8) former employees of various line departments of the then Autonomous Region in Muslim Mindanao, as indicated in Annexes A1 to A8.	
NCA-BMB-D-20-0001722	APB	02/10/20 07:25:58	02/12/2020 18:09:09	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	3,006,232.00	To cover the funding requirements for the payment of terminal leave benefits of ten (10) civilian employees, as indicated in Schedule A.	
NCA-ROV-20-0001721	REG	02/07/20 17:55:41	02/10/2020 08:54:21	Department of Education (DepEd)	Office of the Secretary	Gallanosa National High School	322,022.00	Cash requirements for Personnel Services (PS) for February to March 2020 of newly-filled positions filled-up in CY 2019 inclusive of RLIP. Annexes A & B, attached.	
	REG					Macalaya National High School	66,132.00		
	REG					Prieto Diaz National High School	66,132.00		
NCA-ROV-20-0001720	TLRG	02/07/20 17:55:20	02/10/2020 08:54:20	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Norte District Engineering Office	835,704.00	For payment of Terminal Leave Benefits of Susan M. Rañada and Engr. Alfredo M. Semeniano.	
NCA-ROV-20-0001719	TR	02/07/20 17:37:07	02/10/2020 08:54:18	Department of Education (DepEd)	Office of the Secretary	Minalabac National High School	233,220.00	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for the payment of expenses incurred during the 2019 Congressional Meet.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0001718	TLRG	02/07/20 17:36:51	02/10/2020 08:54:17	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Sur	1,253,446.00	Cash requirement for the payment of the Terminal Leave Benefits of nine (9) optional retirees per attached LARP No. 2019-12-055 & 56.	
NCA-CAR-20-0001717	REG	02/07/20 17:22:13	02/10/2020 10:37:31	Department of Education (DepEd)	Office of the Secretary	Mataragan National Agricultural High School	63,660.00	Release of cash allocation to cover the FY 2020 first quarter regular Personnel Services and Retirement and Life Insurance Premiums (RLIP) requirements of filled one (1) newly created position.	
NCA-LGRCB-20-0001716	REG	02/07/20 16:52:48	02/11/2020 17:57:00	Department of Finance (DOF)	Bureau of the Treasury	Central Office	90,631.00	National Government Share in the payment of the Terminal Leave Benefits of Mr. Rodolfo P. Cerialles, devolved Department of Agriculture personnel to the Municipality of Alamada, Cotabato.	
NCA-ROXIII-20-0001715	TR	02/07/20 16:49:23	02/21/2020 16:08:28	State Universities and Colleges (SUCs)	Caraga State University		5,342,220.00	To cover agency expenditures out of funds held in trust.	
NCA-LGRCB-20-0001714	REG	02/07/20 16:49:19	02/11/2020 17:56:59	Department of Finance (DOF)	Bureau of the Treasury	Central Office	50,076.00	National Government Share in the payment of the Terminal Leave Benefits of Mr. George T. Viguilla, devolved Department of Agriculture personnel to the Province of Occidental Mindoro.	
NCA-LGRCB-20-0001713	REG	02/07/20 16:46:48	02/11/2020 17:56:58	Department of Finance (DOF)	Bureau of the Treasury	Central Office	178,459.00	National Government Share in the payment of the Terminal Leave Benefits of personnel devolved to the Province of Negros Oriental per attached Schedule A.	
NCA-ROVII-20-0001712	REG	02/07/20 16:42:21	02/11/2020 08:20:12	Department of Education (DepEd)	Office of the Secretary	Paknaan National High School	659,000.00	To cover additional operating requirements for CY 2020	
NCA-ROIX-20-0001711	APB	02/07/20 16:16:37	02/10/2020 15:38:16	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office IX - Proper	116,874.00	To cover the Terminal Leave Benefits (TLB) of Ms. Josefina R. Tychingco, former Administrative Officer V, per attached List of Actual Retirees to be Paid (LARP) No. 2020-01-001	
NCA-BMB-D-20-0001710	TLRG	02/07/20 16:15:08	02/11/2020 17:54:25	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		916,294.00	To cover payment of terminal leave benefits of two (2) former employees of the then Autonomous Region in Muslim Mindanao-Regional Commission on Higher Education, per Annexes A-1 and A-2.	
NCA-ROVII-20-0001709	REG	02/07/20 15:26:25	02/11/2020 08:20:11	Department of Education (DepEd)	Office of the Secretary	Subangdaku Technical-Vocational School	402,000.00	To cover additional operating requirements for the first quarter CY 2020	
NCA-BMB-B-20-0001708	TLRG	02/07/20 14:39:12	02/11/2020 17:51:11	Department of Health (DOH)	Office of the Secretary	Jose Fabella Memorial Hospital	1,108,440.00	To cover the payment of terminal leave benefits of four (4) former employees of the hospital as per attached Annex "B".	
NCA-BMB-B-20-0001707	TLRG	02/07/20 14:39:11	02/11/2020 17:51:10	Other Executive Offices (OEOs)	Commission on the Filipino Language		23,543.00	To cover the funding requirements for Terminal Leave Benefits of Mr. Gemar O. Carnacite, former Administrative Aide V of CFL.	
NCA-BMB-D-20-0001706	TLRG	02/07/20 14:35:24	02/11/2020 17:54:24	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		7,171,789.00	To cover payment of terminal leave benefits of ten (10) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Education, per Annexes A-1 to A-10.	
NCA-ROVII-20-0001705	TR	02/07/20 13:44:53	02/11/2020 08:20:10	Department of Education (DepEd)	Office of the Secretary	Mandaue City Comprehensive National High School	668,823.72	To cover the withdrawal of trust receipts deposited with the Bureau of the Treasury	
NCA-BMB-D-20-0001704	TLRG	02/07/20 13:40:24	02/10/2020 18:52:14	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		5,602,568.00	To cover payment of terminal leave benefits of seven (7) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Education, per Annexes A-1 to A-7.	
NCA-ROII-20-0001703	TLRG	02/07/20 13:23:22	02/07/2020 16:57:38	State Universities and Colleges (SUCs)	Cagayan State University		716,596.00	To cover additional terminal leave benefits of Mr. Pepito C. Sacramed, optional retiree.	
NCA-ROII-20-0001702	TLRG	02/07/20 13:11:48	02/07/2020 14:08:44	State Universities and Colleges (SUCs)	Isabela State University		75,288.00	To cover payment of Terminal Leave Benefits of Mr. Roy A. Balacanao.	
NCA-BMB-D-20-0001701	TLRG	02/07/20 13:10:21	02/11/2020 17:54:23	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institute for Women	451,598.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-F-20-0001700	TR	02/07/20 11:59:58	02/11/2020 17:56:05	Department of Education (DepEd)	Office of the Secretary	Central Office	35,642,262.00	To cover Trust Receipts from the collection of service fees by the DepEd Regions I, IV-A and XI.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0001699	TLRG	02/07/20 11:43:40	02/10/2020 18:52:13	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		6,977,941.00	To cover payment of terminal leave benefits of eight (8) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Education, per Annexes A-1 to A-8.	
NCA-ROII-20-0001698	REG	02/07/20 11:42:04	02/07/2020 14:08:43	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Lasam National Agricultural School	469,119.00	To cover additional regular operating requirements for the months of January to March 2020.	
NCA-BMB-D-20-0001697	TLRG	02/07/20 11:33:45	02/10/2020 18:52:12	Department of National Defense (DND)	Philippine Army (Land Forces)		47,938,127.00	To cover the funding requirements for the Terminal Leave Benefits of military personnel as indicated in the attached Schedules 1 to 9.	
NCA-BMB-B-20-0001696	TR	02/07/20 11:32:32	02/12/2020 18:05:43	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Regional Office - XIII	4,026,600.00	To cover the purchase of two (2) units of motor vehicle necessary for the operations of Regional Rehabilitation Center for the Youth and Home for Girls, chargeable against trust receipts.	
NCA-BMB-D-20-0001695	APB	02/07/20 11:20:54	02/10/2020 18:52:12	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		2,562,100.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A to F.	
NCA-ROI-20-0001694	TLRG	02/07/20 11:14:33	02/10/2020 11:00:11	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	2,780,530.00	To cover payment of Terminal Leave Benefits of seven (7) retired employees and one (1) resigned employee, as indicated in Annex A hereof.	
NCA-BMB-C-20-0001693	APB	02/07/20 10:54:52	02/11/2020 17:52:31	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	1,889,817.00	To cover payment of Terminal Leave Benefits of one (1) compulsory (Mr. Hilario M. Ruiz) and five (5) optional retiree/former personnel (i.e., Ancheta, et. al.) per Attachment 1.	
NCA-ROIVA-20-0001692	TR	02/07/20 10:28:41	02/07/2020 10:39:10	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office IVA - Proper	11,429,269.00	To cover payment for trust receipts	
NCA-NCR-20-0001691	TR	02/07/20 09:57:57	02/07/2020 10:32:59	Department of Public Works and Highways (DPWH)	Office of the Secretary	Quezon City 1st District Engineering Office	538,376.00	This shall cover the cash requirements for Trust Liabilities of the Agency deposited in the National Treasury other than the Inter-Agency Transferred Funds (IAFT).	
NCA-ROI-20-0001690	TLRG	02/07/20 09:10:30	02/10/2020 11:00:10	Department of Education (DepEd)	Office of the Secretary	Division of La Union	38,622.00	To cover payment of Terminal Leave Benefits of Ms. Julita R. Dasig, retired employee.	
NCA-ROIII-20-0001689	TLRG	02/07/20 09:02:05	02/10/2020 14:26:51	State Universities and Colleges (SUCs)	Don Honorio Ventura State University		79,982.00	To cover payment for the monetization of leave credits of Mr. Joseph Ian P. Guintu.	
NCA-ROV-20-0001688	TR	02/07/20 08:58:47	02/07/2020 12:54:20	Department of Education (DepEd)	Office of the Secretary	Milaor National High School	1,327,363.00	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for the payment of expenses incurred during the 2019 Division Meet.	
NCA-ROV-20-0001687	TR	02/07/20 08:58:45	02/07/2020 12:54:19	Department of Education (DepEd)	Office of the Secretary	Juan F. Triviño Memorial High School	177,049.00	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for the payment of expenses incurred during the 2019 Congressional Meet.	
NCA-ROV-20-0001686	TR	02/07/20 08:58:43	02/07/2020 12:54:18	Department of Education (DepEd)	Office of the Secretary	Libon Agro-Industrial High School	130,275.00	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for the payment of expenses incurred during the Athletic Meet 2019. Attached Annexes "A" and "B".	
NCA-BMB-D-20-0001685	APB	02/07/20 08:19:25	02/10/2020 18:52:11	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		4,420,003.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A to C.	
NCA-BMB-D-20-0001684	APB	02/07/20 08:17:35	02/10/2020 18:52:10	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		13,030,340.00	To cover the funding requirements for the payment of terminal leave and retirement gratuity benefits per attached Schedule A.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0001683	APB	02/07/20 08:16:52	02/10/2020 18:52:10	Department of Justice (DOJ)	Office of the Government Corporate Counsel		12,049,139.00	To cover the funding requirements for the payment of terminal leave and retirement gratuity benefits per attached Schedule A.	
NCA-ROVIII-20-0001682	TR	02/06/20 18:39:19	02/10/2020 17:50:05	Department of Public Works and Highways (DPWH)	Office of the Secretary	Southern Leyte District Engineering Office	2,806,000.00	To cover payment of projects charged to Trust Receipts from Department of Agriculture's Yolanda Rehabilitation and Reconstruction Program projects: "Construction of Establishment of Climate Change and DRRM Office and Rehabilitation of Staff House Office," all at AES Sogod Satellite Station, Sogod, Southern Leyte	
NCA-BMB-A-20-0001681	TR	02/06/20 17:54:08	02/11/2020 17:42:26	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - XI	19,500.00	To cover the implementation of Supporting Women's Economic Empowerment in the Philippines - GREAT Women Project 2, chargeable against trust receipts.	
NCA-ROXIII-20-0001680	TLRG	02/06/20 17:53:54	02/17/2020 08:59:23	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Sur	151,481.00	To cover payment of terminal leave benefits of Ms. Retarda S. Sagosoy.	
NCA-BMB-D-20-0001679	TLRG	02/06/20 17:45:05	02/10/2020 18:52:09	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		6,864,232.00	To cover payment of terminal leave benefit claims of seven (7) former employees of the then ARMM-Regional Department of Agriculture and Fisheries, as indicated in Annexes A1 to A7.	
NCA-BMB-E-20-0001678	TR	02/06/20 17:27:26	02/11/2020 17:55:31	Department of Science and Technology (DOST)	Philippine Textile Research Institute		13,180,685.00	To cover the implementation of various projects chargeable against trust receipts, with details per attached Schedule I.	
NCA-BMB-D-20-0001677	TLRG	02/06/20 17:05:34	02/10/2020 18:52:08	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		7,447,358.00	To cover payment of terminal leave benefits of eight (8) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Education, per Annexes A-1 to A-8.	
NCA-BMB-D-20-0001676	TLRG	02/06/20 17:05:00	02/10/2020 18:52:08	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		1,351,154.00	To cover payment of terminal leave benefits of two (2) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Transportation and Communications, per Annexes A-1 and A-2.	
NCA-BMB-B-20-0001675	TR	02/06/20 17:04:47	02/11/2020 17:51:10	Other Executive Offices (OEOs)	National Historical Commission of the Philippines		27,238,732.00	To cover the funding requirements for the implementation of various projects of the National Historical Commission of the Philippines per Attachment A, chargeable against trust receipts.	
NCA-BMB-D-20-0001674	TLRG	02/06/20 17:04:28	02/10/2020 18:52:07	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		1,861,359.00	To cover payment of terminal leave benefits of three (3) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Environment and Natural Resources, per Annexes A-1 to A-3.	
NCA-BMB-B-20-0001673	TR	02/06/20 17:04:06	02/11/2020 17:51:09	Department of Labor and Employment (DOLE)	Office of the Secretary	Central Office	19,848.00	To cover payment for refund of performance bond posted by Pishon Industries, Inc.	
NCA-BMB-D-20-0001672	PY	02/06/20 17:01:53	02/11/2020 17:54:22	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	General Headquarters - Proper	1,199,999,990.00	To cover the funding requirements for the opening of Letter of Credit representing the 15% Advance Payment for the C4ISTAR Lot 6 - Unmanned Aerial System Acquisition Project of the Philippine Army under the Revised Armed Forces of the Philippines Modernization Program.	
NCA-BMB-E-20-0001671	TR	02/06/20 17:01:04	02/11/2020 17:55:31	Department of Science and Technology (DOST)	Philippine Textile Research Institute		710,240.00	To cover the implementation of the project titled, "Production of Ready-to-Buy (RTB) Natural Textiles and Dyes in Support of Increasing Utilization of Local and Indigenous Philippine Textile," chargeable against trust receipts.	
NCA-BMB-C-20-0001670	REG	02/06/20 17:00:13	02/11/2020 17:52:31	Budgetary Support to Government Corporations (BSGC)	Small Business Corporation		500,000,000.00	To partially cover the FY 2020 National Government subsidy to the Small Business Corporation for the implementation of Pondo sa Pagbabago at Pag-Asenso Program.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0001669	APB	02/06/20 16:35:34	02/07/2020 15:46:17	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Central Office	1,022,523.00	To cover payment of Terminal Leave Benefits (TLB) of compulsory and optional retirees per Annex B.	
NCA-ROIII-20-0001668	REG	02/06/20 16:11:40	02/10/2020 14:26:50	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office III - Proper	1,212,031.00	Cash allocation for Terminal Leave Benefits of Mr. Jaime P. Silen, compulsory retiree.	
NCA-ROII-20-0001667	TLRG	02/06/20 15:58:36	02/07/2020 14:08:42	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	47,774.00	To cover the terminal leave benefits of Ms. Daisy V. Lorenzo, optional retiree.	
NCA-BMB-A-20-0001665	TLRG	02/06/20 15:53:52	02/07/2020 15:46:16	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - IX	705,473.00	To cover payment of the Terminal Leave Benefits of Mr. Salvador Jesus F. Burnos, optional retiree per Attachment I.	
NCA-BMB-D-20-0001664	TLRG	02/06/20 15:42:07	02/10/2020 18:52:06	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		1,381,360.00	To cover payment of terminal leave benefit claims of three (3) former employees of the then ARMM-Regional Department of Health, as indicated in Annexes A1 to A3.	
NCA-ROIVA-20-0001663	TR	02/06/20 15:40:01	02/07/2020 10:30:03	Department of Public Works and Highways (DPWH)	Office of the Secretary	Batangas 4th District Engineering Office	8,230,795.00	For payment of trust receipts	
NCA-ROVII-20-0001662	TLRG	02/06/20 15:39:58	02/06/2020 17:40:11	Department of Health (DOH)	Office of the Secretary	Governor Celestino Gallares Memorial Hospital	3,288,552.00	To cover payment for terminal leave benefits of retired employees per attached List of Actual Retirees to be Paid (Annex B)	
NCA-BMB-D-20-0001661	TLRG	02/06/20 15:39:35	02/10/2020 18:52:06	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		2,952,174.00	To cover payment of terminal leave benefit claims of eleven (11) former employees of the then ARMM-RLA, as indicated in Annexes A1 to A2.	
NCA-BMB-D-20-0001660	APB	02/06/20 15:38:45	02/10/2020 18:52:05	Department of Justice (DOJ)	Office of the Secretary	Central Office	194,067.00	To cover the funding requirement for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-CAR-20-0001659	TLRG	02/06/20 15:28:46	02/07/2020 10:46:16	Department of Public Works and Highways (DPWH)	Office of the Secretary	Ifugao 2nd District Engineering Office	922,867.00	Release of cash allocation to cover the Terminal Leave Benefits of Engr. Leonardo B. Humiwat, optional retiree.	
NCA-ROV-20-0001658	TR	02/06/20 15:25:51	02/06/2020 16:41:46	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sorsogon District Engineering Office	2,340,406.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of the 85.55% Work Accomplishment for the Construction of Pilar RHU II, Pilar, Sorsogon City under the Department of Health - Health Facilities Enhancement Program 2018.	
NCA-ROIII-20-0001657	TR	02/06/20 15:12:04	02/11/2020 09:56:56	Department of Public Works and Highways (DPWH)	Office of the Secretary	Aurora District Engineering Office	2,407.00	To cover refund of cash bond which was actually deposited to the National Treasury.	
NCA-BMB-A-20-0001656	TLRG	02/06/20 14:57:29	02/07/2020 15:46:16	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - V	1,243,728.00	To cover payment of terminal leave benefits of optional retiree per Annex B.	
	TLRG					Regional Office - VI	1,057,112.00		
NCA-ROIVA-20-0001655	TR	02/06/20 14:35:16	02/07/2020 10:18:34	Department of Public Works and Highways (DPWH)	Office of the Secretary	Quezon 2nd District Engineering Office	960,777.00	To cover payment for Trust Receipts	
NCA-BMB-C-20-0001654	TLRG	02/06/20 14:08:19	02/07/2020 15:48:42	Other Executive Offices (OEOs)	Presidential Legislative Liaison Office		432,862.00	To cover terminal leave benefits of Mr. Vicente S. Lucas (P432,861.05).	
NCA-ROXI-20-0001653	TR	02/06/20 13:29:12	02/10/2020 14:06:53	State Universities and Colleges (SUCs)	Davao Oriental State University		7,298,691.00	Payment of Trust Liabilities for the implementation of various special projects.	
NCA-CAR-20-0001652	REG	02/06/20 13:09:31	02/07/2020 10:46:15	Department of Education (DepEd)	Office of the Secretary	Tadian School of Arts and Trades	212,496.00	Release of cash allocation to cover the FY 2020 first quarter regular Personnel Services and Retirement and Life Insurance Premiums requirements of two (2) filled vacant positions.	
NCA-ROVII-20-0001651	REG	02/06/20 13:07:33	02/06/2020 17:40:11	Department of Education (DepEd)	Office of the Secretary	Arcelo Memorial National High School (San Vicente National High School)	416,000.00	To cover additional operating requirements for CY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0001650	REG	02/06/20 13:07:00	02/06/2020 17:40:09	Department of Education (DepEd)	Office of the Secretary	Mulao National High School	562,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0001649	REG	02/06/20 13:02:30	02/06/2020 17:40:07	Department of Education (DepEd)	Office of the Secretary	Division of Talisay City	413,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-A-20-0001648	TR	02/06/20 12:56:08	02/10/2020 18:47:21	Department of Finance (DOF)	Securities and Exchange Commission		30,300.00	To cover payment of refund of excess in the registration fee paid by Electro Globalsem Trading Co.	
NCA-BMB-E-20-0001647	TR	02/06/20 12:15:39	02/10/2020 18:53:14	Department of Science and Technology (DOST)	Philippine Science High School	Office of the Executive Director (Central Office)	202,745.00	To cover refund of bid security of Chateau Royale Sports and Country Club, Inc., chargeable against trust receipts.	
NCA-BMB-D-20-0001646	TR	02/06/20 12:06:28	02/10/2020 18:52:04	Department of Justice (DOJ)	National Bureau of Investigation		1,000,000.00	To cover the funding requirements for the conduct of trainings and seminars, chargeable against trust receipts.	
NCA-BMB-D-20-0001645	TLRG	02/06/20 11:59:15	02/10/2020 18:52:04	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		290,660,399.00	To cover the funding requirements for payment of separation incentives of 570 employees of the then ARMM-Regional Department of Environment and Natural Resources; ARMM-Office of the Regional Governor; and ARMM-Regional Department of Agrarian Reform, per Annexes A-1 to A-16.	
NCA-ROI-20-0001644	REG	02/06/20 10:58:15	02/07/2020 09:29:46	Department of Education (DepEd)	Office of the Secretary	City of Batac National High School Poblacion	711,560.00	To cover requirements of nine (9) positions filled in FY 2019 for the months of January to March 2020.	
NCA-ROIVA-20-0001643	TLRG	02/06/20 10:41:20	02/07/2020 10:30:02	State Universities and Colleges (SUCs)	Laguna State Polytechnic University		111,912.00	To cover payment of Terminal Leave Benefits in favor of the hereunder retiree: a) Abigail DR. Pedron	
NCA-ROIVA-20-0001642	TR	02/06/20 10:41:18	02/07/2020 10:30:01	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cavite District Engineering Office	360,000.00	To cover payment for Trust Receipts	
NCA-ROI-20-0001641	TR	02/06/20 10:32:35	02/07/2020 09:29:44	Department of Public Works and Highways (DPWH)	Office of the Secretary	La Union 1st District Engineering Office	935,000.00	To cover release of receipts deposited with the National Treasury other than IATF.	
NCA-ROI-20-0001640	REG	02/06/20 10:32:33	02/07/2020 09:29:43	State Universities and Colleges (SUCs)	Don Mariano Marcos Memorial State University		900,915.00	To cover additional operating requirements.	
NCA-BMB-D-20-0001639	TLRG	02/06/20 10:24:38	02/07/2020 16:54:29	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		9,291,038.00	To cover payment of terminal leave benefit claims of eleven (11) former employees of the then ARMM-Regional Department of Health, as indicated in Annexes A1 to A11.	
NCA-BMB-B-20-0001638	TLRG	02/06/20 10:16:38	02/07/2020 15:47:54	Department of Health (DOH)	Office of the Secretary	Central Office	21,527.00	To cover payment of terminal leave benefits of Mr. Aristeo Hugo C. De Vergara, former Engineer III of DOH-OSEC as reflected in the attached Annex "B".	
NCA-CAR-20-0001637	REG	02/06/20 10:15:32	02/06/2020 14:11:14	Department of Education (DepEd)	Office of the Secretary	Mataragan National Agricultural High School	298,218.00	Release of cash allocation to cover the FY 2020 first quarter Personnel Services (PS) requirements (Regular PS, and Retirement and Life Insurance Premiums) due to filled three (3) vacant positions.	
NCA-ROV-20-0001636	TLRG	02/06/20 09:54:28	02/06/2020 10:51:14	Department of Education (DepEd)	Office of the Secretary	Maura N. Sibulo National High School	38,674.00	Cash requirement for the payment of the Terminal Leave Benefit of Mr. Ernesto D. Francisco per attached LARP No. 2020-01-002.	
NCA-ROV-20-0001635	TLRG	02/06/20 09:53:49	02/06/2020 10:51:13	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Sur	1,526,310.00	Cash requirement for the payment of the Terminal Leave Benefit of six (6) optional retirees per attached LARP No. 2020-01-002.	
NCA-ROVI-20-0001634	REG	02/06/20 09:39:35	02/17/2020 18:49:49	State Universities and Colleges (SUCs)	Iloilo Science and Technology University		12,049,751.00	[2020-ROVI-0008909] Cash allocation to cover the FY 2018 Performance-Based Bonus of 612 eligible personnel of the Iloilo Science and Technology University, as authorized under Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012.	
NCA-ROIII-20-0001633	TLRG	02/06/20 09:22:35	02/10/2020 08:18:16	State Universities and Colleges (SUCs)	Central Luzon State University		5,153,040.00	To cover payment of the terminal leave benefits of two (2) optional retirees, as per Annex "A".	
NCA-CAR-20-0001632	REG	02/06/20 09:15:09	02/06/2020 14:11:13	Department of Education (DepEd)	Office of the Secretary	Cristina B. Gonzales Memorial High School	405,450.00	Release of cash allocation to cover the FY 2020 first quarter Personnel Services (PS) requirements (Regular PS, and Retirement and Life Insurance Premiums) due to filled six (6) vacant positions.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0001631	TLRG	02/06/20 08:06:26	02/07/2020 16:54:28	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		1,407,986.00	To cover payment of terminal leave benefits of four (4) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Education, per Annexes A-1 to A-4.	
NCA-BMB-D-20-0001630	TLRG	02/06/20 08:04:29	02/07/2020 16:54:28	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		1,398,929.00	To cover payment of terminal leave benefits of two (2) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Agrarian Reform, per Annexes A-1 and A-2.	
NCA-BMB-D-20-0001629	TLRG	02/06/20 08:02:45	02/07/2020 16:54:27	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		862,506.00	To cover payment of terminal leave benefits of two (2) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Environment and Natural Resources, per Annexes A-1 and A-2.	
NCA-BMB-D-20-0001628	APB	02/06/20 08:02:14	02/07/2020 16:54:26	Department of Justice (DOJ)	Office of the Secretary	Central Office	289,429.00	To cover the funding requirement for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-BMB-D-20-0001627	APB	02/06/20 08:00:49	02/07/2020 16:54:25	Department of Justice (DOJ)	Office of the Secretary	Central Office	2,412,676.00	To cover the funding requirement for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-BMB-D-20-0001626	TLRG	02/06/20 07:58:19	02/07/2020 16:54:25	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		989,276.00	To cover payment of terminal leave benefit claims of two (2) former employees of the then ARMM-Commission on Higher Education, as indicated in Annexes A1 to A2.	
NCA-BMB-D-20-0001625	TLRG	02/06/20 07:56:27	02/07/2020 16:54:24	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		1,037,282.00	To cover payment of terminal leave benefits of two (2) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Labor and Employment, per Annexes A-1 and A-2.	
NCA-BMB-A-20-0001624	TR	02/05/20 20:08:55	02/10/2020 18:47:21	Department of Transportation (DOTr)	Office of the Secretary	Central Office	405,644.00	To cover the operating requirements of the Program Office for the Automated Fare Collection System, chargeable against trust receipts.	
NCA-BMB-E-20-0001623	LP	02/05/20 19:19:44	02/07/2020 16:55:33	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	22,773,931.11	-	
NCA-BMB-A-20-0001622	TR	02/05/20 19:16:02	02/10/2020 18:47:20	Department of Transportation (DOTr)	Office of the Secretary	Central Office	15,190,448.00	To cover the implementation of the Public-Private Partnership-funded Metro Rail Transit Line 7 Project, chargeable against trust receipts.	
NCA-BMB-B-20-0001621	TR	02/05/20 18:49:14	02/10/2020 18:48:02	Department of Labor and Employment (DOLE)	Office of the Secretary	Regional Office - X	12,740.00	To cover the funding requirements for the payment of monetary awards posted by East Coast Warehouse Centre-Balingasag for the entitlement of four (4) workers for underpayment of wages.	
NCA-BMB-E-20-0001620	GP	02/05/20 17:56:47	02/10/2020 18:53:37	Department of Science and Technology (DOST)	Philippine Nuclear Research Institute		844,000.00	To cover the funding requirements for the implementation of the project “Post Certification Activities for the IMS Radionuclide Station RN52, Tanay, Rizal, Philippines” under Contract No. 2006-0833 between the Philippine Nuclear Research Institute and the Preparatory Commission for the Comprehensive Nuclear-Test-Ban Treaty Organization.	
NCA-BMB-D-20-0001619	TLRG	02/05/20 17:55:10	02/07/2020 16:54:23	Department of Justice (DOJ)	Office of the Secretary	Central Office	416,967.00	To cover the funding requirements for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-BMB-D-20-0001618	TLRG	02/05/20 17:54:33	02/07/2020 16:54:23	Department of National Defense (DND)	Philippine Air Force (Air Forces)		4,875,582.00	To cover the funding requirements of terminal leave benefits for military retirees per attached Schedule A.	
NCA-BMB-D-20-0001617	TLRG	02/05/20 17:53:58	02/07/2020 16:54:22	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	9,630,456.00	To cover the funding requirements for the terminal leave benefits claims of optional retirees per attached Schedule A.	
NCA-BMB-D-20-0001616	TLRG	02/05/20 17:53:28	02/07/2020 16:54:21	Department of Justice (DOJ)	National Bureau of Investigation		1,037,539.00	To cover the funding requirements for the payment of Terminal Leave Benefits of actual retirees per Schedule A.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0001615	REG	02/05/20 17:50:59	02/10/2020 18:52:03	Department of Budget and Management (DBM)	Office of the Secretary	Central Office	126,035,207.00	To cover the 9% Employee Share and 12% Government Share in the Government Service Insurance System premium contributions of Bangsamoro Autonomous Region in Muslim Mindanao-Ministry of Basic, Higher, and Technical Education for the month of November 2019.	
NCA-BMB-B-20-0001614	TR	02/05/20 17:50:00	02/10/2020 18:48:02	Other Executive Offices (OEOs)	National Historical Commission of the Philippines		2,084,505.00	To cover payment of trust receipts.	
NCA-BMB-C-20-0001613	TR	02/05/20 17:49:29	02/10/2020 18:48:18	Presidential Communications Operations Office (PCOO)	Bureau of Communications Services		30,000,000.00	To cover the implementation of the Philippine Identification System project, chargeable against trust receipts.	
NCA-BMB-A-20-0001612	REG	02/05/20 17:48:09	02/10/2020 18:47:19	Department of Finance (DOF)	Bureau of Customs	Central Office	373,972,619.00	To cover the funding requirements for the payment of due and demandable accounts payable, per attached List of Due and Demandable Accounts Payable (LDDAP).	
NCA-BMB-B-20-0001611	TR	02/05/20 17:46:50	02/10/2020 18:48:01	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Central Office	7,195.00	To cover the cash requirements for the refund of Performance Security.	
NCA-BMB-A-20-0001610	TR	02/05/20 17:45:34	02/10/2020 18:47:19	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - V	167,397.00	To cover payment of trust receipts.	
NCA-BMB-D-20-0001609	TR	02/05/20 17:41:46	02/10/2020 18:52:02	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	10,741,870.00	To cover the funding requirements for the utilization of trust receipts.	
NCA-ROXII-20-0001608	TLRG	02/05/20 17:23:55	02/06/2020 13:16:40	Department of Education (DepEd)	Office of the Secretary	Division of Sarangani	167,281.00	To cover payment of Terminal Leave Benefits of Mr. Romer D. Pingoy, Teacher II	
NCA-ROXII-20-0001607	TLRG	02/05/20 17:23:54	02/06/2020 13:16:38	Department of Education (DepEd)	Office of the Secretary	Division of Sarangani	1,608,716.00	To cover payment of Terminal Leave Benefits of five (5) retirees	
NCA-CAR-20-0001606	TLRG	02/05/20 17:04:50	02/06/2020 10:16:25	Department of Education (DepEd)	Office of the Secretary	Division of Kalinga	147,260.00	Release of cash allocation to cover the Terminal Leave Benefit of Ms. Crispina A. Banglagan, former Master Teacher I and optional retiree.	
NCA-ROIII-20-0001605	TLRG	02/05/20 16:47:42	02/11/2020 09:56:56	Department of Education (DepEd)	Office of the Secretary	Ma. Aurora National High School	20,904.00	To cover payment of Terminal Leave Benefits of Ms. Merlinda P. Ramos.	
NCA-ROIII-20-0001604	TLRG	02/05/20 16:47:40	02/11/2020 09:56:55	Department of Education (DepEd)	Office of the Secretary	Division of Zambales	117,390.00	To cover payment of the Terminal Leave Benefits of Ms. Julita B. Rosagaran.	
NCA-ROVI-20-0001603	REG	02/05/20 16:26:58	02/05/2020 17:07:55	State Universities and Colleges (SUCs)	Carlos C. Hilado Memorial State College		6,994,411.00	Cash allocation to cover FY 2018 Performance-Based Bonus of the 449 eligible personnel of CCHMSC, as authorized under Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012. DR No. 2020-ROVI-0012259	
NCA-CAR-20-0001602	REG	02/05/20 15:56:35	02/06/2020 10:16:24	Department of Education (DepEd)	Office of the Secretary	Pilar Rural High School	271,014.00	Release of cash allocation to cover the FY 2020 first quarter Personnel Services (PS) requirements (Regular PS, and Retirement and Life Insurance Premiums) due to the filling up of three (3) vacant positions.	
NCA-BMB-B-20-0001601	TLRG	02/05/20 15:38:43	02/07/2020 15:47:52	Department of Health (DOH)	Office of the Secretary	National Children's Hospital	4,725,175.00	To cover payment of terminal leave benefits of seventeen former employees of DOH-National Children's Hospital as reflected in the attached Annex "B".	
NCA-NCR-20-0001600	APB	02/05/20 15:17:15	02/07/2020 09:59:17	Department of Education (DepEd)	Office of the Secretary	Division of Las Piñas	278,563.00	To cover the payment for the terminal leave benefits of retiree/s as per attached LARP/s.	
	APB					Division of Navotas City	227,949.00		
	APB					Division of Quezon City	71,782.00		
	APB					Division of Manila	216,466.00		
NCA-NCR-20-0001599	TLRG	02/05/20 15:17:13	02/07/2020 09:59:16	Department of Education (DepEd)	Office of the Secretary	Division of Muntinlupa	1,172,723.00	To cover the payment for the terminal leave benefits of retiree/s as per attached LARP/s.	
	TLRG					Division of Quezon City	251,597.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0001598	REG	02/05/20 15:15:05	02/06/2020 10:16:23	Department of Education (DepEd)	Office of the Secretary	Atok National High School	63,765.00	Release of cash allocation to cover the FY 2020 first quarter Personnel Services (PS) requirements (Regular PS, and Retirement and Life Insurance Premiums) due to the filling-up of one (1) vacant position.	
NCA-ROVIII-20-0001597	TLRG	02/05/20 14:43:03	02/06/2020 18:55:07	State Universities and Colleges (SUCs)	Visayas State University		954,450.00	To cover the terminal leave benefits of Edwin A. Balbarino per attached List of Actual Retiree to be Paid (LARP)	
NCA-ROVIII-20-0001596	TLRG	02/05/20 14:37:42	02/06/2020 18:55:07	State Universities and Colleges (SUCs)	Samar State University		858,792.00	To cover terminal leave benefits of Mr. Ponciano P. Macapañas	
NCA-BMB-D-20-0001595	APB	02/05/20 14:12:06	02/07/2020 16:54:20	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	6,320,641.00	To cover payment of terminal leave benefit claims of former DFA-OSEC employees, as indicated in Annexes A1 and A2.	
NCA-BMB-D-20-0001594	APB	02/05/20 14:11:11	02/07/2020 16:54:20	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		10,000.00	To cover the funding requirements for the payment of terminal leave benefits.	
NCA-BMB-D-20-0001593	TLRG	02/05/20 14:02:41	02/07/2020 16:54:19	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		7,157,713.00	To cover payment of terminal leave benefits of six (6) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Education, per Annexes A-1 to A-6.	
NCA-CAR-20-0001592	REG	02/05/20 14:02:10	02/06/2020 10:16:22	Department of Education (DepEd)	Office of the Secretary	Abra High School	764,724.00	Release of cash allocation to cover the FY 2020 first quarter Personnel Services (PS) requirements (Regular PS, and Retirement and Life Insurance Premiums) due to the filling up of nine (9) vacant positions.	
NCA-BMB-A-20-0001591	TLRG	02/05/20 13:40:49	02/06/2020 18:16:10	Department of Transportation (DOTr)	Office of the Secretary	Central Office	110,960.00	To cover payment of the Terminal Leave Benefits of Ms. Maribeth R. Cabading, optional retiree per Attachment I.	
NCA-ROI-20-0001590	TLRG	02/05/20 13:29:04	02/06/2020 14:49:24	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office I - Proper	643,615.00	To cover payment of Terminal Leave Benefits of Mr. Mario Z. Villanueva (P79,925.25), Mr. Peter Paul S. Guillermo (P230,182.70), and Ms. Leticia S. Quesada (P333,506.81), retired employees.	
NCA-ROI-20-0001589	REG	02/05/20 13:29:03	02/06/2020 14:49:23	State Universities and Colleges (SUCs)	Mariano Marcos State University		1,232,030.00	To cover additional operating requirements (for the National Biotechnology Research and Innovation Center [NBRIC]).	
NCA-ROI-20-0001588	TR	02/05/20 13:29:01	02/06/2020 14:49:23	Department of Public Works and Highways (DPWH)	Office of the Secretary	La Union 1st District Engineering Office	1,533,618.00	To cover release of receipts deposited with the National Treasury other than Inter-Agency Transferred Fund.	
NCA-ROIVB-20-0001587	REG	02/05/20 13:20:17	02/12/2020 15:55:14	Department of Public Works and Highways (DPWH)	Office of the Secretary	Palawan 1st District Engineering Office	489,878.00	To cover payment of Terminal Leave Benefit of Mr. Rosauro G. Plamenco, former Engineer III of DPWH-Palawan 1st District Engineering Office.	
NCA-ROIVB-20-0001586	TLRG	02/05/20 13:20:15	02/12/2020 15:55:04	Department of Public Works and Highways (DPWH)	Office of the Secretary	Palawan 1st District Engineering Office	137,883.00	To cover payment of Terminal Leave Benefit of Mr. Rosauro G. Plamenco, former Engineer III of DPWH-Palawan 1st District Engineering Office.	
NCA-ROX-20-0001585	TLRG	02/05/20 13:16:13	02/10/2020 11:40:21	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office X	529,858.00	To cover payment for Terminal Leave Benefit (TLB) of Mr. Elwin Artemio O. Barquez, Jr., optional retiree.	
NCA-ROVI-20-0001584	REG	02/05/20 12:10:29	02/07/2020 13:46:06	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office VI - Proper	220,577.00	Release of cash allocation to cover the payment of terminal leave benefits of Mr. Edgardo L. Sobremesana. 2020-ROVI-0011448	
NCA-CAR-20-0001583	REG	02/05/20 11:34:04	02/05/2020 14:17:18	Department of Education (DepEd)	Office of the Secretary	Mankayan National High School	421,248.00	Release of cash allocation to cover the FY 2020 first quarter Personnel Services (PS) requirements (Regular PS, and Retirement and Life Insurance Premiums) due to the filling-up of six (6) vacant positions.	
NCA-ROV-20-0001582	TLRG	02/05/20 10:50:12	02/05/2020 12:02:40	Department of Education (DepEd)	Office of the Secretary	Ragay National Agricultural and Fisheries School	137,052.00	Cash requirement for the payment of the Terminal Leave Benefit of Ms. Fe G. Tabinas per attached LARP No. 2020-01-002.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0001581	TLRG	02/05/20 10:50:10	02/05/2020 12:02:38	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Sur	1,447,192.00	Cash requirement for the payment of the Terminal Leave Benefits of thirteen (13) optional retirees per attached LARP No. 2019-012-053.	
NCA-BMB-C-20-0001580	APB	02/05/20 10:48:13	02/06/2020 18:17:07	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - II	46,004.00	To cover payment of the terminal leave benefit claim of Ms. Ma. Marnelli R. Simangan.	
NCA-BMB-C-20-0001579	APB	02/05/20 10:48:04	02/06/2020 18:17:07	Civil Service Commission (CSC)	Civil Service Commission	Central Office	1,023,975.00	To cover the payment of the terminal leave benefit claim of Atty. David E. Cabanag, Jr.	
NCA-BMB-C-20-0001578	TLRG	02/05/20 10:47:54	02/06/2020 18:17:06	Civil Service Commission (CSC)	Civil Service Commission	Central Office	2,664,589.00	To cover the terminal leave benefit claim of Atty. David E. Cabanag, Jr.	
NCA-ROVII-20-0001577	TLRG	02/05/20 09:19:44	02/06/2020 15:58:23	State Universities and Colleges (SUCs)	Cebu Technological University		472,630.00	To cover payment for terminal leave benefits of Prof. Severino R. Romano, former Professor III per List of Actual Retirees to be Paid.	
NCA-ROXIII-20-0001576	TR	02/05/20 09:04:22	02/05/2020 17:32:48	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - XIII	55,000.00	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-20-0001575	TR	02/05/20 09:02:58	02/05/2020 17:32:48	Department of Public Works and Highways (DPWH)	Office of the Secretary	Surigao del Sur 1st District Engineering Office	2,008,142.00	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-20-0001574	TR	02/05/20 09:02:57	02/05/2020 17:14:37	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Surigao del Norte College of Agriculture and Technology	2,336,656.00	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-20-0001573	TLRG	02/05/20 08:59:43	02/05/2020 17:32:47	Department of Education (DepEd)	Office of the Secretary	Unidad National High School	41,274.00	To cover payment of terminal leave benefits of Ms. Alma P. Logronio.	
NCA-ROXIII-20-0001572	TLRG	02/05/20 08:59:41	02/05/2020 17:32:46	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Sur	827,426.00	To cover payment of terminal leave benefits of Ms. Efleda N. Ulvida.	
NCA-ROXIII-20-0001571	TLRG	02/05/20 08:59:40	02/05/2020 17:14:36	Department of Education (DepEd)	Office of the Secretary	Division of Dinagat Island	207,728.00	To cover the Terminal Leave Benefits (TLB) of Ms. Lydia B. Eludo, an optional retiree under RA 8291.	
NCA-ROXIII-20-0001570	TLRG	02/05/20 08:59:39	02/05/2020 17:14:36	Department of Education (DepEd)	Office of the Secretary	Division of Siargao	304,518.00	To cover the Terminal Leave Benefits of Mrs. Felicidad E. Buo, an optional retiree under RA 8291.	
NCA-ROXIII-20-0001569	TLRG	02/05/20 08:59:37	02/05/2020 17:32:45	Department of Education (DepEd)	Office of the Secretary	Division of Surigao City	102,860.00	To cover payment of Terminal Leave Benefits (TLB) of the late Mr. Evans A. Rapisora.	
NCA-ROIII-20-0001568	TR	02/05/20 08:46:48	02/07/2020 18:29:07	Department of Public Works and Highways (DPWH)	Office of the Secretary	Pampanga 1st District Engineering Office	112,482.00	To cover refund of cash bond which was previously deposited to the Bureau of Treasury.	
NCA-ROVIII-20-0001567	APB	02/04/20 20:12:21	02/06/2020 18:55:06	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regl Medical Center	745,619.00	To cover the payment for Terminal Leave Benefits (TLB) of Ms. Evelyn A. Pontañeles (Statistician III), per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROIII-20-0001566	TLRG	02/04/20 17:48:40	02/10/2020 17:03:45	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office III - Proper	71,812.00	To cover payment for the terminal leave benefits of Ms. Evelyn P. Miranda.	
NCA-CAR-20-0001565	REG	02/04/20 17:00:57	02/05/2020 14:17:17	Department of Education (DepEd)	Office of the Secretary	Lawig National High School	63,660.00	Release of cash allocation to cover FY 2020 first quarter Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of filled one (1) newly-created position.	
NCA-ROVII-20-0001564	REG	02/04/20 16:38:47	02/05/2020 14:30:05	Department of Education (DepEd)	Office of the Secretary	Mohon Divino Amore National High School	149,000.00	To cover additional operating requirements for CY 2020	
NCA-ROV-20-0001563	TLRG	02/04/20 16:10:55	02/04/2020 17:06:40	Department of Education (DepEd)	Office of the Secretary	Division of Masbate	1,012,003.00	Cash requirement for the payment of the Terminal Leave Benefits of the retiree per LARP No. 2020-01-003	
NCA-LGRCB-20-0001562	REG	02/04/20 16:10:04	02/10/2020 18:54:03	Department of Finance (DOF)	Bureau of the Treasury	Central Office	363,096.00	National Government Share in the payment of the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	
NCA-BMB-A-20-0001561	TLRG	02/04/20 15:02:05	02/06/2020 18:16:09	National Economic and Development Authority (NEDA)	Philippine Statistics Authority	Central Office	2,178,861.00	To cover payment of terminal leave benefits of one (1) compulsory and three (3) optional retirees of NEDA-PSA per attached Annex B.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROX-20-0001560	TLRG	02/04/20 14:53:42	02/05/2020 15:31:03	Department of Education (DepEd)	Office of the Secretary	Division of Ozamiz City	397,996.00	To cover payment for terminal leave benefits of Ms. Victoria Z. Onos, Ms. Evelyn B. Padayhag and Ms. Marilou Q. Salavaria, optional retirees per List of Actual Retirees To Be Paid Terminal Leave Benefits Batch No. 101-01-001-2020.	
NCA-ROX-20-0001559	TLRG	02/04/20 14:45:52	02/05/2020 15:31:02	Department of Health (DOH)	Office of the Secretary	Amai Pakpak Medical Center	4,228,562.00	To cover payment for terminal leave benefits of Ms. Luz A. Saber, compulsory retiree per List of Actual Retirees to be Paid Terminal Leave Benefits Batch No. 2020-01-001.	
NCA-ROX-20-0001558	TLRG	02/04/20 14:32:01	02/05/2020 15:31:01	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Oroquieta Agro-Industrial School	540,724.00	To cover payment for terminal leave benefits of Mr. Nestor L. Dumagat and Ms. Eufemia G. Dumagat, optional retirees per List of Actual Retirees To Be Paid Terminal Leave Benefits Batch No. 101-101-2020-01-002.	
NCA-CAR-20-0001557	TLRG	02/04/20 14:08:03	02/05/2020 10:46:22	Department of Education (DepEd)	Office of the Secretary	Division of Ifugao	450,150.00	Release of cash allocation to cover the Terminal Leave Benefits of Mr. Amado D. Antonio, former Public School District Supervisor I (PhP416,792), and Mr. Victor N. Aben, former Administrative Aide I (PhP33,358), both optional retirees.	
NCA-BMB-E-20-0001556	TLRG	02/04/20 14:01:49	02/05/2020 17:43:33	Other Executive Offices (OEOs)	Climate Change Commission		273,019.00	To cover payment of Terminal Leave Benefits (TLB) of Mr. Efren Marcelino Bascos, former Climate Change Commission (CCC) employee.	
NCA-NCR-20-0001555	TLRG	02/04/20 13:32:46	02/04/2020 14:57:22	Department of Public Works and Highways (DPWH)	Office of the Secretary	Las Piñas-Muntinlupa District Engineering Office	265,980.00	To cover the payment for the terminal leave benefits of Ms. Elvira F. Tria as per attached LARP No. 2020-01-01.	
NCA-NCR-20-0001554	TLRG	02/04/20 13:32:45	02/04/2020 14:57:22	Department of Public Works and Highways (DPWH)	Office of the Secretary	Metro Manila 1st District Engineering Office	448,998.00	To cover the payment for the terminal leave benefits of two (2) employees as per attached LARP Nos. 2020-01-001 and 2020-01-002.	
NCA-NCR-20-0001553	TLRG	02/04/20 13:32:43	02/04/2020 14:57:21	Department of Public Works and Highways (DPWH)	Office of the Secretary	NCR Regional Office - Proper	276,677.00	To cover the payment for the terminal leave benefits of Mr. Rolando D. Mundoc as per attached LARP No. 2020-01-001.	
NCA-NCR-20-0001552	TLRG	02/04/20 13:32:41	02/04/2020 14:57:19	Department of Public Works and Highways (DPWH)	Office of the Secretary	Quezon City 2nd District Engineering Office	99,079.00	To cover the payment for the terminal leave benefits of Mr. Nicomedes P. Talavera as per attached LARP No. 2019-12-06.	
NCA-ROIII-20-0001551	TLRG	02/04/20 12:16:31	02/07/2020 18:29:06	State Universities and Colleges (SUCs)	Tarlac State University		1,966,360.00	Cash allocation for the terminal leave benefits of four (4) retirees.	
NCA-ROIII-20-0001550	TLRG	02/04/20 12:16:30	02/07/2020 18:29:06	State Universities and Colleges (SUCs)	Don Honorio Ventura State University		62,093.00	Cash allocation for the terminal leave benefits of Ms. Estrella M. Ford, optional retiree.	
NCA-ROIII-20-0001549	TLRG	02/04/20 12:16:28	02/07/2020 18:29:05	Department of Education (DepEd)	Office of the Secretary	Division of Angeles City	96,015.00	Cash allocation for the terminal leave benefits of Ms. Virginia H. Quiazon, optional retiree.	
NCA-CAR-20-0001547	REG	02/04/20 11:39:59	02/04/2020 15:00:57	Department of Education (DepEd)	Office of the Secretary	Tanudan Vocational School	156,994.00	Release of cash allocation to cover the FY 2020 first quarter regular Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements of three (3) filled positions.	
NCA-ROI-20-0001546	REG	02/04/20 11:39:19	02/05/2020 14:41:09	State Universities and Colleges (SUCs)	Don Mariano Marcos Memorial State University		2,904,835.00	To cover additional operating requirements.	
NCA-ROI-20-0001545	REG	02/04/20 11:38:57	02/05/2020 14:41:08	State Universities and Colleges (SUCs)	Don Mariano Marcos Memorial State University		11,165,189.00	To cover additional operating requirements.	
NCA-ROV-20-0001544	TLRG	02/04/20 11:25:24	02/04/2020 12:05:39	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Norte	817,848.00	To cover the payment for the Terminal Leave Benefits of the two (2) optional retirees of the Agency, as per attached LARP NO. 2019-12-053.	
NCA-ROI-20-0001543	TLRG	02/04/20 11:12:57	02/05/2020 14:41:07	Department of Public Works and Highways (DPWH)	Office of the Secretary	Pangasinan 4th District Engineering Office	683,167.00	To cover payment of Terminal Leave Benefits of Engr. Blesilda P. Estrada, retired employee.	
NCA-ROI-20-0001542	REG	02/04/20 11:12:55	02/05/2020 14:41:06	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School	347,060.00	To cover requirements of five (5) positions filled in FY 2019 for the months of January to March 2020.	
NCA-ROIVB-20-0001541	TLRG	02/04/20 10:29:51	02/05/2020 13:17:31	Department of Education (DepEd)	Office of the Secretary	Division of Oriental Mindoro	266,960.00	To cover payment of Terminal Leave Benefits (TLBs) of Mr. Arthur F. Vito (P162,170) and The late Ms. Belinda S. Manalo (104,790).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0001540	TLRG	02/04/20 10:10:50	02/04/2020 16:40:29	Department of Public Works and Highways (DPWH)	Office of the Secretary	Batanes District Engineering Office	213,458.00	To cover payment for the Terminal Leave Benefits of Mr. Jose A. Facuri, optional retiree.	
NCA-ROVII-20-0001539	REG	02/04/20 09:39:17	02/05/2020 13:24:12	Department of Education (DepEd)	Office of the Secretary	Don Andres Soriano National High School	258,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
NCA-ROXIII-20-0001538	TR	02/04/20 09:23:32	02/05/2020 17:32:44	State Universities and Colleges (SUCs)	Caraga State University		16,202,972.00	Re-Issuance of cash allocations due to lapsed NCAs to cover agency expenditures held in trust.	
NCA-ROI-20-0001537	TLRG	02/04/20 09:22:13	02/05/2020 14:41:06	Department of Education (DepEd)	Office of the Secretary	Division of Candon City	29,071.00	To cover payment of Terminal Leave Benefits of Ms. Shiela Joy G. Allibang, resigned employee.	
NCA-ROI-20-0001536	TLRG	02/04/20 09:21:32	02/05/2020 14:41:05	Department of Public Works and Highways (DPWH)	Office of the Secretary	Ilocos Norte 2nd District Engineering Office	219,816.00	To cover payment of Terminal Leave Benefits of Mr. William G. Icalla, resigned employee.	
NCA-ROI-20-0001535	TLRG	02/04/20 09:20:52	02/05/2020 14:41:04	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	6,289,899.00	To cover payment of Terminal Leave Benefits of four (4) retired employees and two (2) resigned employees, as indicated in Annex A hereof.	
NCA-ROI-20-0001534	REG	02/04/20 09:20:35	02/05/2020 14:41:03	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	140,929.00	To cover requirements of two (2) positions filled in FY 2019 for the months of January to March 2020.	
NCA-ROII-20-0001533	TLRG	02/04/20 07:16:38	02/04/2020 16:40:29	State Universities and Colleges (SUCs)	Isabela State University		1,077,619.00	To cover payment of Terminal Leave Benefits of Ms. Benita B. Paguirigan (P92,134), Ms. Benita B. Zipagan (P425,964), Mr. Camilo G. Banguilan (P559,521).	
NCA-ROVIII-20-0001532	TR	02/03/20 18:14:08	02/04/2020 17:57:25	Department of Public Works and Highways (DPWH)	Office of the Secretary	Leyte 5th District Engineering Office	1,178,072.00	To cover trust receipts from Department of Agriculture (DA) deposited to National Treasury for the payment of Rehabilitation of Green House Abuyog Experiment Station, Brgy. Balinsasayao, Abuyog, Leyte	
NCA-ROVIII-20-0001531	TR	02/03/20 17:47:53	02/04/2020 17:57:25	Department of Public Works and Highways (DPWH)	Office of the Secretary	Leyte 5th District Engineering Office	154,055.00	To cover trust receipts sourced from the proceeds of insurance claims from Government Service Insurance System (GSIS) with claim number SPR2013-253, date of loss November 8, 2013 deposited to National Treasury for the payment of the repair and improvement of Leyte 5th District Engineering Office (DEO) Perimeter Fence Extension and Other Facilities, Leyte 5th DEO Compound, Brgy. Hipusngo, Baybay City, Leyte	
NCA-ROIVB-20-0001530	TLRG	02/03/20 17:40:05	02/05/2020 13:17:30	State Universities and Colleges (SUCs)	Mindoro State University		277,776.00	To cover payment of Terminal Leave Benefit (TLB) of Mr. Teodulfo M. Lumalang, retired Assistant Professor I.	
NCA-ROVIII-20-0001529	REG	02/03/20 16:43:54	02/04/2020 17:57:24	Department of Education (DepEd)	Office of the Secretary	Kawayan National High School	66,992.00	To cover PS funding deficiency due to unfunded filled position, for the period January to March 2020	
NCA-ROXII-20-0001528	TLRG	02/03/20 16:11:51	02/04/2020 18:37:39	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	1,347,079.00	To cover the Terminal Leave Benefits (TLB) of Ms. Evelyn B. Tacderan per attached List of Actual Retirees to be Paid (LARP).	
NCA-CAR-20-0001527	REG	02/03/20 16:01:27	02/04/2020 11:20:50	Department of Public Works and Highways (DPWH)	Office of the Secretary	Mountain Province 2nd District Engineering Office	805,669.00	Release of cash allocation to cover the FY 2020 first quarter PS requirements (regular and Retirement and Life Insurance Premiums) of five (5) filled vacant positions.	
NCA-BMB-E-20-0001526	TLRG	02/03/20 15:58:40	02/04/2020 11:42:08	Department of Environment and Natural Resources (DENR)	Environmental Management Bureau	Regional Office - IV B	301,349.00	To cover payment of terminal leave benefits of Mr. Jose L. Samino, Jr., former DENR-EMB-RO IVB employee.	
NCA-ROIII-20-0001525	TLRG	02/03/20 15:37:46	02/10/2020 17:03:44	Department of Public Works and Highways (DPWH)	Office of the Secretary	Nueva Ecija 1st District Engineering Office	646,589.00	To cover payment of terminal leave benefits of Mr. Reynaldo A. Sarmenta.	
NCA-BMB-D-20-0001524	TLRG	02/03/20 15:16:53	02/05/2020 17:36:30	Department of National Defense (DND)	Philippine Army (Land Forces)		943,609.00	To cover the funding requirements for the separation gratuity benefits of a military personnel listed in the attached Schedule 1.	
NCA-ROV-20-0001523	APB	02/03/20 14:49:54	02/03/2020 16:42:16	Department of Health (DOH)	Office of the Secretary	Bicol Centers for Health Development	974,460.00	Cash requirement for the payment of Terminal Leave Benefits of retiree per attached LARP	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0001522	TLRG	02/03/20 14:48:19	02/05/2020 17:36:29	Department of National Defense (DND)	Philippine Army (Land Forces)		56,955,308.00	To cover the funding requirements for the Terminal Leave Benefits of forty-one (41) retirees (military personnel) as indicated in the attached Schedules 1 to 10.	
NCA-BMB-D-20-0001521	TLRG	02/03/20 14:30:06	02/06/2020 18:18:07	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		1,585,528.00	To cover payment of terminal leave benefits of four (4) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Health, per Annexes A-1 to A-4.	
NCA-ROVII-20-0001520	REG	02/03/20 14:16:03	02/04/2020 16:55:22	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	5,341,000.00	To cover additional operating requirements for CY 2020	
NCA-ROVII-20-0001519	TLRG	02/03/20 13:35:04	02/05/2020 13:24:11	State Universities and Colleges (SUCs)	Siquijor State College		161,640.00	To cover payment for Terminal Leave Benefits (TLB) of Ms. Faith S. Manginsay, former Assistant Professor IV	
NCA-CAR-20-0001518	REG	02/03/20 13:24:14	02/04/2020 11:20:49	Department of Education (DepEd)	Office of the Secretary	Conner Central National High School	148,366.00	Release of cash allocation to cover the FY 2020 first quarter regular Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements of two (2) filled positions.	
NCA-BMB-D-20-0001517	TLRG	02/03/20 13:13:58	02/05/2020 17:36:29	Department of the Interior and Local Government (DILG)	National Commission on Muslim Filipinos (Office on Muslim Affairs)		2,316,059.00	To cover payment of terminal leave benefit claims of two (2) former NCMF employees, as indicated in Annexes A1 to A2.	
NCA-BMB-D-20-0001516	TLRG	02/03/20 12:05:04	02/05/2020 17:36:28	Department of National Defense (DND)	Philippine Army (Land Forces)		21,074,943.00	To cover the funding requirements for the Terminal Leave Benefits of nineteen (19) retirees (military personnel) as indicated in the attached Schedules 1 to 10.	
NCA-ROIII-20-0001515	TLRG	02/03/20 11:47:31	02/06/2020 09:17:36	Department of Education (DepEd)	Office of the Secretary	Division of Angeles City	22,333.00	To cover payment of the terminal leave benefits of Ms. Cindy D. Barret, optional retiree.	
NCA-BMB-D-20-0001514	TLRG	02/03/20 11:47:15	02/05/2020 17:36:28	Department of Justice (DOJ)	Land Registration Authority		861,687.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A, B and C.	
NCA-BMB-D-20-0001513	APB	02/03/20 11:35:40	02/05/2020 17:36:27	Department of Justice (DOJ)	Land Registration Authority		768,734.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A and B.	
NCA-BMB-D-20-0001512	APB	02/03/20 11:33:29	02/05/2020 17:36:26	Department of Justice (DOJ)	Office of the Secretary	Central Office	662,380.00	To cover the funding requirement for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-BMB-D-20-0001511	TLRG	02/03/20 11:31:12	02/05/2020 17:36:25	Department of Justice (DOJ)	Office of the Secretary	Central Office	85,053.00	To cover the funding requirement for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-ROX-20-0001510	TLRG	02/03/20 11:28:39	02/03/2020 14:40:56	Department of Health (DOH)	Office of the Secretary	Amai Pakpak Medical Center	86,465.00	To cover payment for terminal leave benefits of Ms. Nellidith C. Pactol, optional retiree per List of Actual Retirees to be Paid Terminal Leave Benefits Batch No. 2019-12-001.	
NCA-ROVIII-20-0001509	REG	02/03/20 11:21:47	02/04/2020 17:57:24	State Universities and Colleges (SUCs)	Biliran Province State University		3,005,821.00	To cover the FYs 2019 and 2020 salary differential due to the implementation of NBC 461 7th cycle evaluation	
NCA-BMB-F-20-0001508	APB	02/03/20 11:05:23	02/05/2020 17:44:28	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Marawi	4,278,921.00	To cover the payment of terminal leave benefits of former employees of Mindanao State University-Marawi per attached Annex B.	
NCA-ROI-20-0001507	REG	02/03/20 11:01:40	02/04/2020 11:14:28	Department of Education (DepEd)	Office of the Secretary	Batac National High School and Baay Bungon National High School	234,273.00	To cover requirements of three (3) positions filled in FY 2019 for the months of January to March 2020.	
NCA-BMB-F-20-0001505	TLRG	02/03/20 11:00:46	02/05/2020 17:44:28	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - General Santos	329,307.00	To cover the payment of terminal leave benefits of Epifania Quimosing, former employee of Mindanao State University-General Santos City.	
NCA-BMB-F-20-0001504	APB	02/03/20 11:00:45	02/05/2020 17:44:27	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - General Santos	129,274.00	To cover the payment of terminal leave benefits of three (3) former employees of Mindanao State University-General Santos City per attached Annex B.	
NCA-BMB-F-20-0001503	APB	02/03/20 10:59:14	02/05/2020 17:44:26	State Universities and Colleges (SUCs)	University of the Philippines System		687,477.00	To cover the payment of terminal leave benefits claims of Ms. Nena R. Barcebal.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROX-20-0001502	TLRG	02/03/20 10:48:18	02/03/2020 14:40:55	Department of Education (DepEd)	Office of the Secretary	Division of Tangub City	377,451.00	To cover payment for terminal leave benefits of two (2) optional retirees per attached List of Actual Retirees to be Paid Terminal Leave Benefits No. 2020-01-001 (Annex B).	
NCA-ROVI-20-0001501	TR	02/03/20 10:26:29	02/04/2020 09:17:04	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office VI - Proper	1,580,543.75	To release trust receipts. 2020-ROVI-0011446	
NCA-ROI-20-0001500	TLRG	02/03/20 09:58:52	02/03/2020 10:38:31	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	552,142.00	To cover payment of Terminal Leave Benefits of Ms. Natividad G. Regacho, retired employee.	
NCA-ROI-20-0001499	REG	02/03/20 09:58:51	02/04/2020 11:14:27	Department of Education (DepEd)	Office of the Secretary	Suyo National High School	155,121.00	To cover requirements of two (2) positions filled in FY 2019 for the months of January to March 2020.	
NCA-ROVIII-20-0001498	REG	01/31/20 18:37:30	02/03/2020 19:46:04	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Calubian National Vocational School	182,254.00	To cover salary differential and other related PS cost due to the implementation of NBC 461 5th Cycle evaluation	
NCA-ROVIII-20-0001497	TLRG	01/31/20 18:36:31	02/03/2020 19:46:04	Department of Education (DepEd)	Office of the Secretary	MacArthur National Agricultural School	810,176.00	To cover payment of Terminal Leave Benefits (TLB) of Emma N. Montes per attached List of Actual Retirees to be Paid (LARP)	
NCA-BMB-D-20-0001496	TLRG	01/31/20 17:15:07	02/05/2020 17:36:24	Department of Justice (DOJ)	Public Attorney's Office		1,289,318.00	To cover the funding requirements for the payment of Terminal Leave Benefits of actual retiree per Schedule C.	
NCA-ROIVB-20-0001495	TLRG	01/31/20 16:56:52	01/31/2020 17:34:55	Department of Education (DepEd)	Office of the Secretary	Domingo Yu Chu National High School	65,802.00	To cover payment of Terminal Leave Benefit (TLB) of the late Ronie Z. Dela Cruz, former Security Guard I.	
NCA-ROVII-20-0001494	TLRG	01/31/20 16:36:11	02/03/2020 17:21:45	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office VII	1,748,016.00	To cover payment of terminal leave benefits of Ms. Marlie A. Suico, former Supervising TESD Specialist, per List of Actual Retirees to be Paid	
NCA-BMB-B-20-0001493	TLRG	01/31/20 16:31:41	02/06/2020 18:16:32	Department of Health (DOH)	Office of the Secretary	Rizal Medical Center	1,081,389.00	To cover payment of terminal leave benefits of six (6) former DOH-Rizal Medical Center employees listed in the attached Annex B.	
NCA-BMB-D-20-0001492	TLRG	01/31/20 16:18:52	02/05/2020 17:36:24	Department of the Interior and Local Government (DILG)	National Police Commission	Central Office	313,467.00	To cover the funding requirements for the terminal leave benefits claims of compulsory retirees per attached Schedule A.	
NCA-BMB-D-20-0001491	TLRG	01/31/20 16:17:59	02/06/2020 18:18:06	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		281,319.00	To cover payment of terminal leave benefit claims of two (2) former employees of the then ARMM-Regional Department of Education, as indicated in Annexes A1 to A2.	
NCA-BMB-D-20-0001490	TLRG	01/31/20 16:17:15	02/06/2020 18:18:05	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		5,687,304.00	To cover payment of terminal leave benefits of four (4) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Agriculture and Fisheries, per Annexes A-1 to A-4.	
NCA-BMB-D-20-0001489	APB	01/31/20 16:16:28	02/05/2020 17:36:23	Department of the Interior and Local Government (DILG)	National Youth Commission		2,081,967.00	To cover payment of terminal leave benefit claims of three (3) former NYC employees, as indicated in Annexes A1 to A3.	
NCA-BMB-D-20-0001488	APB	01/31/20 16:14:55	02/05/2020 17:36:22	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		2,698,776.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A to C.	
NCA-BMB-D-20-0001487	APB	01/31/20 16:14:08	02/05/2020 17:36:22	Department of Justice (DOJ)	Public Attorney's Office		1,807,484.00	To cover the funding requirements for the payment of Terminal Leave Benefits of actual retirees per Schedules A and B.	
NCA-BMB-D-20-0001486	APB	01/31/20 16:13:26	02/05/2020 17:36:21	Department of Justice (DOJ)	Parole and Probation Administration	Central Office	1,394,283.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-ROVII-20-0001485	TR	01/31/20 15:52:23	02/03/2020 17:11:26	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cebu City District Engineering Office	76,527.36	To cover release of cash bond deposited with the Bureau of the Treasury	
NCA-NCR-20-0001484	REG	01/31/20 15:20:17	01/31/2020 15:46:14	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		20,559,857.00	To cover the payment for the FY 2018 Performance-Based Bonus (PBB) of the University.	
NCA-ROX-20-0001483	TLRG	01/31/20 14:27:07	02/03/2020 14:40:27	Department of Education (DepEd)	Office of the Secretary	Division of Bukidnon	3,074,337.00	To cover payment for terminal leave benefits of retired employees per attached List of Actual Retirees to be Paid (Annex B).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0001482	REG	01/31/20 14:22:45	01/31/2020 17:34:54	State Universities and Colleges (SUCs)	Marinduque State College		1,992,801.00	Operating requirement to cover first (1st) quarter salary differential requirement due to NBC 461 7th Cycle of seventy-nine (79) faculty positions.	
NCA-CAR-20-0001481	REG	01/31/20 14:18:07	02/03/2020 11:01:14	Department of Education (DepEd)	Office of the Secretary	Flora National High School	98,094.00	Release of cash allocation to cover the FY 2020 first quarter regular Personnel Services and Retirement and Life Insurance Premiums (RLIP) requirements of two (2) filled vacant positions.	
NCA-ROX-20-0001480	TLRG	01/31/20 14:01:54	02/03/2020 14:40:09	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Oriental	47,370.00	To cover payment for terminal leave benefits of three (3) optional retirees per attached List of Actual Retirees to be Paid (Annex B).	
NCA-BMB-D-20-0001479	APB	01/31/20 13:35:34	02/05/2020 17:36:20	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		96,626,170.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A to C.	
NCA-BMB-D-20-0001478	TLRG	01/31/20 13:34:22	02/05/2020 17:36:19	Department of Justice (DOJ)	National Bureau of Investigation		1,042,060.00	To cover the funding requirements for the payment of Terminal Leave Benefits of actual retirees per Schedule A.	
NCA-BMB-D-20-0001477	TLRG	01/31/20 13:33:51	02/06/2020 18:18:05	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		2,893,577.00	To cover payment of terminal leave benefits of five (5) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Health, per Annexes A-1 to A-5.	
NCA-BMB-D-20-0001476	TLRG	01/31/20 13:32:10	02/06/2020 18:18:04	Department of National Defense (DND)	Philippine Army (Land Forces)		9,443,422.00	To cover the funding requirements for the Terminal Leave Benefits of twenty-four (24) retirees (military personnel) as indicated in the attached Schedules 1 to 6.	
NCA-BMB-D-20-0001475	TLRG	01/31/20 13:29:12	02/05/2020 17:36:19	Department of the Interior and Local Government (DILG)	National Commission on Muslim Filipinos (Office on Muslim Affairs)		2,088,613.00	To cover payment of monetization of leave credits of nine (9) employees of NMCF, as indicated in Annex A1.	
NCA-ROVIII-20-0001474	REG	01/31/20 13:27:30	02/03/2020 19:46:03	State Universities and Colleges (SUCs)	Samar State University		1,478,441.00	To cover the FY 2020 salary differential and other related PS cost due to the implementation of NBC 461 7th Cycle evaluation	
NCA-ROVII-20-0001473	APB	01/31/20 13:26:40	02/04/2020 16:55:20	Department of Education (DepEd)	Office of the Secretary	Division of Cebu Province	673,508.00	To cover payment for Terminal Leave Benefits (TLB) of Ms. Glynnis O. Guinocor	
NCA-ROVIII-20-0001472	REG	01/31/20 12:48:21	02/03/2020 19:46:02	State Universities and Colleges (SUCs)	Palompon Polytechnic State University		2,279,000.00	To cover the FYs 2019 and 2020 salary differential and other related PS cost due to the implementation of NBC 461 7th Cycle evaluation	
NCA-ROVIII-20-0001471	REG	01/31/20 12:10:42	01/31/2020 17:24:53	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Balangiga National Agricultural School	144,891.00	To cover the funding requirement of two(2) newly filled positions	
NCA-BMB-B-20-0001470	TLRG	01/31/20 12:04:47	02/04/2020 11:40:59	Department of Labor and Employment (DOLE)	Office of the Secretary	Central Office	327,487.00	To cover payment of Terminal Leave Benefits of Mr. Jomar S. Lagmay, former Administrative Assistant VI of DOLE Central Office.	
NCA-ROIII-20-0001469	TLRG	01/31/20 11:59:34	02/05/2020 09:15:23	State Universities and Colleges (SUCs)	Pampanga State Agricultural University		116,686.00	Cash allocation for the Terminal Leave Benefits of Ms. Eloisa G. Mallari, compulsory retiree.	
NCA-ROV-20-0001468	TLRG	01/31/20 11:48:49	01/31/2020 14:35:19	Department of Education (DepEd)	Office of the Secretary	Ragay National Agricultural and Fisheries School	428,472.00	Cash requirements for the payment of the Terminal Leave Benefits of Winnie E. Candelaria and Benjamin N. Oliquino per attached LARP No. 2019-12-056. Attached Annexes “A” and “B”.	
NCA-ROV-20-0001467	TLRG	01/31/20 11:47:08	01/31/2020 14:35:18	Department of Education (DepEd)	Office of the Secretary	Cotmon National High School	798,592.00	Cash requirements for the payment of the Terminal Leave Benefits of Natividad O. Rapesora per attached LARP No. 2019-12-053. Attached Annexes “A” and “B”.	
NCA-BMB-F-20-0001466	APB	01/31/20 11:34:51	02/05/2020 17:44:25	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Marawi	2,234,980.00	To cover the payment of terminal leave benefits of Mr. Allan C. Sanoria, former employee of Mindanao State University- Marawi.	
NCA-ROV-20-0001465	TLRG	01/31/20 11:28:34	01/31/2020 14:35:17	Department of Education (DepEd)	Office of the Secretary	Division of Albay	157,924.00	Cash requirements for the payment of the Terminal Leave Benefits of Salvacion L. Barrameda and Francia R. Raton per attached LARP No. 2019-12-053 and 2019-12-054. Attached Annexes “A” and “B”.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0001464	APB	01/31/20 11:17:10	02/04/2020 11:40:22	Department of Finance (DOF)	Office of the Secretary		190,359.00	To cover payment of the Terminal Leave Benefits of one (1) compulsory and two (2) optional retirees per Annex B.	
NCA-BMB-A-20-0001463	APB	01/31/20 11:09:09	02/04/2020 11:40:21	Department of Finance (DOF)	Bureau of the Treasury	Central Office	2,685,435.00	To cover payment of the Terminal Leave Benefits of two (2) compulsory and four (4) optional retirees per Annex B.	
NCA-ROV-20-0001462	TLRG	01/31/20 10:16:09	01/31/2020 14:35:17	Department of Education (DepEd)	Office of the Secretary	Ligao National High School	60,991.00	Cash requirement for the payment of the Terminal Leave Benefit of Angelina R. Chan(+) per attached LARP No. 2019-12-056. Annex "A & B" attached.	
NCA-ROV-20-0001461	TLRG	01/31/20 10:11:43	01/31/2020 14:35:16	Department of Education (DepEd)	Office of the Secretary	Division of Ligao City	1,027,880.00	Cash requirement for the payment of the Terminal Leave Benefits of Maria Luisa P. Samaniego and Marilene S. Martinez per attached LARP No. 2020-01-001 and 2019-12-055. Annex "A & B" attached.	
NCA-ROV-20-0001460	TLRG	01/31/20 10:11:00	01/31/2020 14:35:15	Department of Education (DepEd)	Office of the Secretary	Froilan Lopez High School	90,720.00	Cash requirements for the payment of the terminal leave benefits of Ms. Alicia B. Echano, per attached LARP No. 2019-12-053.	
NCA-ROIVA-20-0001459	TLRG	01/31/20 10:03:06	01/31/2020 10:18:30	State Universities and Colleges (SUCs)	Laguna State Polytechnic University		120,236.00	To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Maura M. Santillan	
NCA-ROVIII-20-0001458	REG	01/31/20 09:23:02	01/31/2020 17:24:52	State Universities and Colleges (SUCs)	Eastern Samar State University		6,107,244.00	To cover the FYs 2019 and 2020 salary differential and other related PS cost due to the implementation of NBC 461 7th cycle evaluation	
NCA-ROI-20-0001457	TLRG	01/31/20 09:08:26	02/03/2020 09:56:10	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	78,420.00	To cover payment of Terminal Leave Benefits of Ms. Maridel S. Estioco, resigned employee.	
NCA-ROI-20-0001456	TLRG	01/31/20 09:08:24	02/03/2020 09:56:09	Department of Education (DepEd)	Office of the Secretary	Division of Urdaneta City	44,443.00	To cover payment of Terminal Leave Benefits of Ms. Mercedes A. Mendoza, retired employee.	
NCA-ROI-20-0001455	TLRG	01/31/20 09:08:23	02/03/2020 09:56:07	State Universities and Colleges (SUCs)	North Luzon Philippines State College		782,490.00	To cover payment of Terminal Leave Benefits of Mr. Samuel V. Bagay (P30,952.44); and Ms. Luz V. Jimenez (P751,536.84), retired employees.	
NCA-ROI-20-0001454	TR	01/31/20 09:08:21	02/03/2020 09:56:06	Department of Public Works and Highways (DPWH)	Office of the Secretary	Pangasinan 2nd District Engineering Office	6,274,598.00	To cover unpaid balance for the Restoration of Casa Real, Lingayen, Pangasinan, chargeable against the trust receipts – Inter-Agency Transferred Fund deposited with the Bureau of the Treasury.	
NCA-ROV-20-0001453	TLRG	01/31/20 09:07:54	01/31/2020 14:35:15	Department of Education (DepEd)	Office of the Secretary	Division of Iriga City	585,755.00	Cash requirements for the payment of the Terminal Leave Benefits of Ben D. Silva per LARP Batch No. 2020-01-004	
NCA-BMB-B-20-0001452	TLRG	01/31/20 09:03:18	02/04/2020 11:40:58	Other Executive Offices (OEOs)	National Commission for Culture and the Arts-Proper		137,780.00	To cover the funding requirements for the Terminal Leave Benefits of Ms. Urbana B. Cadiz.	
NCA-ROV-20-0001451	TLRG	01/31/20 08:32:51	01/31/2020 14:35:14	Department of Health (DOH)	Office of the Secretary	Bicol Medical Center	277,733.00	To cover the payment for the monetization of leave credits of Ms. Vilma C. Robosa.	
NCA-ROV-20-0001450	TR	01/31/20 08:32:02	01/31/2020 14:35:14	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office V - Proper	3,018,102.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of Honoraria to members of BAC, TWG, and BAC Secretariat, in accordance with DBM Budget Circular Nos. 2007-3 and 2004-5A, as well as for final payment and release of retention money for the implementation of projects under the DBM and BLGF.	
NCA-ROV-20-0001449	TLRG	01/31/20 08:30:16	01/31/2020 14:35:13	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon	73,574.00	Cash requirements for Terminal Leave Benefit of Raul G. Alindogan (+) and Lourdes F. Embile as reflected in the attached LARP Batch Nos. 2019-12-053 and 2020-01-002. Annexes A & B, attached.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0001448	TLRG	01/30/20 17:17:44	02/05/2020 10:10:25	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Sur	621,459.00	To cover payment for the Terminal Leave Benefits of the following three (3) optional retirees: Ms. Merle M. Balucos – 211,576.00 Mr. Douglas D. Baylon – 165,965.00 Mr. Florentino L. Balucos - 243,918.00	
NCA-ROVIII-20-0001447	PY	01/30/20 17:14:58	01/31/2020 17:24:52	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Balangiga National Agricultural School	819,728.00	To release funds for the payment of prior year accounts payable	
NCA-ROVIII-20-0001446	TLRG	01/30/20 17:13:49	01/31/2020 17:24:51	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	269,492.00	To cover payment of Terminal Leave Benefits (TLB) of Macario L. Agojayan per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROIVA-20-0001445	TR	01/30/20 16:48:06	01/31/2020 10:18:29	Department of Public Works and Highways (DPWH)	Office of the Secretary	Laguna 3rd District Engineering Office	4,721,732.00	To cover payment for Trust Receipts	
NCA-ROIVA-20-0001444	TR	01/30/20 16:48:05	01/31/2020 10:18:27	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office IVA - Proper	7,024,009.00	To cover payment of trust receipts	
NCA-BMB-D-20-0001443	APB	01/30/20 16:32:38	02/03/2020 16:29:32	Department of Justice (DOJ)	National Bureau of Investigation		50,555.00	To cover the funding requirements for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-BMB-D-20-0001442	TLRG	01/30/20 16:30:59	02/03/2020 16:29:31	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	17,233,752.00	To cover the funding requirements for the terminal leave benefits claims of compulsory and optional retirees per attached Schedule A.	
NCA-BMB-D-20-0001441	TLRG	01/30/20 16:30:32	02/04/2020 11:41:52	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institute for Women	1,620,053.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A to C.	
NCA-BMB-E-20-0001440	TR	01/30/20 16:16:36	02/11/2020 17:55:30	Department of Science and Technology (DOST)	Philippine Atmospheric, Geophysical and Astronomical Services Administration		68,402,013.00	To cover the implementation of projects chargeable against trust receipts, with details per Attachment I.	
NCA-LGRCB-20-0001439	REG	01/30/20 16:16:20	02/03/2020 16:33:08	Department of Finance (DOF)	Bureau of the Treasury	Central Office	446,702.00	National Government Share in the payment of the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	
NCA-BMB-D-20-0001438	PY	01/30/20 16:15:38	02/11/2020 17:54:21	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	General Headquarters - Proper	42,729,558.00	To cover the funding requirements for the payment of 1st progress billing for C4ISTAR Phase 1 - Lot 1 Acquisition Project of the Philippine Air Force under the Revised Armed Forces of the Philippines Modernization Program.	
NCA-BMB-A-20-0001437	TR	01/30/20 15:56:21	02/11/2020 17:42:24	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - IVA	586,325.00	To cover payment of trust receipts.	
NCA-BMB-A-20-0001436	TR	01/30/20 15:55:42	02/12/2020 18:02:30	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - XIII	836,268.00	To cover payment of trust receipts.	
NCA-BMB-F-20-0001435	SA	01/30/20 15:55:03	02/11/2020 17:56:04	Department of Education (DepEd)	Early Childhood Care and Development Council		18,333,000.00	To cover the financial assistance for the establishment of National Child Development Centers and conversion of existing Day Care Centers into Child Development Centers.	
NCA-BMB-E-20-0001434	TR	01/30/20 15:53:26	02/12/2020 18:10:04	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - XI	349,345.00	To cover trust receipts representing fund transfer for the management and operation of the Regional Research, Development and Extension Network of DA-BFAR-RFO XI	
NCA-BMB-D-20-0001433	REG	01/30/20 15:52:01	02/11/2020 17:54:20	Department of Justice (DOJ)	Public Attorney's Office		13,751,314.00	To cover the funding requirements for the payment of pension differentials for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0001432	TLRG	01/30/20 15:45:51	02/03/2020 16:29:31	Department of National Defense (DND)	Philippine Air Force (Air Forces)		1,209,106.00	To cover the funding requirements of terminal leave benefits for civilian retirees per attached Schedules A.1 and A.2.	
NCA-NCR-20-0001431	REG	01/30/20 15:39:17	01/30/2020 16:13:05	Allocations to Local Government Units (ALGU)	Metropolitan Manila Development Authority		7,758,000.00	To cover the FY 2020 1st quarter requirements of the GoP counterpart of the Metro Manila Flood Management Project Phase 1.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0001430	TLRG	01/30/20 15:31:51	02/03/2020 16:29:30	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		6,837,401.00	To cover payment of terminal leave benefits of six (6) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Education, per Annexes A-1 to A-6.	
NCA-BMB-D-20-0001429	TLRG	01/30/20 15:31:14	02/03/2020 16:29:29	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		3,038,899.00	To cover payment of terminal leave benefits of four (4) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Public Works and Highways, per Annexes A-1 to A-4.	
NCA-BMB-C-20-0001428	REG	01/30/20 15:23:20	02/11/2020 17:52:29	Budgetary Support to Government Corporations (BSGC)	Light Rail Transit Authority		254,538,000.00	To cover the release of the FY 2020 National Government operating subsidy for the 1st quarter.	
	REG				Cultural Center of the Philippines		78,253,000.00		
	REG				Philippine Institute for Development Studies		80,574,000.00		
NCA-BMB-C-20-0001427	SA	01/30/20 15:18:07	02/11/2020 17:52:28	Budgetary Support to Government Corporations (BSGC)	Tourism Promotions Board		492,450,000.00	To cover the TPB's cash requirement for the 1st quarter of FY 2020.	
NCA-BMB-C-20-0001426	REG	01/30/20 15:16:21	02/11/2020 17:52:26	Budgetary Support to Government Corporations (BSGC)	Center for International Trade Expositions and Missions		69,620,000.00	To cover the FY 2020 1st quarter National Government subsidy to the Center for International Trade Expositions and Missions.	
NCA-ROVII-20-0001425	REG	01/30/20 15:14:59	01/30/2020 17:29:53	Department of Education (DepEd)	Office of the Secretary	Division of Talisay City	7,795,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-B-20-0001424	TLRG	01/30/20 15:13:59	02/11/2020 17:51:08	Department of Labor and Employment (DOLE)	Professional Regulation Commission	Central Office	1,298,979.00	To cover the funding requirements for the pension benefits for the 1st Quarter of FY 2020 of former DOLE-Professional Regulation Commission Chairperson and Commissioner per attached Annex "B".	
NCA-ROVII-20-0001423	REG	01/30/20 15:11:20	01/30/2020 17:29:53	Department of Education (DepEd)	Office of the Secretary	Jaclupan National High School (Cansojong NHS)	330,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-B-20-0001422	TR	01/30/20 15:07:53	02/12/2020 18:05:42	Department of Health (DOH)	Office of the Secretary	Rizal Medical Center	21,740,280.00	To cover payment of trust receipts.	
NCA-BMB-E-20-0001421	TR	01/30/20 15:06:58	02/12/2020 18:10:03	Department of Science and Technology (DOST)	National Research Council of the Philippines		13,915,923.00	To cover implementation of projects chargeable against trust receipts, details per attached Annex C.	
NCA-BMB-E-20-0001420	PY	01/30/20 15:05:55	02/11/2020 17:55:29	Department of Energy (DOE)	Office of the Secretary		495,000,000.00	To cover payment of accounts payable of the Total Electrification Program under the Locally-Funded Projects of the DOE's Special Account in the General Fund (SAGF), FY 2019 Automatic Appropriations.	
NCA-CAR-20-0001419	REG	01/30/20 15:03:18	01/31/2020 11:46:32	Department of Education (DepEd)	Office of the Secretary	Antadao National High School	64,177.00	Release of cash allocation to cover the FY 2020 first quarter regular Personnel Services and Retirement and Life Insurance Premium requirements of one (1) filled vacant position.	
NCA-BMB-D-20-0001418	REG	01/30/20 15:02:37	02/12/2020 18:09:09	Department of National Defense (DND)	Office of the Secretary - Proper		5,289,693.00	To cover the funding requirements for the grant of FY 2018 Performance-Based Bonus.	
NCA-BMB-C-20-0001417	REG	01/30/20 14:59:46	02/12/2020 18:07:43	Budgetary Support to Government Corporations (BSGC)	Land Bank of the Philippines		9,594,450.00	To cover the implementation of the KfW-IDF-assisted LBP Gawad Angat Bayan (GABAY) Program.	
NCA-ROXIII-20-0001416	TR	01/30/20 14:52:02	02/05/2020 17:32:43	Department of Public Works and Highways (DPWH)	Office of the Secretary	Butuan City District Engineering Office	1,876,442.00	To cover agency expenditures out of funds held in trust.	
NCA-NCR-20-0001415	TLRG	01/30/20 13:40:09	01/30/2020 13:53:47	Allocations to Local Government Units (ALGU)	Metropolitan Manila Development Authority		1,394,898.00	To cover the payment for the Terminal Leave Benefits of Mr. Danilo G. Dimaranan and Mr. Joselito V. Gatapia per attached LARP Batch Nos. 2020-01-001 and 2020-01-002.	
NCA-BMB-F-20-0001414	TLRG	01/30/20 13:05:58	02/03/2020 16:31:50	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Naawan	1,187,752.00	To cover the payment for the monetization of leave credits of Mr. Rodrigo E. Acuña of MSU-Naawan.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0001413	APB	01/30/20 11:53:20	01/30/2020 13:18:07	Department of Education (DepEd)	Office of the Secretary	Division of Navotas City	44,665.00	To cover the payment for the terminal leave benefits of retiree/s as per attached LARP/s.	
	APB					Division of Manila	141,879.00		
	APB					Division of Taguig and Pateros	252,558.00		
	APB					Division of Quezon City	145,355.00		
NCA-BMB-E-20-0001412	APB	01/30/20 11:43:37	02/03/2020 16:31:04	Department of Information and Communications Technology (DICT)	National Telecommunications Commission	Central Office	282,575.00	To cover partial payment of terminal leave benefits of Ms. Milagrosa R. Batuhan, a compulsory retiree of NTC RO XI.	
NCA-NCR-20-0001411	TLRG	01/30/20 11:35:05	01/30/2020 13:18:06	Department of Education (DepEd)	Office of the Secretary	Division of Taguig and Pateros	320,241.00	To cover the payment for the terminal leave benefits of retiree/s as per attached LARP/s.	
	TLRG					Division of Manila	21,691.00		
NCA-ROVIII-20-0001410	REG	01/30/20 11:18:34	01/30/2020 21:44:03	State Universities and Colleges (SUCs)	Northwest Samar State University		2,543,354.00	To cover the FYs 2019 and 2020 salary differential and other related PS cost due to the implementation of NBC 461 7th Cycle evaluation	
NCA-ROVI-20-0001409	TR	01/30/20 11:13:11	01/30/2020 17:36:49	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Leon Ganson Polytechnic College	2,147,850.00	[2020-ROVI-0008338] Release of cash allocation for trust receipts deposited with the National Treasury.	
NCA-ROV-20-0001408	TLRG	01/30/20 10:04:37	01/30/2020 15:24:46	Department of Education (DepEd)	Office of the Secretary	Division of Catanduanes	248,462.00	Cash requirements for the payment of the Terminal Leave Benefits of two (2) government personnel per LARP Batch No. 2019-11-051	
NCA-ROV-20-0001407	TLRG	01/30/20 10:02:03	01/30/2020 15:24:45	Department of Education (DepEd)	Office of the Secretary	San Pascual National High School	324,403.00	Cash requirement for payment of the Terminal Leave Benefits of optional retiree per LARP No. 2020-01-002	
NCA-ROV-20-0001406	TLRG	01/30/20 10:00:53	01/30/2020 15:24:44	Department of Education (DepEd)	Office of the Secretary	Donsol National Comprehensive High School	274,614.00	Cash requirements for Terminal Leave Benefit of Federico A. Cadag, Jr. (+) as reflected in the attached LARP Batch No. 2020-01-003 Annexes A & B, attached.	
NCA-ROIVA-20-0001405	TR	01/30/20 09:22:49	01/30/2020 16:05:12	Department of Public Works and Highways (DPWH)	Office of the Secretary	Batangas 2nd District Engineering Office	908,604.00	To cover payment of trust receipts	
NCA-ROXIII-20-0001404	TLRG	01/30/20 09:12:42	01/30/2020 14:49:52	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Norte	177,156.00	To cover funding requirements for the Terminal Leave Benefits of Ms. Corazon G. Cinco, an optional retiree under R.A. 8291.	
NCA-ROVIII-20-0001403	REG	01/30/20 09:07:56	01/30/2020 21:44:02	State Universities and Colleges (SUCs)	Leyte Normal University		5,778,000.00	To cover the FYs 2019 and 2020 salary differential and other related PS cost due to the implementation of NBC 461 7th Cycle evaluation	
NCA-BMB-A-20-0001402	TLRG	01/30/20 08:04:02	02/03/2020 16:25:29	Department of Transportation (DOTr)	Office of the Secretary	Central Office	61,610.00	To cover payment of the Terminal Leave Benefits of Ms. Elisa B. Castro, optional retiree per Attachment I.	
NCA-BMB-D-20-0001401	APB	01/30/20 07:42:47	02/03/2020 16:29:29	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	1,758,295.00	To cover the funding requirements for the payment of Terminal Leave Benefits of one (1) civilian employee, as indicated in Schedule A.	
NCA-BMB-D-20-0001400	TLRG	01/30/20 07:42:10	02/03/2020 16:29:28	Department of the Interior and Local Government (DILG)	National Commission on Muslim Filipinos (Office on Muslim Affairs)		945,082.00	To partially cover payment of terminal leave benefit claims of two (2) former NCMF employees, as indicated in Annexes A1 to A2.	
NCA-BMB-D-20-0001399	APB	01/30/20 07:41:43	02/03/2020 16:29:26	Department of the Interior and Local Government (DILG)	National Commission on Muslim Filipinos (Office on Muslim Affairs)		2,147,085.00	To partially cover payment of terminal leave benefit claims of two (2) former NCMF employees, as indicated in Annexes A1 to A2.	
NCA-BMB-C-20-0001398	APB	01/29/20 18:10:57	02/03/2020 16:26:24	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	10,309,764.00	To cover payment of Terminal Leave Benefits of five (5) compulsory (i.e., Buenbrazo, et. al.) and three (3) optional retiree/former personnel (i.e., Bawa-an, et. al.) per Attachment 1.	
NCA-BMB-C-20-0001397	APB	01/29/20 18:06:58	02/03/2020 16:26:24	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	5,615,179.00	To cover payment of Terminal Leave Benefits of five (5) former personnel (i.e., Pascual, et al.) per Attachment 1.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-C-20-0001396	APB	01/29/20 18:03:50	02/03/2020 16:26:23	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	15,046,071.00	To cover payment of Terminal Leave Benefits of four (4) compulsory (i.e., Alvarez, et. al.) and five (5) optional retiree/former personnel (i.e., Abapo, et. al.) per Attachment 1.	
NCA-ROXI-20-0001395	TR	01/29/20 18:01:10	01/30/2020 17:57:15	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office XI - Proper	13,174,978.00	Payment of trust liabilities per attached List of Creditors.	
NCA-BMB-E-20-0001394	APB	01/29/20 17:43:23	02/03/2020 16:31:03	Department of Science and Technology (DOST)	Science Education Institute		197,117.00	To cover payment of Terminal Leave Benefits (TLB) of Ms. Josefina A. Fernandez, an optional retiree.	
NCA-LGRCB-20-0001393	REG	01/29/20 17:40:04	02/03/2020 16:33:08	Department of Finance (DOF)	Bureau of the Treasury	Central Office	75,557.00	National Government Share in the payment of the Terminal Leave Benefits of Ms. Wilma R. Bulahan, devolved Department of Health personnel to the Province of Zamboanga del Norte.	
NCA-ROVII-20-0001392	REG	01/29/20 17:33:58	01/30/2020 15:30:40	Department of Education (DepEd)	Office of the Secretary	Camotes National High School	1,473,000.00	To cover additional operating requirements for CY 2020	
NCA-OSEC-20-0001391	PY	01/29/20 17:27:29	01/31/2020 18:13:06	Department of Finance (DOF)	Bureau of the Treasury	Central Office	15,403,173.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0001390	PY	01/29/20 17:27:07	01/31/2020 18:13:05	Department of Finance (DOF)	Bureau of the Treasury	Central Office	150,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGU the beneficiary LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0001389	PY	01/29/20 17:26:37	01/31/2020 18:13:05	Department of Finance (DOF)	Bureau of the Treasury	Central Office	134,931,720.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0001388	PY	01/29/20 17:26:14	01/31/2020 18:13:04	Department of Finance (DOF)	Bureau of the Treasury	Central Office	8,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of beneficiary LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-BMB-D-20-0001387	GP	01/29/20 17:20:53	02/04/2020 11:41:51	Department of the Interior and Local Government (DILG)	Philippine Commission on Women (National Commission on the Role of Filipino Women)		4,500,000.00	To cover the Personnel Services, Maintenance and Other Operating Expenses, and Financial Expenses requirements of Working Fund for the implementation of "Supporting Women's Economic Empowerment in the Philippines - GREAT WOMEN PROJECT 2" for the first quarter of FY 2020.	
NCA-ROVI-20-0001386	REG	01/29/20 17:17:49	01/30/2020 12:00:06	Department of Education (DepEd)	Office of the Secretary	Bo. Obrero National High School (Jalandoni Memorial National High School - Bo. Obrero Extension)	378,000.00	Release of additional cash allocation to cover PS requirements due to filling of positions.	
NCA-CAR-20-0001385	TLRG	01/29/20 17:11:33	01/30/2020 11:07:12	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	541,972.00	Release of cash allocation to cover the Terminal Leave Benefits of four (4) optional retirees.	
NCA-ROIII-20-0001384	TLRG	01/29/20 16:56:34	02/03/2020 11:52:45	Department of Health (DOH)	Office of the Secretary	Dr. Paulino J. Garcia Memorial Research and Medical Center	494,130.00	To cover payment of the terminal leave benefits of five (5) optional retirees, as per Annex "A".	
NCA-ROIII-20-0001383	TLRG	01/29/20 16:53:40	02/03/2020 17:19:03	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	682,110.00	To cover payment for the terminal leave benefits of Mr. Rizalito S. Tobias and Ms. Felicidad B. Dela Cruz.	
NCA-ROIII-20-0001382	TLRG	01/29/20 16:53:38	02/03/2020 17:19:03	Department of Education (DepEd)	Office of the Secretary	Constancio Padilla National High School	191,338.00	To cover payment for the terminal leave benefits of Mesdames Cielito F. Eligio and Anita S. Carillo.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0001381	TLRG	01/29/20 16:53:37	02/03/2020 17:19:02	Department of Education (DepEd)	Office of the Secretary	Division of San Jose City	25,981.00	To cover payment for the terminal leave benefits of Ms. Marites C. Macasiray.	
NCA-NCR-20-0001380	LP	01/29/20 16:53:05	01/29/2020 17:09:38	Allocations to Local Government Units (ALGU)	Metropolitan Manila Development Authority		50,446,236.02	To cover the working fund for the FY 2019 Loan Proceeds requirements of MMDA's Metro Manila Flood Management Project – Phase I (IBRD Loan Number 8784-PH).	
NCA-ROIII-20-0001379	TLRG	01/29/20 16:49:41	02/10/2020 14:26:49	Department of Education (DepEd)	Office of the Secretary	Division of Pampanga	128,671.00	Cash allocation for the Terminal Leave Benefits of two (2) optional retirees.	
NCA-ROVIII-20-0001378	TLRG	01/29/20 16:43:50	01/30/2020 21:44:01	Department of Education (DepEd)	Office of the Secretary	Division of Samar	376,077.00	For payment of Terminal Leave Benefits of Aida J. Pacampara	
NCA-ROIVA-20-0001377	TR	01/29/20 16:31:15	01/30/2020 16:05:11	Department of Public Works and Highways (DPWH)	Office of the Secretary	Rizal 1st District Engineering Office	667,048.00	To cover payment of trust receipts	
NCA-NCR-20-0001376	LP	01/29/20 16:14:40	01/29/2020 17:09:36	Allocations to Local Government Units (ALGU)	Metropolitan Manila Development Authority		50,303,582.30	To cover the working fund for the FY 2019 Loan Proceeds requirements of MMDA's Metro Manila Flood Management Project – Phase I (AIIB Loan Number LN 000023-1-PHL).	
NCA-ROXIII-20-0001375	TR	01/29/20 16:13:38	01/30/2020 14:49:51	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office XIII - Proper	23,125,502.00	To cover agency expenditures out of funds held in trust.	
NCA-BMB-F-20-0001374	APB	01/29/20 16:10:01	02/03/2020 16:31:50	State Universities and Colleges (SUCs)	University of the Philippines System		7,575,330.00	To cover the payment of terminal leave benefits claims of former employees per attached Annex B.	
NCA-ROVII-20-0001373	TLRG	01/29/20 16:05:21	02/03/2020 17:11:25	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office VII	1,462,776.00	To cover payment of terminal leave benefits of Ms. Madelina T. Salarda, former Chief TESD Specialist per List of Actual Retirees to be Paid	
NCA-BMB-D-20-0001372	REG	01/29/20 16:01:44	02/03/2020 16:29:25	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	General Headquarters - Proper	4,496,347.00	To cover funding requirements for the payment of foreign exchange differential of the Tactical Engagement Simulation System Acquisition Project for the Philippine Army under the Revised Armed Forces of the Philippines Modernization Program.	
NCA-BMB-C-20-0001371	REG	01/29/20 15:59:33	02/03/2020 16:26:22	Office of the President (OP) The President's Offices			400,000,000.00	To cover the first quarter requirement for intelligence expenses of the OP for FY 2020.	
NCA-BMB-E-20-0001370	TR	01/29/20 15:56:49	02/03/2020 16:31:02	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - IVA	73,766,107.00	To cover implementation of projects as shown in Attachment I, chargeable against trust receipts.	
NCA-BMB-E-20-0001369	TR	01/29/20 15:56:27	02/03/2020 16:31:01	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - II	681,156.00	To cover implementation of projects as shown in Attachment I, chargeable against trust receipts.	
NCA-BMB-E-20-0001368	TR	01/29/20 15:55:53	02/03/2020 16:31:00	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - XI	7,464,445.00	To cover implementation of various projects with details per Attachment I, chargeable against trust receipts.	
NCA-ROVII-20-0001367	REG	01/29/20 15:52:56	01/30/2020 09:41:20	Department of Education (DepEd)	Office of the Secretary	Tayud National High School	672,000.00	To cover additional operating requirements for CY 2020	
NCA-BMB-E-20-0001366	REG	01/29/20 15:50:49	02/12/2020 18:10:03	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XII	480,000.00	To cover payment of the claims of Department of Agriculture (DA) employees from the Legal Defense Fund as listed in Attachment A.	
	REG					Regional Field Unit - VI	65,000.00		
	REG					Regional Field Unit - XI	1,831,656.00		
NCA-ROVII-20-0001365	REG	01/29/20 15:48:54	01/30/2020 15:30:38	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	263,000.00	To cover additional operating requirements for CY 2020	
NCA-LGRCB-20-0001364	REG	01/29/20 15:39:29	02/04/2020 11:43:16	Department of Finance (DOF)	Bureau of the Treasury	Central Office	205,795.00	National Government Share in the payment of the Terminal Leave Benefits of personnel devolved to the Province of Negros Oriental per attached Schedule A.	
NCA-LGRCB-20-0001363	REG	01/29/20 15:38:51	02/03/2020 16:33:07	Department of Finance (DOF)	Bureau of the Treasury	Central Office	1,084,701.00	National Government Share in the payment of the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-LGRCB-20-0001362	REG	01/29/20 15:37:11	02/03/2020 16:33:05	Department of Finance (DOF)	Bureau of the Treasury	Central Office	195,822.00	National Government Share in the payment of the Terminal Leave Benefits of Ms. Tessie C. Calimpong, devolved Department of Agriculture personnel to the City of Davao.	
NCA-LGRCB-20-0001361	REG	01/29/20 15:36:43	02/04/2020 11:43:16	Department of Finance (DOF)	Bureau of the Treasury	Central Office	233,832.00	National Government Share in the payment of the Terminal Leave Benefits of Ms. Dida S. Manibpel, devolved Department of Health personnel to the Province of Davao Oriental	
NCA-LGRCB-20-0001360	REG	01/29/20 15:35:19	02/04/2020 11:43:14	Department of Finance (DOF)	Bureau of the Treasury	Central Office	386,336.00	National Government Share in the payment of the Terminal Leave Benefits of Ms. Carmencita D.C. Sta. Maria, devolved Department of Health personnel to the Municipal Government of Sta, Maria, Bulacan.	
NCA-LGRCB-20-0001359	REG	01/29/20 15:34:53	02/04/2020 11:43:13	Department of Finance (DOF)	Bureau of the Treasury	Central Office	825,161.00	National Government Share in the payment of the Terminal Leave Benefits of Ms. Felomina M. Navidad, devolved Department of Health personnel to the Digos City, Province of Davao del Sur.	
NCA-LGRCB-20-0001358	REG	01/29/20 15:33:04	02/03/2020 16:33:04	Department of Finance (DOF)	Bureau of the Treasury	Central Office	138,659.00	National Government Share in the payment of the Terminal Leave Benefits of Ms. Remegilda S. Saren, devolved Department of Health personnel to the Province of Bohol.	
NCA-BMB-D-20-0001357	REG	01/29/20 15:29:15	02/12/2020 18:09:07	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	242,000.00	To cover the funding requirements for the payment of death benefit claims of 16 barangay officials who died during their term of office, as indicated in Schedule A.	
NCA-BMB-B-20-0001356	TR	01/29/20 15:27:30	02/11/2020 17:51:06	Department of Health (DOH)	Office of the Secretary	Central Office	20,000.00	To cover payment of trust receipt.	
NCA-BMB-B-20-0001355	TR	01/29/20 15:26:49	02/12/2020 18:05:41	Department of Health (DOH)	Office of the Secretary	National Children's Hospital	224,375.00	To cover payment of trust receipts.	
NCA-BMB-E-20-0001354	TR	01/29/20 15:26:24	02/12/2020 18:10:02	Department of Science and Technology (DOST)	Philippine Institute of Volcanology and Seismology		2,499,152.00	To cover implementation of the project titled "Liquefaction Hazard Assessment for Resilient Schools in GMMA: A Liquefaction Probabilistic Model Using Non-invasive Geophysical Techniques and Limited Probe Hole", chargeable against trust receipts.	
NCA-BMB-D-20-0001353	TR	01/29/20 15:25:34	02/12/2020 18:09:05	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	319,580,193.00	Utilization of PNP Trust Receipts Program of Expenditures (POE) for Programmable Amount (PA) and Mandatory Support (MS).	
NCA-NCR-20-0001352	TR	01/29/20 15:23:47	01/29/2020 16:52:39	Department of Public Works and Highways (DPWH)	Office of the Secretary	Metro Manila 1st District Engineering Office	224,131.00	This shall cover the cash requirements for Trust Liabilities of the Agency deposited in the National Treasury other than the Inter-Agency Transferred Funds (IAFT).	
NCA-CAR-20-0001351	REG	01/29/20 15:23:45	01/30/2020 11:07:11	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School	206,040.00	Release of cash allocation to cover FY 2020 first quarter Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of filled four (4) vacant positions.	
NCA-ROXIII-20-0001350	TLRG	01/29/20 15:05:01	01/30/2020 14:49:50	Department of Education (DepEd)	Office of the Secretary	San Francisco National High School	360,136.00	To cover funding requirements for the Terminal Leave Benefits of the late Mr. Victorio A. Beltran.	
NCA-ROIVA-20-0001349	TR	01/29/20 14:58:24	01/30/2020 16:05:11	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cavite District Engineering Office	437,177.00	To cover payment of Trust Receipts	
NCA-ROIVA-20-0001348	TLRG	01/29/20 14:58:23	01/30/2020 16:05:10	State Universities and Colleges (SUCs)	Laguna State Polytechnic University		3,640,867.00	To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Nestor M. De Vera	
NCA-BMB-D-20-0001347	APB	01/29/20 14:39:15	02/03/2020 16:29:24	Department of Justice (DOJ)	Land Registration Authority		367,203.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule B.	
NCA-BMB-D-20-0001346	TLRG	01/29/20 14:38:23	02/03/2020 16:29:24	Department of Justice (DOJ)	Land Registration Authority		854,079.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0001345	TLRG	01/29/20 14:36:51	02/03/2020 16:29:23	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		2,955,142.00	To cover payment of terminal leave benefits of three (3) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Agriculture and Fisheries, per Annexes A-1 to A-4.	
NCA-BMB-D-20-0001344	TLRG	01/29/20 14:34:08	01/31/2020 18:14:22	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		3,011,703.00	To cover payment of terminal leave benefits of four (4) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Public Works and Highways, per Annexes A-1 to A-4.	
NCA-ROXI-20-0001343	TR	01/29/20 14:29:49	01/29/2020 16:51:50	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao Oriental 2nd District Engineering Office	235,850.00	Payment of trust liability with Trans Euro Sales and Services, Inc.	
NCA-BMB-D-20-0001341	TLRG	01/29/20 13:49:53	01/30/2020 15:51:35	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		5,361,678.00	To cover payment of terminal leave benefits of six (6) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Health, per Annexes A-1 to A-6.	
NCA-ROXIII-20-0001339	TLRG	01/29/20 13:49:43	02/03/2020 11:38:11	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Agusan del Sur School of Arts and Trades	81,317.00	To cover additional payment for the Terminal Leave Benefits of Mr. Nicolas H. Deroca.	
NCA-BMB-D-20-0001338	TLRG	01/29/20 13:49:13	01/30/2020 15:51:34	Department of National Defense (DND)	Philippine Air Force (Air Forces)		43,211,089.00	To cover the funding requirements of terminal leave benefits for military retirees per attached Schedules A.1 to A.3.	
NCA-ROVIII-20-0001337	TLRG	01/29/20 13:20:28	01/30/2020 21:44:01	Department of Education (DepEd)	Office of the Secretary	Division of Southern Leyte	163,552.00	To cover payment of Terminal Leave Benefits (TLB) of Carmela A. Gaviola per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVIII-20-0001336	TLRG	01/29/20 13:20:26	01/30/2020 21:44:00	Department of Education (DepEd)	Office of the Secretary	MacArthur National Agricultural School	282,870.00	To cover payment of Terminal Leave Benefits (TLB) of Rodolfo A. Ranas per attached List of Actual Retirees to be Paid (LARP)	
NCA-BMB-A-20-0001335	APB	01/29/20 13:17:13	02/03/2020 16:25:28	Department of Tourism (DOT)	Office of the Secretary	Central Office	63,042.00	To cover payment of the Terminal Leave Benefits of Mr. Romeo S. Liamzon III, an optional retiree per Attachment 1.	
NCA-ROII-20-0001334	TLRG	01/29/20 13:13:05	01/30/2020 12:49:22	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	250,549.00	To cover payment of the Terminal Leave Benefits of Ms. Levita M. Domingo, an optional retiree.	
NCA-BMB-E-20-0001333	TR	01/29/20 12:06:17	02/11/2020 17:55:28	Department of Science and Technology (DOST)	Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		17,435,336.00	To cover the implementation of projects and refund of performance bond chargeable against trust receipts, with details per Attachment I.	
NCA-ROXII-20-0001332	REG	01/29/20 11:53:45	01/30/2020 17:04:21	Department of Education (DepEd)	Office of the Secretary	Cotabato City National High School, Barangay Rosary Height #13	54,000.00	To cover FY 2020 regular operating requirements for the First Quarter.	
NCA-ROXII-20-0001331	REG	01/29/20 11:53:43	01/30/2020 17:04:19	Department of Education (DepEd)	Office of the Secretary	Canizares National High School	105,000.00	To cover FY 2020 regular operating requirements for the First Quarter.	
NCA-ROI-20-0001330	TLRG	01/29/20 11:43:15	01/30/2020 12:22:51	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	2,065,393.00	To cover payment of Terminal Leave Benefits of eight (8) retired employees, one (1) former employee and two (2) resigned employees, as indicated in Annex A hereof.	
NCA-ROVII-20-0001329	REG	01/29/20 11:10:06	01/30/2020 09:49:42	State Universities and Colleges (SUCs)	Cebu Normal University		3,825,000.00	To cover additional operating requirement for FY 2020	
NCA-ROI-20-0001328	TR	01/29/20 10:52:46	01/30/2020 12:22:50	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	6,990.00	To cover refund of Performance Bond for specified project/s.	
NCA-ROI-20-0001327	TR	01/29/20 10:52:45	01/30/2020 12:22:49	Department of Public Works and Highways (DPWH)	Office of the Secretary	Pangasinan 2nd District Engineering Office	261,988.00	To cover refund of Performance Bond for specified project/s.	
NCA-ROI-20-0001326	TLRG	01/29/20 10:52:31	01/30/2020 12:22:49	Department of Education (DepEd)	Office of the Secretary	Division of La Union	81,940.00	To cover payment of Terminal Leave Benefits of Ms. Lilia M. Alejo (P49,080.01); and Ms. Susana F. Alabag (P32,859.20), retired employees.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0001325	APB	01/29/20 09:41:28	01/30/2020 15:53:09	Department of Science and Technology (DOST)	Philippine Atmospheric, Geophysical and Astronomical Services Administration		1,702,564.00	To cover payment of Terminal Leave Benefits (TLB) of Ms. Conchita C. Velasco (P739,605), an optional retiree and Ms. Helen Q. Notario (P962,959), a compulsory retiree.	
NCA-ROVI-20-0001324	REG	01/29/20 09:28:13	01/30/2020 09:55:02	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Leon Ganson Polytechnic College	652,000.00	[2020-ROVI-0004378] Release of funds to cover additional PS and RLIP requirements due to the filling-up of vacant positions. This NCA is issued to cover the first quarter cash requirements of the same request.	
NCA-ROI-20-0001323	TLRG	01/29/20 08:58:12	01/30/2020 12:22:48	Department of Education (DepEd)	Office of the Secretary	Dagupan City National High School	103,640.00	To cover payment of Terminal Leave Benefits of Ms. Mildred A. Reyna, retired employee.	
NCA-ROI-20-0001322	TLRG	01/29/20 08:58:11	01/30/2020 12:22:47	Department of Education (DepEd)	Office of the Secretary	Division of Candon City	56,620.00	To cover payment of Terminal Leave Benefits of the late Ms. Belinda J. Gapatan, former employee.	
NCA-ROI-20-0001321	TLRG	01/29/20 08:58:09	01/30/2020 12:22:47	Department of Education (DepEd)	Office of the Secretary	Sto. Rosario National High School	321,575.00	To cover payment of Terminal Leave Benefits of Ms. Avelina B. Valdriz, retired employee.	
NCA-CAR-20-0001320	TLRG	01/29/20 08:48:08	01/29/2020 14:57:39	Department of Health (DOH)	Office of the Secretary	Cordillera Centers for Health Development	702,105.00	Release of cash allocation to cover the Terminal Leave Benefit of Mrs. Maria Luisa D. Paran, former Medical Officer V and optional retiree.	
NCA-BMB-B-20-0001319	TLRG	01/29/20 08:28:38	01/30/2020 15:38:51	Department of Health (DOH)	Office of the Secretary	Bureau of Quarantine	203,650.00	To cover the requirement for terminal leave benefits of Mr. Gerardo H. Cachero, former employee of Department of Health-Bureau of Quarantine, in favor of his legal heir per Annex "B".	
NCA-BMB-B-20-0001318	TLRG	01/29/20 08:28:37	01/30/2020 15:38:51	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	37,602.00	To cover payment of terminal leave benefits of Ms. Juliet C. Baybayan, former employee of the hospital as listed in the attached Annex B.	
NCA-ROV-20-0001317	TLRG	01/28/20 19:14:41	01/29/2020 08:56:03	Department of Health (DOH)	Office of the Secretary	Bicol Regional Training & Teaching Hospital	406,818.00	To cover the payment for the terminal leave benefits of Mr. Rodel S. General, Ms. Blesilda R. Albaytar and Ms. Sterlyn Mae T. Red all former employee of that Agency, per attached LARP.	
NCA-ROXIII-20-0001316	TR	01/28/20 16:56:47	01/29/2020 13:53:42	Department of Public Works and Highways (DPWH)	Office of the Secretary	Agusan del Norte District Engineering Office	1,800,071.00	To cover agency expenditures out of funds held in trust.	
NCA-BMB-D-20-0001315	PY	01/28/20 16:28:23	01/31/2020 18:14:22	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	General Headquarters - Proper	3,599,750,000.00	To cover the funding requirements for the opening of Letter of Credit for the Unmanned Aerial System Acquisition Project of the Philippine Air Force under the Revised Armed Forces of the Philippines Modernization Program.	
NCA-BMB-E-20-0001314	TR	01/28/20 16:26:59	01/31/2020 18:14:50	Department of Science and Technology (DOST)	Advanced Science and Technology Institute		583,444.00	To cover refund of bid/warranty bonds chargeable against trust receipts, details per attached Annex C.	
NCA-BMB-E-20-0001313	TR	01/28/20 16:26:10	01/31/2020 18:14:49	Department of Science and Technology (DOST)	Philippine Nuclear Research Institute		5,464,436.00	To cover the implementation of projects chargeable against trust receipts, with details per Attachment I.	
NCA-BMB-D-20-0001312	PY	01/28/20 16:25:16	01/31/2020 18:14:21	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	General Headquarters - Proper	24,645,000.00	To cover the funding requirements for the transfer of Pohang Class Corvette from the Republic of Korea to the Philippine Navy under the Revised Armed Forces of the Philippines Modernization Program.	
NCA-ROIII-20-0001311	TLRG	01/28/20 15:47:22	02/03/2020 16:45:20	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac	366,387.00	Cash allocation for the Terminal Leave Benefits of three (3) optional retirees.	
NCA-BMB-E-20-0001310	TLRG	01/28/20 15:45:12	01/30/2020 15:53:08	Department of Science and Technology (DOST)	Advanced Science and Technology Institute		85,020.00	To cover payment of the Terminal Leave Benefits (TLB) of Mr. Wilson V. Bautista, an optional retiree.	
NCA-ROVIII-20-0001309	TLRG	01/28/20 15:43:53	01/29/2020 17:52:40	State Universities and Colleges (SUCs)	Northwest Samar State University		57,384.00	To cover terminal leave benefits of Mr. Artemio R. Mancol	
NCA-ROVIII-20-0001308	TLRG	01/28/20 15:43:51	01/29/2020 17:52:39	State Universities and Colleges (SUCs)	Visayas State University		2,419,567.00	To cover the terminal leave benefits of Professor III Tessie C. Nuñez and Administrative Aide IV Teresita Y. Cosares	
NCA-ROIII-20-0001307	TLRG	01/28/20 15:20:32	02/03/2020 17:19:01	Department of Education (DepEd)	Office of the Secretary	Division of Bataan	45,378.00	To cover payment for the terminal leave benefits of four (4) personnel.	
NCA-BMB-B-20-0001306	TLRG	01/28/20 14:21:26	01/29/2020 15:02:46	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Central Office	2,438,547.00	To cover cash requirements for terminal leave benefits (TLB) of thirteen (13) former DSWD employees, who retired/resigned from the service.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0001305	APB	01/28/20 14:13:38	01/29/2020 15:02:45	Department of Social Welfare and Development (DSWD)	National Commission on Indigenous Peoples	Regional Office - III	49,258.00	To cover the cash requirements for terminal leave benefits of Mr. Arsenio R. Mendoza, former NCIP Region III Administrative Aide IV, who compulsory retired from the government service effective October 15, 2019.	
NCA-BMB-B-20-0001304	TLRG	01/28/20 14:10:08	01/29/2020 15:02:45	Department of Social Welfare and Development (DSWD)	National Council on Disability Affairs		420,074.00	To cover cash requirements for terminal leave benefits (TLB) of two (2) former NCDA employees, who retired from the service.	
NCA-ROII-20-0001303	TLRG	01/28/20 14:04:26	01/30/2020 12:49:21	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Centers for Health Development	1,878,463.00	To cover the terminal leave benefits of Mesdames Delia A. Malittay (P295,866.00), Myriam C. Tabian (P189,604.00), Joselyn A. Belmonte (P344,290.00) and Mary Grace G. Pacursa (P1,048,703.00), compulsory/optional retirees.	
NCA-ROXIII-20-0001302	TR	01/28/20 13:57:38	01/29/2020 13:53:41	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Agusan del Sur School of Arts and Trades	305,501.00	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-20-0001301	TR	01/28/20 13:53:39	01/29/2020 13:53:39	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Northern Mindanao School of Fisheries	21,340.00	To cover agency expenditures out of funds held in trust.	
NCA-ROIII-20-0001299	TLRG	01/28/20 13:50:22	02/03/2020 16:45:19	Department of Education (DepEd)	Office of the Secretary	Sapang Palay National High School	670,279.00	Cash allocation for the Terminal Leave Benefits of Ms. Macaria D. Gonzales.	
NCA-ROIII-20-0001298	TLRG	01/28/20 13:29:04	02/03/2020 11:52:45	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office III	728,926.00	To cover payment of the terminal leave benefits of Mr. Pepito V. Suba, optional retiree.	
NCA-ROIVB-20-0001297	TLRG	01/28/20 11:35:34	01/29/2020 16:41:49	Department of Education (DepEd)	Office of the Secretary	Division of Palawan	467,568.00	For payment of Terminal Leave Benefits (TLB) of four (4) retirees. (details shown in Annex A)	
NCA-ROIVB-20-0001296	TLRG	01/28/20 11:35:32	01/29/2020 16:41:48	Department of Education (DepEd)	Office of the Secretary	Division of Occidental Mindoro	62,365.00	To cover payment of Terminal Leave Benefits (TLB) of Ms. Marina J. Pascual, former Head Teacher III of Division of Occidental Mindoro.	
NCA-BMB-B-20-0001295	TR	01/28/20 11:10:42	01/29/2020 15:02:44	Other Executive Offices (OEOs)	National Commission for Culture and the Arts-Proper		92.00	To cover the refund of excess cash from cash advance made for the project "Salikha Creative Grants Project."	
NCA-BMB-D-20-0001294	APB	01/28/20 10:53:08	01/29/2020 16:49:55	Department of Justice (DOJ)	Public Attorney's Office		8,263,853.00	To cover the funding requirements for the payment of retirement gratuity differential per attached Schedule A.	
NCA-ROVI-20-0001293	TR	01/28/20 10:18:17	01/29/2020 07:48:56	Department of Education (DepEd)	Office of the Secretary	Regional Office - VI	3,082,508.00	Release of cash allocation to cover the funding requirements for Trust Fund. (Reference No. 2020-ROVI-0009373)	
NCA-BMB-C-20-0001292	REG	01/28/20 09:59:50	01/29/2020 15:22:53	Budgetary Support to Government Corporations (BSGC)	National Irrigation Administration		340,205,000.00	.	
NCA-BMB-C-20-0001291	REG	01/28/20 09:59:20	01/29/2020 15:22:53	Budgetary Support to Government Corporations (BSGC)	National Irrigation Administration		8,496,034,000.00	.	
NCA-BMB-A-20-0001290	TLRG	01/28/20 09:25:18	01/30/2020 15:38:17	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - VIII	1,120,300.00	To cover payment of the Terminal Leave Benefits of two (2) optional retirees per Attachment I.	
NCA-ROI-20-0001289	REG	01/28/20 09:09:06	01/29/2020 11:05:18	Department of Education (DepEd)	Office of the Secretary	Narvacan National Central High School	647,229.00	To cover requirements of eight (8) positions filled in FY 2019 for the months of January to March 2020.	
NCA-ROI-20-0001288	TR	01/28/20 09:08:57	01/29/2020 11:05:17	Department of Public Works and Highways (DPWH)	Office of the Secretary	Ilocos Sur 1st District Engineering Office	7,200.00	To cover refund of Performance Bond for specified project/s.	
NCA-ROI-20-0001287	TLRG	01/28/20 09:08:47	01/29/2020 11:05:16	Department of Education (DepEd)	Office of the Secretary	Division of La Union	12,795.00	To cover payment of Terminal Leave Benefits of Ms. Melita R. Halog (P5,763.03); Ms. Isabel V. Bugarin (P1,268.44); and Ms. Teresita G. Llavore (P5,763.03), retired employees.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0001286	TLRG	01/28/20 09:08:45	01/29/2020 11:05:15	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	953,408.00	To cover payment of Terminal Leave Benefits of Ms. Marilina E. Salarzon (P45,307.28); Ms. Marilou M. Manzano (P27,878.77); Ms. Melvida C. Pre (P30,542.20); and Ms. Ma. Victoria O. Pacis (P849,679.78), retired employees.	
NCA-ROI-20-0001285	TLRG	01/28/20 09:08:44	01/29/2020 11:05:14	Department of Education (DepEd)	Office of the Secretary	Division of La Union	2,858,607.00	To cover payment of Terminal Leave Benefits of Mr. Anselmo A. Ancheta (P576,588.55); Ms. Milagros C. Gaon (P323,228.76); Ms. Vilma D. Milan (P20,862.93); Ms. Jovita G. Bascos (P883,098.79); and Mr. Danilo G. Della (P1,054,827.05), retired employees.	
NCA-ROI-20-0001284	TLRG	01/28/20 09:08:42	01/29/2020 11:05:13	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	562,577.00	To cover payment of Terminal Leave Benefits of Dr. Gerardo Ponciano C. Garcia - P518,733.69, retired employee; and Ms. Ethel Faye R. Llavore - P43,843.05, resigned employee.	
NCA-BMB-D-20-0001283	TLRG	01/28/20 07:41:00	01/29/2020 16:49:55	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		1,531,871.00	To cover payment of terminal leave benefits of two (2) former employees of the then Autonomous Region in Muslim Mindanao-Regional Commission on Higher Education, per Annexes A-1 and A-2.	
NCA-BMB-D-20-0001282	TLRG	01/28/20 07:33:53	01/29/2020 16:49:54	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	123,544.00	To cover the funding requirements for the payment of Terminal Leave Benefits of two (2) optional retirees, as indicated in Schedule A.	
NCA-BMB-D-20-0001281	TLRG	01/28/20 07:33:06	01/29/2020 16:49:53	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		2,594,168.00	To cover payment of terminal leave benefit claims of sixteen (16) former employees of the then ARMM-Office of the Regional Governor, as indicated in Annexes A1 to A8.	
NCA-BMB-D-20-0001280	TLRG	01/28/20 07:30:54	01/29/2020 16:49:52	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		10,140,314.00	To cover payment of terminal leave benefits of twelve (12) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Education, per Annexes A-1 to A-12.	
NCA-BMB-D-20-0001279	TLRG	01/28/20 07:30:09	01/29/2020 16:49:52	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		1,859,801.00	To cover payment of terminal leave benefits of three (3) former employees of the then ARMM-Regional Commission on Higher Education, per Annex A-1.	
NCA-BMB-D-20-0001278	REG	01/27/20 19:21:55	01/29/2020 16:49:51	Department of National Defense (DND)	Philippine Army (Land Forces)		757,996,000.00	To cover the funding requirements for the grant of financial support to qualified members of the Citizen Armed Force Geographical Unit (CAFGU) Active Auxiliary (CAA) Service.	
NCA-BMB-B-20-0001277	TR	01/27/20 19:19:20	01/29/2020 15:02:43	Department of Social Welfare and Development (DSWD)	National Anti-Poverty Commission		48,522,172.00	To cover the cash requirements for the implementation of various programs/projects: (1) Capacity Building for Project Implementers and Social Preparation Towards Establishment of Community Fish Landing Centers for Municipal Fisherfolks; (2) Salintunbig projects in various provinces/municipalities; (3) Socio-civic program and projects of NAPC; and (4) Rehabilitation of five (5) microhydro plants and development of solar-powered irrigation facilities and potable water supply in Northern Luzon.	
NCA-BMB-B-20-0001276	REG	01/27/20 19:17:10	01/29/2020 15:02:42	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Central Office	237,500,000.00	To cover the operating requirements of the GoP Counterpart Funds for the Kapit Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services-National Community Driven Development Program (KC-NCDDP) for the first quarter of FY 2020.	
NCA-BMB-E-20-0001275	TR	01/27/20 19:16:22	01/29/2020 16:56:38	Department of Science and Technology (DOST)	Industrial Technology Development Institute		320,796,383.00	To cover the implementation of projects chargeable against trust receipts, with details per Attachment I.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-OSEC-20-0001274	PY	01/27/20 19:15:30	01/31/2020 18:13:03	Department of Finance (DOF)	Bureau of the Treasury	Central Office	54,946,735.00	To cover the funding requirements for the implementation of priority programs and projects of the Province of Negros Occidental per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-BMB-E-20-0001273	LP	01/27/20 19:14:44	01/29/2020 16:56:37	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	30,340,019.49	-	
NCA-OSEC-20-0001272	PY	01/27/20 19:13:29	01/29/2020 14:46:32	Department of Finance (DOF)	Bureau of the Treasury	Central Office	25,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0001271	PY	01/27/20 19:13:01	01/31/2020 18:13:02	Department of Finance (DOF)	Bureau of the Treasury	Central Office	10,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the beneficiary LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-BMB-D-20-0001270	TR	01/27/20 19:12:10	01/29/2020 16:49:50	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		221,073.00	To cover utilization of trust receipts collections.	
NCA-BMB-D-20-0001269	PY	01/27/20 19:07:36	01/29/2020 16:49:50	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	General Headquarters - Proper	172,756,140.00	To cover the funding requirements for the wire transfer representing the 15% Advance Payment and the opening of Letter of Credit for the Active Radar Drone Monitoring and Counter Measure System of the Presidential Security Group under the Revised Armed Forces of the Philippines Modernization Program.	
NCA-BMB-D-20-0001268	REG	01/27/20 19:06:44	01/29/2020 16:49:49	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	270,000.00	To cover the funding requirements for the payment of death benefit claims of 20 barangay officials who died during their term of office, as indicated in Schedules A and B.	
NCA-BMB-B-20-0001267	SA	01/27/20 19:04:50	01/29/2020 15:02:42	Other Executive Offices (OEOs)	National Commission for Culture and the Arts-Proper		575,740,000.00	To cover the operating requirements of the agency pursuant to R.A. No. 7356 and Special Provisions, NCCA Budget, R.A No. 11465 (FY 2020 GAA).	
NCA-BMB-D-20-0001266	TLRG	01/27/20 17:58:06	01/30/2020 15:51:33	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		7,478,882.00	To cover payment of terminal leave benefits of five (5) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Social Welfare and Development, per Annexes A-1 to A-5.	
NCA-BMB-D-20-0001265	TLRG	01/27/20 17:57:23	01/30/2020 15:51:33	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		2,839,364.00	To cover payment of terminal leave benefits of two (2) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Health, per Annexes A-1 and A-2.	
NCA-BMB-D-20-0001264	TLRG	01/27/20 17:56:47	01/30/2020 15:51:32	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		1,791,366.00	To cover payment of terminal leave benefits of three (3) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Agrarian Reform, per Annexes A-1 to A-3.	
NCA-BMB-D-20-0001263	TLRG	01/27/20 17:56:03	01/30/2020 15:51:31	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		485,409.00	To cover payment of terminal leave benefits of four (4) former employees of the then ARMM-Regional Legislative Assembly, per Annex A-1.	
NCA-ROVIII-20-0001262	APB	01/27/20 17:43:53	01/28/2020 18:09:32	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regl Medical Center	500,394.00	To cover the payment for Terminal Leave Benefits (TLB) of Mr. Rodolfo F. Artugue, et. al., per attached List of Actual Retirees to be Paid (LARP)	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0001261	REG	01/27/20 17:15:21	01/28/2020 18:09:31	State Universities and Colleges (SUCs)	Visayas State University		2,434,747.00	To cover the FY 2019 differential for the salary and other related PS cost due to the implementation of NBC 461 7th cycle evaluation	
NCA-CAR-20-0001260	TLRG	01/27/20 16:50:17	01/28/2020 13:00:46	State Universities and Colleges (SUCs)	Ifugao State University		285,961.00	Release of cash to cover the monetization of leave credits of Dr. Juliet C. Daniels for medical needs.	
NCA-ROVI-20-0001259	REG	01/27/20 16:38:30	01/28/2020 09:47:03	Department of Education (DepEd)	Office of the Secretary	Division of Roxas City	462,568.00	Release of cash allocation to cover requirements for the Terminal Leave Benefits of Nestor A. Tablo, retired Head Teacher of the Division of Roxas City. (DMS Ref. No. 2020-ROVI-0007449)	
NCA-ROVI-20-0001258	TR	01/27/20 16:38:28	01/29/2020 09:14:52	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bacolod City District Engineering Office	64,594.19	To release Trust Receipts – 2020-ROVI-0008656.	
NCA-ROVIII-20-0001257	TLRG	01/27/20 16:36:37	01/28/2020 18:09:31	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Las Navas Agro-Industrial School	75,973.00	To cover terminal leave benefits of Ms. Anunciacion Y. Tenedero	
NCA-ROVIII-20-0001256	TLRG	01/27/20 16:27:29	01/28/2020 18:09:30	State Universities and Colleges (SUCs)	University of Eastern Philippines		407,672.00	To cover terminal leave benefits of Mr. Fernando L. Ferrer and Mr. Felipe T. Laodenio	
NCA-BMB-B-20-0001255	TLRG	01/27/20 15:48:58	01/29/2020 15:02:41	Department of Labor and Employment (DOLE)	Philippine Overseas Employment Administration		388,075.00	To cover the funding requirements for the payment of Terminal Leave Benefits of Ms. Fenita R. Berdon, former Labor and Employment Officer III per attached Annex B.	
NCA-ROIII-20-0001254	TLRG	01/27/20 14:55:14	01/31/2020 18:02:56	Department of Public Works and Highways (DPWH)	Office of the Secretary	Aurora District Engineering Office	108,016.00	Cash allocation for the Terminal Leave Benefits of Mr. Orlando G. De Leon, compulsory retiree.	
NCA-ROVII-20-0001253	TLRG	01/27/20 14:46:16	01/28/2020 17:06:43	Department of Health (DOH)	Office of the Secretary	Governor Celestino Gallares Memorial Hospital	256,643.00	To cover payment for Terminal Leave Benefits (TLB) of Maria Theresa E. Ganade, former Nurse II	
NCA-CAR-20-0001252	APB	01/27/20 14:26:12	01/28/2020 13:00:44	State Universities and Colleges (SUCs)	Benguet State University		1,002,309.00	Release of cash to cover the Terminal Leave Benefits of Ms. Aida P. Laweng, a former Cook II (P322,744.00), Ms. Julia A. Decina, a former Administrative Aide III (P488,419.00), and Ms. Pacita B. Boyagao, a former Assistant Professor IV (P191,146.00), all compulsory retirees.	
NCA-BMB-D-20-0001251	APB	01/27/20 14:21:20	01/29/2020 16:49:48	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	166,839.00	To cover the funding requirements for the payment of monetization of leave credits, as indicated in Schedule A.	
NCA-ROIII-20-0001250	REG	01/27/20 14:19:24	01/29/2020 17:51:24	State Universities and Colleges (SUCs)	President Ramon Magsaysay State University		453,587.00	To cover payment for the terminal leave benefits of Mr. Anastacio C. Farin, optional retiree.	
NCA-ROXIII-20-0001249	TR	01/27/20 14:01:27	02/05/2020 17:32:42	Department of Education (DepEd)	Office of the Secretary	Division of Tandag City	81,780.00	Re-issuance of lapsed NCA to cover agency expenditures out of funds held in trust.	
NCA-BMB-A-20-0001248	REG	01/27/20 13:56:45	01/29/2020 14:52:40	Other Executive Offices (OEOs)	Anti-Red Tape Authority		1,442,439.00	To cover payment of salaries and other compensation, including RLIP, of two (2) newly appointed officials for the period January to March 2020.	
NCA-ROV-20-0001247	TLRG	01/27/20 11:27:03	01/27/2020 14:09:35	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon	610,122.00	Cash requirements for Terminal Leave Benefit of Aida G. Gile as reflected in the attached LARP Batch No. TL-2019-11-052. Annexes A & B, attached.	
NCA-BMB-B-20-0001246	TR	01/27/20 11:16:07	01/28/2020 17:53:58	Department of Health (DOH)	Office of the Secretary	Jose Fabella Memorial Hospital	6,968,410.00	To cover payment of trust receipts.	
NCA-BMB-A-20-0001245	TR	01/27/20 10:50:46	01/28/2020 17:52:58	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	116,024.00	To cover payment of trust receipts.	
NCA-BMB-D-20-0001244	APB	01/27/20 10:02:11	01/29/2020 16:49:48	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	6,955,159.00	To cover payment of terminal leave benefit claims of former DFA-OSEC employees, as indicated in Annexes A1 to A5.	
NCA-BMB-D-20-0001243	TLRG	01/27/20 09:58:57	01/31/2020 18:14:20	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institute for Women	15,709,538.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A to S.	
NCA-ROIII-20-0001242	TLRG	01/27/20 09:58:39	01/31/2020 17:59:20	Department of Education (DepEd)	Office of the Secretary	Division of Angeles City	197,835.00	Cash allocation for the Terminal Leave Benefits of Ms. Elena C. Dela Cruz.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0001241	SA	01/27/20 09:58:14	01/28/2020 17:56:32	Department of Justice (DOJ)	Land Registration Authority		66,406,000.00	To cover operating requirements for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0001240	TLRG	01/27/20 09:55:14	01/29/2020 16:49:47	Allocations to Local Government Units (ALGU)	Bangsamoro Autonomous Region in Muslim Mindanao		2,334,147.00	To cover payment of terminal leave benefits of eight (8) former employees of the then ARMM-Regional Legislative Assembly, per Annex A-1.	
NCA-BMB-D-20-0001239	APB	01/27/20 09:54:44	01/29/2020 16:49:46	Office of the Ombudsman (OMB)	Office of the Ombudsman		3,658,412.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A to D.	
NCA-ROII-20-0001238	TLRG	01/27/20 09:41:46	01/27/2020 14:16:24	Department of Education (DepEd)	Office of the Secretary	Sabtang National School of Fisheries	46,587.00	To cover payment for the Terminal Leave Benefits of Mr. Clainio T. Alavado, optional retiree.	
NCA-ROII-20-0001237	TLRG	01/27/20 09:41:44	01/27/2020 14:16:22	Department of Education (DepEd)	Office of the Secretary	Division of Batanes	27,978.00	To cover payment for the Terminal Leave Benefits of Ms. Rosalina B. Hubayan, optional retiree.	
NCA-BMB-A-20-0001236	LP	01/27/20 08:52:36	01/29/2020 14:52:38	Department of Transportation (DOTr)	Office of the Secretary	Central Office	12,519,559.52	To cover the Working Fund for the Cebu Bus Rapid Transit Project under International Bank for Reconstruction and Development Loan No. 8444-PH being implemented by the DOTr - Office of the Secretary - Central Office, per Withdrawal Application No. B08.	
NCA-BMB-D-20-0001235	REG	01/27/20 08:42:47	01/28/2020 17:56:32	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	131,477,125.00	To cover the funding requirements for the Philippine National Police (PNP) pension differential arrearages of qualified pensioners as validated by the Commission on Audit (COA) per attached Schedule "A".	
NCA-BMB-B-20-0001234	SA	01/27/20 08:29:43	01/29/2020 15:02:40	Department of Health (DOH)	Office of the Secretary	Food and Drug Administration	491,180,400.00	To cover the Fiscal Year 2020 operating requirements of Department of Health-Food and Drug Administration.	
NCA-BMB-B-20-0001233	TR	01/27/20 08:27:08	01/28/2020 17:53:57	Department of Social Welfare and Development (DSWD)	Council for the Welfare of Children		1,122,835.00	To cover the cash requirements for the UNICEF Assisted Project - Health and Nutrition (Committee on Children and HIV/AIDS).	
NCA-BMB-B-20-0001232	REG	01/27/20 08:26:40	01/28/2020 17:53:57	Other Executive Offices (OEOs)	Movie and Television Review and Classification Board		62,961,250.00	To cover the funding requirements for MOOE and CO for FY 2020.	
NCA-BMB-B-20-0001231	SA	01/27/20 08:24:11	01/28/2020 17:53:56	Department of Health (DOH)	Office of the Secretary	Bureau of Quarantine	87,155,850.00	To cover the Fiscal Year 2020 operating requirements of Department of Health-Bureau of Quarantine.	
NCA-ROIII-20-0001230	TLRG	01/27/20 08:21:50	01/29/2020 17:28:43	Department of Education (DepEd)	Office of the Secretary	Nueva Ecija National High School	375,309.00	To cover payment of the terminal leave benefits of Mr. Eduardo M. Azurin, optional retiree.	
NCA-BMB-E-20-0001229	TR	01/27/20 07:54:17	01/28/2020 17:57:42	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - VIII	4,501,559.00	To cover trust receipts, with details per Attachment I.	
NCA-BMB-E-20-0001228	TR	01/27/20 07:52:42	01/28/2020 17:57:41	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - XIII	224,460.00	To cover the implementation of the project titled "Factors Associated with Acceptability of Mass Drug Administration for Morbidity Control of Schistosomiasis in Butuan City, Philippines", chargeable against trust receipts.	
NCA-BMB-E-20-0001227	REG	01/27/20 07:51:45	01/28/2020 17:57:41	Department of Agriculture (DA)	National Fisheries Research and Development Institute		118,809,000.00	To cover the operating requirements for the First Quarter of FY 2020	
NCA-BMB-E-20-0001226	TR	01/27/20 07:50:55	01/28/2020 17:57:40	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - VI	432,596.00	To cover the implementation of the project titled "Supporting Women's Economic Empowerment in the Philippines - Great Women Project 2", chargeable against trust receipts.	
NCA-BMB-E-20-0001225	TR	01/27/20 07:49:34	01/28/2020 17:57:38	Department of Science and Technology (DOST)	Science Education Institute		10,084,571.00	To cover the Year 3 implementation of the project, "Scholarship Offerings for ASEAN Researchers (Cambodia, Lao PDR and Myanmar-CLM) - Batch 1," chargeable against trust receipts.	
NCA-BMB-E-20-0001224	TR	01/27/20 07:49:02	01/28/2020 17:57:37	Department of Science and Technology (DOST)	Philippine Council for Health Research and Development		127,498.00	To cover the implementation of the project, "Accelerated Science and Technology Human Resource Development Program (ASTHRDP)," chargeable against trust receipts.	
NCA-BMB-E-20-0001223	TR	01/27/20 07:48:08	01/29/2020 16:56:37	Department of Environment and Natural Resources (DENR)	Mines and Geo-Sciences Bureau	Central Office	18,962.00	To cover the refund of performance bond.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0001222	PY	01/27/20 07:46:48	01/29/2020 16:56:36	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VI	50,881,724.00	To cover additional cash requirements for FY 2020.	
NCA-BMB-D-20-0001221	APB	01/27/20 07:39:01	01/28/2020 17:56:31	Department of Justice (DOJ)	Office of the Secretary	Central Office	941,839.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-20-0001220	APB	01/27/20 07:37:03	01/29/2020 16:49:45	Department of Justice (DOJ)	Parole and Probation Administration	Central Office	102,792.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-ROII-20-0001219	TLRG	01/27/20 07:24:21	01/27/2020 14:16:21	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	2,222,997.00	To cover payment for the Terminal Leave Benefits of the following optional retirees: (1) Rosalinda S. Asuncion - P1,277,955 (2) Neyda C. Beltran - P347,680 and (3) Armando S. Reyes - P597,362.	
NCA-BMB-D-20-0001218	TLRG	01/24/20 16:51:19	01/31/2020 18:14:20	Commission on Human Rights (CHR)	Commission on Human Rights (CHR)		743,787.00	To cover payment of terminal leave benefits of two (2) former employees of the Commission on Human Rights, per Annex A-1.	
NCA-BMB-D-20-0001217	APB	01/24/20 16:50:41	01/29/2020 16:49:44	Department of Justice (DOJ)	Land Registration Authority		651,032.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule D.	
NCA-BMB-D-20-0001216	TLRG	01/24/20 16:49:59	01/28/2020 17:56:30	Department of Justice (DOJ)	Land Registration Authority		730,929.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A, B and C.	
NCA-BMB-D-20-0001215	TLRG	01/24/20 16:49:20	01/28/2020 17:56:30	Department of National Defense (DND)	Philippine Army (Land Forces)		22,909,056.00	To cover the funding requirements for the Terminal Leave Benefits of fourteen (14) retirees (military personnel) as indicated in the attached Schedules 1 to 7.	
NCA-BMB-D-20-0001214	TLRG	01/24/20 16:48:41	01/28/2020 17:56:29	Department of National Defense (DND)	Philippine Army (Land Forces)		1,248,993.00	To cover the funding requirements for the Terminal Leave Benefits and Retirement Gratuity Benefits of a retiree (civilian personnel) as indicated in the attached Schedules 1 and 2.	
NCA-BMB-D-20-0001213	TLRG	01/24/20 16:48:00	01/28/2020 17:56:28	Department of Justice (DOJ)	National Bureau of Investigation		4,430,456.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-20-0001212	TLRG	01/24/20 16:47:09	01/28/2020 17:56:27	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		15,792,186.00	To cover the funding requirements for the payment of Terminal Leave and Retirement Gratuity Benefits of actual retirees per Schedules A and B.	
NCA-BMB-D-20-0001211	TLRG	01/24/20 16:46:32	01/28/2020 17:56:26	Department of Justice (DOJ)	Office of the Secretary	Central Office	910,502.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-ROXII-20-0001210	TLRG	01/24/20 15:42:54	01/27/2020 08:33:36	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	39,515.00	To cover the Terminal Leave Benefits (TLB) of Ms. Teresita B. Nasara per attached List of Actual Retirees to be Paid (LARP).	
NCA-ROXII-20-0001209	TLRG	01/24/20 15:42:53	01/27/2020 08:33:36	Department of Education (DepEd)	Office of the Secretary	J. Marquez National High School	270,999.00	To cover the Terminal Leave Benefits (TLB) of Mr. Rudy M. Ukas per attached List of Actual Retirees to be Paid (LARP).	
NCA-OSEC-20-0001208	PY	01/24/20 15:25:49	01/28/2020 17:59:04	Department of Finance (DOF)	Bureau of the Treasury	Central Office	150,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0001207	PY	01/24/20 15:24:52	01/28/2020 17:59:03	Department of Finance (DOF)	Bureau of the Treasury	Central Office	15,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-BMB-B-20-0001206	TLRG	01/24/20 15:23:39	01/28/2020 17:53:55	Department of Labor and Employment (DOLE)	Philippine Overseas Employment Administration		885,090.00	To cover the funding requirements for the payment of Terminal Leave Benefits of Ms. Ramona S. Quijano, former Director II per attached Annex B.	
NCA-BMB-B-20-0001205	TLRG	01/24/20 15:19:39	01/28/2020 17:53:55	Other Executive Offices (OEOs)	National Historical Commission of the Philippines		62,348.00	To cover the funding requirements for Terminal Leave Benefits of Ms. Lucita C. Eco, former Administrative Aide IV of NHCP.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-C-20-0001204	TR	01/24/20 15:01:45	01/28/2020 17:54:40	Office of the Vice-President (OVP)	Office of the Vice-President (OVP)		27,000.00	To cover payment of performance bond.	
NCA-BMB-A-20-0001203	PY	01/24/20 14:57:38	01/28/2020 17:52:57	Department of Transportation (DOTr)	Office of the Secretary	Central Office (LTO)	100,077,987.00	To cover payment of prior year's due and demandable accounts payable.	
NCA-ROVI-20-0001202	TR	01/24/20 14:03:54	01/27/2020 16:50:18	Department of Public Works and Highways (DPWH)	Office of the Secretary	Negros Occidental 3rd District Engineering Office	89,131.65	To release Trust Receipts – 2020-ROVI-0007091.	
NCA-ROVI-20-0001201	REG	01/24/20 14:02:26	01/24/2020 16:39:33	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	750,858.00	Release of cash allocation to cover Terminal Leave Benefits (TLBs) of three optional retirees per LARP (2020-ROVI-0007489).	
NCA-ROVI-20-0001200	TR	01/24/20 14:02:24	01/24/2020 16:39:32	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	94,950.00	Release of cash allocation to cover the funding requirements for Trust Fund. (Reference No. 2020-ROVI-0007488)	
NCA-ROVI-20-0001199	TR	01/24/20 14:02:23	01/24/2020 16:39:31	Department of Health (DOH)	Office of the Secretary	Western Visayas Centers for Health Development	313,989.00	Release of trust receipts deposited with the National Treasury to cover payment of performance bond (Ref. No. 2020-ROVI-0007479)	
NCA-ROVI-20-0001198	REG	01/24/20 13:55:40	01/24/2020 16:39:30	Department of Education (DepEd)	Office of the Secretary	New Lucena National High School	333,362.00	Release of cash allocation to cover terminal leave benefits per LARP (Ref. Nos. 2020-ROVI-0007134 and 2020-ROVI-0007153)	
	REG					Alimodian National Comprehensive High School	162,026.00		
NCA-ROVI-20-0001197	TR	01/24/20 13:55:37	01/24/2020 16:38:03	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	2,215,120.00	Release of trust receipts deposited with the National Treasury for the conduct of Iloilo School Sports Council (ISSC) Meet 2019 (Ref. No. 2020-ROVI-0007147)	
NCA-ROI-20-0001196	TLRG	01/24/20 13:52:40	01/28/2020 10:02:11	Department of Education (DepEd)	Office of the Secretary	Division of Laoag City	295,881.00	To cover payment of Terminal Leave Benefits of Ms. Evelyn J. Bareng, retired employee.	
NCA-ROI-20-0001195	TLRG	01/24/20 13:52:38	01/28/2020 10:02:11	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte National High School	87,216.00	To cover payment of Terminal Leave Benefits of Ms. Felicitas D. Guillermo - P79,888.08 and Ms. Corazon M. Dalo - P7,327.77, retired employees.	
NCA-ROI-20-0001194	TLRG	01/24/20 13:52:36	01/28/2020 10:02:10	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	243,622.00	To cover payment of Terminal Leave Benefits of Ms. Emerenciana A. Mique, retired employee.	
NCA-CAR-20-0001193	APB	01/24/20 13:33:20	01/24/2020 15:14:50	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	488,494.00	Release of cash to cover the Terminal Leave Benefits of Ms. Carmelita C. Lamadrid (P236,811), a former Administrative Aide III and Mr. Roger V. Villafania (P251,683), a former Nursing Attendant II, both compulsory retirees.	
NCA-CAR-20-0001192	TLRG	01/24/20 12:53:55	01/24/2020 15:14:49	Department of Education (DepEd)	Office of the Secretary	Division of Abra	296,440.00	Release of cash allocation to cover the Terminal Leave Benefit of Mr. Federico P. Metodio, former Head Teacher III and optional retiree.	
NCA-ROVIII-20-0001191	TLRG	01/24/20 11:52:18	01/24/2020 17:55:20	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office VIII	2,323,854.00	To cover terminal leave benefits of Mr. Rolando P. Juanillo	
NCA-ROVIII-20-0001190	TLRG	01/24/20 11:39:52	01/24/2020 17:55:19	State Universities and Colleges (SUCs)	Samar State University		75,190.00	To cover the terminal leave benefits of Ms. Milagros I. Tan	
NCA-CAR-20-0001188	REG	01/24/20 09:46:01	01/24/2020 15:14:47	Department of Education (DepEd)	Office of the Secretary	Hingyon National High School	389,346.00	Release of cash allocation to cover FY 2020 first quarter Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of filled four (4) vacant positions.	
NCA-ROVIII-20-0001187	TLRG	01/23/20 17:17:07	01/24/2020 17:55:18	State Universities and Colleges (SUCs)	Eastern Samar State University		308,698.00	To cover the funding requirement of the terminal leave benefits of Ms. Nilda S. Campanero, Associate Professor III	
NCA-ROVIII-20-0001186	APB	01/23/20 17:17:06	01/24/2020 17:55:17	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office VIII - Proper	39,176.00	To cover the payment for Terminal Leave Benefits (TLB) of Mr. Albino A. Suyom (Welder I), per attached List of Actual Retirees to be Paid (LARP)	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0001185	TLRG	01/23/20 16:57:03	01/24/2020 14:42:43	Department of Health (DOH)	Office of the Secretary	Cordillera Centers for Health Development	567,573.00	Release of cash allocation to cover the Terminal Leave Benefit of Mrs. Francisca P. Cayat, former Administrative Officer V and optional retiree.	
NCA-BMB-D-20-0001184	TR	01/23/20 16:14:33	01/24/2020 17:39:07	Department of Justice (DOJ)	Office of the Secretary	Central Office	120,000.00	To cover payment of awards to qualified individuals under the Victims Compensation Program.	
NCA-BMB-D-20-0001183	REG	01/23/20 16:12:58	01/24/2020 17:39:06	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	General Headquarters - Proper	15,471,943.00	To cover the funding requirements for posthumous pension claims of the General Headquarters of the Armed Forces of the Philippines, per attached Schedule "A".	
NCA-CAR-20-0001182	TLRG	01/23/20 16:12:20	01/24/2020 14:42:43	Department of Education (DepEd)	Office of the Secretary	Regional Office - CAR	487,990.00	Release of cash allocation to cover the Terminal Leave Benefits of Ms. Emilia M. Faustino, former Chief Education Supervisor (optional retiree).	
NCA-BMB-D-20-0001181	PY	01/23/20 16:08:30	01/24/2020 17:39:06	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	General Headquarters - Proper	2,750,583.00	To cover the funding requirements for the payment of 20% final progress billing of the FA-50 Flight Simulator Facility Acquisition Project for the Philippine Air Force under the Revised Armed Forces of the Philippines Modernization Program.	
NCA-ROVII-20-0001180	REG	01/23/20 15:04:35	01/29/2020 11:17:59	Department of Education (DepEd)	Office of the Secretary	Division of Cebu City	134,212.00	To cover payment for terminal leave benefits of Mr. Wilfredo O. Tano, former Education Program Supervisor per List of Actual Retirees to be Paid	
NCA-ROVII-20-0001179	TLRG	01/23/20 14:56:58	01/29/2020 11:17:59	Department of Education (DepEd)	Office of the Secretary	Division of Cebu City	351,520.00	To cover payment for terminal leave benefits of Ms. Mercedita A. Perez, former Master Teacher I per List of Actual Retirees to be Paid	
NCA-ROVII-20-0001178	TR	01/23/20 14:54:05	01/27/2020 10:29:06	Department of Public Works and Highways (DPWH)	Office of the Secretary	Negros Oriental 2nd District Engineering Office	133,000.00	To cover the withdrawal of trust receipts deposited with the Bureau of the Treasury	
NCA-ROII-20-0001177	TLRG	01/23/20 14:19:32	01/24/2020 15:35:53	Department of Health (DOH)	Office of the Secretary	Veterans General Hospital	2,119,565.00	To cover payment for the Terminal Leave Benefits of Dr. Marietta Ann B. Balbas, optional retiree.	
NCA-ROVII-20-0001176	TLRG	01/23/20 13:53:53	01/29/2020 11:17:58	Department of Health (DOH)	Office of the Secretary	Talisay District Hospital	76,091.00	To cover payment for terminal leave benefits of Ms. Magdalena C. Ambil, former Administrative Assistant III per List of Actual Retirees to be Paid	
NCA-OSEC-20-0001175	PY	01/23/20 13:51:32	01/24/2020 17:40:14	Department of Finance (DOF)	Bureau of the Treasury	Central Office	125,879,122.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0001174	PY	01/23/20 13:08:00	01/30/2020 15:37:42	Department of Finance (DOF)	Bureau of the Treasury	Central Office	5,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0001173	PY	01/23/20 13:07:37	01/24/2020 17:40:14	Department of Finance (DOF)	Bureau of the Treasury	Central Office	15,900,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0001172	PY	01/23/20 13:05:55	01/24/2020 17:40:13	Department of Finance (DOF)	Bureau of the Treasury	Central Office	89,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-OSEC-20-0001171	PY	01/23/20 12:15:36	01/28/2020 17:59:02	Department of Finance (DOF)	Bureau of the Treasury	Central Office	20,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0001170	PY	01/23/20 12:14:56	01/27/2020 17:17:38	Department of Finance (DOF)	Bureau of the Treasury	Central Office	6,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0001169	PY	01/23/20 12:14:40	01/28/2020 17:59:01	Department of Finance (DOF)	Bureau of the Treasury	Central Office	10,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-BMB-D-20-0001168	TLRG	01/23/20 09:37:00	01/28/2020 17:56:25	Department of National Defense (DND)	Office of Civil Defense		3,793,306.00	To cover the funding requirements of terminal leave benefits for civilian retirees per attached Schedules A.1 to A.3.	
NCA-ROII-20-0001167	TLRG	01/23/20 08:58:30	01/23/2020 15:01:52	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	1,844,199.00	To cover payment for the Terminal Leave Benefits of the following optional retirees: (1) Merlina L. Abara - P1,098,147.00; (2) Mr. Zacarias A. Dela Peña - P427,638; and (3) Nancy G. Evangelista - P318,414.00.	
NCA-ROII-20-0001166	TLRG	01/23/20 08:22:20	01/23/2020 15:01:51	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	286,985.00	To cover payment of the Terminal Leave Benefits of Ms. Margarita B. Tamtaman (P50,718.00) and the late Mr. Ricardo C. Guimbongan (P236,267.00).	
NCA-ROII-20-0001165	TLRG	01/23/20 08:21:50	01/23/2020 15:01:50	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	838,194.00	To cover payment of the Terminal Leave Benefits of Mesdames Helen M. Suyu (P596,724.00) and Josefina A. Tarayao (P241,470.00), optional retirees.	
NCA-ROII-20-0001164	TLRG	01/23/20 08:20:53	01/23/2020 15:01:49	Department of Education (DepEd)	Office of the Secretary	Itawes National Agriculture and Technological School	597,789.00	To cover payment of the Terminal Leave Benefits of Mr. Loreto B. Oli, optional retiree.	
NCA-BMB-D-20-0001163	TLRG	01/23/20 07:22:34	01/24/2020 17:39:05	Department of National Defense (DND)	Philippine Army (Land Forces)		88,776,258.00	To cover the funding requirements for the Terminal Leave Benefits of seventy-nine (79) retirees (military personnel) as indicated in the attached Schedules 1 to 8.	
NCA-BMB-D-20-0001162	TLRG	01/23/20 07:20:26	01/24/2020 17:39:04	Department of National Defense (DND)	Philippine Army (Land Forces)		81,796,069.00	To cover the funding requirements for the Terminal Leave Benefits of sixty-five (65) retirees (military personnel) as indicated in the attached Schedules 1 and 2.	
NCA-BMB-D-20-0001161	APB	01/23/20 07:17:44	01/24/2020 17:39:03	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	747,433.00	To cover the funding requirements for the payment of monetization of leave credits, as indicated in Schedules A and B.	
NCA-BMB-D-20-0001160	TLRG	01/22/20 17:03:04	01/24/2020 17:39:02	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	General Headquarters - Proper	535,314.00	To cover the funding requirements for the Terminal Leave Benefit claims of two (2) civilian employees per attached Schedules "A" and "B".	
NCA-BMB-E-20-0001159	TLRG	01/22/20 15:58:24	01/27/2020 17:19:16	Department of Environment and Natural Resources (DENR)	Environmental Management Bureau	Regional Office - VI	1,095,723.00	To cover payment of terminal leave benefits of Ms. Ninfa M. Adolfo, former DENR-EMB-RO VI employee.	
NCA-BMB-E-20-0001158	TLRG	01/22/20 15:58:22	01/27/2020 17:19:16	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office X - Proper	323,256.00	To cover payment of terminal leave benefits of Mr. Leonardo R. Luceno, former DENR-OSEC-RO X employee.	
NCA-BMB-B-20-0001157	APB	01/22/20 15:32:36	01/27/2020 17:18:15	Department of Labor and Employment (DOLE)	National Labor Relations Commission	Central Office	2,504,533.00	To cover payment of Terminal Leave Benefits of Ms. Arlene Z. Solivio, former Labor Arbitration Associate of DOLE-National Labor Relations Commission.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0001156	TR	01/22/20 15:22:47	01/22/2020 16:06:34	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Sur 1st District Engineering Office	7,451,343.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the completion of the Construction of Bridge, Brgy. Palaspas, Del Gallego, Camarines Sur, a PAMANA project under OPAPP.	
NCA-ROIVB-20-0001155	TLRG	01/22/20 15:14:08	01/24/2020 14:33:08	Department of Health (DOH)	Office of the Secretary	Culion Sanitarium and General Hospital	115,607.00	For payment of Terminal Leave Benefit (TLB) of Mr. Christian C. Camaing and Ms. Vanessa Zienith Q. Iturralde.	
NCA-ROII-20-0001154	TLRG	01/22/20 13:42:09	01/22/2020 16:04:18	Department of Public Works and Highways (DPWH)	Office of the Secretary	Isabela 4th District Engineering Office	864,572.00	To cover payment for the Terminal Leave Benefits of Engr. Fernando C. Salim, an optional retiree.	
NCA-ROVII-20-0001153	REG	01/22/20 13:28:51	01/24/2020 16:46:44	State Universities and Colleges (SUCs)	Cebu Technological University		306,282.00	To cover payment for terminal leave benefits of Ms. Clemencia B. Burgos, former Associate Professor II per List of Actual Retirees to be Paid.	
NCA-BMB-D-20-0001152	APB	01/22/20 13:21:51	01/23/2020 19:13:08	Department of Justice (DOJ)	National Bureau of Investigation		141,670.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-ROVII-20-0001151	TLRG	01/22/20 12:59:59	01/24/2020 16:46:42	State Universities and Colleges (SUCs)	Cebu Technological University		132,772.00	To cover payment for terminal leave benefits of Ms. Cecilia G. Sicadsicad, former Assistant Professor I per List of Actual Retirees to be Paid.	
NCA-BMB-B-20-0001150	SA	01/22/20 11:23:24	01/23/2020 19:10:01	Other Executive Offices (OEOs)	Film Development Council of the Philippines		13,825,108.00	To cover the funding requirements for the share of movie producers of films graded A or B from amusement tax incentives per attached Schedule "A".	
NCA-BMB-E-20-0001149	APB	01/22/20 11:14:43	01/23/2020 19:16:13	Department of Science and Technology (DOST)	Forest Products Research and Development Institute		91,325.00	To cover payment of Terminal Leave Benefits of Mr. Alejandro O. Castro who retired (compulsory) from government service effective December 11, 2019.	
NCA-BMB-E-20-0001148	TLRG	01/22/20 11:12:01	01/23/2020 19:16:12	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VIII	281,538.00	To cover payment of terminal leave benefits of Mr. Artemio T. Almoroto, former employee of DA-OSEC-RFO VIII - P281,537.50	
NCA-BMB-E-20-0001147	TLRG	01/22/20 11:12:00	01/23/2020 19:16:12	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XI	64,045.00	To cover payment of terminal leave benefits of Ms. Lilian S. Aquino, former employee of DA-OSEC-RFO XI - P64,044.87	
NCA-BMB-E-20-0001146	TLRG	01/22/20 11:11:59	01/23/2020 19:16:11	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - V	899,448.00	To cover payment of terminal leave benefits of Mr. Manuel A. Timajo, former employee of DA-OSEC-RFO V - P899,447.94	
NCA-BMB-D-20-0001145	TR	01/22/20 11:08:43	01/23/2020 19:13:07	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	General Headquarters - Proper	17,329,727.00	Utilization of trust receipts collections of the General Headquarters of the Armed Forces of the Philippines	
NCA-BMB-C-20-0001144	TR	01/22/20 10:57:53	01/23/2020 19:11:09	Department of Budget and Management (DBM)	Government Procurement Policy Board-Technical Support Office		4,907,000.00	To cover the trust receipts representing transfer of funds for the conduct of consultation fora on Government Public Procurement.	
NCA-BMB-D-20-0001143	REG	01/22/20 10:28:56	01/23/2020 19:13:06	Department of Justice (DOJ)	Office of the Secretary	Central Office	202,456,924.00	To cover the funding requirements for the payment of pension differentials of retired prosecutors for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0001142	REG	01/22/20 10:23:51	01/23/2020 19:13:06	Department of Justice (DOJ)	Office of the Solicitor General		3,795,528.00	To cover the funding requirements for the payment of pension benefits for the 1st quarter of FY 2020.	
	REG				Office of the Government Corporate Counsel		2,698,213.00		
	REG				Land Registration Authority		551,888.00		
	REG				Office of the Secretary	Central Office	1,172,312.00		
NCA-BMB-D-20-0001141	REG	01/22/20 10:15:30	01/23/2020 19:11:34	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	General Headquarters - Proper	56,427,709.00	To cover the funding requirements of validated and recalculated pension claims per attached Schedules A to E.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0001140	REG	01/22/20 10:13:21	01/23/2020 19:13:05	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - V	880,430.00	To cover the funding requirement for the repair of one (1) MAN Truck of the Philippine National Police (PNP) Regional Office 5, pursuant to the approval by the Office of the President dated December 23, 2019.	
NCA-ROII-20-0001139	TLRG	01/22/20 09:55:40	01/22/2020 16:04:17	State Universities and Colleges (SUCs)	Quirino State University		292,530.00	To cover payment for the Terminal Leave Benefits of Mr. Samuel O. Benigno, compulsory retiree.	
NCA-BMB-B-20-0001138	TLRG	01/22/20 09:49:57	01/23/2020 19:09:59	Department of Health (DOH)	Office of the Secretary	Central Office	188,988.00	To cover payment of terminal leave benefit of Mr. Elrey P. Inocian, former Rural Health Physician of DOH-Office of the Secretary (Central Office), as reflected in the attached Annex "B".	
NCA-OSEC-20-0001137	PY	01/22/20 08:46:58	01/23/2020 19:17:17	Department of Finance (DOF)	Bureau of the Treasury	Central Office	6,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of beneficiary LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0001136	PY	01/22/20 08:45:44	01/24/2020 17:40:12	Department of Finance (DOF)	Bureau of the Treasury	Central Office	15,554,357.00	To cover the cash requirements for the implementation of Development of Rizal Park in the City of Koronadal, South Cotabato per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2019 General Appropriations Act, RA 11260.	
NCA-OSEC-20-0001135	PY	01/22/20 08:45:11	01/23/2020 19:17:17	Department of Finance (DOF)	Bureau of the Treasury	Central Office	96,672,401.00	To cover the cash requirements for the implementation of priority programs and projects of the various cities per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2019 General Appropriations Act, RA 11260.	
NCA-ROVIII-20-0001134	APB	01/21/20 17:41:17	01/22/2020 22:13:21	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office VIII - Proper	108,244.00	To cover payment for Terminal Leave Benefits of Ms. Tessie D. Alvarez, who compulsorily retired from the service effective July 16, 2019	
NCA-ROVIII-20-0001133	TLRG	01/21/20 17:38:07	01/22/2020 22:13:20	Department of Health (DOH)	Office of the Secretary	Schistosomiasis Hospital	286,572.00	To cover payment for Terminal Leave Benefits of Mr. Manuel F. Reposar, Jr., who retired from the service effective December 31, 2019	
NCA-LGRCB-20-0001132	PY	01/21/20 17:04:47	01/23/2020 19:16:53	Department of Finance (DOF)	Bureau of the Treasury	Central Office	275,322.00	National Government Share in the payment of the Monetization of Leave Credits of personnel devolved to the Local Government Units per attached Schedule A.	
NCA-LGRCB-20-0001131	PY	01/21/20 17:00:16	01/23/2020 19:16:53	Department of Finance (DOF)	Bureau of the Treasury	Central Office	280,511.00	National Government Share in the payment of the Terminal Leave Benefits of personnel devolved to the Province of Aklan per attached Schedule A.	
NCA-LGRCB-20-0001130	PY	01/21/20 16:58:12	01/24/2020 17:40:32	Department of Finance (DOF)	Bureau of the Treasury	Central Office	271,450.00	National Government Share in the payment of the Monetization of Leave Credits of personnel devolved to the Municipality of Bauan, Province of Batangas per attached Schedule A.	
NCA-LGRCB-20-0001129	REG	01/21/20 16:56:04	01/23/2020 19:16:52	Department of Finance (DOF)	Bureau of the Treasury	Central Office	30,313.00	National Government Share in the payment of the Terminal Leave Benefits of Ms. Janice M. Caynap, devolved Department of Health personnel to the Province of Aklan.	
NCA-BMB-A-20-0001128	TLRG	01/21/20 16:55:55	01/28/2020 17:52:56	National Economic and Development Authority (NEDA)	Philippine Statistics Authority	Regional Statistical Services Office - XIII	128,655.00	To cover monetization of leave credits (MLC) of Mr. Ruel L. Dres, employee of PSA-RSSO XIII per Attachment 1	
NCA-BMB-E-20-0001127	TLRG	01/21/20 16:25:59	01/23/2020 19:16:10	Department of Environment and Natural Resources (DENR)	Office of the Secretary	NCR - Proper	446,912.00	To cover payment of terminal leave benefits of Mr. Rodrigo S. Gonzales, former DENR-OSEC-NCR employee.	
NCA-BMB-E-20-0001126	TLRG	01/21/20 16:25:58	01/23/2020 19:16:10	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office IVA - Proper	251,887.00	To cover payment of terminal leave benefits of Mr. Herbert T. Nacino (P217,768.07) and Mr. Jose B. Espinas, Sr. (P34,118.11), former DENR-OSEC-RO IVA personnel.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0001125	TLRG	01/21/20 16:25:56	01/23/2020 19:16:09	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office CAR - Proper	2,819,948.00	To cover payment of terminal leave benefits of Ms. Juliet T. Alfiler (P382,600.59) and Mr. Elias F. Aya-ay, Jr. (P2,437,347.12), former DENR-OSEC-CAR personnel.	
NCA-BMB-C-20-0001124	APB	01/21/20 16:13:28	01/23/2020 19:11:08	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	4,808,912.00	To cover payment of Terminal Leave Benefits of two (2) compulsory (Mr. Jaime Cañedo and Ms. Patricia Vicente) and one (1) optional retiree/former personnel (Ms. Virginia Bonavente) per Attachment 1.	
NCA-BMB-D-20-0001123	REG	01/21/20 15:55:05	01/22/2020 16:35:17	Department of Justice (DOJ)	Office of the Government Corporate Counsel		4,003,870.00	To cover payment of FY 2018 Performance-Based Bonus.	
NCA-BMB-A-20-0001122	TR	01/21/20 15:33:54	01/22/2020 16:30:15	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	500,000.00	To cover payment of trust receipts.	
NCA-BMB-A-20-0001121	TR	01/21/20 15:32:05	01/22/2020 16:30:15	National Economic and Development Authority (NEDA)	Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center)		23,895,083.00	To cover payment of trust receipts.	
NCA-BMB-C-20-0001120	TR	01/21/20 15:30:15	01/30/2020 15:39:23	Other Executive Offices (OEOs)	Games and Amusements Board		10,000.00	To cover the trust receipts representing the financial assistance to former professional boxer Mr. Juanito S. Ablaca.	
NCA-BMB-D-20-0001119	REG	01/21/20 15:20:48	01/22/2020 16:35:16	Department of National Defense (DND)	Government Arsenal		5,756,276.00	To cover the funding requirements for the grant of FY 2018 Performance-Based Bonus.	
NCA-BMB-A-20-0001118	APB	01/21/20 15:18:51	01/28/2020 17:52:56	Department of Tourism (DOT)	Office of the Secretary	Central Office	347,881.00	To cover payment of the Terminal Leave Benefits of Ms. Sabrina H. Soliman, an optional retiree per Attachment 1.	
NCA-BMB-E-20-0001117	TLRG	01/21/20 15:05:35	01/23/2020 19:16:08	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office III - Proper	604,577.00	To cover payment of terminal leave benefits of Mr. Glenn E. Eclevia (P492,055.65) and Ms. Rosalina S. Quilalang (P112,521.01), former DENR-OSEC-RO III personnel.	
NCA-BMB-A-20-0001116	TLRG	01/21/20 14:40:37	01/22/2020 16:30:14	Department of Trade and Industry (DTI)	Board of Investments		992,518.00	To cover payment of terminal leave benefits of Ms. Yolanda B. Guevarra and Mr. Efraim C. Osingat, compulsory and optional retirees, respectively, per Annex B.	
NCA-ROII-20-0001115	TLRG	01/21/20 14:11:55	01/22/2020 16:04:16	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	118,012.00	To cover payment of the Terminal Leave Benefits of Mesdames Amelia V. De Vera (P52,266.00) and Wilma M. Oliveros (P65,746.00).	
NCA-ROVI-20-0001114	PY	01/21/20 14:09:36	01/27/2020 09:00:27	State Universities and Colleges (SUCs)	Capiz State University		40,000,000.00	Release of cash allocation to cover the requirements for the Construction of School Buildings of Sapien Satellite College.	
NCA-ROIVA-20-0001113	TR	01/21/20 13:52:15	01/22/2020 11:07:56	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cavite 2nd District Engineering Office	11,348,443.00	Trust Receipts	
NCA-BMB-D-20-0001112	TLRG	01/21/20 13:51:55	01/22/2020 16:35:15	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		4,268,304.00	To cover the funding requirements for the payment of Terminal Leave Benefits of actual retirees per Schedule A.	
NCA-BMB-D-20-0001111	TLRG	01/21/20 13:18:52	01/22/2020 16:35:14	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	Philippine Military Academy	171,414.00	To cover the funding requirements for the Terminal Leave Benefits claim of a civilian employee per attached Schedule "A".	
NCA-CAR-20-0001110	TLRG	01/21/20 13:06:50	01/23/2020 09:03:02	State Universities and Colleges (SUCs)	Ifugao State University		1,031,103.00	Release of cash to cover the monetization of leave credits of Dr. Eva Marie C. Dugyon (Php724,717.00) and Mr. Loinaz D. Dulawan (Php306,386.00) for critical health, medical and hospital needs.	
NCA-BMB-A-20-0001109	TLRG	01/21/20 13:04:41	01/22/2020 16:30:13	National Economic and Development Authority (NEDA)	Office of the Director-General	Central Office	17,662.00	To cover payment of terminal leave benefits of optional retiree per Annex B.	
	TLRG					Region Office - VI	1,823,599.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0001108	REG	01/21/20 11:58:49	01/22/2020 16:35:14	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	1,850,000.00	To cover the funding requirements for the death benefit claims of 135 barangay officials who died during their term of office, as indicated in Schedules A to J.	
NCA-BMB-E-20-0001107	TR	01/21/20 11:56:48	01/22/2020 16:36:34	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - XI	190,556.00	To cover the implementation of projects as shown in Attachment I, chargeable against trust receipts.	
NCA-BMB-E-20-0001106	TR	01/21/20 11:56:05	01/22/2020 16:36:34	Department of Science and Technology (DOST)	Philippine Institute of Volcanology and Seismology		22,184,799.00	To cover the implementation of various projects as shown in Attachment 1, chargeable against trust receipts.	
NCA-BMB-E-20-0001105	LP	01/21/20 11:54:48	01/29/2020 16:56:35	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	38,622,546.79	Working Fund for the implementation of the Integrated Natural Resources and Environmental Management Project of the DENR-OSEC under IFAD Loan No. I-890-PH (INREMP)	
NCA-BMB-E-20-0001104	LP	01/21/20 11:53:36	01/29/2020 16:56:35	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	7,816,328.80	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of teh Department of Environment and Natural Resources-Office of the Secretary under JICA Loan PH-P248	
NCA-BMB-E-20-0001103	TR	01/21/20 11:50:05	01/22/2020 16:36:33	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - XI	172,000.00	To cover the implementation of the 2019 Regional Invention Contest and Exhibits in Region XI, chargeable against trust receipts.	
NCA-BMB-E-20-0001102	REG	01/21/20 11:47:52	01/22/2020 16:36:32	Department of Environment and Natural Resources (DENR)	National Mapping and Resource Information Authority		7,519,107.00	To cover the FY 2020 first quarter pension requirements of the DENR-NAMRIA retired military and uniformed personnel.	
NCA-BMB-D-20-0001101	TLRG	01/21/20 11:34:21	01/22/2020 16:35:13	Department of National Defense (DND)	Philippine Army (Land Forces)		1,336,057.00	To cover the funding requirements for the Terminal Leave Benefits differential of two (2) retirees (military personnel), per attached Schedules 1 and 2.	
NCA-ROII-20-0001100	TLRG	01/21/20 11:29:38	01/21/2020 15:21:14	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Centers for Health Development	209,129.00	To cover the terminal leave benefits of nine (9) retirees per attached list.	
NCA-ROIII-20-0001099	TR	01/21/20 11:28:32	01/27/2020 13:58:59	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bulacan 2nd District Engineering Office	700,606.00	Refund of cash bonds of two (2) contractors, which were deposited with the National Treasury.	
NCA-ROII-20-0001098	TLRG	01/21/20 11:21:52	01/21/2020 15:21:14	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	618,827.00	To cover payment for the Terminal Leave Benefits of Ms. Josephine I. Garma - P31,605 and Ms. Corazon G. Dauigoy - P587,222, optional retirees.	
NCA-BMB-D-20-0001097	TR	01/21/20 11:20:36	01/22/2020 16:35:12	Department of Justice (DOJ)	Office of the Secretary	Central Office	860,000.00	To cover payment of awards to qualified individuals under the Victims Compensation Program.	
NCA-BMB-B-20-0001096	TR	01/21/20 11:18:33	01/22/2020 16:34:00	Other Executive Offices (OEOs)	Commission on the Filipino Language		7,000,000.00	To cover the funding requirements for the implementation of the Bantayog-Wika Project.	
NCA-ROVIII-20-0001095	TLRG	01/21/20 11:15:49	01/22/2020 22:13:19	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Centers for Health Development	1,124,825.00	To cover payment for Terminal Leave Benefits of Ms. Judecita A. Pineda, a mandatory retiree who retired from the service effective July 8, 2019	
NCA-BMB-D-20-0001094	TLRG	01/21/20 11:04:02	01/22/2020 16:35:12	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		3,728,006.00	To cover the funding requirements for the payment of Terminal Leave Benefits of actual retirees per Schedules A and B.	
NCA-BMB-D-20-0001093	TLRG	01/21/20 11:03:33	01/22/2020 16:35:11	Department of National Defense (DND)	Philippine Army (Land Forces)		1,299,361.00	To cover the funding requirements for the Terminal Leave Benefits of three (3) retirees (civilian personnel), per attached Schedules 1 and 2.	
NCA-BMB-E-20-0001092	TLRG	01/21/20 10:50:33	01/22/2020 16:36:32	Department of Agriculture (DA)	Office of the Secretary	Central Office	77,610.00	To cover payment of terminal leave benefits of Mr. Isaac T. Bangcaya, former seconded employee of DA-OSEC-CO - P77,609.52	
NCA-NCR-20-0001091	TLRG	01/21/20 10:44:10	01/21/2020 11:17:21	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		1,293,073.00	To cover the payment for the terminal leave benefits of two (2) employees as per attached LARP Nos. 2020-01-039 and 2020-01-002.	
NCA-ROI-20-0001090	TR	01/21/20 09:43:19	01/22/2020 14:28:19	Department of Health (DOH)	Office of the Secretary	Ilocos Centers for Health Development	63,600.00	To cover refund of Performance Bond for specified project/s.	
NCA-ROII-20-0001089	TR	01/21/20 09:26:28	01/21/2020 15:21:13	Department of Health (DOH)	Office of the Secretary	Veterans General Hospital	83,773.86	To cover refund of Performance/Bidders' Bond.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0001088	TLRG	01/21/20 07:35:29	01/21/2020 15:21:12	State Universities and Colleges (SUCs)	Isabela State University		145,314.00	To cover payment of Terminal Leave Benefits of Mr. Narciso A. Oficial (P34,108) and Mr. Erlindo P. Bueno (P111,206).	
NCA-ROII-20-0001086	TLRG	01/20/20 15:21:54	01/21/2020 15:21:11	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office II - Proper	1,462,949.00	To cover payment of terminal leave benefits of Ms. Lucila T. Asuncion (P 717,071), Ms. Sylvia M. Tamayao (P 553,401) and Ms. Margarita M. Cusipag (P 192,477).	
NCA-ROII-20-0001085	TLRG	01/20/20 14:57:17	01/21/2020 15:21:11	Department of Health (DOH)	Office of the Secretary	Veterans General Hospital	1,396,940.00	To cover the Terminal Leave Benefits of Ms. Concepcion R. Barroga, compulsory retiree.	
NCA-OSEC-20-0001084	PY	01/20/20 14:44:49	01/21/2020 15:45:48	Department of Finance (DOF)	Bureau of the Treasury	Central Office	42,497,332.00	To cover the cash requirements for the implementation of priority programs and projects of the various cities per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2019 General Appropriations Act, RA 11260.	
NCA-OSEC-20-0001083	PY	01/20/20 14:44:24	01/21/2020 15:45:48	Department of Finance (DOF)	Bureau of the Treasury	Central Office	44,519,000.00	To cover the cash requirements for the implementation of priority programs and projects of the various cities per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2019 General Appropriations Act, RA 11260.	
NCA-ROII-20-0001082	TR	01/20/20 14:42:48	01/21/2020 15:21:10	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office II - Proper	3,000,000.00	To cover payment for the Construction of unfinished portion of one (1) NCMB RB2 Building including amenities.	
NCA-ROII-20-0001081	TLRG	01/20/20 14:41:43	01/21/2020 15:21:09	Department of Health (DOH)	Office of the Secretary	Southern Isabela General Hospital	2,209,874.00	To cover payment of the Terminal Leave Benefits of Ms. Elvie M. Benigno, an optional retiree.	
NCA-BMB-C-20-0001080	TLRG	01/20/20 14:19:06	01/21/2020 15:50:33	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office VI	313,536.00	To cover the terminal leave benefit claims of Ms. Lea S. Jalbuna (P313,535.31).	
NCA-BMB-E-20-0001079	LP	01/20/20 11:18:47	01/29/2020 16:56:34	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Central Office	36,163,753.77	-	
NCA-BMB-C-20-0001078	TR	01/20/20 10:59:18	01/21/2020 15:50:32	Presidential Communications Operations Office (PCOO)	News and Information Bureau		3,348,000.00	To cover the balance of the trust receipts representing 1st tranche payment for the implementation of the Philippine Identification System Project.	
NCA-BMB-B-20-0001077	TR	01/20/20 10:58:19	01/21/2020 15:47:28	Department of Social Welfare and Development (DSWD)	Council for the Welfare of Children		700,500.00	To cover the cash requirements for the UNICEF Assisted Project - Child Protection (Philippine Plan of Action to End Violence Against Children AdvoCom Plan).	
NCA-BMB-E-20-0001076	TLRG	01/20/20 10:57:39	01/21/2020 17:20:45	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XII	2,432,484.00	To cover payment of terminal leave benefits of Mr. Jessie A. Lumbao, former employee of DA-OSEC-RFO XII - P2,432,483.58	
NCA-ROI-20-0001075	REG	01/20/20 10:57:31	01/21/2020 08:37:44	State Universities and Colleges (SUCs)	University of Northern Philippines		10,979,361.00	To cover payment of the FY 2018 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
NCA-ROI-20-0001074	TLRG	01/20/20 10:57:16	01/21/2020 08:37:21	State Universities and Colleges (SUCs)	Pangasinan State University		561,442.00	To cover payment of Terminal Leave Benefits of Mr. Evaristo D. Ladao (P452,193.72) and Mr. Jose J. Aquino (P86,111.62), retired employees; and Mr. Reynaldo V. Cabading (P23,136.48), former employee.	
NCA-BMB-D-20-0001073	TLRG	01/20/20 10:45:24	01/21/2020 16:17:17	Office of the Ombudsman (OMB)	Office of the Ombudsman		807,761.00	To cover the funding requirements for the payment of Terminal Leave Benefits of actual retirees per Schedule A.	
NCA-BMB-D-20-0001072	TR	01/20/20 10:44:55	01/21/2020 16:17:16	Department of National Defense (DND)	Philippine Army (Land Forces)		94,723,210.00	To cover the utilization of trust receipts.	
NCA-BMB-E-20-0001071	TR	01/20/20 10:43:31	01/21/2020 17:20:44	Department of Science and Technology (DOST)	Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)		4,538,670.00	To cover the implementation of projects chargeable against trust receipts, with details per Attachment I.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0001070	TR	01/20/20 10:42:41	01/21/2020 17:20:43	Department of Science and Technology (DOST)	Philippine Atmospheric, Geophysical and Astronomical Services Administration		884,014.00	To cover the implementation of the project titled, "A Dispersive Long-Wave Model for Predicting Coastal Flooding due to Storm Surges and Surface Waves in Manila Bay" chargeable against trust receipts.	
NCA-BMB-D-20-0001069	TR	01/20/20 10:41:10	01/21/2020 15:55:47	Department of National Defense (DND)	Philippine Army (Land Forces)		27,740,930.00	To cover the utilization of trust receipts.	
NCA-BMB-D-20-0001068	PY	01/20/20 10:40:18	01/21/2020 16:17:16	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	General Headquarters - Proper	29,085,977.00	To cover the funding requirements for the payment of nine (9) units Shoulder-Fired Directional Jammer for the Presidential Security Group under the Revised Armed Forces of the Philippines Modernization Program.	
NCA-BMB-D-20-0001067	TR	01/20/20 10:37:24	01/21/2020 16:17:15	Department of National Defense (DND)	Office of the Secretary - Proper		202,455.00	To cover the refund of bidder/performance bond.	
NCA-BMB-D-20-0001066	TR	01/20/20 10:29:46	01/21/2020 16:17:14	Department of National Defense (DND)	Government Arsenal		247,393.00	To cover the refund of bidder/performance bond.	
NCA-BMB-E-20-0001065	TR	01/20/20 10:28:19	01/21/2020 17:20:42	Department of Science and Technology (DOST)	Advanced Science and Technology Institute		26,743,429.00	To cover the implementation of various projects chargeable against trust receipts, details per attached Annex C.	
NCA-BMB-F-20-0001064	TR	01/20/20 10:27:32	01/21/2020 17:21:06	Department of Education (DepEd)	Office of the Secretary	Central Office	7,912,678.00	To cover Trust Receipts from the collection of service fees (DepEd CAR).	
NCA-BMB-F-20-0001063	SA	01/20/20 10:26:25	01/21/2020 17:22:09	Other Executive Offices (OEOs)	Commission on Higher Education	Central Office	475,000,000.00	To cover the funding requirements for programs and projects charged against the Higher Education Development Fund-Automatic Appropriations.	
NCA-ROVI-20-0001062	TR	01/20/20 09:57:24	01/21/2020 09:10:40	Department of Public Works and Highways (DPWH)	Office of the Secretary	Antique District Engineering Office	2,499,447.60	To release trust receipts for the payment of BAC honoraria. 2020-ROVI-0005234	
NCA-ROV-20-0001061	TR	01/20/20 09:36:15	01/20/2020 14:05:32	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sorsogon 2nd District Engineering Office	420,228.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of Honoraria to members of BAC, TWG and BAC Secretariat, in accordance with DBM Budget Circular Nos. 2007-3 and 2004-5A.	
NCA-BMB-D-20-0001060	TLRG	01/20/20 09:29:54	01/21/2020 16:17:14	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		17,726,573.00	To cover the funding requirements for the payment of Terminal Leave and Retirement Gratuity Benefits of an actual retiree per Schedule A.	
NCA-BMB-D-20-0001059	TLRG	01/20/20 09:27:40	01/21/2020 16:17:12	Office of the Ombudsman (OMB)	Office of the Ombudsman		693,252.00	To cover the funding requirements for the payment of Terminal Leave Benefits of actual retirees per Schedules A to C.	
NCA-BMB-D-20-0001058	APB	01/20/20 09:26:52	01/21/2020 16:17:11	Department of National Defense (DND)	Veterans Memorial Medical Center		763,286.00	To cover the funding requirements for the monetization of leave credits of civilian personnel per attached Schedule A.	
NCA-BMB-E-20-0001057	TR	01/20/20 09:23:15	01/21/2020 17:20:42	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office VII - Proper	98,875.00	To cover refund of Performance Bond.	
NCA-BMB-E-20-0001056	TR	01/20/20 09:22:33	01/21/2020 17:20:41	Department of Science and Technology (DOST)	Science and Technology Information Institute		1,061,723.00	To cover the implementation of the project "Establishing DOST-PCAARRD Knowledge Networks of e-Libraries Year 1", chargeable against trust receipts.	
NCA-BMB-E-20-0001055	TR	01/20/20 09:21:23	01/21/2020 17:20:40	Department of Science and Technology (DOST)	Philippine Institute of Volcanology and Seismology		823,760.00	To cover the implementation of the project "Quantitative Lahar Impact and Loss Assessment under Changing Land Use and Climate Scenarios", chargeable against trust receipts.	
NCA-BMB-E-20-0001054	TR	01/20/20 09:20:06	01/21/2020 17:20:40	Department of Science and Technology (DOST)	Food and Nutrition Research Institute		34,437,168.00	To cover the implementation of various projects chargeable against trust receipts, details per Annexes C.1 and C.2.	
NCA-BMB-E-20-0001053	REG	01/20/20 09:17:17	01/21/2020 17:20:39	Other Executive Offices (OEOs)	Energy Regulatory Commission		11,180,550.00	To cover the payment of FY 2020, 1st quarter pension requirements of the Energy Regulatory Commission pensioners.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-LGRCB-20-0001052	REG	01/20/20 09:11:18	01/21/2020 15:46:53	Department of Finance (DOF)	Bureau of the Treasury	Central Office	15,908,519,000.00	To cover the twenty-five percent (25%) share of the Bangsamoro Autonomous Region in Muslim Mindanao in the National Internal Revenue Tax collections for the first quarter of FY 2020	
NCA-BMB-E-20-0001051	LP	01/20/20 09:05:39	01/29/2020 16:56:33	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	86,594,678.14	Working Fund – International Fund for Agricultural Development (IFAD) Loan No. 2000001259 for Project Convergence on Value Chain Enhancement for Rural Growth and Empowerment (ConVERGE)	
NCA-BMB-A-20-0001050	SA	01/17/20 17:59:41	01/20/2020 10:57:31	Department of Transportation (DOTr)	Office for Transportation Security		195,660,000.00	To cover the regular operating requirements for the First Quarter (January to March) of Fiscal Year 2020.	
NCA-LGRCB-20-0001049	REG	01/17/20 17:45:15	01/21/2020 15:46:52	Department of Finance (DOF)	Bureau of the Treasury	Central Office	140,264.00	National Government Share in the payment of the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	
NCA-BMB-C-20-0001048	APB	01/17/20 17:15:35	01/21/2020 15:50:31	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	23,300,644.00	To cover payment of Terminal Leave Benefits of six (6) compulsory (i.e., Atis, et al.) and twelve (12) optional retirees/former personnel (i.e., Binamira, et al.) per Attachment 1.	
NCA-BMB-C-20-0001047	APB	01/17/20 17:12:08	01/21/2020 15:50:30	Presidential Communications Operations Office (PCOO)	Bureau of Broadcast Services		500,814.00	To cover the terminal leave benefits of Mr. Rene Antonio M. Cepeda (P166,538.53) and Mr. Casimiro A. Ignacio, Jr. (P334,274.85).	
NCA-BMB-C-20-0001046	APB	01/17/20 17:02:59	01/21/2020 15:50:29	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	4,395,278.00	To cover payment of Terminal Leave Benefits of two (2) compulsory (Ms. Cecilia Antonio and Ms. Amelia Go) and four (4) optional retirees/former personnel (i.e., Busangilan, et al.) per Attachment 1.	
NCA-BMB-E-20-0001045	TLRG	01/17/20 16:24:56	01/21/2020 17:20:38	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office III - Proper	122,954.00	To cover payment of terminal leave benefits of Mr. Loreto T. Marucut, former DENR-OSEC-RO III employee.	
NCA-BMB-B-20-0001044	TLRG	01/17/20 16:17:17	01/22/2020 16:33:59	Department of Social Welfare and Development (DSWD)	National Commission on Indigenous Peoples	Central Office	37,765.00	To cover the cash requirements for terminal leave benefits of the late Mr. Lito S. Atiwen and Ms. Liberty S. Patac, former NCIP Central Office and Region I employees, who retired from the government service effective September 24, 2019 and September 1, 2019, respectively.	
	TLRG					Regional Office - I	39,392.00		
NCA-BMB-E-20-0001043	TLRG	01/17/20 16:14:26	01/21/2020 17:20:38	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office I - Proper	264,234.00	To cover payment of terminal leave benefits of Ms. Aida Theresa Q. Garvida (P140,040.47) and Mr. Leonardo G. Sarmiento (P124,193.41), former DENR-OSEC-RO I personnel.	
NCA-BMB-C-20-0001042	APB	01/17/20 15:20:29	01/20/2020 10:58:22	Presidential Communications Operations Office (PCOO)	Philippine Information Agency		2,672,964.00	To cover payment of the terminal leave benefit claim of Ms. Aida A. Naz (P2.672,963.74).	
NCA-BMB-D-20-0001041	TLRG	01/17/20 15:04:20	01/20/2020 10:59:30	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	396,555,570.00	To cover the funding requirements for the retirement gratuity and terminal leave benefits claims of compulsory and optional retirees per attached Schedules A and B.	
NCA-BMB-E-20-0001040	TLRG	01/17/20 14:43:29	01/21/2020 17:20:37	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office XIII - Proper	558,617.00	To cover payment of terminal leave benefits of Ms. Corazon L. Alejaga, former DENR-OSEC-RO XIII employee.	
NCA-ROIII-20-0001039	REG	01/17/20 14:31:48	01/22/2020 13:10:03	Department of Education (DepEd)	Office of the Secretary	Corazon C. Aquino High School	6,830,000.00	To cover cash requirement for the first quarter of FY 2020.	
NCA-BMB-B-20-0001038	TLRG	01/17/20 14:17:55	01/20/2020 10:57:57	Department of Health (DOH)	Office of the Secretary	Jose Fabella Memorial Hospital	484,095.00	To cover the payment of terminal leave benefits of five (5) former employees of the hospital as per attached Annex “B”.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0001037	TLRG	01/17/20 14:13:40	01/20/2020 11:32:52	State Universities and Colleges (SUCs)	Bohol Island State University		1,303,671.00	To cover payment for Terminal Leave Benefits (TLB) of Mr. Dioscoro A. Avergonzado, former Associate Professor V	
NCA-ROI-20-0001036	TLRG	01/17/20 09:01:55	01/21/2020 08:37:19	Department of Health (DOH)	Office of the Secretary	Ilocos Centers for Health Development	1,769,775.00	To cover payment of Terminal Leave Benefits of Ms. Hazel E. Fabon - P1,070,463.74; Ms. Emerita M. Dela Vega - 538,156.01 ; and Ms. Mercedes S. Subala - P161,155.03.	
NCA-BMB-D-20-0001035	TLRG	01/17/20 08:44:21	01/20/2020 10:59:29	Department of Justice (DOJ)	Office of the Secretary	Central Office	205,350.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A and B.	
NCA-BMB-D-20-0001034	TLRG	01/17/20 08:42:13	01/21/2020 15:55:46	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institute for Women	2,984,652.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A to D.	
NCA-BMB-D-20-0001033	TLRG	01/17/20 08:41:35	01/21/2020 15:55:45	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institute for Women	123,426.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-A-20-0001032	TLRG	01/16/20 16:47:38	01/20/2020 10:57:30	Department of Finance (DOF)	Bureau of Customs	Central Office	2,233,683.00	To cover the funding requirements for the payment of terminal leave benefits of Mr. Agustin L. Cejoco, compulsory retiree of DOF-BOC, per attached List of Actual Retirees to be Paid (LARP), Annex B.	
NCA-BMB-A-20-0001031	TR	01/16/20 16:45:25	01/17/2020 11:24:04	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - V	300,000.00	To cover payment of trust receipts.	
NCA-BMB-E-20-0001030	TLRG	01/16/20 16:21:30	01/21/2020 17:20:36	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office X - Proper	275,167.00	To cover payment of terminal leave benefits of Mr. Ernesto R. Rayos, former DENR-OSEC-RO X employee.	
NCA-BMB-E-20-0001029	TLRG	01/16/20 16:21:28	01/21/2020 17:20:36	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office XI - Proper	178,352.00	To cover payment of terminal leave benefits of Ms. Natalia T. Revilla, former DENR-OSEC-RO XI employee.	
NCA-BMB-E-20-0001028	TLRG	01/16/20 16:21:27	01/21/2020 17:20:35	Department of Environment and Natural Resources (DENR)	Environmental Management Bureau	Regional Office - IV B	2,032,306.00	To cover payment of terminal leave benefits of Mr. Alfonso C. Javier, former DENR-EMB-RO IVB employee.	
NCA-BMB-E-20-0001027	TLRG	01/16/20 15:39:24	01/21/2020 17:20:34	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VI	20,666.00	To cover payment of terminal leave benefits of Ms. Vina T. Dela Cerna, former employee of DA-OSEC-RFO VI - P20,665.62	
NCA-BMB-E-20-0001026	TLRG	01/16/20 15:39:22	01/21/2020 17:20:34	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office XIII - Proper	178,906.00	To cover payment of terminal leave benefits of Mr. Edgar C. Diones, former DENR-OSEC-RO XIII employee.	
NCA-BMB-D-20-0001025	TLRG	01/16/20 15:21:27	01/20/2020 10:59:28	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	General Headquarters - Proper	6,413,170.00	To cover the funding requirements for the Terminal Leave Benefits of three (3) retirees (military personnel) as indicated in the attached Schedules 1 and 2.	
NCA-BMB-D-20-0001024	TLRG	01/16/20 15:19:58	01/20/2020 10:59:27	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	271,749.00	To cover the funding requirements for the payment of terminal leave benefits of two (2) civilian employees, as indicated in Schedule A.	
NCA-BMB-A-20-0001023	APB	01/16/20 15:17:13	01/17/2020 11:24:04	Department of Tourism (DOT)	Office of the Secretary	Central Office	75,738.00	To cover payment of the Terminal Leave Benefits of Mr. Mark Voltaire M. Lazaro, an optional retiree per Attachment 1.	
NCA-ROIII-20-0001022	TLRG	01/16/20 14:54:12	01/21/2020 17:14:42	State Universities and Colleges (SUCs)	Philippine Merchant Marine Academy		289,673.00	To cover payment of the terminal leave benefits of Mr. Reynaldo A. Rillera, optional retiree.	
NCA-BMB-D-20-0001021	TLRG	01/16/20 14:49:13	01/17/2020 11:54:47	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	601,052,003.00	To cover the funding requirements for the terminal leave benefits claims of compulsory and optional retirees per attached Schedules A, B, and C.	
NCA-BMB-D-20-0001020	TLRG	01/16/20 14:48:42	01/17/2020 11:54:47	Department of National Defense (DND)	Philippine Army (Land Forces)		82,670,999.00	To cover the funding requirements for the Terminal Leave Benefits of seventy-two (72) retirees (military personnel) as indicated in the attached Schedules 1 to 3.	
NCA-BMB-A-20-0001019	REG	01/16/20 14:13:41	01/17/2020 11:24:02	Department of Finance (DOF)	Insurance Commission		334,701,000.00	To cover the funding requirements of the Insurance Commission for FY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-OSEC-20-0001018	PY	01/16/20 14:05:20	01/17/2020 11:23:06	Department of Finance (DOF)	Bureau of the Treasury	Central Office	82,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0001017	PY	01/16/20 14:05:02	01/17/2020 11:23:05	Department of Finance (DOF)	Bureau of the Treasury	Central Office	63,860,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0001016	PY	01/16/20 14:02:12	01/17/2020 11:23:05	Department of Finance (DOF)	Bureau of the Treasury	Central Office	54,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0001015	PY	01/16/20 14:01:07	01/17/2020 11:23:04	Department of Finance (DOF)	Bureau of the Treasury	Central Office	82,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0001014	PY	01/16/20 14:00:48	01/17/2020 11:23:03	Department of Finance (DOF)	Bureau of the Treasury	Central Office	4,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of beneficiary LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0001013	PY	01/16/20 13:59:59	01/21/2020 15:45:47	Department of Finance (DOF)	Bureau of the Treasury	Central Office	10,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the beneficiary LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0001012	PY	01/16/20 13:59:41	01/17/2020 11:23:02	Department of Finance (DOF)	Bureau of the Treasury	Central Office	263,842,832.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0001011	PY	01/16/20 13:59:18	01/17/2020 11:23:02	Department of Finance (DOF)	Bureau of the Treasury	Central Office	10,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the beneficiary LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0001010	PY	01/16/20 13:58:23	01/17/2020 11:23:01	Department of Finance (DOF)	Bureau of the Treasury	Central Office	82,250,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-OSEC-20-0001009	PY	01/16/20 13:57:26	01/17/2020 11:23:00	Department of Finance (DOF)	Bureau of the Treasury	Central Office	3,300,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0001008	PY	01/16/20 13:57:06	01/17/2020 11:22:59	Department of Finance (DOF)	Bureau of the Treasury	Central Office	5,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the beneficiary LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-BMB-D-20-0001007	TLRG	01/16/20 13:55:27	01/17/2020 11:54:46	Department of National Defense (DND)	Office of Civil Defense		166,572.00	To cover the funding requirements for the payment of terminal leave benefits of civilian personnel per attached Schedule 1.	
NCA-OSEC-20-0001006	PY	01/16/20 13:54:59	01/17/2020 11:22:58	Department of Finance (DOF)	Bureau of the Treasury	Central Office	20,000,000.00	To cover the funding requirements for the implementation of priority program/project of the beneficiary LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0001005	PY	01/16/20 13:54:41	01/17/2020 11:22:56	Department of Finance (DOF)	Bureau of the Treasury	Central Office	36,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0001004	PY	01/16/20 13:53:56	01/21/2020 15:45:46	Department of Finance (DOF)	Bureau of the Treasury	Central Office	3,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of the beneficiary LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0001003	PY	01/16/20 13:53:34	01/17/2020 11:22:55	Department of Finance (DOF)	Bureau of the Treasury	Central Office	51,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0001002	PY	01/16/20 13:53:13	01/17/2020 11:22:54	Department of Finance (DOF)	Bureau of the Treasury	Central Office	51,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0001001	PY	01/16/20 13:51:49	01/17/2020 11:22:52	Department of Finance (DOF)	Bureau of the Treasury	Central Office	14,931,720.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0001000	PY	01/16/20 13:50:47	01/17/2020 11:22:51	Department of Finance (DOF)	Bureau of the Treasury	Central Office	98,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-OSEC-20-0000999	PY	01/16/20 13:50:05	01/17/2020 11:22:50	Department of Finance (DOF)	Bureau of the Treasury	Central Office	30,500,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-ROIVA-20-0000998	TR	01/16/20 13:48:58	01/17/2020 11:25:22	Department of Public Works and Highways (DPWH)	Office of the Secretary	Laguna 2nd District Engineering Office	1,730,697.00	Trust Receipts	
NCA-OSEC-20-0000997	PY	01/16/20 13:48:47	01/17/2020 11:22:50	Department of Finance (DOF)	Bureau of the Treasury	Central Office	46,600,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-ROIVA-20-0000996	TR	01/16/20 13:48:43	01/17/2020 11:25:21	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office IVA - Proper	10,772,968.00	Trust Receipts	
NCA-ROIVA-20-0000995	TR	01/16/20 13:48:42	01/17/2020 11:25:21	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office IVA - Proper	10,377,308.00	Trust Receipts	
NCA-OSEC-20-0000994	PY	01/16/20 13:48:27	01/17/2020 11:22:49	Department of Finance (DOF)	Bureau of the Treasury	Central Office	3,200,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0000993	PY	01/16/20 13:46:04	01/17/2020 11:22:48	Department of Finance (DOF)	Bureau of the Treasury	Central Office	14,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0000992	PY	01/16/20 13:45:36	01/17/2020 11:22:47	Department of Finance (DOF)	Bureau of the Treasury	Central Office	2,000,000.00	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-BMB-D-20-0000991	REG	01/16/20 13:43:21	01/17/2020 11:54:45	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		2,257,074,000.00	To cover the regular pension requirements of the PVAO for the period January to March, 2020.	
NCA-BMB-D-20-0000990	REG	01/16/20 13:40:19	01/17/2020 11:54:45	Department of the Interior and Local Government (DILG)	Bureau of Jail Management and Penology	Regional Office - NCR	346,836,000.00	To cover the pension requirements of uniformed personnel retirees for the period January to March 2020.	
NCA-NCR-20-0000989	TLRG	01/16/20 13:40:15	01/16/2020 13:53:59	State Universities and Colleges (SUCs)	Rizal Technological University		724,443.00	To cover the payment for the terminal leave benefits of Ms. Noraida N. La Rosa as per attached LARP No. RTU-2019-10-0007.	
NCA-BMB-D-20-0000988	REG	01/16/20 13:39:01	01/17/2020 11:54:44	Department of the Interior and Local Government (DILG)	Bureau of Fire Protection	Regional Office - NCR	913,750,000.00	To cover the pension requirements of uniformed personnel retirees for the period January to March 2020.	
NCA-BMB-D-20-0000987	REG	01/16/20 13:37:16	01/17/2020 11:54:43	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	10,782,835,842.00	To cover the pension requirements of uniformed personnel retirees for the period January to March 2020.	
NCA-BMB-D-20-0000986	REG	01/16/20 13:35:38	01/17/2020 11:54:42	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	General Headquarters - Proper	13,756,400,000.00	To cover the pension requirements of military retirees for the period January to March 2020.	
NCA-ROIX-20-0000985	REG	01/16/20 12:55:13	01/17/2020 18:09:34	Department of Education (DepEd)	Office of the Secretary	Panagaan National High School	3,357,000.00	To cover operating requirements for the first quarter of FY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIX-20-0000985	REG	01/16/20 12:55:13	01/17/2020 18:09:34	Department of Education (DepEd)	Office of the Secretary	Tambulig (Echanca) National High School	7,524,000.00	To cover operating requirements for the first quarter of FY 2020	
	REG					Tukuran Technical Vocational High School (Tukuran Comprehensive NHS-San Carlos NHS)	10,296,000.00		
NCA-ROXI-20-0000984	TR	01/16/20 11:53:39	01/17/2020 09:53:29	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao City 2nd District Engineering Office	1,438,051.00	Payment of trust liability with Reynaldo A. Amores, et al.	
NCA-NCR-20-0000983	TLRG	01/16/20 11:12:21	01/16/2020 11:47:45	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	National Capital Region	1,097,428.00	To cover the payment of the Terminal Leave Benefits of Ms. Ruby C. Mamaril per attached LARP Batch no. 2020-01-003 and Ms. Ma. Soledad F. Tamondong per attached LARP Batch no. 2020-01-002.	
NCA-BMB-E-20-0000982	TLRG	01/16/20 10:57:06	01/21/2020 17:20:33	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Ecosystems Research and Development Bureau (ERDB)	63,707.00	To cover payment of terminal leave benefits of Mr. Eustaquio P. Natividad, former DENR-OSEC-ERDB employee.	
NCA-BMB-E-20-0000981	TLRG	01/16/20 10:57:05	01/21/2020 17:20:32	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office X - Proper	2,574,303.00	To cover payment of terminal leave benefits of Ms. Socorro A. Bacus (P834,399.03), Ms. Justina C. Quidet (P194,438.18), Mr. Magsaysay M. Diamlala (P228,773.15) and Mr. Danilo B. Tulibas (P1,316,692.18) former DENR-OSEC-RO X personnel.	
NCA-BMB-A-20-0000980	TLRG	01/16/20 10:52:47	01/17/2020 11:24:01	National Economic and Development Authority (NEDA)	Commission on Population and Development	Central Office	80,621.00	To cover payment of the Terminal Leave Benefits of Ms. Loida G. Gonzales (deceased), optional retiree per Attachment 1.	
NCA-ROIX-20-0000979	REG	01/16/20 10:46:02	01/17/2020 18:09:33	Department of Education (DepEd)	Office of the Secretary	Mahayag National High School	6,417,000.00	To cover operating requirements for the first quarter of FY 2020	
	REG					Molave Vocational School (Molave Vocational TS)	14,613,000.00		
	REG					Lapuyan National High School	5,622,000.00		
NCA-ROV-20-0000978	REG	01/16/20 10:40:30	01/20/2020 09:34:01	Department of Education (DepEd)	Office of the Secretary	Don M. Gonzalvo Memorial High School	3,672,000.00	Comprehensive Release for Personnel Services (PS), RLIP, and Maintenance and Other Operating Expense (MOOE) for the month of January to March, 2020 (1st Qtr.), per attached Annex "A & B".	
NCA-BMB-E-20-0000977	TLRG	01/16/20 09:49:54	01/21/2020 17:20:31	Department of Science and Technology (DOST)	Philippine Atmospheric, Geophysical and Astronomical Services Administration		604,528.00	To cover payment of the Terminal Leave Benefits of Mr. Rodolfo C. Mendoza (P106,575), a compulsory retiree and Mr. Reynaldo C. Cornista (P497,953), an optional retiree.	
NCA-BMB-B-20-0000976	TLRG	01/16/20 09:21:35	01/17/2020 11:52:15	Department of Health (DOH)	Office of the Secretary	San Lazaro Hospital	71,188.00	To cover payment of terminal leave benefits of Dr. Joy G. Galang, former employee of the hospital as listed in the attached Annex B.	
NCA-BMB-B-20-0000975	TLRG	01/16/20 09:21:33	01/17/2020 11:52:15	Department of Health (DOH)	Office of the Secretary	Central Office	2,160,316.00	To cover payment of terminal leave benefits of three (3) former employees of DOH-Office of the Secretary (Central Office) as reflected in the attached Annex "B".	
NCA-BMB-B-20-0000974	APB	01/16/20 09:21:32	01/22/2020 16:33:58	Department of Labor and Employment (DOLE)	National Labor Relations Commission	Central Office	11,569,267.00	To cover the funding requirements for the payment of pension benefits for the month of January of FY 2020 of former DOLE-National Labor Relations Commission Chairman, Commission Members, and Labor Arbiters per attached Schedule "A".	
NCA-BMB-B-20-0000973	TLRG	01/16/20 09:21:31	01/17/2020 11:52:14	Department of Health (DOH)	Office of the Secretary	East Avenue Medical Center	2,075,460.00	To cover the payment of terminal leave benefits of seven (7) former employees of the hospital as per attached Annex "B".	
NCA-BMB-B-20-0000972	APB	01/16/20 09:21:30	01/17/2020 11:52:13	Department of Labor and Employment (DOLE)	Office of the Secretary	Central Office	32,739.00	To cover the funding requirements for the payment of Terminal Leave Benefits of Ms. Rieyet O. Guerra, former Administrative Aide VI per attached Annex B.	
NCA-ROI-20-0000971	TLRG	01/16/20 08:37:17	01/17/2020 09:00:22	State Universities and Colleges (SUCs)	Ilocos Sur Polytechnic State College		447,630.00	To cover payment of Terminal Leave Benefits of Mr. Gregorio S. Roa, Jr., retired employee.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-LGRCB-20-0000970	REG	01/15/20 18:24:00	01/21/2020 15:46:51	Department of Finance (DOF)	Bureau of the Treasury	Central Office	4,284,080,232.00	To cover the release of the Internal Revenue Allotment shares of local government units covering the first quarter of FY 2020 per attached Schedule.	
NCA-LGRCB-20-0000969	REG	01/15/20 18:23:36	01/17/2020 11:55:51	Department of Finance (DOF)	Bureau of the Treasury	Central Office	31,058,915,919.00	To cover the release of the Internal Revenue Allotment shares of local government units covering the first quarter of FY 2020 per attached Schedule.	
NCA-LGRCB-20-0000968	REG	01/15/20 18:23:13	01/16/2020 18:52:19	Department of Finance (DOF)	Bureau of the Treasury	Central Office	126,602,460,939.00	To cover the release of the Internal Revenue Allotment shares of local government units covering the first quarter of FY 2020 per attached Schedule.	
NCA-BMB-B-20-0000967	TR	01/15/20 16:47:12	01/16/2020 18:48:30	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	1,635,428.00	To cover payment of trust receipts.	
NCA-BMB-B-20-0000966	TR	01/15/20 16:46:28	01/16/2020 18:48:30	Department of Labor and Employment (DOLE)	Philippine Overseas Employment Administration		20,000,000.00	To cover the funding requirements for the payment of legal claims of Overseas Filipino Workers arising from recruitment violations which were garnished from the escrow deposits of the licensed recruitment agencies with private banks and remitted to Philippine Overseas Employment Administration for distribution to the claimants.	
NCA-BMB-B-20-0000965	TR	01/15/20 16:45:54	01/16/2020 18:48:29	Department of Health (DOH)	Office of the Secretary	Central Office	790,643.00	To cover payment of trust receipts.	
NCA-BMB-B-20-0000964	TR	01/15/20 16:45:29	01/16/2020 18:48:29	Department of Social Welfare and Development (DSWD)	Council for the Welfare of Children		24,500.00	To cover the cash requirements for the refund of performance bond due to WL Team Business Solutions.	
NCA-BMB-B-20-0000963	TR	01/15/20 16:45:03	01/16/2020 18:48:28	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Central Office	59,000.00	To cover the cash requirements intended to support the Conditional Cash Transfer (CCT) scholar graduates.	
NCA-BMB-B-20-0000962	TR	01/15/20 16:44:12	01/16/2020 18:48:27	Department of Social Welfare and Development (DSWD)	Inter-Country Adoption Board		7,865,563.00	To cover the cash requirements for the payment of pre-travel expenses of the Prospective Adoptive Children.	
NCA-BMB-B-20-0000961	TR	01/15/20 16:43:51	01/16/2020 18:48:27	Department of Labor and Employment (DOLE)	Office of the Secretary	Central Office	66,612.00	To cover the funding requirements for the payment of honoraria of the resource speaker on "Seminar-Workshop on Coaching and Mentoring - Batch 2".	
NCA-ROIVA-20-0000960	TR	01/15/20 15:38:45	01/16/2020 10:19:16	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office IVA - Proper	12,698,443.00	Trust Receipts	
NCA-BMB-E-20-0000959	TLRG	01/15/20 15:20:05	01/21/2020 17:20:30	Department of Agriculture (DA)	Fertilizer and Pesticide Authority		216,227.00	To cover payment of terminal leave benefits of Messrs. Efraim R. Mallare (P163,483.88) and Jervic S. Pallones (P52,742.78), former employees of DA-FPA - P216,226.66.	
NCA-ROVI-20-0000958	REG	01/15/20 14:34:22	01/17/2020 13:37:16	Department of Education (DepEd)	Office of the Secretary	Division of Sipalay City	61,045,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements, including the cost of positions transferred from the Division of Negros Occidental to the Division of Sipalay City (2020-ROVI-0004224).	
NCA-BMB-E-20-0000957	TLRG	01/15/20 14:34:19	01/24/2020 17:39:29	Other Executive Offices (OEOs)	Energy Regulatory Commission		13,923,493.00	To cover the payment of Retirement Gratuity Benefit of Commissioner Geronimo D. Sta. Ana.	
NCA-BMB-E-20-0000956	TLRG	01/15/20 14:05:05	01/17/2020 11:55:20	Department of Science and Technology (DOST)	Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)		268,354.00	To cover payment of Terminal Leave Benefits (TLB) of three (3) former PCIEERD employees, with details per attached List of Retirees to be Paid (LARP).	
NCA-ROV-20-0000955	TR	01/15/20 13:51:17	01/15/2020 14:37:34	Department of Public Works and Highways (DPWH)	Office of the Secretary	Albay 2nd District Engineering Office	1,171,511.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of various projects funded by the Department of Health under 2017 Health Facilities Enhancement Program.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0000954	TR	01/15/20 13:39:26	01/27/2020 17:19:15	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office IVA - Proper	2,756,910.00	To cover the refund of cash bond/sale of bid documents.	
	TR					Regional Office XI - Proper	56,500.00		
NCA-BMB-E-20-0000953	TR	01/15/20 13:35:33	01/16/2020 18:51:55	Department of Science and Technology (DOST)	Metals Industry Research and Development Center		936,751.00	To cover the implementation of projects as shown in Attachment I, chargeable against trust receipts.	
NCA-BMB-E-20-0000952	TR	01/15/20 13:34:30	01/16/2020 18:51:54	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - XIII	172,000.00	To cover the implementation of the project, "2019 Regional Invention Contest and Exhibits", chargeable against trust receipts.	
NCA-BMB-E-20-0000951	TR	01/15/20 13:33:58	01/16/2020 18:51:54	Department of Science and Technology (DOST)	Philippine Council for Health Research and Development		70,422,027.00	To cover the implementation of projects as shown in Attachment 1, chargeable against trust receipts.	
NCA-BMB-E-20-0000950	TR	01/15/20 13:33:26	01/16/2020 18:51:53	Department of Science and Technology (DOST)	Industrial Technology Development Institute		27,644,435.00	To cover trust receipts, with details per Attachment I.	
NCA-BMB-E-20-0000949	TR	01/15/20 13:32:48	01/16/2020 18:51:52	Department of Science and Technology (DOST)	Technology Application and Promotion Institute		65,871,589.00	To cover the implementation of projects chargeable against trust receipts, with details per Attachment I.	
NCA-NCR-20-0000948	REG	01/15/20 13:30:15	01/15/2020 14:04:36	Allocations to Local Government Units (ALGU)	Metropolitan Manila Development Authority		634,056,000.00	To cover the FY 2020 First Quarter regular operating requirements inclusive of RLIP.	
NCA-BMB-E-20-0000947	TR	01/15/20 13:29:32	01/16/2020 18:51:51	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - XIII	3,399,076.00	To cover the implementation of the Undergraduate Scholarship Program, chargeable against trust receipts.	
NCA-BMB-E-20-0000946	LP	01/15/20 13:29:04	01/17/2020 11:56:38	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	12,607,297.32	Working Fund for the implementation of the Integrated Natural Resources and Environmental Management Project of the DENR-OSEC under IFAD Loan No. I-890-PH (INREMP)	
NCA-BMB-E-20-0000945	LP	01/15/20 13:28:33	01/17/2020 11:56:57	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	45,642,039.33	Working Fund for the implementation of the Integrated Natural Resources and Environmental Management Project of the DENR-OSEC under ADB Loan No. 2957-PHI.	
NCA-ROVII-20-0000944	REG	01/15/20 10:22:19	01/17/2020 14:05:29	Department of Education (DepEd)	Office of the Secretary	Francisco L. Adlaon High School	317,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
NCA-ROVI-20-0000943	TR	01/15/20 09:04:12	01/17/2020 14:21:29	Department of Public Works and Highways (DPWH)	Office of the Secretary	Aklan District Engineering Office	118,217.25	Release of cash allocation to cover the payment for Honoraria of BAC of Aklan DEO per DMS Reference No. 2020-ROVI-003298.	
NCA-BMB-D-20-0000942	TLRG	01/15/20 08:10:06	01/16/2020 18:49:06	Department of Justice (DOJ)	Parole and Probation Administration	Central Office	2,719,644.00	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-ROVII-20-0000941	REG	01/14/20 17:24:44	01/17/2020 13:07:04	Department of Education (DepEd)	Office of the Secretary	Guihulngan National High School, Poblacion	8,987,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
NCA-ROIX-20-0000940	TLRG	01/14/20 17:12:24	01/17/2020 18:09:32	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga del Norte 2nd District Engineering Office	247,289.00	To cover the Terminal Leave Benefits of Mr. Celestino T. Pascua former Administrative Aide III per attached List of Actual Retirees to be Paid (LARP) No. 2019-10-03	
NCA-BMB-E-20-0000939	REG	01/14/20 17:09:23	01/16/2020 18:51:51	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Central Office	4,144,000.00	To cover operating requirements for the First Quarter of FY 2020	
NCA-BMB-E-20-0000938	REG	01/14/20 17:09:02	01/16/2020 18:51:50	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - CAR	4,471,000.00	To cover operating requirements for the First Quarter of FY 2020	
NCA-BMB-E-20-0000937	REG	01/14/20 17:08:33	01/16/2020 18:51:49	Department of Agriculture (DA)	Office of the Secretary	Central Office	54,891,000.00	To cover operating requirements for the First Quarter of FY 2020	
NCA-ROXI-20-0000936	TR	01/14/20 15:26:33	01/15/2020 09:40:27	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao Oriental 1st District Engineering Office	231,341.00	Payment of trust liability with Mitz Construction and Supply.	
NCA-ROIX-20-0000935	REG	01/14/20 14:23:58	01/17/2020 18:09:31	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Dipolog School of Fisheries	168,000.00	To cover additional operating requirements for FY 2020	
NCA-BMB-B-20-0000934	TLRG	01/14/20 13:36:25	01/17/2020 11:52:11	Department of Health (DOH)	Office of the Secretary	National Center for Mental Health	1,756,548.00	To cover payment of terminal leave benefits of nine (9) former employees of DOH-National Center for Mental Health as reflected in the attached Annex "B".	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0000933	TLRG	01/14/20 13:35:21	01/17/2020 11:52:10	Department of Health (DOH)	Office of the Secretary	Food and Drug Administration	134,709.00	To cover the requirement for terminal leave benefits of two (2) former employees of Department of Health-Food and Drug Administration as per Annex "B".	
NCA-OSEC-20-0000932	PY	01/14/20 11:45:33	01/21/2020 15:45:45	Department of Finance (DOF)	Bureau of the Treasury	Central Office	27,000,000.00	To cover the funding requirements for the implementation of potable water and sanitation services to various waterless municipalities and barangays, per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund- Sagana at Ligtas na Tubig sa Lahat (LGSF-Salintubig), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-20-0000931	PY	01/14/20 11:34:41	01/20/2020 10:55:24	Department of Finance (DOF)	Bureau of the Treasury	Central Office	101,500,000.00	To cover the funding requirements for the implementation of potable water and sanitation services to various waterless municipalities and barangays, per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund- Sagana at Ligtas na Tubig sa Lahat (LGSF-Salintubig), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-BMB-E-20-0000930	LP	01/14/20 11:33:32	01/17/2020 11:56:17	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	9,259,047.36	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of teh Department of Environment and Natural Resources-Office of the Secretary under JICA Loan PH-P248	
NCA-BMB-B-20-0000929	TLRG	01/14/20 11:04:04	01/15/2020 11:50:45	Department of Health (DOH)	Office of the Secretary	Jose R. Reyes Memorial Medical Center	1,822,226.00	To cover the payment of terminal leave benefits of eleven (11) former employees of the hospital as per attached Annex “B”.	
NCA-BMB-B-20-0000928	TLRG	01/14/20 11:04:02	01/15/2020 11:49:38	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	126,175.00	To cover payment of terminal leave benefits of two (2) former DOH-Philippine Orthopedic Center employees listed in the attached Annex B.	
NCA-BMB-A-20-0000927	LP	01/10/20 17:11:32	01/14/2020 15:48:07	Department of Finance (DOF)	Office of the Secretary		9,338,414.08	To cover the Working Fund for the Integrated Natural Resources and Environmental Management Project under International Fund for Agricultural Development (IFAD) Loan No. I-890-PH being implemented by the Department of Finance-Office of the Secretary-Municipal Development Fund Office per Withdrawal Application No. M0008.	
NCA-BMB-E-20-0000926	REG	01/10/20 16:56:10	01/14/2020 15:43:23	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	75,051,000.00	To cover the regular operating requirements for the first quarter (January to March) of FY 2020.	
NCA-BMB-E-20-0000925	REG	01/10/20 16:55:51	01/14/2020 15:35:55	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Benguet	20,641,000.00	To cover the regular operating requirements for the first quarter (January to March) of FY 2020.	
	REG					PENRO Lanao del Norte	23,497,000.00		
	REG					Regional Office XII - Proper	34,958,000.00		
	REG					PENRO La Union	9,868,000.00		
	REG					PENRO Southern Leyte	16,726,000.00		
	REG					PENRO Sultan Kudarat	27,733,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0000925	REG	01/10/20 16:55:51	01/14/2020 15:35:55	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Northern Samar	20,129,000.00	To cover the regular operating requirements for the first quarter (January to March) of FY 2020.	
	REG					Regional Office I - Proper	33,174,000.00		
NCA-BMB-E-20-0000924	REG	01/10/20 16:55:27	01/14/2020 15:46:42	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Siquijor	7,701,000.00	To cover the regular operating requirements for the first quarter (January to March) of FY 2020.	
	REG					PENRO Leyte	30,063,000.00		
	REG					PENRO Surigao del Norte	15,755,000.00		
	REG					PENRO Ilocos Norte	26,370,000.00		
	REG					Regional Office CAR - Proper	36,832,000.00		
	REG					PENRO Apayao	21,914,000.00		
	REG					Regional Office II - Proper	35,569,000.00		
	REG					PENRO Batanes	6,314,000.00		
	REG					PENRO Zambales	20,413,000.00		
	REG					PENRO Albay	15,742,000.00		
	REG					PENRO Camarines Norte	11,797,000.00		
	REG					PENRO Sorsogon	8,662,000.00		
	REG					PENRO Romblon	10,210,000.00		
	REG					PENRO Zamboanga del Sur	27,095,000.00		
	REG					PENRO Misamis Occidental	14,677,000.00		
	REG					PENRO Compostela Valley	18,575,000.00		
	REG					PENRO Ilocos Sur	14,935,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0000924	REG	01/10/20 16:55:27	01/14/2020 15:46:42	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Nueva Vizcaya	21,713,000.00	To cover the regular operating requirements for the first quarter (January to March) of FY 2020.	
	REG					PENRO Quirino	18,061,000.00		
	REG					PENRO Pampanga	11,254,000.00		
	REG					PENRO Tarlac	20,650,000.00		
	REG					PENRO Quezon	39,580,000.00		
	REG					PENRO Rizal	12,779,000.00		
	REG					PENRO Occidental Mindoro	22,980,000.00		
	REG					PENRO Davao del Norte	19,358,000.00		
	REG					PENRO Agusan del Norte	31,565,000.00		
	REG					Biodiversity Management Bureau (BMB)	57,060,000.00		
	REG					PENRO Abra	23,881,000.00		
	REG					PENRO Aurora	22,974,000.00		
	REG					PENRO Bataan	18,205,000.00		
	REG					PENRO Antique	20,849,000.00		
	REG					Regional Office XI - Proper	33,246,000.00		
	REG					Forest Management Bureau (FMB)	55,053,000.00		
	REG					PENRO Cagayan	46,508,000.00		
	REG					PENRO Catanduanes	9,720,000.00		
	REG					Regional Office VI - Proper	34,275,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0000924	REG	01/10/20 16:55:27	01/14/2020 15:46:42	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Aklan	20,189,000.00	To cover the regular operating requirements for the first quarter (January to March) of FY 2020.	
	REG					PENRO Guimaras	9,466,000.00		
	REG					PENRO Palawan	60,529,000.00		
	REG					PENRO North Cotabato	30,508,000.00		
	REG					PENRO Cavite	10,875,000.00		
	REG					PENRO Surigao del Sur	43,667,000.00		
	REG					Regional Office XIII - Proper	38,366,000.00		
	REG					PENRO Nueva Ecija	22,541,000.00		
	REG					PENRO Capiz	13,394,000.00		
	REG					PENRO Iloilo	36,288,000.00		
	REG					Central Office	620,998,000.00		
	REG					PENRO Laguna	13,359,000.00		
	REG					Regional Office VII - Proper	37,982,000.00		
	REG					PENRO Negros Oriental	32,257,000.00		
	REG					PENRO Western Samar	39,470,000.00		
	REG					PENRO Camiguin	7,182,000.00		
	REG					PENRO Kalinga	20,793,000.00		
	REG					PENRO Mt. Province	18,837,000.00		
	REG					Regional Office III - Proper	41,138,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0000924	REG	01/10/20 16:55:27	01/14/2020 15:46:42	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Land Management Bureau (LMB)	32,838,000.00	To cover the regular operating requirements for the first quarter (January to March) of FY 2020.	
	REG					PENRO Batangas	15,776,000.00		
	REG					PENRO Davao del Sur	29,336,000.00		
	REG					PENRO Davao Oriental	30,845,000.00		
	REG					PENRO Agusan del Sur	71,058,000.00		
	REG					PENRO Negros Occidental	23,841,000.00		
	REG					PENRO Bohol	36,484,000.00		
	REG					PENRO Biliran	8,758,000.00		
	REG					Regional Office X - Proper	30,153,000.00		
	REG					PENRO Isabela	39,906,000.00		
	REG					PENRO Bulacan	19,401,000.00		
	REG					PENRO Masbate	22,561,000.00		
	REG					PENRO Eastern Samar	18,632,000.00		
	REG					PENRO Oriental Mindoro	20,200,000.00		
	REG					Regional Office IV-B - Proper	40,884,000.00		
	REG					PENRO Davao Occidental	9,577,000.00		
	REG					PENRO Dinagat Islands	9,911,000.00		
	REG					PENRO Cebu	26,664,000.00		
	REG					Regional Office IX- Proper	43,800,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0000924	REG	01/10/20 16:55:27	01/14/2020 15:46:42	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Zamboanga Sibugay	47,330,000.00	To cover the regular operating requirements for the first quarter (January to March) of FY 2020.	
	REG					PENRO Marinduque	9,132,000.00		
	REG					PENRO Pangasinan	19,197,000.00		
	REG					PENRO Ifugao	14,377,000.00		
	REG					Regional Office V - Proper	42,484,000.00		
	REG					PENRO Camarines Sur	42,149,000.00		
	REG					NCR - Proper	43,991,000.00		
	REG					Ecosystems Research and Development Bureau (ERDB)	65,747,000.00		
	REG					Regional Office IVA - Proper	42,851,000.00		
	REG					PENRO Saranggani	23,644,000.00		
	REG					PENRO South Cotabato	22,256,000.00		
	REG					Regional Office VIII - Proper	41,164,000.00		
	REG					PENRO Zamboanga del Norte	50,020,000.00		
	REG					PENRO Bukidnon	56,773,000.00		
	REG					PENRO Misamis Oriental	21,729,000.00		
NCA-ROIX-20-0000923	TLRG	01/10/20 16:17:42	01/17/2020 18:09:30	State Universities and Colleges (SUCs)	Western Mindanao State University		136,997.00	To cover the Terminal Leave Benefits (TLB) of Mr. Taha S. Ampuan, former Administrative Aide IV, per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROXI-20-0000922	TR	01/10/20 16:10:40	01/10/2020 20:01:25	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao City District Engineering Office	5,811,823.00	Payment of trust liability with DCMS Trading & Construction/L.A. Arizola Construction and Supply (JV) and Davao City Water District.	
NCA-ROV-20-0000921	TR	01/10/20 14:45:24	01/10/2020 15:15:19	Department of Health (DOH)	Office of the Secretary	Bicol Sanitarium	2,150,296.00	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented under COA-DBM-DOF Joint Circular No.1-97 dated January 2, 1997, for payment of professional fees.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0000920	TLRG	01/10/20 13:13:32	01/15/2020 11:51:22	Department of Health (DOH)	Office of the Secretary	Quirino Memorial Medical Center	531,981.00	To cover the payment of terminal leave benefits of three (3) former employees of DOH-Quirino Memorial Medical Center as listed in the attached Annex "B".	
NCA-ROVI-20-0000919	REG	01/10/20 10:03:43	01/13/2020 09:07:30	Department of Education (DepEd)	Office of the Secretary	Division of Himamaylan City	90,451,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements based on the submitted BED No. 3, excluding prior year's accounts payable but including the cost of the positions transferred from the Division of Negros Occidental to the Division of Himamaylan (2020-ROVI-0002152).	
NCA-ROVI-20-0000918	REG	01/09/20 16:44:29	01/09/2020 17:25:17	Department of Education (DepEd)	Office of the Secretary	Division of Negros Occidental	907,491,000.00	Release of cash allocation to cover operating requirements for the first quarter of FY 2020.	
NCA-ROIX-20-0000917	REG	01/09/20 14:23:40	01/10/2020 17:28:43	Department of Education (DepEd)	Office of the Secretary	Ipil National High School	5,472,000.00	To cover the operating requirements for the first quarter of FY 2020	
	REG					Alicia National High School	7,185,000.00		
	REG					Division of Zamboanga Sibugay	596,754,000.00		
	REG					Diplahan National High School	7,032,000.00		
	REG					Naga National High School	4,596,000.00		
	REG					Kabasalan National High School	7,566,000.00		
	REG					Imelda National High School	6,210,000.00		
	REG								
NCA-ROIX-20-0000916	REG	01/09/20 14:21:37	01/10/2020 17:28:43	Department of Education (DepEd)	Office of the Secretary	Malangas National High School	5,946,000.00	To cover the operating requirements for the first quarter of FY 2020	
	REG					Francisco Ramos National High School	7,557,000.00		
NCA-ROIX-20-0000915	REG	01/09/20 14:06:54	01/10/2020 17:28:41	Department of Education (DepEd)	Office of the Secretary	Talusan National High School	2,979,000.00	To cover the operating requirements for the first quarter of FY 2020	
	REG					Titay National High School	8,484,000.00		
	REG					Zamboanga Sibugay National High School (Pangi NHS)	7,299,000.00		
	REG					Surabay National High School	9,108,000.00		
	REG					Olutanga National High School	6,048,000.00		
	REG					Tungawan National High School	6,903,000.00		
	REG					Sta. Clara National High School	3,780,000.00		
NCA-ROIX-20-0000914	REG	01/09/20 14:01:02	01/10/2020 17:28:40	Department of Education (DepEd)	Office of the Secretary	Siay National High School	8,211,000.00	To cover the operating requirements for the first quarter of FY 2020	
NCA-ROV-20-0000913	TR	01/09/20 12:56:26	01/09/2020 14:30:21	Department of Public Works and Highways (DPWH)	Office of the Secretary	Masbate 1st District Engineering Office	465,893.00	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of Honoraria to members of the BAC, TWG, and BAC Secretariat, in accordance with DBM Budget Circular Nos. 2007-3 and 2004-5A.	
NCA-ROIX-20-0000912	REG	01/09/20 09:50:58	01/10/2020 17:30:36	Department of Education (DepEd)	Office of the Secretary	Curuan National High School	7,242,000.00	To cover the operating requirements for the first quarter of FY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIX-20-0000912	REG	01/09/20 09:50:58	01/10/2020 17:30:36	Department of Education (DepEd)	Office of the Secretary	Maria Clara L. Lobregat National High School (Divisoria National High School)	14,010,000.00	To cover the operating requirements for the first quarter of FY 2020	
	REG					Ayala National High School	14,847,000.00		
	REG					Don Pablo Lorenzo Memorial High School	22,461,000.00		
	REG					Arena Blanco National High School	6,192,000.00		
	REG					Manicahan National High School	5,988,000.00		
	REG					Culianan National High School	8,406,000.00		
NCA-ROIX-20-0000911	REG	01/09/20 09:50:56	01/10/2020 17:30:35	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga City	545,412,000.00	To cover the operating requirements for the first quarter of FY 2020	
NCA-ROIX-20-0000910	REG	01/09/20 09:37:41	01/10/2020 17:32:54	Department of Education (DepEd)	Office of the Secretary	Zamboanga City National High School (West)	26,550,000.00	To cover the operating requirements for the first quarter of FY 2020	
	REG					Southcom National High School	7,716,000.00		
	REG					Regional Science High School (Zamboanga Regional Science High School)	3,027,000.00		
	REG					Zamboanga City National High School (Main)	32,883,000.00		
	REG					Mercedes National High School	5,586,000.00		
	REG					Vitali National High School	5,259,000.00		
NCA-ROIX-20-0000909	REG	01/08/20 19:09:17	01/10/2020 17:32:53	Department of Education (DepEd)	Office of the Secretary	Dimataling National High School	3,012,000.00	To cover operating requirements for the first quarter of FY 2020	
	REG					Balongating National High School	2,816,000.00		
	REG					Division of Zamboanga del Sur	866,708,000.00		
	REG					Bayog National Technical-Vocational High School	7,826,000.00		
	REG					Commonwealth National High School	6,651,000.00		
	REG					Dinas National High School	4,881,000.00		
	REG					Kabatan National High School	4,795,000.00		
NCA-ROIX-20-0000908	REG	01/08/20 18:38:20	01/10/2020 17:29:58	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga del Sur 1st District Engineering Office	107,841,000.00	To cover operating requirements for the first quarter of FY 2020	
NCA-ROIX-20-0000907	REG	01/08/20 18:28:17	01/10/2020 17:29:57	State Universities and Colleges (SUCs)	Zamboanga City State Polytechnic College		37,420,000.00	To cover operating requirements for the first quarter of FY 2020	
NCA-ROIX-20-0000906	REG	01/08/20 18:17:35	01/10/2020 17:32:52	State Universities and Colleges (SUCs)	J. H. Cerilles State College		35,055,000.00	To cover operating requirements for the first quarter of FY 2020	
NCA-ROIX-20-0000905	REG	01/08/20 18:04:41	01/10/2020 17:32:52	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga Sibugay 1st District Engineering Office	170,439,000.00	To cover the operating requirements for the first quarter of FY 2020	
NCA-ROIII-20-0000904	TR	01/08/20 16:47:47	01/21/2020 17:14:42	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zambales 1st District Engineering Office	835,007.00	To cover refund of proceeds from sale of bid documents which were actually deposited to the National Treasury.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0000903	TR	01/08/20 14:49:24	01/09/2020 10:39:41	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office CAR - Proper	443,437.00	Release of cash allocation to cover the refund of performance securities and inter-agency trust fund deposited to the account of the Bureau of the Treasury.	
NCA-BMB-B-20-0000902	APB	01/08/20 14:22:14	01/15/2020 11:48:59	Department of Labor and Employment (DOLE)	National Labor Relations Commission	Central Office	11,168,815.00	To cover payment of retirement gratuity benefits of Atty. Eduardo J. Carpio, former Labor Arbiter of DOLE-National Labor Relations Commission.	
NCA-ROIX-20-0000901	REG	01/08/20 14:04:37	01/10/2020 17:32:51	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga Sibugay 2nd District Engineering Office	117,597,000.00	To cover the operating requirements for the first quarter of FY 2020	
NCA-ROIX-20-0000900	REG	01/08/20 13:46:53	01/10/2020 17:32:50	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Zamboanga Sibugay Polytechnic Institute	7,284,000.00	To cover the operating requirements for the first quarter of FY 2020	
NCA-ROIX-20-0000899	REG	01/08/20 13:41:35	01/10/2020 17:32:49	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office IX - Proper	201,267,000.00	To cover the operating requirements for the first quarter of FY 2020	
NCA-ROIX-20-0000898	REG	01/08/20 13:36:45	01/10/2020 17:32:49	Department of Health (DOH)	Office of the Secretary	Zamboanga City Medical Center	198,426,000.00	To cover the operating requirements for the first quarter of FY 2020	
NCA-ROIX-20-0000897	REG	01/08/20 13:20:09	01/10/2020 17:32:48	Department of Health (DOH)	Office of the Secretary	Basilan Provincial Hospital	22,902,000.00	To cover operating requirements for the first quarter of FY 2020	
NCA-BMB-E-20-0000896	APB	01/08/20 13:14:43	01/10/2020 11:43:40	Department of Science and Technology (DOST)	Industrial Technology Development Institute		1,006,084.00	To cover payment of Terminal Leave Benefits (TLB) of two (2) former ITDI employees, with details per attached List of Actual Retirees to be Paid (LARP).	
NCA-ROIX-20-0000895	REG	01/08/20 12:44:36	01/10/2020 17:32:47	Department of Health (DOH)	Office of the Secretary	Labuan Public Hospital	30,183,000.00	To cover the operating requirements for the first quarter of FY 2020	
NCA-ROIII-20-0000894	TR	01/08/20 11:00:44	01/16/2020 11:11:18	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office III - Proper	2,108,456.00	To cover refund for the payment of 10% retention and 3rd partial payment of 100% work accomplished by the contractor which was actually deposited to the National Treasury.	
NCA-ROIX-20-0000893	REG	01/07/20 16:50:12	01/10/2020 17:34:51	Department of Health (DOH)	Office of the Secretary	Sulu Sanitarium	13,956,000.00	To cover the operating requirements for the first quarter of FY 2020	
NCA-ROIX-20-0000892	REG	01/07/20 16:42:16	01/10/2020 17:34:51	State Universities and Colleges (SUCs)	Sulu State College		21,591,000.00	To cover the operating requirements for the first quarter of FY 2020	
NCA-ROIX-20-0000891	REG	01/07/20 16:35:37	01/10/2020 17:34:50	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga City District Engineering Office	154,314,000.00	To cover the operating requirements for the first quarter of FY 2020	
NCA-ROVII-20-0000890	REG	01/07/20 16:33:42	01/09/2020 09:23:54	Department of Education (DepEd)	Office of the Secretary	Valladolid National High School	4,632,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
	REG					Ocaña National High School (Valladolid National High School Extension)	7,236,000.00		
	REG					Division of Carcar City	97,642,000.00		
	REG					Carcar National High School (Poblacion Night)	7,134,000.00		
NCA-ROIX-20-0000889	REG	01/07/20 16:22:46	01/10/2020 17:34:49	Department of Health (DOH)	Office of the Secretary	Mindanao Central Sanitarium	60,366,000.00	To cover the operating requirements for the first quarter of FY 2020	
NCA-ROIX-20-0000888	REG	01/07/20 16:15:37	01/10/2020 17:36:46	State Universities and Colleges (SUCs)	Zamboanga State College of Marine Sciences and Technology		29,970,000.00	To cover the operating requirements for the first quarter of FY 2020	
NCA-ROVII-20-0000887	REG	01/07/20 16:15:28	01/09/2020 09:23:53	Department of Education (DepEd)	Office of the Secretary	Basay National High School	5,167,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
NCA-ROVII-20-0000886	REG	01/07/20 16:10:18	01/09/2020 09:23:52	Department of Education (DepEd)	Office of the Secretary	Division of Bais City	71,487,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
NCA-ROVII-20-0000885	REG	01/07/20 16:09:43	01/09/2020 09:23:51	Department of Education (DepEd)	Office of the Secretary	Bais City National High School (Main)	17,234,000.00	To cover regular operating requirements for the First Quarter of CY 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0000884	REG	01/07/20 16:09:18	01/09/2020 09:23:50	Department of Education (DepEd)	Office of the Secretary	Pajo National High School	9,775,000.00	To cover regular operating requirements for the first quarter of CY 2020	
	REG					Sta. Rosa National High School	6,720,000.00		
	REG					Lo-oc National High School	2,755,000.00		
	REG					Division of Lapu-lapu City	209,154,000.00		
	REG					Babag National High School	16,301,000.00		
	REG					Mactan National High School	14,268,000.00		
	REG					Pusok National High School	6,688,000.00		
	REG					Marigondon National High School	25,278,000.00		
	REG					Bankal National High School	17,627,000.00		
NCA-ROVII-20-0000883	REG	01/07/20 16:08:37	01/09/2020 09:23:48	Department of Education (DepEd)	Office of the Secretary	Casiano Z. Napigkit National High School	2,866,000.00	To cover regular operating requirements for the first quarter of CY 2020	
	REG					Don Emilio Macias Memorial National High School (San Francisco National High School)	13,004,000.00		
	REG					Sibulan Memorial National High School	9,158,000.00		
	REG					Jose Marie Locsin Memorial High School	2,857,000.00		
	REG					Division of Negros Oriental	656,825,000.00		
	REG					Demetrio Alviola National High School	10,581,000.00		
	REG					Siaton National High School	12,665,000.00		
	REG					Dauin National High School	8,576,000.00		
	REG					Amlan National High School	5,330,000.00		
	REG					Ayungon National High School	8,843,000.00		
	REG					Maria Macahig National High School	6,878,000.00		
	REG					Santiago Demo National High School (Maluay National High School)	3,611,000.00		
	REG					Tambo National High School	3,497,000.00		
	REG					Valencia National High School (Valencia Tech. School)	5,686,000.00		
	REG					Jimalalud National High School	7,295,000.00		
	REG					La Libertad Technical Vocational School	5,573,000.00		
	REG					Negros Oriental National High School	14,756,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0000883	REG	01/07/20 16:08:37	01/09/2020 09:23:48	Department of Education (DepEd)	Office of the Secretary	Mabinay National High School	12,819,000.00	To cover regular operating requirements for the first quarter of CY 2020	
	REG					Jose B. Cardenas Municipal High School (Canlaon City National High School)	12,020,000.00		
	REG					Manjuyod High School	7,826,000.00		
NCA-ROVII-20-0000882	REG	01/07/20 16:07:42	01/09/2020 09:23:47	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	5,206,000.00	To cover regular operating requirements of Tayasan NHS for the first quarter of CY 2020	
NCA-ROVII-20-0000881	REG	01/07/20 16:07:12	01/09/2020 09:23:47	Department of Education (DepEd)	Office of the Secretary	Kalumboyan National High School	10,534,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
	REG					Bayawan National High School	18,582,000.00		
	REG					Division of Bayawan City	124,751,000.00		
NCA-ROVII-20-0000880	REG	01/07/20 16:06:33	01/08/2020 16:27:44	Department of Education (DepEd)	Office of the Secretary	Regional Office - VII	23,997,000.00	To cover regular operating requirements for the first quarter of CY 2020	
NCA-ROVII-20-0000879	REG	01/07/20 15:48:02	01/08/2020 16:27:43	Department of Health (DOH)	Office of the Secretary	Cebu City Rehabilitation Center	9,262,000.00	To cover regular operating requirements for the first quarter of CY 2020	
NCA-ROVII-20-0000878	REG	01/07/20 15:47:26	01/08/2020 16:29:11	Department of Education (DepEd)	Office of the Secretary	Montealegre National High School	9,993,000.00	To cover regular operating requirements for the first quarter of CY 2020	
	REG					Moalboal National High School	5,841,000.00		
	REG					Mulao National High School	5,244,000.00		
	REG					Lambusan National High School	5,366,000.00		
	REG					Montaneza National High School	4,000,000.00		
	REG					Langin National High School	6,240,000.00		
	REG					Lipata National High School	4,587,000.00		
	REG					Madridejos National High School	14,949,000.00		
	REG					Looc Norte National High School	4,409,000.00		
	REG					Maya National High School	4,684,000.00		
NCA-ROVII-20-0000877	REG	01/07/20 15:46:44	01/08/2020 16:27:42	Department of Education (DepEd)	Office of the Secretary	Kawit National High School	6,045,000.00	To cover regular operating requirements for the first quarter of CY 2020	
	REG					Colawin National High School	8,658,000.00		
	REG					Daanbantayan National High School	8,490,000.00		
	REG					Doña Liling Neis Negapatan National High School	4,100,000.00		
	REG					Juan Pamplona National High School (Tabuelan NHS)	4,848,000.00		
	REG					Arcelo Memorial National High School (San Vicente National High School)	23,822,000.00		
	REG					Catmon National High School	8,289,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0000877	REG	01/07/20 15:46:44	01/08/2020 16:27:42	Department of Education (DepEd)	Office of the Secretary	Badian National High School	11,619,000.00	To cover regular operating requirements for the first quarter of CY 2020	
	REG					Cogon National High School	2,772,000.00		
	REG					Dalaguete National High School	16,581,000.00		
	REG					Lamac National High School	3,765,000.00		
	REG					Consolacion National High School	18,717,000.00		
	REG					Division of Cebu Province	1,622,730,000.00		
	REG					Aloguinsan National High School	5,814,000.00		
	REG					Compostela National High School	8,973,000.00		
NCA-ROVII-20-0000876	REG	01/07/20 15:44:58	01/08/2020 16:27:41	State Universities and Colleges (SUCs)	Bohol Island State University		75,604,000.00	To cover regular operating requirements for the first quarter of CY 2020	
NCA-ROIX-20-0000875	REG	01/07/20 15:23:44	01/10/2020 17:34:49	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga del Sur 2nd District Engineering Office	99,096,000.00	To cover operating requirements for the first quarter of FY 2020	
NCA-BMB-E-20-0000874	TR	01/07/20 15:21:49	01/10/2020 11:43:39	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - V	1,787,179.00	To cover trust receipts representing guarantee for the implementation of Supporting Women’s Economic Empowerment in the Philippines Project.	
NCA-ROIX-20-0000873	REG	01/07/20 14:55:26	01/10/2020 17:34:48	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office IX	28,086,000.00	To cover operating requirements for the first quarter of FY 2020	
NCA-ROVII-20-0000872	REG	01/07/20 14:29:04	01/08/2020 16:29:09	Department of Education (DepEd)	Office of the Secretary	Division of Danao City	129,065,000.00	To cover regular operating requirements for the first quarter of CY 2020	
	REG					Lawaan National High School	7,734,000.00		
	REG					Guinsay National High School	3,611,000.00		
	REG					Estefa O. Monte Memorial National High School	11,826,000.00		
NCA-ROVII-20-0000871	REG	01/07/20 14:23:16	01/09/2020 09:24:15	Department of Education (DepEd)	Office of the Secretary	Dumaguete City National High School, Main-Calindagan	12,136,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
	REG					Division of Dumaguete City	71,386,000.00		
	REG					Dumaguete City Science High School	3,484,000.00		
	REG					Dumaguete City National High School, Junob	5,483,000.00		
	REG					Taclobo National High School	4,415,000.00		
NCA-ROVIII-20-0000870	REG	01/07/20 14:20:38	01/08/2020 17:48:24	Department of Education (DepEd)	Office of the Secretary	Wright National High School	6,912,000.00	To cover Current Operating Expenditures (COE) for the period January to March 2020	
	REG					West Coast Agricultural High School	4,650,000.00		
	REG					Hinabangan National High School (Rawis NHS)	7,425,000.00		
	REG					Tarangnan National High School	4,809,000.00		
	REG					Calbiga National High School	10,458,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0000870	REG	01/07/20 14:20:38	01/08/2020 17:48:24	Department of Education (DepEd)	Office of the Secretary	Division of Samar	668,478,000.00	To cover Current Operating Expenditures (COE) for the period January to March 2020	
NCA-ROVIII-20-0000869	REG	01/07/20 14:20:36	01/08/2020 17:48:22	Department of Education (DepEd)	Office of the Secretary	Valeriano C. Yancha Memorial Agricultural School	4,950,000.00	To cover Current Operating Expenditures (COE) for the period January to March 2020	
	REG					Clarencio Calagos Memorial School of Fisheries	7,425,000.00		
	REG					Basey National High School	9,633,000.00		
	REG					Sta. Margarita National High School	4,347,000.00		
NCA-ROIX-20-0000868	REG	01/07/20 14:17:39	01/10/2020 17:34:47	Department of Public Works and Highways (DPWH)	Office of the Secretary	Isabela City District Engineering Office	31,032,000.00	To cover operating requirements for the first quarter of FY 2020	
NCA-ROIX-20-0000867	REG	01/07/20 14:10:48	01/10/2020 17:36:46	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga del Norte 1st District Engineering Office	66,921,000.00	To cover operating requirements for the first quarter of FY 2020	
NCA-ROIX-20-0000866	REG	01/07/20 14:04:20	01/10/2020 17:36:45	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga del Norte 3rd District Engineering Office	182,463,000.00	To cover operating requirements for the first quarter of FY 2020	
NCA-ROIX-20-0000865	REG	01/07/20 14:04:18	01/10/2020 17:36:44	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zamboanga del Norte 2nd District Engineering Office	87,909,000.00	To cover operating requirements for the first quarter of FY 2020	
NCA-ROIX-20-0000864	REG	01/07/20 13:42:53	01/10/2020 17:36:43	Department of Education (DepEd)	Office of the Secretary	Division of Pagadian City	142,029,000.00	To cover operating requirements for the first quarter of FY 2020	
	REG					Zamboanga del Sur National High School	19,719,000.00		
	REG					Lala National High School	2,403,000.00		
	REG					Zamboanga del Sur School of Arts and Trades	5,976,000.00		
	REG					Napolan National High School	5,349,000.00		
	REG					Pagadian City National High School (Danlugan)	4,182,000.00		
	REG					Tawagan Sur National High School	3,960,000.00		
	REG					Pagadian City National Comprehensive High School	4,482,000.00		
NCA-ROVI-20-0000863	REG	01/07/20 13:20:05	01/13/2020 09:07:29	Department of Education (DepEd)	Office of the Secretary	Division of Cadiz City	125,607,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Division of Bacolod City	260,403,000.00		
	REG					Division of Sagay City	133,072,000.00		
NCA-ROIX-20-0000862	REG	01/07/20 13:14:17	01/10/2020 17:34:46	State Universities and Colleges (SUCs)	Basilan State College		20,946,000.00	To cover operating requirements for the first quarter of FY 2020	
NCA-ROVII-20-0000861	REG	01/07/20 09:50:36	01/07/2020 16:06:18	Department of Education (DepEd)	Office of the Secretary	Division of Toledo City	155,269,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
NCA-ROVIII-20-0000860	REG	01/07/20 09:32:40	01/07/2020 11:15:23	Department of Education (DepEd)	Office of the Secretary	Kawayan National High School	3,177,000.00	To cover Current Operating Expenditures for the period January to March 2020	
NCA-ROI-20-0000859	REG	01/07/20 08:58:56	01/07/2020 10:09:32	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	4,812,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Sto. Tomas National High School	5,167,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0000858	REG	01/07/20 08:50:17	01/07/2020 11:15:22	Department of Education (DepEd)	Office of the Secretary	Catbalogan National Comprehensive High School (Samar National High School - SRSF Annex)	5,589,000.00	To cover Current Operating Expenditures (COE) for the period January to March 2020	
	REG					Samar National High School	21,381,000.00		
	REG					Division of Catbalogan City	107,973,000.00		
NCA-ROVIII-20-0000857	REG	01/07/20 08:50:15	01/07/2020 11:15:21	Department of Education (DepEd)	Office of the Secretary	Catarman National High School	13,659,000.00	Release of fund to cover Current Operating Expenditures for the period January to March 2020	
	REG					Bobon School for Philippine Craftsmen	6,393,000.00		
	REG					Sumuroy Agro-Industrial High School	10,698,000.00		
NCA-ROVIII-20-0000856	REG	01/07/20 08:50:14	01/07/2020 11:15:20	Department of Education (DepEd)	Office of the Secretary	Mondragon Agro-Industrial High School	6,186,000.00	Release of fund to cover Current Operating Expenditures for the period January to March 2020	
	REG					San Antonio Agricultural and Vocational School	3,780,000.00		
	REG					Division of Northern Samar	822,903,000.00		
	REG					San Isidro Agro-Industrial High School	4,092,000.00		
	REG					Capul Agro-Industrial High School	5,124,000.00		
	REG					San Vicente School of Fisheries	1,863,000.00		
	REG					Catubig Valley National High School	7,422,000.00		
	REG					Mapanas Agro-Industrial High School	4,143,000.00		
	REG					Allen National High School (Balicuatro NHS)	9,756,000.00		
	REG					Basilio B. Chan Memorial Agricultural and Industrial School	8,175,000.00		
	REG					San Jose Technical High School	6,543,000.00		
	REG					Don Juan F. Avalon National High School (San Roque NHS)	7,635,000.00		
NCA-ROVIII-20-0000855	REG	01/07/20 08:50:12	01/07/2020 11:15:19	Department of Education (DepEd)	Office of the Secretary	Eladio T. Balite Memorial School of Fisheries	6,348,000.00	Release of fund to cover Current Operating Expenditures for the period January to March 2020	
	REG					Gala Vocational School	5,892,000.00		
	REG					Lorenzo S. Menzon Agro-Industrial School (Lapinig AIHS)	3,564,000.00		
	REG					San Roque-Pambujan Vocational High School	2,340,000.00		
	REG					Silvino Lubos Vocational High School	2,250,000.00		
NCA-ROVII-20-0000854	REG	01/07/20 08:20:16	01/07/2020 16:06:17	Department of Education (DepEd)	Office of the Secretary	Lourdes L. del Prado Memorial National High School (Tanjay National High School, Sta. Cruz)	5,170,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
	REG					Sta. Agueda National High School	5,264,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0000854	REG	01/07/20 08:20:16	01/07/2020 16:06:17	Department of Education (DepEd)	Office of the Secretary	Pamplona National High School	4,862,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
	REG					Division of Tanjay City	85,110,000.00		
	REG					Tanjay National High School, Opao	6,247,000.00		
NCA-ROVII-20-0000853	REG	01/07/20 08:04:24	01/08/2020 08:34:10	Department of Education (DepEd)	Office of the Secretary	Eduardo T. Oporto Memorial National High School	8,260,000.00	To cover regular operating requirements for the first quarter of CY 2020	
	REG					Division of Bogo City	70,113,000.00		
NCA-ROIX-20-0000852	REG	01/06/20 19:12:40	01/10/2020 18:01:03	Department of Education (DepEd)	Office of the Secretary	Begang National High School	4,041,000.00	To cover operating requirements for the first quarter of FY 2020	
	REG					Basilan National High School	21,390,000.00		
NCA-ROIX-20-0000851	REG	01/06/20 19:12:39	01/10/2020 18:01:02	Department of Education (DepEd)	Office of the Secretary	Division of Isabela City	102,528,000.00	To cover operating requirements for the first quarter of FY 2020	
NCA-ROIX-20-0000850	REG	01/06/20 18:50:03	01/10/2020 18:01:01	Department of Health (DOH)	Office of the Secretary	Margosatubig Regional Hospital	75,203,000.00	To cover operating requirements for the first quarter of FY 2020	
NCA-ROVI-20-0000849	REG	01/06/20 17:15:58	01/13/2020 09:07:27	Department of Education (DepEd)	Office of the Secretary	Teofilo Gensoli, Sr. Memorial High School	1,512,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Sum-ag National High School	14,287,000.00		
	REG					Paglaum Village National High School	2,751,000.00		
NCA-ROVI-20-0000848	REG	01/06/20 16:53:12	01/13/2020 09:08:01	Department of Education (DepEd)	Office of the Secretary	Mansilingan Agro-Industrial High School	7,753,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Luisa Medel National High School	7,883,000.00		
	REG					Luis Hervias National High School	9,368,000.00		
	REG					Handumanan National High School (MRRP National High School)	12,102,000.00		
NCA-ROIX-20-0000847	REG	01/06/20 16:49:45	01/10/2020 18:01:00	Department of Education (DepEd)	Office of the Secretary	Tampilisan National High School	6,762,000.00	To cover operating requirements for the first quarter of FY 2020	
	REG					Sibutad National High School	3,948,000.00		
	REG					Langatian National High School	5,301,000.00		
	REG					Ubay National High School	5,265,000.00		
	REG					Julian Soriano Memorial Comprehensive High School	3,546,000.00		
	REG					Siocon National High School	6,384,000.00		
NCA-ROIX-20-0000846	REG	01/06/20 16:49:43	01/10/2020 18:00:59	Department of Education (DepEd)	Office of the Secretary	Liloy National High School	11,040,000.00	To cover operating requirements for the first quarter of FY 2020	
	REG					Salug National High School	5,880,000.00		
	REG					Bacungan National High School	7,512,000.00		
	REG					Gutalac National High School	9,018,000.00		
	REG					Sindangan National Agricultural School	8,475,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIX-20-0000846	REG	01/06/20 16:49:43	01/10/2020 18:00:59	Department of Education (DepEd)	Office of the Secretary	Sindangan National High School	11,349,000.00	To cover operating requirements for the first quarter of FY 2020	
NCA-ROIX-20-0000845	REG	01/06/20 16:49:42	01/10/2020 18:00:58	Department of Education (DepEd)	Office of the Secretary	Sergio Osmeña National High School	6,630,000.00	To cover operating requirements for the first quarter of FY 2020	
	REG					Polanco National High School	7,311,000.00		
	REG					Manukan National High School	7,116,000.00		
	REG					Piñan National High School	5,262,000.00		
	REG					Kipit Agro-Fishery High School	4,464,000.00		
	REG					Dohinob National High School	2,376,000.00		
	REG					Katipunan National High School	9,750,000.00		
NCA-ROIVB-20-0000844	REG	01/06/20 16:23:37	01/07/2020 13:54:41	Department of Education (DepEd)	Office of the Secretary	Division of Palawan	836,718,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020), the details of which are shown in the attached Annex B.	
NCA-NCR-20-0000843	REG	01/06/20 16:23:23	01/06/2020 16:32:19	Department of Health (DOH)	Office of the Secretary	Metro Manila Centers for Health Development	54,383,562.00	To cover the FY 2020 1st quarter regular operating requirements inclusive of RLIP.	
	REG					Dr. Jose N. Rodriguez Memorial Hospital	181,339,479.00		
	REG					San Lorenzo Ruiz Special Hospital to Women	27,152,820.00		
	REG					Bicutan Rehabilitation Center	38,844,117.00		
	REG					Valenzuela Medical Center	111,236,652.00		
	REG					Las Pinas General Hospital and Satellite Trauma Center	76,369,554.00		
NCA-ROIX-20-0000842	REG	01/06/20 16:22:57	01/10/2020 18:00:57	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Norte	820,035,000.00	To cover operating requirements for the first quarter of FY 2020	
NCA-ROVII-20-0000841	REG	01/06/20 16:12:09	01/09/2020 09:23:45	Department of Education (DepEd)	Office of the Secretary	Toledo City National Vocational High School	4,422,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
	REG					Bato National High School	6,118,000.00		
	REG					Magdugo National High School	3,700,000.00		
	REG					Matab-ang National High School	4,998,000.00		
	REG					Don Andres Soriano National High School	9,540,000.00		
NCA-ROIX-20-0000840	REG	01/06/20 15:15:05	01/10/2020 18:00:57	Department of Education (DepEd)	Office of the Secretary	Regional Office - IX	56,094,000.00	To cover the operating requirements for the first quarter of FY 2020	
NCA-ROX-20-0000839	REG	01/06/20 15:09:55	01/08/2020 11:08:01	Department of Education (DepEd)	Office of the Secretary	Alubijid National Comprehensive High School	9,174,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Libertad National High School	4,725,000.00		
	REG					Misamis Oriental General Comprehensive High School	32,792,000.00		
	REG					Opol National Secondary Technical School	10,730,000.00		
	REG					Medina National Comprehensive High School	10,488,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROX-20-0000839	REG	01/06/20 15:09:55	01/08/2020 11:08:01	Department of Education (DepEd)	Office of the Secretary	Initao National Comprehensive High School	7,209,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Salay National High School	7,393,000.00		
	REG					Sugbongcogon National High School	4,274,000.00		
	REG					Laguindingan National High School	7,006,000.00		
	REG					Division of Misamis Oriental	608,663,000.00		
NCA-ROVI-20-0000838	REG	01/06/20 14:44:42	01/13/2020 09:08:00	Department of Education (DepEd)	Office of the Secretary	Bata National High School	9,263,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Domingo Lacson National High School	13,246,000.00		
	REG					Emiliano Lizares National High School	9,112,000.00		
	REG					Generoso Villanueva, Sr. National High School	2,221,000.00		
NCA-ROVI-20-0000837	REG	01/06/20 14:44:39	01/13/2020 09:07:59	Department of Education (DepEd)	Office of the Secretary	Abkasa National High School	1,974,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Bacolod City National High School	23,271,000.00		
	REG					Barangay Singcang Airport National High School	7,068,000.00		
	REG					Alangilan National High School	2,636,000.00		
NCA-ROVII-20-0000836	REG	01/06/20 13:38:37	01/08/2020 08:34:08	Department of Education (DepEd)	Office of the Secretary	Bitoon National Vocational High School	7,731,000.00	To cover regular operating requirements for the first quarter of CY 2020	
	REG					Cabangahan National High School	12,972,000.00		
	REG					Bartolome and Manuela Pañares Memorial National High School	6,246,000.00		
	REG					Buanoy National High School	18,152,000.00		
	REG					Bala National High School	3,901,000.00		
	REG					Bulak National High School	3,723,000.00		
	REG					Calape National High School	10,293,000.00		
	REG					Camotes National High School	10,545,000.00		
	REG					Carmen National High School	13,458,000.00		
	REG					Bantayan National High School	16,470,000.00		
NCA-ROVII-20-0000835	REG	01/06/20 13:32:55	01/08/2020 08:34:07	Department of Education (DepEd)	Office of the Secretary	Boljoon National High School	4,879,000.00		
	REG					Santander National High School	8,178,000.00	To cover regular operating requirements for the first quarter of CY 2020	
	REG					Pitalo National High School	2,875,000.00		
	REG					Tubod National High School (Camp 7 NHS Extension)	6,709,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0000835	REG	01/06/20 13:32:55	01/08/2020 08:34:07	Department of Education (DepEd)	Office of the Secretary	Tulay National High School	6,047,000.00	To cover regular operating requirements for the first quarter of CY 2020	
	REG					Santa Fe National High School	10,993,000.00		
	REG					Tungkop National High School	4,782,000.00		
	REG					Sibonga National High School	7,048,000.00		
	REG					Sangat National High School	7,181,000.00		
	REG					San Remigio National High School	8,351,000.00		
	REG					San Sebastian National High School	3,143,000.00		
	REG					Patupat National High School	4,250,000.00		
	REG					Pinamungajan National High School	10,078,000.00		
	REG					Usmad National High School	2,878,000.00		
	REG					Santa Lucia National High School	4,723,000.00		
	REG					Tayud National High School	6,177,000.00		
	REG					Tabunan National High School	7,889,000.00		
NCA-ROVII-20-0000834	REG	01/06/20 13:26:20	01/08/2020 08:34:05	Department of Education (DepEd)	Office of the Secretary	Don Gerado LL. Ouano Memorial National High School	8,881,000.00	To cover regular operating requirements for the first quarter of CY 2020	
	REG					Mandaue City Comprehensive National High School	15,792,000.00		
	REG					Tipolo National High School	4,313,000.00		
	REG					Division of Mandaue City	164,777,000.00		
	REG					Jagobiao National High School	4,761,000.00		
	REG					Subangdaku Technical-Vocational School	2,337,000.00		
	REG					Cabancalan National High School	11,833,000.00		
	REG					Paknaan National High School	8,493,000.00		
	REG					Canduman National High School	13,467,000.00		
NCA-ROVII-20-0000833	REG	01/06/20 13:15:00	01/07/2020 16:06:16	State Universities and Colleges (SUCs)	Siquijor State College		18,147,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
NCA-ROVIII-20-0000832	REG	01/06/20 12:11:07	01/07/2020 11:15:18	Department of Education (DepEd)	Office of the Secretary	Eastern Samar National Comprehensive High School	13,311,000.00	To cover Current Operating Expenditures (COE) for period January to March 2020	
	REG					Lalawigan National High School	4,071,000.00		
	REG					Division of Borongan City	76,245,000.00		
NCA-ROVIII-20-0000831	REG	01/06/20 12:10:39	01/07/2020 11:15:17	Department of Education (DepEd)	Office of the Secretary	Division of Ormoc City	180,669,000.00	To cover Current Operating Expenditures (COE) for the period January to March 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0000831	REG	01/06/20 12:10:39	01/07/2020 11:15:17	Department of Education (DepEd)	Office of the Secretary	New Ormoc City National High School	27,709,000.00	To cover Current Operating Expenditures (COE) for the period January to March 2020	
	REG					Ipil National High School	8,785,000.00		
NCA-ROVIII-20-0000830	REG	01/06/20 12:01:48	01/07/2020 11:15:16	Department of Education (DepEd)	Office of the Secretary	Merida Vocational School	6,181,000.00	To cover Current Operating Expenditures (COE) for the period January to March 2020	
	REG					Bato School of Fisheries	7,188,000.00		
	REG					Dr. Geronimo B. Zaldivar Memorial School of Fisheries	5,214,000.00		
	REG					Hilongos National Vocational School	12,543,000.00		
	REG					Leyte Agro-Industrial School	6,569,000.00		
	REG					Dulag National High School	11,904,000.00		
NCA-ROVIII-20-0000829	REG	01/06/20 12:01:46	01/07/2020 11:15:15	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	1,605,927,000.00	To cover Current Operating Expenditures (COE) for the period January to March 2020	
	REG					Carigara National High School	7,777,000.00		
	REG					Burauen Comprehensive National High School	10,295,000.00		
NCA-ROX-20-0000828	REG	01/06/20 11:50:40	01/08/2020 11:08:00	Department of Education (DepEd)	Office of the Secretary	Division of El Salvador City	46,624,000.00	To cover regular operating and RLIP requirements for the first quarter (January to March 2020).	
NCA-ROX-20-0000827	REG	01/06/20 11:50:38	01/08/2020 11:07:59	Department of Education (DepEd)	Office of the Secretary	Regional Office - X	32,269,000.00	To cover regular operating and RLIP requirements for the first quarter (January to March 2020).	
NCA-ROX-20-0000826	REG	01/06/20 11:50:37	01/08/2020 11:07:59	State Universities and Colleges (SUCs)	University of Science and Technology of Southern Philippines - Claveria Campus		20,615,000.00	To cover regular operating and RLIP requirements for the first quarter (January to March 2020).	
NCA-ROX-20-0000825	REG	01/06/20 11:50:36	01/08/2020 11:07:57	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Cagayan de Oro (BUGO) School of Arts and Trades	4,305,000.00	To cover regular operating and RLIP requirements for the first quarter (January to March 2020).	
NCA-ROX-20-0000824	REG	01/06/20 11:48:10	01/08/2020 11:14:40	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	219,186,000.00	To cover regular operating and RLIP requirements for the first quarter (January to March 2020).	
NCA-ROX-20-0000823	REG	01/06/20 11:48:09	01/08/2020 11:14:39	Department of Public Works and Highways (DPWH)	Office of the Secretary	Misamis Oriental 2nd District Engineering Office	79,068,000.00	To cover regular operating and RLIP requirements for the first quarter (January to March 2020).	
NCA-ROX-20-0000822	REG	01/06/20 11:48:08	01/08/2020 11:14:39	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cagayan de Oro City 2nd District Engineering Office	144,175,000.00	To cover regular operating and RLIP requirements for the first quarter (January to March, 2020).	
NCA-ROX-20-0000821	REG	01/06/20 11:48:06	01/08/2020 11:14:38	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cagayan de Oro City 1st District Engineering Office	45,918,000.00	To cover regular operating and RLIP requirements for the first quarter (January to March, 2020).	
NCA-ROX-20-0000820	REG	01/06/20 11:48:04	01/08/2020 11:14:38	Department of Education (DepEd)	Office of the Secretary	Division of Gingoog City	150,178,000.00	To cover regular operating and RLIP requirements for the first quarter (January to March, 2020).	
NCA-ROX-20-0000819	REG	01/06/20 11:44:45	01/08/2020 11:14:37	State Universities and Colleges (SUCs)	University of Science and Technology of Southern Philippines - Cagayan de Oro Campus		61,436,000.00	To cover regular operating and RLIP requirements for the first quarter (January to March, 2020).	
NCA-ROX-20-0000818	REG	01/06/20 11:44:44	01/08/2020 11:14:36	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office X	37,195,000.00	To cover regular operating and RLIP requirements for the first quarter (January to March, 2020).	
NCA-ROX-20-0000817	REG	01/06/20 11:44:43	01/08/2020 11:14:36	Department of Public Works and Highways (DPWH)	Office of the Secretary	Misamis Oriental 1st District Engineering Office	148,136,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROX-20-0000816	REG	01/06/20 11:44:42	01/08/2020 11:14:35	Department of Health (DOH)	Office of the Secretary	Cagayan de Oro Rehabilitation Center	14,081,000.00	To cover regular operating and RLIP requirements for the first quarter (January to March, 2020).	
NCA-ROX-20-0000815	REG	01/06/20 11:44:40	01/08/2020 11:14:33	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan de Oro City	442,787,000.00	To cover regular operating and RLIP requirements for the first quarter (January to March, 2020).	
NCA-ROVII-20-0000814	REG	01/06/20 10:16:03	01/07/2020 14:50:59	Department of Education (DepEd)	Office of the Secretary	La Union National High School	3,481,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
	REG					Inabanga High School, Nabuad	5,134,000.00		
	REG					Francisco L. Adlaon High School	3,113,000.00		
	REG					Katipunan National High School	5,207,000.00		
	REG					Corella National High School	4,237,000.00		
	REG					Danao National High School	3,932,000.00		
	REG					Guinacot National High School	3,882,000.00		
	REG					Clarin School of Fisheries	4,005,000.00		
	REG					Hanopol National High School	2,438,000.00		
	REG					Lila National High School	4,224,000.00		
	REG					Dagohoy National High School	4,619,000.00		
	REG					Hinlayagan National High School	3,419,000.00		
	REG					Loboc National High School	2,092,000.00		
	REG					Lourdes National High School	7,582,000.00		
	REG					La Hacienda National High School	2,788,000.00		
NCA-ROVII-20-0000813	REG	01/06/20 10:07:33	01/07/2020 14:50:58	Department of Education (DepEd)	Office of the Secretary	Baclayon National High School	2,901,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
	REG					Calape National High School	4,687,000.00		
	REG					Campao Oriental National High School	2,917,000.00		
	REG					Catigbian National High School	3,897,000.00		
	REG					Division of Bohol	1,139,567,000.00		
	REG					Batuan National High School	3,683,000.00		
	REG					Cabilao National High School	2,999,000.00		
	REG					Biking Technical Vocational High School	2,942,000.00		
	REG					Camambugan National High School	4,253,000.00		
	REG					Cangawa National High School	5,694,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0000813	REG	01/06/20 10:07:33	01/07/2020 14:50:58	Department of Education (DepEd)	Office of the Secretary	Aguining National High School	7,798,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
	REG					Alicia Technical Vocational High School	5,271,000.00		
	REG					Bilar National High School	4,047,000.00		
	REG					Biabas Trade High School	4,086,000.00		
NCA-ROVII-20-0000812	REG	01/06/20 10:04:37	01/07/2020 16:06:15	Department of Public Works and Highways (DPWH)	Office of the Secretary	Negros Oriental 2nd District Engineering Office	117,227,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
NCA-ROVII-20-0000811	REG	01/06/20 09:56:42	01/07/2020 16:06:13	Department of Education (DepEd)	Office of the Secretary	Lazi National Agricultural School	3,825,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
	REG					Enrique Villanueva National High School	3,087,000.00		
	REG					Tambisan National High School	2,886,000.00		
	REG					Campalanas National High School	3,170,000.00		
	REG					Cang-alwang National High School	2,014,000.00		
	REG					Division of Siquijor	93,840,000.00		
NCA-ROVII-20-0000810	REG	01/06/20 09:46:48	01/07/2020 14:50:55	Department of Education (DepEd)	Office of the Secretary	San Roque National High School, Mabini, Bohol	5,125,000.00	To cover operating requirements for the first quarter of CY 2020	
	REG					Tabalong National High School	5,008,000.00		
	REG					Sevilla National High School	2,888,000.00		
	REG					San Miguel Technical Vocational High School	5,396,000.00		
	REG					San Pascual National Agricultural High School	4,045,000.00		
	REG					Sikatuna National Agricultural High School	3,885,000.00		
	REG					Mahayag National High School	3,233,000.00		
	REG					San Isidro National High School, San Isidro	2,850,000.00		
	REG					San Jose National High School, Inabanga	3,494,000.00		
	REG					Southern Inabanga High School	3,932,000.00		
	REG					Pangangan National High School, Main	2,743,000.00		
	REG					Pilar Technical Vocational High School	6,150,000.00		
	REG					San Roque National High School, Albuquerque, Bohol	4,644,000.00		
	REG					Sierra Bullones Technical Vocational High School	7,667,000.00		
	REG					Tabuan National High School	2,923,000.00		
	REG					Tagum Sur National High School	2,910,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0000810	REG	01/06/20 09:46:48	01/07/2020 14:50:55	Department of Education (DepEd)	Office of the Secretary	Tubigon West National High School	7,814,000.00	To cover operating requirements for the first quarter of CY 2020	
	REG					Nahawan National High School	3,789,000.00		
	REG					Tulang National High School (Getafe High School)	3,141,000.00		
	REG					Valencia Technical Vocational High School	8,989,000.00		
	REG					Mayor A. R. Tuazon National School of Fisheries	3,015,000.00		
	REG					San Agustin National High School	7,636,000.00		
	REG					San Isidro Technical Vocational High School	2,751,000.00		
	REG					Union National High School	4,031,000.00		
NCA-ROVIII-20-0000809	REG	01/06/20 09:44:45	01/07/2020 11:15:14	Department of Education (DepEd)	Office of the Secretary	Guiuan National High School	7,158,000.00	To cover Current Operating Expenditures for the period January to March 2020	
	REG					Sulat National High School	3,219,000.00		
	REG					Dolores National High School	13,716,000.00		
	REG					Matarinao School of Fisheries	2,001,000.00		
	REG					Samar National Pilot Opportunity School of Agriculture	3,993,000.00		
	REG					Taft National High School	7,611,000.00		
	REG					Lawaan National School of Craftsmanship and Home Industries	4,506,000.00		
	REG					Giporlos National Trade School	4,743,000.00		
	REG					Llorente National High School	6,948,000.00		
	REG					MacArthur National Agricultural School	4,632,000.00		
	REG					Alugan National School of Craftsmanship and Handicraft Industries	3,072,000.00		
	REG								
NCA-ROVIII-20-0000808	REG	01/06/20 09:44:43	01/07/2020 11:15:13	Department of Education (DepEd)	Office of the Secretary	Southern Samar National Comprehensive High School (Balangiga NHS)	5,202,000.00	To cover Current Operating Expenditures for the period January to March 2020	
	REG					Division of Eastern Samar	471,777,000.00		
NCA-ROVIII-20-0000807	REG	01/06/20 09:42:51	01/07/2020 11:15:12	Department of Education (DepEd)	Office of the Secretary	Division of Calbayog City	230,481,000.00	To cover Current Operating Expenditures (COE) for the period January to March 2020	
	REG					Rafael Lentejas Memorial School of Fisheries	5,515,000.00		
NCA-ROVIII-20-0000806	REG	01/06/20 09:41:24	01/07/2020 11:15:11	Department of Education (DepEd)	Office of the Secretary	Baybay National High School	19,575,000.00	To cover Current Operating Expenditures (COE) for the period January to March 2020	
	REG					Division of Baybay City	113,032,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0000805	REG	01/06/20 08:55:19	01/07/2020 14:33:27	Department of Education (DepEd)	Office of the Secretary	President Carlos P. Garcia Technical Vocational School of Fisheries and Arts	5,425,000.00	To cover operating requirements for the first quarter of CY 2020	
	REG					San Jose National High School, Talibon	13,868,000.00		
NCA-ROIX-20-0000804	REG	01/03/20 20:15:07	01/10/2020 18:00:56	Department of Education (DepEd)	Office of the Secretary	Dipolog City National High School (Barra)	3,900,000.00	To cover operating requirements for the first quarter of FY 2020	
	REG					Punta National High School	5,085,000.00		
	REG					Zamboanga del Norte National High School	20,097,000.00		
	REG					Galas National High School	7,638,000.00		
	REG					Sicayab National High School	3,984,000.00		
	REG					Alberto Q. Ubay Memorial Agro-Tech Science High School	2,880,000.00		
NCA-ROIX-20-0000803	REG	01/03/20 20:11:30	01/10/2020 18:00:55	Department of Education (DepEd)	Office of the Secretary	Division of Dipolog City	97,404,000.00	To cover operating requirements for the first quarter of FY 2020	
NCA-ROIX-20-0000802	REG	01/03/20 19:35:41	01/10/2020 18:00:54	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Dipolog School of Fisheries	4,518,000.00	To cover operating requirements for the first quarter of FY 2020	
NCA-ROIX-20-0000801	REG	01/03/20 19:25:53	01/10/2020 18:00:53	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - IX	4,872,000.00	To cover operating requirements for the first quarter of FY 2020	
NCA-ROIX-20-0000800	REG	01/03/20 19:12:50	01/10/2020 18:00:53	Department of Health (DOH)	Office of the Secretary	Zamboanga Peninsula Centers for Health Development	65,106,000.00	To cover the operating requirements for the first quarter of FY 2020	
NCA-ROIX-20-0000799	REG	01/03/20 19:05:32	01/10/2020 18:00:52	Department of Health (DOH)	Office of the Secretary	Dr. Jose Rizal Memorial Hospital	42,024,000.00	To cover the operating requirements for the first quarter of FY 2020	
NCA-ROIX-20-0000798	REG	01/03/20 18:58:23	01/10/2020 18:00:51	State Universities and Colleges (SUCs)	Jose Rizal Memorial State University		70,488,000.00	To cover the operating requirements for the first quarter of FY 2020	
NCA-ROIX-20-0000797	REG	01/03/20 18:53:14	01/10/2020 18:00:50	State Universities and Colleges (SUCs)	Tawi-Tawi Regional Agricultural College		20,106,000.00	To cover the operating requirements for the first quarter of FY 2020	
NCA-ROIX-20-0000796	REG	01/03/20 18:47:46	01/10/2020 18:00:49	State Universities and Colleges (SUCs)	Western Mindanao State University		110,196,000.00	To cover the operating requirements for the first quarter of FY 2020	
NCA-ROXIII-20-0000795	REG	01/03/20 17:11:45	01/07/2020 08:36:25	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Surigao del Norte College of Agriculture and Technology	3,905,000.00	To cover the regular operating and RLIP requirements for the first quarter of FY 2020.	
NCA-ROXIII-20-0000794	REG	01/03/20 17:10:57	01/07/2020 08:36:24	Department of Education (DepEd)	Office of the Secretary	Albor National High School	3,954,000.00	To cover the regular operating and RLIP requirements for the 1st quarter of FY 2020.	
	REG					Dinagat School of Fisheries	4,121,000.00		
	REG					Don Ruben E. Ecleo, Sr. Memorial National High School	10,683,000.00		
	REG					Division of Dinagat Island	127,514,000.00		
	REG					Tubajon National High School	2,070,000.00		
	REG					Loreto National High School	2,269,000.00		
	REG					Cagdianao National High School	4,116,000.00		
	REG					Tag-abaca National High School	3,394,000.00		
	REG					Liberty National High School	822,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0000794	REG	01/03/20 17:10:57	01/07/2020 08:36:24	Department of Education (DepEd)	Office of the Secretary	Ruben E. Ecleo, Sr. National High School	1,663,000.00	To cover the regular operating and RLIP requirements for the 1st quarter of FY 2020.	
NCA-ROXIII-20-0000793	REG	01/03/20 17:10:24	01/07/2020 08:36:23	State Universities and Colleges (SUCs)	Surigao State College of Technology		52,647,000.00	To cover the regular operating and RLIP requirements for the 1st quarter of FY 2020.	
NCA-ROIII-20-0000792	REG	01/03/20 16:25:10	01/07/2020 10:22:50	Department of Education (DepEd)	Office of the Secretary	Graceville National High School	4,050,000.00	To cover operating requirements for the period January to March, 2020.	
	REG					San Martin National High School (San Martin High School)	5,714,000.00		
	REG					Minuyan National High School	4,872,000.00		
NCA-ROIII-20-0000791	REG	01/03/20 16:25:08	01/07/2020 10:22:49	Department of Education (DepEd)	Office of the Secretary	Calawitan National High School Annex (Akle High School)	2,460,000.00	To cover operating requirements for the period January to March, 2020.	
	REG					Bambang National High School (Illuminada Mendoza-Roxas)	2,788,000.00		
	REG					Calawitan National High School	2,494,000.00		
	REG					Sto. Nino High School	3,648,000.00		
	REG					Bunsuran National High School Annex (Masagana High School)	3,054,000.00		
	REG					Salapungan National High School	2,658,000.00		
NCA-ROIVA-20-0000790	REG	01/03/20 16:21:44	01/06/2020 11:20:08	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cavite District Engineering Office	327,603,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Quezon 2nd District Engineering Office	126,239,000.00		
	REG					Quezon 4th District Engineering Office	372,977,000.00		
NCA-ROIVA-20-0000789	REG	01/03/20 16:21:42	01/06/2020 10:48:11	Department of Public Works and Highways (DPWH)	Office of the Secretary	Batangas 2nd District Engineering Office	92,728,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Quezon 3rd District Engineering Office	161,588,000.00		
	REG					Batangas 3rd District Engineering Office	128,685,000.00		
	REG					Batangas 4th District Engineering Office	144,179,000.00		
	REG					Laguna 3rd District Engineering Office	40,112,000.00		
	REG					Regional Office IVA - Proper	26,210,000.00		
	REG					Laguna 1st District Engineering Office	106,971,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVA-20-0000789	REG	01/03/20 16:21:42	01/06/2020 10:48:11	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cavite 2nd District Engineering Office	73,695,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Laguna 2nd District Engineering Office	259,770,000.00		
	REG					Quezon 1st District Engineering Office	289,697,000.00		
	REG					Rizal 1st District Engineering Office	88,905,000.00		
	REG					Rizal 2nd District Engineering Office	103,178,000.00		
	REG					Batangas 1st District Engineering Office	71,757,000.00		
NCA-BMB-A-20-0000788	REG	01/03/20 16:17:06	01/07/2020 16:30:58	National Economic and Development Authority (NEDA)	Office of the Director-General	Regional Development Council - VIII	523,000.00	To cover regular operating and Retirement and Life Insurance Premiums requirements for the First Quarter (January to March) of FY 2020.	
NCA-ROVI-20-0000787	REG	01/03/20 16:01:38	01/13/2020 09:07:58	Department of Education (DepEd)	Office of the Secretary	Tiglawigan National High School	3,791,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Villacin National High School	4,179,000.00		
	REG					SPED High School	1,336,000.00		
	REG					Sicaba National High School (Cadiz Viejo National High School - Sicaba Extension)	1,600,000.00		
NCA-ROVI-20-0000786	REG	01/03/20 16:01:36	01/13/2020 09:10:59	Department of Education (DepEd)	Office of the Secretary	Dr. Vicente F. Gustilo Memorial National High School	19,482,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Caduha-an National High School	6,425,000.00		
	REG					Cadiz Viejo National High School	2,095,000.00		
	REG					Mabini National High School	2,719,000.00		
NCA-BMB-A-20-0000785	REG	01/03/20 15:43:32	01/07/2020 16:30:57	National Economic and Development Authority (NEDA)	Office of the Director-General	Region Office - III	8,558,000.00	To cover regular operating and Retirement and Life Insurance Premiums requirements for the First Quarter (January to March) of FY 2020.	
	REG					Regional Development Council - IX	816,000.00		
	REG					Regional Office - I	8,299,000.00		
	REG					Region Office - X	7,571,000.00		
	REG					Regional Development Council - I	729,000.00		
	REG					Regional Development Council - VI	860,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0000785	REG	01/03/20 15:43:32	01/07/2020 16:30:57	National Economic and Development Authority (NEDA)	Office of the Director-General	Regional Development Council - XIII	1,317,000.00	To cover regular operating and Retirement and Life Insurance Premiums requirements for the First Quarter (January to March) of FY 2020.	
	REG					Region Office - VI	7,917,000.00		
	REG					Regional Development Council - CAR	2,993,000.00		
	REG					Regional Development Council - IVB	841,000.00		
	REG					Regional Development Council - VII	1,029,000.00		
	REG					Regional Development Council - XI	869,000.00		
	REG					Region Office - VIII	8,489,000.00		
	REG					Regional Office - IVA	7,828,000.00		
	REG					Region Office - CAR	8,087,000.00		
	REG					Regional Development Council - V	965,000.00		
	REG					Region Office - V	7,634,000.00		
	REG					Region Office - XII	7,444,000.00		
	REG					Region Office - XIII	7,920,000.00		
	REG					Regional Development Council - III	709,000.00		
	REG					Regional Development Council - IVA	1,388,000.00		
	REG					Regional Development Council - X	663,000.00		
	REG					Region Office - II	7,306,000.00		
	REG					Region Office - VII	8,396,000.00		
	REG					Region Office - IX	9,244,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0000785	REG	01/03/20 15:43:32	01/07/2020 16:30:57	National Economic and Development Authority (NEDA)	Office of the Director-General	Region Office - XI	8,941,000.00	To cover regular operating and Retirement and Life Insurance Premiums requirements for the First Quarter (January to March) of FY 2020.	
	REG					Central Office	128,603,000.00		
	REG					Regional Development Council - XII	903,000.00		
	REG					Regional Development Council - II	577,000.00		
	REG					Regional Office - IVB	6,598,000.00		
NCA-ROII-20-0000784	REG	01/03/20 15:43:24	01/06/2020 13:39:40	Department of Education (DepEd)	Office of the Secretary	Raniag High School	6,088,000.00	To cover regular operatin g and RLIP requirements for the period January to March 2020.	
	REG					San Antonio National High School, Delfin Albano	3,501,000.00		
	REG					San Jose National High School	3,173,000.00		
	REG					Salinungan National High School	5,329,000.00		
	REG					Quirino National High School - Main	4,152,000.00		
	REG					Division of Isabela	1,019,492,000.00		
	REG					San Isidro National High School	5,414,000.00		
	REG					San Mariano National High School - Main	8,439,000.00		
	REG					Regional Office - II	22,053,000.00		
	REG					San Mateo Vocational and Industrial School	6,839,000.00		
	REG					Palanan National High School	3,117,000.00		
	REG					Quezon National High School - Main	4,426,000.00		
	REG					Reina Mercedes Vocational and Industrial School	8,667,000.00		
	REG					Regional Science High School (Tumauini National High School -NSEC Regional Science High School)	3,295,000.00		
	REG					San Agustin National High School	2,192,000.00		
NCA-ROII-20-0000783	REG	01/03/20 15:43:22	01/06/2020 13:39:37	Department of Education (DepEd)	Office of the Secretary	Ramon National High School	4,636,000.00	To cover regular operating and RLIP requirements for the period January to March 2020.	
	REG					Cabatuan National High School - Main	6,270,000.00		
	REG					Ugad High School	4,757,000.00		
	REG					Alfreda Albano National High School	4,879,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0000783	REG	01/03/20 15:43:22	01/06/2020 13:39:37	Department of Education (DepEd)	Office of the Secretary	Gamu Rural School	7,242,000.00	To cover regular operating and RLIP requirements for the period January to March 2020.	
	REG					Callang National High School - Main	5,158,000.00		
	REG					Dibuluan National High School	3,052,000.00		
	REG					Caliguian National High School	3,300,000.00		
	REG					Santa Maria National High School - Main	5,590,000.00		
	REG					Alicia National High School, Paddad	7,545,000.00		
	REG					Roxas National High School	10,415,000.00		
	REG					Benito Soliven National High School	4,824,000.00		
	REG					Jones Rural School	8,144,000.00		
	REG					Don Mariano Marcos National High School	4,578,000.00		
	REG					Naguilian National High School	5,178,000.00		
	REG					Luna National High School	4,703,000.00		
	REG					Sto. Tomas National High School	7,038,000.00		
	REG					Lalauanan High School	3,560,000.00		
	REG					Cagasat High School	4,028,000.00		
	REG					Calanigan National High School	2,907,000.00		
	REG					Isabela School of Fisheries	4,084,000.00		
	REG					Mabini National High School	2,855,000.00		
	REG					Sandiat National High School	3,331,000.00		
	REG					Doña Aurora National High School - Main	11,587,000.00		
	REG					Rizal Region National High School, Alicia, Isabela	3,001,000.00		
	REG					San Pablo National High School	4,181,000.00		
	REG					Angadanan High School	3,245,000.00		
	REG					Muñoz National High School - Main	4,403,000.00		
	REG					Addalam Region High School	1,533,000.00		
	REG					St. Paul Vocational and Industrial High School	4,999,000.00		
	REG					Delfin Albano High School (Main)	11,228,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0000783	REG	01/03/20 15:43:22	01/06/2020 13:39:37	Department of Education (DepEd)	Office of the Secretary	Tumauini National High School	7,362,000.00	To cover regular operating and RLIP requirements for the period January to March 2020.	
NCA-ROVII-20-0000782	REG	01/03/20 15:42:44	01/07/2020 16:06:12	Department of Public Works and Highways (DPWH)	Office of the Secretary	Negros Oriental 1st District Engineering Office	128,696,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
NCA-BMB-E-20-0000781	LP	01/03/20 15:40:01	01/14/2020 15:44:05	Department of Agriculture (DA)	Office of the Secretary	Central Office	512,471,565.34	-	
NCA-BMB-E-20-0000780	REG	01/03/20 15:39:32	01/07/2020 17:35:49	Department of Environment and Natural Resources (DENR)	Mines and Geo-Sciences Bureau	Regional Office - IX	12,258,000.00	To cover the regular operating requirements for the first quarter (January to March) of FY 2020.	
NCA-BMB-E-20-0000779	REG	01/03/20 15:39:14	01/10/2020 11:43:38	Department of Environment and Natural Resources (DENR)	Mines and Geo-Sciences Bureau	Regional Office - II	11,935,000.00	To cover the regular operating requirements for the first quarter (January to March) of FY 2020.	
NCA-BMB-E-20-0000778	REG	01/03/20 15:38:40	01/07/2020 17:35:47	Department of Environment and Natural Resources (DENR)	Mines and Geo-Sciences Bureau	Regional Office - XIII	18,021,000.00	To cover the regular operating requirements for the first quarter (January to March) of FY 2020.	
	REG					Regional Office - IV B	11,841,000.00		
	REG					Regional Office - I	9,660,000.00		
	REG					Regional Office - XI	12,712,000.00		
	REG					Regional Office - III	12,265,000.00		
	REG					Regional Office - IVA	10,431,000.00		
	REG					Regional Office - V	12,036,000.00		
	REG					Regional Office - VI	10,644,000.00		
	REG					Central Office	76,689,000.00		
	REG					Regional Office - XII	12,148,000.00		
	REG					Regional Office - VII	9,382,000.00		
	REG					Regional Office - VIII	9,234,000.00		
	REG					Regional Office - CAR	12,468,000.00		
	REG					Regional Office - X	11,603,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0000777	REG	01/03/20 15:38:11	01/08/2020 11:03:50	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	23,151,000.00	To cover the cash allocation for the first quarter operating requirements of FY 2020 for GoP Counterpart of the foreign-assisted projects listed per attached Schedule I.	
NCA-BMB-E-20-0000776	LP	01/03/20 15:37:50	01/07/2020 17:35:46	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	28,432,859.23	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of teh Department of Environment and Natural Resources-Office of the Secretary under JICA Loan PH-P248	
NCA-ROIVA-20-0000775	REG	01/03/20 15:20:48	01/06/2020 10:48:10	Department of Education (DepEd)	Office of the Secretary	Recto Memorial National High School	15,812,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Silangang Malicboy National High School	3,740,000.00		
	REG					San Isidro National High School, Catanauan	3,982,000.00		
	REG					Polillo National High School	5,572,000.00		
	REG					San Antonio National High School	4,890,000.00		
	REG					Patnanungan National High School	3,362,000.00		
	REG					Perez National High School	3,134,000.00		
	REG					San Isidro National High School, General Luna	4,615,000.00		
	REG					Paiisa National High School	3,659,000.00		
	REG					Quezon National High School	34,143,000.00		
NCA-ROIVA-20-0000774	REG	01/03/20 15:20:46	01/06/2020 10:48:09	Department of Education (DepEd)	Office of the Secretary	Talipan National High School	7,879,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Tongohin National High School	3,306,000.00		
	REG					Tagkawayan National High School	4,906,000.00		
	REG					Ungos National High School	7,729,000.00		
	REG					Unisan National High School	3,377,000.00		
	REG					Sta. Catalina National High School	7,997,000.00		
NCA-ROIVA-20-0000773	REG	01/03/20 15:20:44	01/06/2020 10:48:07	Department of Education (DepEd)	Office of the Secretary	Sto. Domingo National High School	4,076,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Paaralang Sekundarya ng Heneral Nakar	5,224,000.00		
	REG					Malinao Ilaya National High School	2,152,000.00		
	REG					Paaralang Sekundarya ng Lukban	9,465,000.00		
	REG					Olongtao National High School	4,329,000.00		
	REG					Pagbilao Grande Island National High School	2,936,000.00		
	REG					Pagsangahan National High School	2,397,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVA-20-0000773	REG	01/03/20 15:20:44	01/06/2020 10:48:07	Department of Education (DepEd)	Office of the Secretary	Magallanes National High School	2,972,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Marcial B. Villanueva National High School	4,499,000.00		
	REG					Manuel S. Enverga Memorial School of Arts and Trades	7,175,000.00		
	REG					Pagbilao National High School	4,902,000.00		
NCA-ROIVA-20-0000772	REG	01/03/20 15:20:42	01/06/2020 10:48:06	Department of Education (DepEd)	Office of the Secretary	Lusacan National High School	7,196,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Guinayangan National High School	5,983,000.00		
	REG					Lamon Bay School of Fisheries	3,577,000.00		
	REG					Libo National High School	2,425,000.00		
	REG					Lopez National Comprehensive High School	13,055,000.00		
	REG					Infanta National High School	13,026,000.00		
	REG					Gumaca National High School	15,515,000.00		
	REG					Lutucan National High School	17,083,000.00		
	REG					Hondagua National High School	3,231,000.00		
	REG					Godofredo M. Tan Memorial School of Arts and Trades	5,063,000.00		
NCA-ROIVA-20-0000771	REG	01/03/20 15:20:39	01/06/2020 10:48:05	Department of Education (DepEd)	Office of the Secretary	Dr. Maria D. Pastrana High School (Mauban National High School)	10,351,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Dr. Panfilo Castro National High School	6,296,000.00		
	REG					Cabay National High School	2,198,000.00		
	REG					Canda National High School	5,022,000.00		
	REG					Dolores Macasaet National High School	4,934,000.00		
	REG					Elias A. Salvador National High School	3,352,000.00		
	REG					Dagatan National High School	4,657,000.00		
	REG					Camflora National High School	8,659,000.00		
	REG					Calauag National High School	6,689,000.00		
	REG					Concepcion National High School	2,643,000.00		
NCA-ROIVA-20-0000770	REG	01/03/20 15:20:36	01/06/2020 10:48:03	Department of Education (DepEd)	Office of the Secretary	Tala National High School	2,229,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Wenceslao Trinidad Memorial National High School	12,940,000.00		
	REG					Tipas National High School	5,407,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVA-20-0000770	REG	01/03/20 15:20:36	01/06/2020 10:48:03	Department of Education (DepEd)	Office of the Secretary	Tingloy National High School	3,603,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Sta. Clara National High School	3,579,000.00		
	REG					Sico 1.0 National High School	3,685,000.00		
	REG					Taal National High School	9,896,000.00		
	REG					Sta. Anastacia-San Rafael National High School	8,838,000.00		
	REG					Taysan National High School	8,777,000.00		
	REG					Sta. Monica National High School	2,413,000.00		
	REG					Sta. Teresita National High School	4,376,000.00		
NCA-ROIVA-20-0000769	REG	01/03/20 15:20:34	01/06/2020 10:48:02	Department of Education (DepEd)	Office of the Secretary	Division of Quezon	1,285,443,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Abuyon National High School	4,196,000.00		
	REG					Amontay National High School	2,907,000.00		
	REG					Bukal Sur National High School	4,221,000.00		
	REG					Alabat Island National High School	7,692,000.00		
	REG					Burdeos National High School	4,360,000.00		
	REG					Buenavista National High School	5,273,000.00		
	REG					Binulasan Integrated School	4,153,000.00		
	REG					Bondoc Peninsula Agricultural High School	6,590,000.00		
	REG					Atimonan National Comprehensive High School	9,337,000.00		
NCA-ROIVA-20-0000768	REG	01/03/20 15:20:33	01/06/2020 10:48:01	Department of Education (DepEd)	Office of the Secretary	Pedro Paterno National High School	4,633,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					San Pascual National High School	8,752,000.00		
	REG					Padre Garcia National High School	7,024,000.00		
	REG					Pansol National High School	5,744,000.00		
	REG					Palahanan National High School	4,871,000.00		
	REG					Payapa National High School	7,456,000.00		
	REG					Rosario National High School	3,884,000.00		
	REG					Masaguisit Banalo National High School	4,313,000.00		
	REG					Mataas na Kahoy National High School	4,156,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVA-20-0000768	REG	01/03/20 15:20:33	01/06/2020 10:48:01	Department of Education (DepEd)	Office of the Secretary	San Pedro National High School	14,566,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
NCA-ROIVA-20-0000767	REG	01/03/20 15:20:31	01/06/2020 10:47:59	Department of Education (DepEd)	Office of the Secretary	Lumbangan National High School	3,749,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Fermin La Rosa National High School	4,339,000.00		
	REG					Maabud National High School	3,497,000.00		
	REG					Looc National High School	3,793,000.00		
	REG					Malvar National High School	7,575,000.00		
	REG					Governor F. Leviste Memorial National High School	23,046,000.00		
	REG					Laiya National High School	4,078,000.00		
	REG					Lian National High School	6,280,000.00		
	REG					Jose Lopez Manzano National High School	4,388,000.00		
	REG					Lucsuhin National High School	9,103,000.00		
NCA-ROIVA-20-0000766	REG	01/03/20 15:20:29	01/06/2020 10:47:58	Department of Education (DepEd)	Office of the Secretary	Buhay na Sapa National High School	4,553,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Dacanlao G. Agoncillo National High School	13,350,000.00		
	REG					Dr. Juan A. Pastor Memorial National High School (Talaibon National High School)	13,152,000.00		
	REG					Bayorbor National High School	4,147,000.00		
	REG					Coral na Munti National High School	3,070,000.00		
	REG					Dagatan National High School	5,506,000.00		
	REG					Don Leon Mercado, Sr. Memorial National High School	3,388,000.00		
	REG					Dr. Crisogono B. Ermita, Sr. Memorial National High School	11,003,000.00		
	REG					Bilaran National High School	5,440,000.00		
	REG					Calatagan National High School	6,711,000.00		
NCA-ROIVA-20-0000765	REG	01/03/20 15:20:27	01/06/2020 10:47:57	Department of Education (DepEd)	Office of the Secretary	Balete National High School	4,779,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Anselmo A. Sandoval Memorial National High School	8,333,000.00		
	REG					Baybayin National High School	4,656,000.00		
	REG					Alitagtag National High School	4,239,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVA-20-0000765	REG	01/03/20 15:20:27	01/06/2020 10:47:57	Department of Education (DepEd)	Office of the Secretary	Bauan Technical High School	15,442,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Bauan National Agricultural and Vocational High School	3,794,000.00		
	REG					Division of Batangas	1,127,163,000.00		
	REG					Balayan National High School	17,817,000.00		
	REG					Banilad National High School	3,514,000.00		
	REG					Balas-Buko National High School	3,448,000.00		
NCA-ROX-20-0000764	REG	01/03/20 15:17:59	01/03/2020 17:26:15	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office X - Proper	133,231,000.00	To cover operating requirements for the months of January to March, 2020.	
NCA-ROIII-20-0000763	REG	01/03/20 15:11:40	01/08/2020 10:40:51	Department of Education (DepEd)	Office of the Secretary	Division of Zambales	1,733,000.00	To cover cash requirement of Jesus F. Magsaysay High School (San Agustin National High School) for the first quarter of FY 2020.	
NCA-ROIII-20-0000762	REG	01/03/20 15:11:39	01/08/2020 10:40:49	Department of Education (DepEd)	Office of the Secretary	Zambales National High School - Diosdado F. Magsaysay High School Annex	2,771,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					San Rafael Technical Vocational High School (Maloma National High School - San Rafael High School)	2,611,000.00		
	REG					San Miguel National High School - Jesus F. Magsaysay High School	3,596,000.00		
	REG					Mena Memorial National High School (Bolitoc National High School)	2,447,000.00		
	REG					San Agustin High School	2,273,000.00		
NCA-ROIII-20-0000761	REG	01/03/20 15:11:37	01/08/2020 10:40:47	Department of Education (DepEd)	Office of the Secretary	Cabucbucan National High School	2,696,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					General Luna National High School	2,518,000.00		
	REG					Agbanawag National High School	2,467,000.00		
	REG					Sta. Rita National High School	2,451,000.00		
NCA-ROIVA-20-0000759	REG	01/03/20 14:41:18	01/06/2020 10:47:56	Department of Education (DepEd)	Office of the Secretary	Silangan National High School	7,952,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					San Juan National High School	7,205,000.00		
	REG					San Mateo National High School	21,561,000.00		
	REG					Tanay National High School	10,917,000.00		
	REG					Wawa National High School	2,952,000.00		
	REG					Tagumpay National High School	7,461,000.00		
	REG					Taytay National High School	8,611,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVA-20-0000759	REG	01/03/20 14:41:18	01/06/2020 10:47:56	Department of Education (DepEd)	Office of the Secretary	Vicente Madrigal National High School	15,174,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Teresa National High School	8,769,000.00		
NCA-ROIVA-20-0000758	REG	01/03/20 14:41:16	01/06/2020 10:47:54	Department of Education (DepEd)	Office of the Secretary	Pililla National High School	8,373,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					San Guillermo National High School	2,649,000.00		
	REG					San Isidro National High School	9,491,000.00		
	REG					Rizal National Science High School	2,848,000.00		
	REG					Sampaloc National High School	7,759,000.00		
	REG					Morong National High School	13,003,000.00		
	REG					Muzon National High School	7,260,000.00		
	REG					Pantay National High School (Teresa National High School - Pantay Annex)	4,008,000.00		
	REG					Quisao National High School	3,944,000.00		
	REG					San Jose National High School	11,707,000.00		
NCA-ROIVA-20-0000757	REG	01/03/20 14:41:14	01/06/2020 10:47:53	Department of Education (DepEd)	Office of the Secretary	Licerio Geronimo National High School	14,232,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Marciana P. Catolos National High School	4,075,000.00		
	REG					Manggahan National High School	2,792,000.00		
	REG					Kasiglahan Village High School	19,340,000.00		
	REG					Lagundi - CCL National High School	3,027,000.00		
	REG					Margarito Duavit Memorial National High School (Vicente Madrigal - Pilapila Extension)	7,539,000.00		
	REG					Montalban Heights (NTA) National High School	5,250,000.00		
	REG					Malaya National High School	4,658,000.00		
	REG					Manuel I. Santos Memorial National High School	17,210,000.00		
	REG					Mahabang Parang National High School	9,457,000.00		
NCA-ROIVA-20-0000756	REG	01/03/20 14:41:12	01/06/2020 10:47:52	Department of Education (DepEd)	Office of the Secretary	Benjamin B. Esguerra Memorial National High School	7,164,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Bagumbong National High School	2,719,000.00		
	REG					Baras National High School	3,821,000.00		
	REG					Angono National High School	15,520,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVA-20-0000756	REG	01/03/20 14:41:12	01/06/2020 10:47:52	Department of Education (DepEd)	Office of the Secretary	Division of Rizal	847,307,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Bernardo F. San Juan Memorial National High School	6,819,000.00		
	REG					Abuyod National High School	3,212,000.00		
	REG					Antonio C. Esguerra Memorial National High School	6,629,000.00		
	REG					Ampid National High School	5,568,000.00		
	REG					Bayugo National High School	2,659,000.00		
NCA-ROIVA-20-0000755	REG	01/03/20 14:41:10	01/06/2020 10:47:50	Department of Education (DepEd)	Office of the Secretary	Gov. Isidro S. Rodriguez, Sr. Memorial National High School	4,636,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Casimiro A. Ynares, Sr. Memorial National High School	11,077,000.00		
	REG					Catalino D. Salazar National High School	3,836,000.00		
	REG					Don Jose Ynares Memorial National High School	9,257,000.00		
	REG					Janosa National High School	4,894,000.00		
	REG					Francisco Felix Memorial National High School	27,155,000.00		
	REG					Burgos National High School	10,107,000.00		
	REG					Carlos 'Botong' Francisco Memorial National High School	7,847,000.00		
	REG					Guronasyon Foundation Incorporated National High School	9,141,000.00		
	REG					Jose F. Diaz Memorial National High School	4,012,000.00		
NCA-ROX-20-0000754	REG	01/03/20 14:08:59	01/07/2020 12:05:08	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Occidental	9,556,000.00	To cover operating requirements of Looc National High School for the months of January to March, 2020.	
NCA-ROX-20-0000753	REG	01/03/20 14:08:57	01/03/2020 17:26:15	Department of Education (DepEd)	Office of the Secretary	Division of Ozamiz City	108,312,000.00	To cover operating requirements for the months of January to March, 2020.	
NCA-ROX-20-0000752	REG	01/03/20 14:08:56	01/07/2020 12:05:08	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Occidental	317,287,000.00	To cover operating requirements for the months of January to March, 2020.	
NCA-ROX-20-0000751	REG	01/03/20 14:08:55	01/03/2020 17:26:14	Department of Education (DepEd)	Office of the Secretary	Ozamiz City National High School	13,743,000.00	To cover operating requirements for the months of January to March, 2020.	
NCA-ROX-20-0000750	REG	01/03/20 14:08:53	01/03/2020 17:26:13	Department of Education (DepEd)	Office of the Secretary	Labo National High School	3,738,000.00	To cover operating requirements for the months of January to March, 2020.	
NCA-ROX-20-0000749	REG	01/03/20 14:08:52	01/07/2020 12:05:07	Department of Public Works and Highways (DPWH)	Office of the Secretary	Lanao del Norte 1st District Engineering Office	132,830,000.00	To cover operating requirements for the months of January to March, 2020.	
NCA-ROX-20-0000748	REG	01/03/20 14:08:51	01/03/2020 17:26:12	Department of Education (DepEd)	Office of the Secretary	Ozamiz City School of Arts and Trades	7,915,000.00	To cover operating requirements for the months of January to March, 2020.	
NCA-ROX-20-0000747	REG	01/03/20 14:08:49	01/03/2020 17:26:11	Department of Education (DepEd)	Office of the Secretary	Clarin National High School	10,687,000.00	To cover operating requirements for the months of January to March, 2020.	
NCA-ROX-20-0000746	REG	01/03/20 14:08:48	01/07/2020 12:05:06	Department of Education (DepEd)	Office of the Secretary	Baliangao School of Fisheries	4,107,000.00	To cover operating requirements for the months of January to March, 2020.	

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NCA-ROX-20-0000745	REG	01/03/20 14:08:46	01/07/2020 12:05:06	Department of Education (DepEd)	Office of the Secretary	Aloran Trade High School	8,227,000.00	To cover operating requirements for the months of January to March, 2020.	
NCA-ROX-20-0000744	REG	01/03/20 14:08:45	01/06/2020 09:11:15	State Universities and Colleges (SUCs)	Bukidnon State University		80,037,000.00	To cover operating and RLIP requirements for the period January to March, 2020.	
NCA-ROV-20-0000743	REG	01/03/20 13:45:04	01/03/2020 15:04:23	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Norte	1,867,538.00	To cover additional PS regular operating and RLIP requirements for the first quarter (January to March, 2020).	
NCA-NCR-20-0000742	REG	01/03/20 13:27:30	01/03/2020 14:39:46	Department of Education (DepEd)	Office of the Secretary	Judge Feliciano Belmonte, Sr. High School	17,165,000.00	To cover the FY 2020 first quarter regular operating requirements inclusive of RLIP.	
	REG					Sta. Lucia High School	15,156,000.00		
	REG					Sauyo High School (Pasong Tamo High School)	14,699,000.00		
	REG					Ponciano Bernardo High School	4,665,000.00		
	REG					Quezon City High School	15,340,000.00		
	REG					Camp Gen. Emilio Aguinaldo High School	8,251,000.00		
	REG					Don Alejandro Roces, Sr. Science and Technology High School	7,051,000.00		
	REG					Doña Rosario High School	12,434,000.00		
	REG					Holy Spirit National High School	14,047,000.00		
	REG					Krus na Ligas High School	8,680,000.00		
	REG					Maligaya High School	12,594,000.00		
	REG					Pugad Lawin High School	4,813,000.00		
	REG					Ismael Mathay, Sr. High School (GSIS Village High School)	13,325,000.00		
	REG					Bagong Silangan High School	17,952,000.00		
	REG					Commonwealth High School	32,990,000.00		
	REG					Culiat High School	12,117,000.00		
	REG					Tandang Sora National High School	14,038,000.00		
	REG					Eulogio Rodriguez, Jr. High School	11,056,000.00		
	REG					Camp Crame High School	3,549,000.00		
	REG					Novaliches High School (Main)	22,656,000.00		
	REG					San Bartolome High School	26,946,000.00		
	REG					Jose P. Laurel, Sr. High School	6,938,000.00		
	REG					Flora A. Ylagan High School	6,677,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0000742	REG	01/03/20 13:27:30	01/03/2020 14:39:46	Department of Education (DepEd)	Office of the Secretary	New Era High School	13,806,000.00	To cover the FY 2020 first quarter regular operating requirements inclusive of RLIP.	
	REG					North Fairview High School	22,313,000.00		
	REG					Ramon Magsaysay (Cubao) High School	24,356,000.00		
	REG					San Jose High School	4,070,000.00		
	REG					Carlos P. Garcia High School	3,746,000.00		
	REG					Don Quintin Paredes High School	2,246,000.00		
	REG					Ernesto Rondon High School (Project 6 High School)	14,412,000.00		
	REG					Balingasa High School	4,728,000.00		
	REG					Carlos L. Albert High School	14,908,000.00		
	REG					Judge Juan Luna High School	10,452,000.00		
	REG					Justice Cecilia Muñoz-Palma High School	26,335,000.00		
	REG					Quezon City Science High School	8,836,000.00		
	REG					Juan Sumulong High School	7,881,000.00		
	REG					Division of Quezon City	835,255,000.00		
	REG					Doña Josefa Jara Martinez Vocational High School	6,592,000.00		
	REG					Manuel Roxas High School	7,284,000.00		
	REG					Masambong High School	4,760,000.00		
	REG					Balara High School	8,693,000.00		
	REG					Corazon C. Aquino National High School	47,360,000.00		
	REG					Lagro High School (Main)	24,242,000.00		
NCA-ROX-20-0000741	REG	01/03/20 13:17:28	01/06/2020 09:11:14	Department of Education (DepEd)	Office of the Secretary	NOH School for the Crippled Children	5,996,000.00		
	REG					Quirino High School	14,151,000.00		
NCA-ROX-20-0000740	REG	01/03/20 13:17:27	01/03/2020 16:26:37	Department of Education (DepEd)	Office of the Secretary	Sergio Osmeña, Sr. High School (Main)	10,835,000.00		
	REG					San Francisco High School (Don Mariano Marcos High School)	22,945,000.00		
NCA-ROX-20-0000741	REG	01/03/20 13:17:28	01/06/2020 09:11:14	Department of Education (DepEd)	Office of the Secretary	Camiguin National High School	4,853,000.00	To cover the regular operating and RLIP requirements for the months of January to March, 2020.	
	REG					Division of Camiguin	110,200,000.00		
NCA-ROX-20-0000740	REG	01/03/20 13:17:27	01/03/2020 16:26:37	Department of Education (DepEd)	Office of the Secretary	Dalipuga National High School	5,553,000.00	To cover the regular operating and RLIP requirements for the months of January to March, 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROX-20-0000740	REG	01/03/20 13:17:27	01/03/2020 16:26:37	Department of Education (DepEd)	Office of the Secretary	Iligan City East National High School (Sta. Filomena)	14,959,000.00	To cover the regular operating and RLIP requirements for the months of January to March, 2020.	
	REG					Iligan City National School of Fisheries	5,479,000.00		
	REG					Tomas Cabili National High School	6,888,000.00		
	REG					Iligan City National High School	33,843,000.00		
	REG					Rogongon Agricultural High School	1,134,000.00		
	REG					Tubaran National High School	3,731,000.00		
	REG					Maria Cristina National High School	3,852,000.00		
	REG					Suarez National High School	3,738,000.00		
	REG					Acelo C. Badelles, Sr. Memorial High School (Tipanoy NHS)	4,734,000.00		
	REG					Bunawan National High School	2,055,000.00		
	REG					Bunawan Agricultural High School	908,000.00		
NCA-ROX-20-0000739	REG	01/03/20 13:17:25	01/03/2020 16:26:36	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Centers for Health Development	67,925,000.00	To cover the regular operating and RLIP requirements for the months of January to March, 2020.	
NCA-ROX-20-0000738	REG	01/03/20 13:17:23	01/07/2020 12:05:05	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Lanao del Norte National Agro-Industrial School	1,879,000.00	To cover operating requirements for the months of January to March, 2020.	
NCA-ROX-20-0000737	REG	01/03/20 13:17:22	01/07/2020 12:05:05	Department of Health (DOH)	Office of the Secretary	Amai Pakpak Medical Center	140,289,000.00	To cover operating requirements for the months of January to March, 2020.	
NCA-ROX-20-0000736	REG	01/03/20 13:17:21	01/06/2020 09:11:13	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camiguin District Engineering Office	54,280,000.00	To cover the regular operating and RLIP requirements for the months of January to March, 2020.	
NCA-ROX-20-0000735	REG	01/03/20 13:17:20	01/06/2020 09:11:12	State Universities and Colleges (SUCs)	Camiguin Polytechnic State College		16,435,000.00	To cover the regular operating and RLIP requirements for the months of January to March, 2020.	
NCA-ROX-20-0000734	REG	01/03/20 13:17:18	01/06/2020 09:11:11	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Camiguin School of Arts and Trades	1,615,000.00	To cover the regular operating and RLIP requirements for the months of January to March, 2020.	
NCA-ROX-20-0000733	REG	01/03/20 13:17:17	01/03/2020 16:26:35	Department of Education (DepEd)	Office of the Secretary	Division of Bukidnon	926,876,000.00	To cover the regular operating and RLIP requirements for the months of January to March, 2020.	
NCA-NCR-20-0000732	REG	01/03/20 13:08:03	01/03/2020 14:39:34	Department of Education (DepEd)	Office of the Secretary	Caybiga High School	12,181,000.00	To cover the FY 2020 First Quarter regular operating requirements inclusive of RLIP.	
	REG					Bagong Barrio National High School	12,120,000.00		
	REG					M.B. Asistio, Sr. High School Unit 1	6,761,000.00		
	REG					Bagong Silang High School	24,395,000.00		
	REG					Caloocan High School	32,656,000.00		
	REG					Camarin High School (Main)	31,514,000.00		
	REG					Pangarap High School	7,672,000.00		
	REG					Bagumbong High School (Main)	17,368,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0000732	REG	01/03/20 13:08:03	01/03/2020 14:39:34	Department of Education (DepEd)	Office of the Secretary	Deparo High School (Main)	10,405,000.00	To cover the FY 2020 First Quarter regular operating requirements inclusive of RLIP.	
	REG					Manuel L. Quezon High School	14,499,000.00		
	REG					Baesa High School	9,285,000.00		
	REG					Tala High School	27,268,000.00		
	REG					Talipapa High School	5,931,000.00		
	REG					M.B. Asistio, Sr. High School	15,614,000.00		
	REG					Kalayaan National High School	23,734,000.00		
NCA-NCR-20-0000731	REG	01/03/20 13:08:01	01/03/2020 14:39:33	Department of Education (DepEd)	Office of the Secretary	Division of Caloocan	550,861,000.00	To cover the FY 2020 First Quarter regular operating requirements inclusive of RLIP.	
NCA-ROVIII-20-0000730	REG	01/03/20 12:14:45	01/06/2020 17:52:03	Department of Education (DepEd)	Office of the Secretary	Pintuyan National Vocational High School	4,254,000.00	To cover Current Operating Expenditures for the period January to March 2020	
	REG					Villa Jacinta National Vocational School	4,305,000.00		
	REG					Silago National Vocational School	3,012,000.00		
NCA-ROVIII-20-0000729	REG	01/03/20 12:13:56	01/06/2020 17:52:02	Department of Education (DepEd)	Office of the Secretary	Division of Southern Leyte	402,753,000.00	To cover the Current Operating Expenditures for the period January to March 2020	
NCA-NCR-20-0000728	REG	01/03/20 12:07:59	01/03/2020 13:31:23	Department of Education (DepEd)	Office of the Secretary	Gen. Emilio Aguinaldo Integrated School	4,387,000.00	To cover the FY 2020 First Quarter regular operating requirements inclusive of RLIP.	
	REG					M. Araullo High School (Araullo High School)	19,839,000.00		
	REG					Victoriano Mapa High School	15,759,000.00		
	REG					Dr. Juan Nolasco High School	12,461,000.00		
	REG					Mariano Marcos Memorial High School	13,776,000.00		
	REG					Tondo High School	15,297,000.00		
	REG					Esteban Abada High School	9,058,000.00		
	REG					Eulogio Rodriguez Vocational High School (EARIST Vocational HS)	11,087,000.00		
	REG					Manuel A. Roxas High School	15,156,000.00		
	REG					Rajah Soliman Science and Technology High School	14,283,000.00		
	REG					Ramon C. Avancena High School	5,570,000.00		
	REG					T. Paez Integrated School	12,525,000.00		
	REG					Division of Manila	694,479,000.00		
	REG					Antonio Maceda Integrated School	9,226,000.00		
	REG					Carlos P. Garcia High School	8,123,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0000728	REG	01/03/20 12:07:59	01/03/2020 13:31:23	Department of Education (DepEd)	Office of the Secretary	Cayetano Arellano High School	15,655,000.00	To cover the FY 2020 First Quarter regular operating requirements inclusive of RLIP.	
	REG					Elpidio Quirino High School	10,985,000.00		
	REG					Antonio Villegas Vocational High School	10,433,000.00		
	REG					Claro M. Recto High School	7,715,000.00		
	REG					Doña Teodora Alonzo High School	8,749,000.00		
	REG					Manuel L. Quezon High School	10,611,000.00		
	REG					Valeriano Fugoso Memorial High School	4,229,000.00		
	REG					Gregorio Perfecto High School	11,212,000.00		
	REG					Jose Abad Santos High School	19,172,000.00		
	REG					Jose P. Laurel High School	12,290,000.00		
	REG					Manila Science High School	8,827,000.00		
	REG					Ramon Magsaysay High School	24,490,000.00		
	REG					Manila High School	8,343,000.00		
	REG					Florentino Torres High School (Torres High School)	21,847,000.00		
	REG					F. G. Calderon Integrated School	11,896,000.00		
	REG					I. Villamor High School	10,503,000.00		
	REG					Lakan Dula High School	19,118,000.00		
	REG					Pres. Sergio Osmeña, Sr. High School	8,250,000.00		
NCA-ROX-20-0000727	REG	01/03/20 12:05:58	01/03/2020 17:26:10	Department of Education (DepEd)	Office of the Secretary	Maigo National High School	5,064,000.00	To cover operating requirements for the months of January to March, 2020.	
NCA-ROX-20-0000726	REG	01/03/20 12:05:57	01/07/2020 12:05:04	Department of Education (DepEd)	Office of the Secretary	Lanao del Norte National Comprehensive High School	11,979,000.00	To cover operating requirements for the months of January to March, 2020.	
NCA-ROX-20-0000725	REG	01/03/20 12:05:55	01/07/2020 12:05:03	Department of Education (DepEd)	Office of the Secretary	Lala National High School	12,699,000.00	To cover operating requirements for the months of January to March, 2020.	
NCA-ROX-20-0000724	REG	01/03/20 12:05:54	01/07/2020 12:05:02	Department of Education (DepEd)	Office of the Secretary	Kapatagan National High School	10,007,000.00	To cover operating requirements for the months of January to March, 2020.	
NCA-ROX-20-0000723	REG	01/03/20 12:05:53	01/03/2020 17:26:09	Department of Education (DepEd)	Office of the Secretary	Baloi National High School	3,278,000.00	To cover operating requirements for the months of January to March, 2020.	
NCA-ROX-20-0000722	REG	01/03/20 12:05:52	01/07/2020 12:05:02	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	471,892,000.00	To cover operating requirements for the months of January to March, 2020.	
NCA-ROX-20-0000721	REG	01/03/20 12:05:50	01/06/2020 09:11:11	Department of Education (DepEd)	Office of the Secretary	Valencia National High School	28,863,000.00	To cover operating and RLIP requirements for the period January to March, 2020.	
NCA-ROX-20-0000720	REG	01/03/20 12:05:49	01/06/2020 09:11:10	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bukidnon 2nd District Engineering Office	127,610,000.00	To cover operating requirements for the period January to March, 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROX-20-0000719	REG	01/03/20 12:05:48	01/03/2020 16:28:53	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bukidnon 1st District Engineering Office	151,441,000.00	To cover operating and RLIP requirements for the period January to March, 2020	
NCA-ROX-20-0000718	REG	01/03/20 12:05:47	01/07/2020 12:05:01	Department of Education (DepEd)	Office of the Secretary	Division of Oroquieta City	80,535,000.00	To cover operating requirements for the months of January to March, 2020.	
NCA-ROX-20-0000717	REG	01/03/20 12:05:45	01/03/2020 16:26:11	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bukidnon 3rd District Engineering Office	104,098,000.00	To cover the regular operating and RLIP requirements for the months of January to March, 2020.	
NCA-ROX-20-0000716	REG	01/03/20 12:05:44	01/03/2020 17:26:07	Department of Education (DepEd)	Office of the Secretary	Division of Tangub City	78,374,000.00	To cover operating requirements for the months of January to March, 2020.	
NCA-ROX-20-0000715	REG	01/03/20 12:01:50	01/07/2020 12:04:59	Department of Education (DepEd)	Office of the Secretary	Tangub City National High School	9,517,000.00	To cover operating requirements for the months of January to March, 2020.	
NCA-ROX-20-0000714	REG	01/03/20 12:01:49	01/03/2020 16:26:10	Department of Education (DepEd)	Office of the Secretary	Division of Iligan City	296,085,000.00	To cover operating and RLIP requirements for the period January to March, 2020	
NCA-ROX-20-0000713	REG	01/03/20 12:01:48	01/07/2020 12:04:57	Department of Education (DepEd)	Office of the Secretary	Misamis Occidental National High School	16,508,000.00	To cover operating requirements for the months of January to March, 2020.	
NCA-ROX-20-0000712	REG	01/03/20 12:01:46	01/03/2020 16:26:09	Department of Education (DepEd)	Office of the Secretary	Manolo Fortich National High School	10,371,000.00	To cover the regular operating and RLIP requirements for the months of January to March, 2020.	
NCA-ROX-20-0000711	REG	01/03/20 12:01:45	01/06/2020 09:11:10	Department of Education (DepEd)	Office of the Secretary	Bukidnon National School of Home Industries	13,893,000.00	To cover the regular operating and RLIP requirements for the months of January to March, 2020.	
NCA-ROX-20-0000710	REG	01/03/20 12:01:44	01/03/2020 16:26:08	Department of Education (DepEd)	Office of the Secretary	Division of Valencia City	170,213,000.00	To cover operating and RLIP requirements for the period January to March, 2020.	
NCA-ROX-20-0000709	REG	01/03/20 12:01:42	01/03/2020 16:26:07	Department of Education (DepEd)	Office of the Secretary	Division of Malaybalay City	186,979,000.00	To cover operating and RLIP requirements for the period January to March 2020.	
NCA-ROX-20-0000708	REG	01/03/20 12:01:41	01/03/2020 16:28:52	Department of Education (DepEd)	Office of the Secretary	Bukidnon National High School	29,976,000.00	To cover operating and RLIP requirements for the period January to March 2020.	
NCA-ROVIII-20-0000707	REG	01/03/20 12:00:44	01/06/2020 17:52:01	Department of Public Works and Highways (DPWH)	Office of the Secretary	Samar 2nd District Engineering Office	6,273,000.00	To cover Fiscal Year 2020, First Quarter operating requirement	
NCA-ROVIII-20-0000706	REG	01/03/20 12:00:01	01/06/2020 17:52:00	Department of Public Works and Highways (DPWH)	Office of the Secretary	Biliran District Engineering Office	6,204,000.00	To cover Fiscal Year 2020, First Quarter operating requirement	
	REG					Eastern Samar District Engineering Office	7,692,000.00		
	REG					Southern Leyte District Engineering Office	7,833,000.00		
	REG					Leyte 1st District Engineering Office	6,504,000.00		
	REG					Tacloban City District Engineering Office	4,365,000.00		
	REG					Leyte 3rd District Engineering Office	5,460,000.00		
	REG					Samar 1st District Engineering Office	6,066,000.00		
	REG					Northern Samar 2nd District Engineering Office	6,012,000.00		
	REG					Leyte 4th District Engineering Office	6,930,000.00		

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NCA-ROVIII-20-0000706	REG	01/03/20 12:00:01	01/06/2020 17:52:00	Department of Public Works and Highways (DPWH)	Office of the Secretary	Leyte 5th District Engineering Office	6,309,000.00	To cover Fiscal Year 2020, First Quarter operating requirement	
	REG					Regional Office VIII - Proper	27,804,000.00		
	REG					Leyte 2nd District Engineering Office	6,048,000.00		
	REG					Northern Samar 1st District Engineering Office	5,892,000.00		
NCA-BMB-E-20-0000705	REG	01/03/20 11:57:12	01/08/2020 11:03:49	Other Executive Offices (OEOs)	Climate Change Commission		22,396,000.00	To cover the regular operating and RLIP requirements for the first quarter (January - March) of FY 2020.	
NCA-BMB-A-20-0000704	REG	01/03/20 11:56:28	01/07/2020 16:30:55	National Economic and Development Authority (NEDA)	Philippine Statistics Authority	Regional Statistical Services Office - I	16,530,000.00	To cover regular operating and Retirement and Life Insurance Premiums requirements for the first quarter (January to March) of FY 2020.	
	REG					Regional Statistical Services Office - XII	14,806,000.00		
	REG					Central Office	388,149,000.00		
	REG					Regional Statistical Services Office - III	23,449,000.00		
	REG					Regional Statistical Services Office - XIII	14,941,000.00		
	REG					Regional Statistical Services Office - VI	22,144,000.00		
	REG					Regional Statistical Services Office - NCR	38,835,000.00		
	REG					Regional Statistical Services Office - CAR	16,213,000.00		
	REG					Regional Statistical Services Office - V	18,298,000.00		
	REG					Regional Statistical Services Office - II	14,372,000.00		
	REG					Regional Statistical Services Office - VIII	18,758,000.00		
	REG					Regional Statistical Services Office - IV-A	23,860,000.00		
	REG					Regional Statistical Services Office - VII	20,050,000.00		
	REG					Regional Statistical Services Office - IX	13,998,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0000704	REG	01/03/20 11:56:28	01/07/2020 16:30:55	National Economic and Development Authority (NEDA)	Philippine Statistics Authority	Regional Statistical Services Office - X	17,191,000.00	To cover regular operating and Retirement and Life Insurance Premiums requirements for the first quarter (January to March) of FY 2020.	
	REG					Regional Statistical Services Office - XI	17,832,000.00		
	REG					Regional Statistical Services Office - BARMM	15,826,000.00		
	REG					Regional Statistical Services Office - IV-B	16,783,000.00		
NCA-ROVII-20-0000703	REG	01/03/20 11:56:17	01/03/2020 17:57:55	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	85,348,000.00	To cover regular operating requirements for the first quarter of CY 2020	
	REG					Tuyan National High School	3,762,000.00		
	REG					Naga National High School	14,180,000.00		
NCA-ROVII-20-0000702	REG	01/03/20 11:52:27	01/03/2020 17:57:24	Department of Education (DepEd)	Office of the Secretary	Mohon Divino Amore National High School	3,550,000.00	To cover regular operating requirements for the first quarter of CY 2020	
	REG					Jaclupan National High School (Cansojong NHS)	5,186,000.00		
	REG					Division of Talisay City	142,467,000.00		
NCA-ROVII-20-0000701	REG	01/03/20 11:40:33	01/07/2020 09:23:06	Department of Education (DepEd)	Office of the Secretary	Guihulngan National High School, Poblacion	4,330,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
	REG					Tagbino Provincial High School - Vallehermosa Provincial Community High School	617,000.00		
	REG					Tagbino Provincial High School	8,527,000.00		
	REG					Division of Guihulngan City	98,177,000.00		
NCA-ROVIII-20-0000700	REG	01/03/20 11:39:22	01/06/2020 17:51:59	Department of Education (DepEd)	Office of the Secretary	Maasin Vocational High School	1,746,000.00	To cover Current Operating Expenditures for the period January to March 2020	
	REG					Division of Maasin City	98,085,000.00		
NCA-ROVII-20-0000699	REG	01/03/20 11:23:53	01/07/2020 09:23:05	Department of Health (DOH)	Office of the Secretary	St. Anthony Mother and Child Hospital	16,021,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
	REG					Central Visayas Centers for Health Development	62,769,000.00		
	REG					Argao, Cebu Rehabilitation Center	14,855,000.00		
NCA-ROVI-20-0000698	REG	01/03/20 11:15:28	01/13/2020 09:07:57	Department of Education (DepEd)	Office of the Secretary	Sagay National High School	20,015,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Vito National High School	3,877,000.00		
	REG					Serafin V. Aguilar Integrated School (Serafin V. Aguilar National High School)	1,097,000.00		
NCA-ROVI-20-0000697	REG	01/03/20 11:06:24	01/13/2020 09:07:56	Department of Education (DepEd)	Office of the Secretary	Bato National High School	4,977,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Negros Occidental High School	26,748,000.00		
	REG					Manapla National High School	13,340,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0000697	REG	01/03/20 11:06:24	01/13/2020 09:07:56	Department of Education (DepEd)	Office of the Secretary	Eusebio Lopez Memorial Integrated School (Eusebio Lopez Memorial National High School)	5,790,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
NCA-NCR-20-0000696	REG	01/03/20 11:04:51	01/03/2020 11:20:21	Department of Education (DepEd)	Office of the Secretary	Pasay City National Science High School	3,885,000.00	To cover the FY 2020 First Quarter regular operating requirements inclusive of RLIP.	
	REG					Philippine National School for the Blind (Philippine School for the Blind)	4,749,000.00		
	REG					Pasay City South High School	15,854,000.00		
	REG					Philippine School for the Deaf	10,630,000.00		
	REG					Pasay City West High School	18,915,000.00		
	REG					Kalayaan National High School	11,103,000.00		
	REG					Pasay City North High School	13,360,000.00		
	REG					Pasay City East High School	16,516,000.00		
	REG					Division of Pasay City	145,731,000.00		
NCA-NCR-20-0000695	REG	01/03/20 10:55:10	01/03/2020 11:20:18	Department of Education (DepEd)	Office of the Secretary	Sen. Renato 'Compañero' Cayetano Memorial Science and Technology High School	3,330,000.00	To cover the FY 2020 First Quarter regular operating requirements inclusive of RLIP.	
	REG					Signal Village National High School (Signal Village High School)	37,805,000.00		
	REG					Pateros National High School	14,028,000.00		
	REG					Tipas National High School	7,178,000.00		
	REG					Western Bicutan National High School	17,341,000.00		
	REG					Gen. Ricardo G. Papa, Sr. Memorial High School, Main	14,811,000.00		
	REG					Division of Taguig and Pateros	300,521,000.00		
	REG					Taguig National High School	10,737,000.00		
	REG					Upper Bicutan National High School	16,706,000.00		
NCA-ROVIII-20-0000694	REG	01/03/20 10:15:06	01/06/2020 17:51:58	Department of Education (DepEd)	Office of the Secretary	Naval National High School	5,559,000.00	To cover the Current Operating Expenditures for the period January to March 2020	
	REG					Division of Biliran	201,027,000.00		
	REG					Culaba National Vocational School	3,594,000.00		
	REG					Maripipi National Vocational School	3,805,000.00		
	REG					Naval School of Fisheries	7,071,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVIII-20-0000694	REG	01/03/20 10:15:06	01/06/2020 17:51:58	Department of Education (DepEd)	Office of the Secretary	Caibiran National High School	8,568,000.00	To cover the Current Operating Expenditures for the period January to March 2020	
NCA-NCR-20-0000693	REG	01/03/20 10:12:01	01/03/2020 10:28:55	Department of Education (DepEd)	Office of the Secretary	Eulogio Rodriguez Integrated School	7,916,000.00	To cover the FY 2020 First Quarter regular operating requirements inclusive of RLIP.	
	REG					Isaac Lopez Integrated School	5,190,000.00		
	REG					Andres Bonifacio Integrated School	8,380,000.00		
	REG					Jose Fabella Memorial High School	17,003,000.00		
	REG					Highway Hills Integrated School	8,189,000.00		
	REG					Division of Mandaluyong	146,989,000.00		
	REG					Bonifacio Javier National High School	7,152,000.00		
	REG					Mandaluyong High School	12,477,000.00		
	REG								
NCA-ROVIII-20-0000692	REG	01/03/20 10:10:00	01/06/2020 17:51:58	Department of Health (DOH)	Office of the Secretary	Dulag, Leyte Rehabilitation Center	13,245,000.00	To cover Fiscal Year 2020, First Quarter operating requirement	
	REG					Eastern Visayas Regl Medical Center	169,108,000.00		
	REG					Eastern Visayas Centers for Health Development	69,491,000.00		
	REG					Schistosomiasis Hospital	15,826,000.00		
NCA-ROVII-20-0000691	REG	01/03/20 09:53:13	01/06/2020 09:51:48	Department of Public Works and Highways (DPWH)	Office of the Secretary	Siquijor District Engineering Office	56,921,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
NCA-NCR-20-0000690	REG	01/03/20 09:52:44	01/03/2020 10:15:05	Department of Education (DepEd)	Office of the Secretary	Parada National High School	5,178,000.00	To cover the FY 2020 First Quarter regular operating requirements inclusive of RLIP.	
	REG					Malinta National High School	11,926,000.00		
	REG					Mapulang Lupa High School	5,259,000.00		
	REG					Dalandanan National High School	19,108,000.00		
	REG					Division of Valenzuela	298,080,000.00		
	REG					Polo National High School	18,344,000.00		
	REG					General T. De Leon National High School	18,884,000.00		
	REG					Valenzuela National High School (Main)	13,203,000.00		
	REG					Bignay National High School	10,376,000.00		
	REG					Lawang Bato National High School	9,597,000.00		
	REG					Maysan National High School	11,217,000.00		
	REG					Caruhatan National High School	6,462,000.00		
NCA-ROXIII-20-0000689	REG	01/03/20 09:51:02	01/07/2020 08:36:22	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Sur	573,983,000.00	To cover regular operating and RLIP requirements for the first quarter of CY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0000688	REG	01/03/20 09:46:01	01/07/2020 08:36:21	Department of Education (DepEd)	Office of the Secretary	Division of Surigao City	121,746,000.00	To cover regular operating and RLIP requirements for the first quarter of CY 2020.	
	REG					Ipil National High School	3,296,000.00		
	REG					Surigao City National High School (San Juan National High School)	8,447,000.00		
	REG					Taft National High School (Surigao City - Taft National High School Annex)	3,861,000.00		
	REG					Mat-i National High School	3,234,000.00		
	REG					Anomar National High School	3,182,000.00		
	REG					Caraga Regional Science High School	3,673,000.00		
NCA-ROXIII-20-0000687	REG	01/03/20 09:46:00	01/03/2020 10:47:32	Department of Health (DOH)	Office of the Secretary	Caraga Centers for Health Development	56,827,000.00	To cover regular operating and RLIP requirements for the First Quarter of FY 2020.	
NCA-NCR-20-0000686	REG	01/03/20 09:45:39	01/03/2020 10:15:04	Department of Education (DepEd)	Office of the Secretary	Santolan High School (Rizal High School-Santolan)	10,011,000.00	To cover the FY 2020 First Quarter regular operating requirements inclusive of RLIP.	
	REG					Kapitolyo High School (Rizal High School-Kapitolyo)	6,350,000.00		
	REG					Rizal Experimental Station & Pilot School of Cottage Industries (RESPSCI)	12,968,000.00		
	REG					San Joaquin / Kalawaan High School	16,922,000.00		
	REG					Division of Pasig City	285,935,000.00		
	REG					Rizal High School (Main)	35,206,000.00		
	REG					Sta. Lucia High School	17,531,000.00		
	REG					Eusebio High School (Rizal High School - Rosario)	13,461,000.00		
	REG					Manggahan High School (Rizal High School - Manggahan Annex)	17,507,000.00		
	REG					Pinagbuhatan High School (Rizal High School - Pinagbuhatan)	14,795,000.00		
	REG					Sagad High School (Rizal High School - Sagad)	9,345,000.00		
NCA-ROIVA-20-0000685	REG	01/03/20 09:28:35	01/03/2020 15:15:02	Department of Education (DepEd)	Office of the Secretary	Trece Martirez City National High School	29,202,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					San Jose Community High School	8,345,000.00		
	REG					Tanza National Trade School	21,621,000.00		
	REG					Ternate West National High School	2,590,000.00		
	REG					Ternate National High School	4,508,000.00		
	REG					Tagaytay City National High School	10,825,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVA-20-0000685	REG	01/03/20 09:28:35	01/03/2020 15:15:02	Department of Education (DepEd)	Office of the Secretary	Tagaytay City National Science High School	12,980,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Tanza National Comprehensive High School	22,699,000.00		
	REG					Rosario National High School (formerly A. Abadilla National High School)	12,534,000.00		
NCA-ROIVA-20-0000684	REG	01/03/20 09:28:33	01/03/2020 15:15:02	Department of Health (DOH)	Office of the Secretary	Batangas Medical Center	220,581,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020)	
	REG					Tagaytay Rehabilitation Center	20,192,000.00		
	REG					Calabarzon Centers for Health Development	91,172,000.00		
NCA-ROIVA-20-0000683	REG	01/03/20 09:28:32	01/03/2020 15:15:00	Department of Education (DepEd)	Office of the Secretary	Noveleta National High School	5,293,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Luis Aguado National High School	7,955,000.00		
	REG					Naic National High School	8,633,000.00		
	REG					Munting Ilog National High School	10,267,000.00		
	REG					Maragondon National High School	5,587,000.00		
	REG					Lumil National High School	3,962,000.00		
	REG					Naic Coastal National High School	8,108,000.00		
	REG					Lumampong National High School	10,411,000.00		
	REG					Malabag National High School	3,947,000.00		
	REG					Lucsuhin National High School	4,370,000.00		
NCA-ROIVA-20-0000682	REG	01/03/20 09:28:30	01/03/2020 15:14:59	Department of Education (DepEd)	Office of the Secretary	Francisco Osorio National High School	3,835,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Carmona National High School	18,892,000.00		
	REG					Kaytitinga National High School	3,311,000.00		
	REG					Emiliano Tria Tirona Memorial National High School	14,518,000.00		
	REG					F. P. Tolentino Memorial High School	4,235,000.00		
	REG					Gen. Mariano Alvarez Technical High School	29,679,000.00		
	REG					Gen. Vito Belarmino National High School	6,369,000.00		
	REG					Cavite National Science High School	3,969,000.00		
	REG					Kaong National High School	4,458,000.00		
	REG					Gen. E. Aguinaldo National High School (Bailen)	4,533,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVA-20-0000681	REG	01/03/20 09:28:28	01/03/2020 15:14:56	Department of Education (DepEd)	Office of the Secretary	Poten & Eliseo M. Quesada Memorial National High School	5,768,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Siniloan National High School	10,027,000.00		
	REG					Calumpang National High School	5,911,000.00		
	REG					Los Baños National High School, Batong Malaki	18,554,000.00		
	REG					Talangan National High School	3,689,000.00		
	REG					Los Baños National High School, Poblacion	8,013,000.00		
	REG					Pagsanjan National High School	5,691,000.00		
	REG					Nicolas L. Galvez Memorial National High School	6,030,000.00		
	REG					Pacita Complex National High School	13,813,000.00		
	REG					Unson National High School	2,525,000.00		
	REG					Alaminos National High School	6,687,000.00		
	REG					Lumban National High School	5,127,000.00		
	REG					Mabitac National High School	2,430,000.00		
	REG					Sampaguita Village National High School	20,166,000.00		
	REG					Linga National High School, Pila	5,000,000.00		
	REG					Pedro Guevarra National High School	32,073,000.00		
	REG					Famy National High School	6,866,000.00		
	REG					Liliw National High School	5,451,000.00		
	REG					Division of Laguna	685,260,000.00		
	REG					Dayap National High School	15,998,000.00		
	REG					Lumot National High School	2,321,000.00		
	REG					San Pedro Relocation Center National High School - Main Campus	23,517,000.00		
	REG					Sta. Catalina National High School	5,275,000.00		
	REG					Kabulusan National High School	4,332,000.00		
	REG					Masaya National High School	3,882,000.00		
	REG					Plaridel National High School	6,653,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVA-20-0000681	REG	01/03/20 09:28:28	01/03/2020 15:14:56	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School	7,904,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Balian National High School	5,913,000.00		
	REG					Cristobal S. Conducto Memorial National High School	5,198,000.00		
	REG					Don Manuel Rivera Memorial National High School	5,237,000.00		
	REG					San Francisco National High School	3,081,000.00		
	REG					San Juan National High School, Kalayaan	5,049,000.00		
NCA-ROIVA-20-0000680	REG	01/03/20 09:28:25	01/03/2020 15:14:54	Department of Education (DepEd)	Office of the Secretary	Bulihan National High School	20,786,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Division of Cavite	826,142,000.00		
	REG					Amadeo National High School	9,479,000.00		
	REG					Bendita National High School	2,647,000.00		
	REG					Binakayan National High School	5,520,000.00		
	REG					Bagbag National High School (Ligtong National High School)	8,276,000.00		
	REG					Alfonso National High School	5,205,000.00		
	REG					Amaya School of Home Industries	15,143,000.00		
	REG					Bucal National High School	9,809,000.00		
	REG					Asis National High School (Constancio E. Aure, Sr. National High School)	3,962,000.00		
NCA-ROIVA-20-0000679	REG	01/03/20 09:28:23	01/03/2020 15:14:52	State Universities and Colleges (SUCs)	Batangas State University		103,830,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020)	
	REG				Laguna State Polytechnic University		79,637,000.00		
	REG				Southern Luzon State University		60,426,000.00		
	REG				University of Rizal System		94,820,000.00		
	REG				Cavite State University		111,532,000.00		
NCA-NCR-20-0000678	REG	01/03/20 09:27:12	01/03/2020 09:52:04	Department of Education (DepEd)	Office of the Secretary	Muntinlupa National High School	35,401,000.00	To cover the FY 2020 First Quarter regular operating requirements inclusive of RLIP.	
	REG					Muntinlupa Business High School (Pedro E. Diaz High School-Buli Annex)	18,549,000.00		
	REG					Division of Muntinlupa	177,596,000.00		
	REG					Pedro E. Diaz High School	24,914,000.00		
NCA-ROVII-20-0000677	REG	01/03/20 09:21:48	01/03/2020 12:49:03	Department of Education (DepEd)	Office of the Secretary	Mansasa National High School	3,014,000.00	To cover operating requirements for the first quarter of CY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0000677	REG	01/03/20 09:21:48	01/03/2020 12:49:03	Department of Education (DepEd)	Office of the Secretary	Cogon High School Evening Class	3,703,000.00	To cover operating requirements for the first quarter of CY 2020.	
	REG					Dr. Cecilio Putong National High School (Bohol NHS)	18,580,000.00		
	REG					Division of Tagbilaran City	63,012,000.00		
	REG					Manga National High School	5,078,000.00		
NCA-ROII-20-0000676	REG	01/03/20 07:25:43	01/03/2020 14:29:31	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Centers for Health Development	53,270,000.00	To cover regular operating and RLIP requirements for the period January to March 2020.	
	REG					Cagayan Valley Medical Center	183,063,000.00		
NCA-ROII-20-0000675	REG	01/03/20 07:25:41	01/03/2020 14:29:31	State Universities and Colleges (SUCs)	Cagayan State University		147,016,000.00	To cover regular operating and RLIP requirements for the period January to March 2020.	
NCA-ROII-20-0000674	REG	01/03/20 07:25:40	01/03/2020 14:29:30	State Universities and Colleges (SUCs)	Batanes State College		11,269,000.00	To cover regular operating and RLIP requirements for the period January to March 2020.	
NCA-ROII-20-0000673	REG	01/03/20 07:25:39	01/03/2020 14:29:29	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Lasam National Agricultural School	2,056,000.00	To cover regular operating and RLIP requirements for the period January to March 2020.	
	REG					Aparri School of Arts and Trades	5,417,000.00		
NCA-ROII-20-0000672	REG	01/03/20 07:25:38	01/03/2020 14:28:55	Department of Public Works and Highways (DPWH)	Office of the Secretary	Isabela 1st District Engineering Office	90,827,000.00	To cover Regular Operating and RLIP requirements for the period January to March 2020.	
	REG					Isabela 2nd District Engineering Office	71,791,000.00		
	REG					Isabela 4th District Engineering Office	156,581,000.00		
	REG					Isabela 3rd District Engineering Office	97,246,000.00		
NCA-ROVIII-20-0000671	REG	01/02/20 19:15:09	01/06/2020 17:51:57	Department of Education (DepEd)	Office of the Secretary	Regional Office - VIII	25,733,000.00	To cover the Current Operating Expenditures for the period January to March 2020	
NCA-ROVIII-20-0000670	REG	01/02/20 19:13:47	01/06/2020 17:51:56	Department of Education (DepEd)	Office of the Secretary	Tacloban City Night High School	2,921,000.00	To cover the Current Operating Expenditures for the period January to March 2020	
	REG					Tacloban National Agricultural School	3,595,000.00		
	REG					Cirilo Roy Montejo National High School (Panalaron National High School)	7,857,000.00		
	REG					Leyte National High School	28,573,000.00		
	REG					Sagkahan National High School	10,635,000.00		
	REG					San Jose National High School	8,346,000.00		
	REG					Tacloban National High School	8,748,000.00		
	REG					Marasbaras National High School	4,847,000.00		
	REG					Division of Tacloban City	155,360,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0000669	REG	01/02/20 18:55:56	01/10/2020 11:43:38	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Surigao del Norte	11,629,000.00	To cover the cash allocation for the first quarter operating requirements of FY 2020.	
	REG					PARO - Agusan del Norte	10,263,000.00		
	REG					PARO - Agusan del Sur	17,779,000.00		
NCA-BMB-E-20-0000668	REG	01/02/20 18:55:38	01/08/2020 11:03:49	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Surigao del Sur	13,197,000.00	To cover the cash allocation for the first quarter operating requirements of FY 2020.	
	REG					Regional Office XIII - Proper	6,599,000.00		
NCA-BMB-E-20-0000667	REG	01/02/20 18:55:20	01/08/2020 11:03:48	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office XII - Proper	12,805,000.00	To cover the cash allocation for the first quarter operating requirements of FY 2020.	
	REG					PARO - South Cotabato	22,196,000.00		
	REG					PARO - Sultan Kudarat	18,514,000.00		
	REG					PARO - Cotabato Province (North)	28,010,000.00		
	REG					PARO - Sarangani	14,892,000.00		
NCA-BMB-E-20-0000666	REG	01/02/20 18:55:02	01/08/2020 11:03:47	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Davao del Sur	11,023,000.00	To cover the cash allocation for the first quarter operating requirements of FY 2020.	
	REG					PARO - Davao Province (del Norte)	12,332,000.00		
	REG					Regional Office XI - Proper	8,892,000.00		
	REG					PARO-Compostela Valley	12,313,000.00		
	REG					PARO - Davao City	8,371,000.00		
	REG					PARO - Davao Oriental	10,612,000.00		
NCA-BMB-E-20-0000665	REG	01/02/20 18:54:33	01/08/2020 11:03:46	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Camiguin	2,078,000.00	To cover the cash allocation for the first quarter operating requirements of FY 2020.	
	REG					PARO - Misamis Oriental	10,972,000.00		
	REG					PARO - Misamis Occidental	8,695,000.00		
	REG					PARO - Bukidnon	22,959,000.00		
	REG					PARO - Lanao del Norte	20,365,000.00		
	REG					Regional Office X - Proper	12,715,000.00		
NCA-BMB-E-20-0000664	REG	01/02/20 18:54:09	01/08/2020 11:03:46	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office IX- Proper	10,283,000.00	To cover the cash allocation for the first quarter operating requirements of FY 2020.	
	REG					PARO - Zamboanga del Norte	11,770,000.00		
	REG					PARO - Zamboanga del Sur	12,708,000.00		
	REG					PARO - Zamboanga Sibugay	10,766,000.00		
NCA-BMB-E-20-0000663	REG	01/02/20 18:53:40	01/08/2020 11:03:45	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office VIII - Proper	14,847,000.00	To cover the cash allocation for the first quarter operating requirements of FY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0000663	REG	01/02/20 18:53:40	01/08/2020 11:03:45	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Southern Leyte	9,970,000.00	To cover the cash allocation for the first quarter operating requirements of FY 2020.	
	REG					PARO - Northern Samar	14,746,000.00		
	REG					PARO - Leyte	35,193,000.00		
	REG					PARO - Biliran	2,328,000.00		
	REG					PARO - Eastern Samar	11,518,000.00		
	REG					PARO - Samar	17,299,000.00		
NCA-BMB-E-20-0000662	REG	01/02/20 18:53:26	01/08/2020 11:03:44	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Siquijor	1,830,000.00	To cover the cash allocation for the first quarter operating requirements of FY 2020.	
	REG					PARO - Cebu	13,910,000.00		
	REG					PARO - Bohol	16,172,000.00		
	REG					Regional Office VII - Proper	12,397,000.00		
	REG					PARO - Negros Oriental	21,410,000.00		
NCA-BMB-E-20-0000661	REG	01/02/20 18:52:58	01/08/2020 11:03:43	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Antique	8,060,000.00	To cover the cash allocation for the first quarter operating requirements of FY 2020.	
	REG					PARO - Capiz	14,140,000.00		
	REG					PARO - Negros Occidental	76,742,000.00		
	REG					PARO - Guimaras	5,446,000.00		
	REG					PARO - Aklan	8,712,000.00		
	REG					PARO - Iloilo	17,917,000.00		
	REG					Regional Office VI - Proper	9,361,000.00		
NCA-BMB-E-20-0000660	REG	01/02/20 18:51:59	01/08/2020 11:03:43	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office V - Proper	13,312,000.00	To cover the cash allocation for the first quarter operating requirements of FY 2020.	
	REG					PARO - Catanduanes	6,528,000.00		
	REG					PARO - Albay	16,091,000.00		
	REG					PARO - Sorsogon	14,781,000.00		
	REG					PARO - Camarines Norte	11,941,000.00		
	REG					PARO - Masbate	21,496,000.00		
	REG					PARO - Camarines Sur	34,413,000.00		
NCA-BMB-E-20-0000659	REG	01/02/20 18:51:31	01/08/2020 11:03:42	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Romblon	5,277,000.00	To cover the cash allocation for the first quarter operating requirements of FY 2020.	
	REG					PARO - Mindoro Oriental	7,533,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0000659	REG	01/02/20 18:51:31	01/08/2020 11:03:42	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Palawan	9,600,000.00	To cover the cash allocation for the first quarter operating requirements of FY 2020.	
	REG					PARO - Marinduque	6,899,000.00		
	REG					PARO - Mindoro Occidental	6,574,000.00		
	REG					Regional Office IVB - Proper	7,447,000.00		
NCA-BMB-E-20-0000658	REG	01/02/20 18:51:12	01/08/2020 11:03:41	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Batangas	11,025,000.00	To cover the cash allocation for the first quarter operating requirements of FY 2020.	
	REG					PARO - Laguna	7,111,000.00		
	REG					PARO - Quezon I	7,001,000.00		
	REG					PARO - Rizal	8,150,000.00		
	REG					PARO - Quezon II	14,188,000.00		
	REG					Regional Office IVA - Proper	8,574,000.00		
	REG					PARO - Cavite	7,297,000.00		
NCA-BMB-E-20-0000657	REG	01/02/20 18:50:48	01/08/2020 11:03:40	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Aurora	6,071,000.00	To cover the cash allocation for the first quarter operating requirements of FY 2020.	
	REG					PARO - Zambales	4,747,000.00		
	REG					Regional Office III - Proper	10,231,000.00		
	REG					PARO - Tarlac	8,371,000.00		
	REG					PARO - Bulacan	10,671,000.00		
	REG					PARO - Nueva Ecija	17,673,000.00		
	REG					PARO - Pampanga	8,784,000.00		
	REG					PARO - Bataan	7,374,000.00		
NCA-BMB-E-20-0000656	REG	01/02/20 18:50:13	01/08/2020 11:03:39	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Abra	6,181,000.00	To cover the cash allocation for the first quarter operating requirements of FY 2020.	
	REG					PARO - Apayao	5,093,000.00		
	REG					PARO - Benguet	7,131,000.00		
	REG					PARO - Kalinga	6,509,000.00		
	REG					CAR - Proper	9,523,000.00		
	REG					PARO - Mt. Province	5,178,000.00		
	REG					PARO - Ifugao	6,000,000.00		
NCA-BMB-E-20-0000655	REG	01/02/20 18:49:41	01/08/2020 11:03:39	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Nueva Viscaya	8,733,000.00	To cover the cash allocation for the first quarter operating requirements of FY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0000655	REG	01/02/20 18:49:41	01/08/2020 11:03:39	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office II - Proper	7,965,000.00	To cover the cash allocation for the first quarter operating requirements of FY 2020.	
	REG					PARO - Quirino	6,443,000.00		
	REG					PARO - Batanes	3,034,000.00		
	REG					PARO - Isabela	23,689,000.00		
	REG					PARO - Cagayan	10,315,000.00		
NCA-BMB-E-20-0000654	REG	01/02/20 18:49:11	01/08/2020 11:03:38	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - La Union	7,185,000.00	To cover the cash allocation for the first quarter operating requirements of FY 2020.	
	REG					Regional Office I - Proper	8,773,000.00		
	REG					PARO - Ilocos Sur	7,615,000.00		
	REG					PARO - Pangasinan	7,518,000.00		
	REG					PARO - Ilocos Norte	6,864,000.00		
NCA-BMB-E-20-0000653	REG	01/02/20 18:48:49	01/08/2020 11:03:37	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	282,462,000.00	To cover the cash allocation for the first quarter operating requirements of FY 2020.	
NCA-BMB-A-20-0000652	REG	01/02/20 18:47:27	01/06/2020 17:58:39	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - VI	23,682,000.00	To cover regular operating and Retirement and Life Insurance Premiums requirements for the first quarter (January to March) of FY 2020.	
	REG					Regional Office - IVB	22,418,000.00		
	REG					Regional Office - CAR	29,784,000.00		
	REG					Regional Office - III	33,570,000.00		
	REG					Regional Office - VIII	28,899,000.00		
	REG					Central Office	571,958,000.00		
	REG					Regional Office - V	30,631,000.00		
	REG					Regional Office - XI	32,893,000.00		
	REG					Regional Office - XIII	24,706,000.00		
	REG					Regional Office - IX	24,484,000.00		
	REG					Regional Office - X	27,473,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0000652	REG	01/02/20 18:47:27	01/06/2020 17:58:39	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - XII	26,694,000.00	To cover regular operating and Retirement and Life Insurance Premiums requirements for the first quarter (January to March) of FY 2020.	
	REG					Regional Office - II	27,961,000.00		
	REG					Regional Office - I	23,732,000.00		
	REG					Regional Office - IVA	37,915,000.00		
	REG					Regional Office - VII	31,572,000.00		
NCA-BMB-E-20-0000651	REG	01/02/20 18:46:14	01/07/2020 17:35:45	Department of Science and Technology (DOST)	Philippine Science High School	CARAGA Region Campus	12,485,000.00	To cover the first quarter operating requirements for FY 2020.	
	REG					Eastern Visayas Campus	19,722,000.00		
	REG					Cagayan Valley Campus	28,720,000.00		
	REG					Central Luzon Campus	24,794,000.00		
	REG					Southern Mindanao Campus	26,802,000.00		
	REG					Central Mindanao Campus	22,433,000.00		
	REG					SOCCSKSARGEN Region Campus	24,033,000.00		
	REG					CALABARZON Region Campus	16,154,000.00		
	REG					Cordillera Administrative Region Campus	22,476,000.00		
	REG					Office of the Executive Director (Central Office)	29,836,000.00		
	REG					Western Visayas Campus	24,150,000.00		
	REG					Central Visayas Campus	27,811,000.00		
	REG					Diliman Campus	75,459,000.00		
	REG					Zamboanga Peninsula Region Campus	9,163,000.00		
	REG					Ilocos Region Campus	23,574,000.00		
	REG					Bicol Region Campus	23,890,000.00		
	REG					MIMAROPA Region Campus	14,678,000.00		
NCA-BMB-E-20-0000650	REG	01/02/20 18:45:32	01/07/2020 17:35:44	Department of Science and Technology (DOST)	Office of the Secretary	Central Office	723,470,000.00	To cover the first quarter operating requirements for FY 2020.	
	REG					Regional Office - V	29,896,000.00		
	REG					Regional Office - X	29,213,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0000650	REG	01/02/20 18:45:32	01/07/2020 17:35:44	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - IVB	29,298,000.00	To cover the first quarter operating requirements for FY 2020.	
	REG					Regional Office - XI	15,550,000.00		
	REG					Regional Office - NCR	31,095,000.00		
	REG					Regional Office - CAR	24,071,000.00		
	REG					Regional Office - III	37,942,000.00		
	REG					Regional Office - VI	34,194,000.00		
	REG					Regional Office - XII	20,958,000.00		
	REG					Regional Office - II	44,727,000.00		
	REG					Regional Office - XIII	15,513,000.00		
	REG					Regional Office - VII	26,731,000.00		
	REG					Regional Office - VIII	25,502,000.00		
	REG					Regional Office - IX	25,973,000.00		
	REG					Regional Office - IVA	19,444,000.00		
	REG					Regional Office - I	20,300,000.00		
NCA-BMB-E-20-0000649	REG	01/02/20 17:49:37	01/06/2020 18:15:36	Department of Environment and Natural Resources (DENR)	Palawan Council for Sustainable Development Staff		22,069,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March) of FY 2020.	
	REG					National Water Resources Board	29,792,000.00		
	REG					National Mapping and Resource Information Authority	229,652,000.00		
NCA-ROXIII-20-0000648	REG	01/02/20 17:23:53	01/07/2020 08:36:21	Department of Health (DOH)	Office of the Secretary	Adela Serra Ty Memorial Medical Center	56,122,000.00	To cover regular operating and RLIP requirements for the first quarter of CY 2020.	
NCA-ROV-20-0000647	REG	01/02/20 17:14:01	01/03/2020 11:32:32	Department of Education (DepEd)	Office of the Secretary	Bariw National High School	3,724,000.00	Comprehensive release for Personnel Services, Retirement and Life Insurance Premium (RLIP) and Maintenance and Other Operating Expenses (MOOE) for the month of January to March 2020. Attached Annexes "A" and "B".	
	REG					Malabog National High School	8,038,000.00		
	REG					Manito National High School	5,474,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0000647	REG	01/02/20 17:14:01	01/03/2020 11:32:32	Department of Education (DepEd)	Office of the Secretary	Mauraro National High School	3,852,000.00	Comprehensive release for Personnel Services, Retirement and Life Insurance Premium (RLIP) and Maintenance and Other Operating Expenses (MOOE) for the month of January to March 2020. Attached Annexes "A" and "B".	
	REG					Pioduran National High School	4,526,000.00		
	REG					Ponso National High School	4,083,000.00		
	REG					San Antonio National High School, Malilipot	2,146,000.00		
	REG					Balogo High School	3,371,000.00		
	REG					Lower Binogsacan National High School	2,658,000.00		
	REG					Polangui General Comprehensive High School	16,537,000.00		
	REG					Saban National High School	3,156,000.00		
	REG					Sto. Domingo National High School	9,378,000.00		
	REG					Naga National High School	7,950,000.00		
	REG					Pili National High School	3,270,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0000647	REG	01/02/20 17:14:01	01/03/2020 11:32:32	Department of Education (DepEd)	Office of the Secretary	Division of Albay	745,065,000.00	Comprehensive release for Personnel Services, Retirement and Life Insurance Premium (RLIP) and Maintenance and Other Operating Expenses (MOOE) for the month of January to March 2020. Attached Annexes "A" and "B".	
	REG					Buga High School, Libon	3,481,000.00		
	REG					Cotmon National High School	4,209,000.00		
	REG					Bonga National High School	3,227,000.00		
	REG					Cabasan National High School	3,096,000.00		
	REG					Jovellar National High School	4,102,000.00		
	REG					Libon Agro-Industrial High School	6,076,000.00		
	REG					Rapu-rapu National High School	5,269,000.00		
	REG					Tiwi Agro-Industrial School	6,957,000.00		
	REG					Villahermosa National High School	2,733,000.00		
	REG					Daraga National High School	16,938,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0000647	REG	01/02/20 17:14:01	01/03/2020 11:32:32	Department of Education (DepEd)	Office of the Secretary	Ilawod High School	4,977,000.00	Comprehensive release for Personnel Services, Retirement and Life Insurance Premium (RLIP) and Maintenance and Other Operating Expenses (MOOE) for the month of January to March 2020. Attached Annexes "A" and "B".	
	REG					Itaran National High School	5,151,000.00		
	REG					Kilicao High School	4,097,000.00		
	REG					Malinao National High School	9,607,000.00		
	REG					Marcial O. Rañola Memorial High School	21,050,000.00		
	REG					San Jose National High School, Malilipot	6,902,000.00		
	REG					Vinisitahan National High School	4,400,000.00		
	REG					Anislag National High School	12,388,000.00		
	REG					Malilipot National High School	3,228,000.00		
	REG					Maramba National High School	3,621,000.00		
	REG					Masarawag National High School	3,093,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0000647	REG	01/02/20 17:14:01	01/03/2020 11:32:32	Department of Education (DepEd)	Office of the Secretary	Oas Polytechnic School	5,770,000.00	Comprehensive release for Personnel Services, Retirement and Life Insurance Premium (RLIP) and Maintenance and Other Operating Expenses (MOOE) for the month of January to March 2020. Attached Annexes "A" and "B".	
	REG					Pantao National High School	3,579,000.00		
	REG					Malipo National High School	3,502,000.00		
NCA-ROIVA-20-0000646	REG	01/02/20 17:13:14	01/03/2020 11:29:19	Department of Education (DepEd)	Office of the Secretary	Tabangao National High School	3,037,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Banaba National High School	3,027,000.00		
	REG					Sto. Niño National High School	3,447,000.00		
	REG					Pinamucan National High School	3,382,000.00		
	REG					Balete National High School	3,469,000.00		
	REG					Division of Batangas City	196,304,000.00		
	REG					Paharang National High School	3,554,000.00		
	REG					Batangas National High School	33,243,000.00		
NCA-ROIVA-20-0000645	REG	01/02/20 17:13:11	01/03/2020 11:29:18	Department of Education (DepEd)	Office of the Secretary	San Bartolome National High School	3,552,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					San Jose National High School (San Pablo City National High School - San Jose Extension)	7,465,000.00		
	REG					Santisimo Rosario National High School	2,963,000.00		
	REG					San Pablo City National High School	12,770,000.00		
	REG					Division of San Pablo City	162,834,000.00		
	REG					Col. Lauro D. Dizon Memorial National High School (San Pablo City National High School Annex)	14,895,000.00		
	REG					Del Remedio National High School	3,600,000.00		
	REG					San Vicente National High School (San Pablo City National High School - San Vicente Extension)	4,002,000.00		
NCA-ROIVA-20-0000644	REG	01/02/20 17:13:10	01/03/2020 11:29:16	Department of Education (DepEd)	Office of the Secretary	Punta Integrated School	7,071,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Calamba Integrated School	8,923,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVA-20-0000644	REG	01/02/20 17:13:10	01/03/2020 11:29:16	Department of Education (DepEd)	Office of the Secretary	Kapayapaan National High School	8,402,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Makiling Integrated School	6,558,000.00		
	REG					Palo Alto Integrated School	5,981,000.00		
	REG					Looc National High School	6,361,000.00		
	REG					Calamba Bayside Integrated School	9,517,000.00		
	REG					Camp Vicente Lim Integrated School	10,499,000.00		
	REG					Castor Alviar National High School	4,319,000.00		
	REG					Lecheria National High School	5,240,000.00		
	REG					Eduardo Barreto, Sr. National High School	7,523,000.00		
	REG					Division of Calamba City	201,039,000.00		
NCA-ROXIII-20-0000643	REG	01/02/20 17:03:46	01/07/2020 08:36:20	Department of Education (DepEd)	Office of the Secretary	Agusan del Sur National High School	19,913,000.00	To cover regular operating and RLIP requirements for the first quarter of CY 2020.	
NCA-NCR-20-0000642	REG	01/02/20 17:02:42	01/02/2020 17:17:25	Department of Education (DepEd)	Office of the Secretary	Division of San Juan City	36,541,000.00	To cover the FY 2020 First Quarter regular operating requirements inclusive of RLIP.	
	REG					San Juan National High School	12,697,000.00		
NCA-NCR-20-0000641	REG	01/02/20 17:02:41	01/02/2020 17:17:24	Department of Education (DepEd)	Office of the Secretary	Tugatog National High School	9,881,000.00	To cover the FY 2020 First Quarter regular operating requirements inclusive of RLIP.	
	REG					Tinajeros National High School	15,962,000.00		
	REG					Division of Malabon City	190,739,000.00		
	REG					Tañong National High School	4,641,000.00		
	REG					Potrero National High School	8,052,000.00		
	REG					Panghulo National High School	8,833,000.00		
	REG					Malabon National High School	19,529,000.00		
NCA-NCR-20-0000640	REG	01/02/20 17:02:39	01/02/2020 17:17:22	Department of Education (DepEd)	Office of the Secretary	Division of Marikina	215,019,000.00	To cover the FY 2020 First Quarter regular operating requirements inclusive of RLIP.	
	REG					Malanday National High School	7,602,000.00		
	REG					Parang High School	13,520,000.00		
	REG					Sta Elena High School	16,077,000.00		
	REG					Marikina High School	16,643,000.00		
NCA-ROIVA-20-0000639	REG	01/02/20 16:53:11	01/03/2020 11:29:16	Department of Education (DepEd)	Office of the Secretary	Luis Palad National High School	21,477,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Division of Tayabas City	60,319,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0000638	REG	01/02/20 16:39:58	01/02/2020 16:54:19	Department of Education (DepEd)	Office of the Secretary	Benigno 'Ninoy' Aquino High School	22,395,000.00	To cover the FY 2020 first quarter regular operating requirements inclusive of RLIP.	
	REG					San Isidro National High School	6,569,000.00		
	REG					Division of Makati	166,229,000.00		
	REG					Makati West High School (Makati Science High School)	6,471,000.00		
	REG					Fort Bonifacio High School	30,162,000.00		
	REG					Bangkal High School	8,447,000.00		
	REG					General Pio del Pilar National High School	9,347,000.00		
	REG					Makati High School	14,835,000.00		
	REG					San Antonio National High School	7,731,000.00		
	REG					Pitogo High School	12,769,000.00		
NCA-ROXIII-20-0000637	REG	01/02/20 16:27:51	01/07/2020 08:36:19	Department of Education (DepEd)	Office of the Secretary	Sibagat National High School	6,630,000.00	To cover regular operating and RLIP requirements for the first quarter of CY 2020.	
	REG					Esperanza National High School	8,256,000.00		
NCA-ROVI-20-0000636	REG	01/02/20 16:20:41	01/13/2020 09:07:56	State Universities and Colleges (SUCs)	Northern Iloilo State University		59,337,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
NCA-ROVII-20-0000635	REG	01/02/20 16:18:44	01/06/2020 09:51:48	Department of Public Works and Highways (DPWH)	Office of the Secretary	Negros Oriental 3rd District Engineering Office	149,162,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
NCA-ROII-20-0000634	REG	01/02/20 16:15:01	01/03/2020 14:28:53	Department of Education (DepEd)	Office of the Secretary	Abulug National Rural and Vocational High School	3,820,000.00	To cover regular operating and RLIP requirements for the period January to March 2020.	
	REG					Bukig National Agricultural and Technical School	5,390,000.00		
	REG					Amulung National High School	5,219,000.00		
	REG					Camalaniugan High School	9,096,000.00		
	REG					Sta. Ana Fishery National High School	5,603,000.00		
	REG					Enrile Vocational High School	7,727,000.00		
	REG					Tuao Vocational and Technical School	4,932,000.00		
	REG					Itawes National Agriculture and Technological School	5,737,000.00		
	REG					Claveria School of Arts and Trades	7,074,000.00		
	REG					Sanchez Mira School of Arts and Trades	6,090,000.00		
	REG					Alcala Rural School	3,127,000.00		
	REG					Aparri School of Arts and Trades	5,725,000.00		
	REG					Abulug School of Fisheries	3,124,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0000634	REG	01/02/20 16:15:01	01/03/2020 14:28:53	Department of Education (DepEd)	Office of the Secretary	Claveria Rural and Vocational School	3,692,000.00	To cover regular operating and RLIP requirements for the period January to March 2020.	
	REG					Peñablanca National High School	6,541,000.00		
	REG					Gattaran National Trade School	6,131,000.00		
	REG					Solana Fresh Water and Fisheries School	5,407,000.00		
	REG					Western Cagayan School of Arts and Trades	7,782,000.00		
	REG					Pamplona National School of Fisheries	3,326,000.00		
	REG					Division of Cagayan	1,014,107,000.00		
	REG					Baggao National Agricultural School	6,105,000.00		
	REG					Allacapan Vocational High School	7,484,000.00		
NCA-ROII-20-0000633	REG	01/02/20 16:14:59	01/03/2020 14:28:52	State Universities and Colleges (SUCs)	Isabela State University		198,112,000.00	To cover regular operating and RLIP requirements for the period January to March 2020.	
NCA-ROII-20-0000632	REG	01/02/20 16:14:57	01/03/2020 14:28:51	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office II - Proper	685,523,000.00	To cover regular operating and RLIP requirements for the period January to March 2020.	
	REG					Cagayan 3rd District Engineering Office	52,481,000.00		
	REG					Cagayan 2nd District Engineering Office	226,081,000.00		
	REG					Cagayan 1st District Engineering Office	164,472,000.00		
NCA-ROII-20-0000631	REG	01/02/20 16:14:56	01/03/2020 14:28:51	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Isabela School of Arts and Trades	4,117,000.00	To cover regular operating and RLIP requirements for the period January to March 2020.	
	REG					Southern Isabela College of Arts and Trades	5,652,000.00		
NCA-ROII-20-0000630	REG	01/02/20 16:14:55	01/03/2020 14:28:49	Department of Education (DepEd)	Office of the Secretary	Salinas National High School	1,806,000.00	To cover Regular Operating and RLIP requirements for the period January to March 2020.	
	REG					Uddiawan National High School	2,817,000.00		
	REG					Bagabag National High School	6,114,000.00		
	REG					Nansiakan National High School	2,334,000.00		
	REG					Diadi National High School	5,358,000.00		
	REG					Bonfal National High School	2,886,000.00		
	REG					Bintawan National High School	5,679,000.00		
	REG					Quezon National High School	5,052,000.00		
	REG					Solano High School	11,211,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0000629	REG	01/02/20 16:14:53	01/03/2020 14:28:49	Department of Health (DOH)	Office of the Secretary	Southern Isabela General Hospital	131,741,000.00	To cover regular Operating and RLIP requirements for the period January to March 2020.	
	REG					Batanes General Hospital	24,385,000.00		
NCA-ROII-20-0000628	REG	01/02/20 16:14:51	01/03/2020 14:28:47	Department of Education (DepEd)	Office of the Secretary	Aritao National High School	7,692,000.00	To cover Regular Operating and RLIP requirements for the period January to March 2020.	
	REG					Lamo National High School	4,881,000.00		
	REG					Nueva Vizcaya General Comprehensive High School	14,049,000.00		
	REG					Kasibu National Agricultural School	4,215,000.00		
	REG					Division of Nueva Vizcaya	372,933,000.00		
	REG					Bambang National High School	11,277,000.00		
	REG					Alfonso Castañeda National High School	3,066,000.00		
	REG					Dupax del Sur National High School	3,108,000.00		
NCA-ROII-20-0000627	REG	01/02/20 16:11:42	01/03/2020 14:28:45	Department of Public Works and Highways (DPWH)	Office of the Secretary	Nueva Vizcaya 2nd District Engineering Office	106,945,000.00	To cover regular and RLIP operating requirements for the period January to March 2020.	
	REG					Nueva Vizcaya District Engineering Office	52,535,000.00		
	REG					Batanes District Engineering Office	71,435,000.00		
	REG					Quirino District Engineering Office	73,999,000.00		
NCA-ROII-20-0000626	REG	01/02/20 16:11:41	01/03/2020 14:28:44	State Universities and Colleges (SUCs)	Nueva Vizcaya State University		94,348,000.00	To cover regular and RLIP operating requirements for the period January to March 2020.	
NCA-ROII-20-0000625	REG	01/02/20 16:11:39	01/03/2020 14:28:43	State Universities and Colleges (SUCs)	Quirino State University		40,804,000.00	To cover regular and RLIP operating requirements for the period January to March 2020.	
NCA-ROII-20-0000624	REG	01/02/20 16:11:38	01/03/2020 14:28:42	Department of Health (DOH)	Office of the Secretary	Veterans General Hospital	120,335,000.00	To cover regular and RLIP operating requirements for the period January to March 2020.	
	REG					Isabela Rehabilitation Center	13,069,000.00		
NCA-ROII-20-0000623	REG	01/02/20 16:11:37	01/03/2020 14:28:42	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - II	3,639,000.00	To cover regular and RLIP operating requirements for the period January to March 2020.	
NCA-ROII-20-0000622	REG	01/02/20 16:11:36	01/03/2020 14:28:41	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Kasibu National Agricultural School	1,798,000.00	To cover regular and RLIP operating requirements for the period January to March 2020.	
	REG					Regional Office II	27,080,000.00		
NCA-ROII-20-0000621	REG	01/02/20 16:11:34	01/03/2020 14:28:40	Department of Education (DepEd)	Office of the Secretary	Division of Ilagan City	132,106,000.00	To cover regular and RLIP operating requirements for the period January to March 2020.	
	REG					Ilagan West National High School	3,174,000.00		
	REG					San Antonio Agricultural High School	2,962,000.00		
	REG					Isabela School of Arts and Trades	9,530,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROII-20-0000621	REG	01/02/20 16:11:34	01/03/2020 14:28:40	Department of Education (DepEd)	Office of the Secretary	Isabela National High School	18,686,000.00	To cover regular and RLIP operating requirements for the period January to March 2020.	
NCA-ROII-20-0000620	REG	01/02/20 16:11:33	01/03/2020 14:28:39	Department of Education (DepEd)	Office of the Secretary	Division of Cauayan City	117,882,000.00	To cover regular and RLIP operating requirements for the period January to March 2020.	
	REG					Villaluna National High School (Isabela National High School - Villaluna Annex)	2,626,000.00		
	REG					Cauayan City National High School	19,135,000.00		
NCA-ROII-20-0000619	REG	01/02/20 16:11:31	01/03/2020 14:28:38	Department of Education (DepEd)	Office of the Secretary	Itbayat National Agricultural High School	3,505,000.00	To cover regular and RLIP operating requirements for the period January to March 2020.	
	REG					Batanes National Science High School (Batanes National High School)	5,793,000.00		
	REG					Sabtang National School of Fisheries	3,163,000.00		
	REG					Division of Batanes	41,950,000.00		
NCA-ROII-20-0000618	REG	01/02/20 16:11:30	01/03/2020 14:28:37	Department of Education (DepEd)	Office of the Secretary	Diffun National High School	8,566,000.00	To cover regular operating and RLIP requirements for the period January to March 2020.	
	REG					Pinaripad National High School	3,920,000.00		
	REG					Saguday National High School	5,552,000.00		
	REG					Maddela Comprehensive High School	7,571,000.00		
	REG					Division of Quirino	207,832,000.00		
	REG					Quirino General High School, Main Campus	6,961,000.00		
	REG					Victoria High School (Aglipay National High School - Victoria Annex)	2,698,000.00		
	REG					Cabarroguis National School of Arts and Trades	4,974,000.00		
NCA-ROII-20-0000617	REG	01/02/20 16:11:28	01/03/2020 14:28:35	Department of Education (DepEd)	Office of the Secretary	Cagayan National High School	32,846,000.00	To cover regular operating and RLIP requirements for the period January to March 2020.	
	REG					Division of Tuguegarao City	105,989,000.00		
	REG					Gosi National High School	3,388,000.00		
	REG					Linao National High School	5,127,000.00		
NCA-ROII-20-0000616	REG	01/02/20 16:11:26	01/03/2020 14:28:33	Department of Education (DepEd)	Office of the Secretary	Rizal National High School	5,902,000.00	To cover regular operating and RLIP requirements for the period January to March 2020.	
	REG					Division of Santiago City	88,524,000.00		
	REG					Cabulay High School	3,220,000.00		
	REG					Divisoria High School	5,254,000.00		
	REG					Santiago City National High School	14,794,000.00		
NCA-ROXIII-20-0000615	REG	01/02/20 16:00:13	01/06/2020 09:04:56	Department of Education (DepEd)	Office of the Secretary	Division of Bayugan City	101,058,000.00	To cover regular operating and RLIP requirements for the First Quarter of FY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0000614	REG	01/02/20 15:57:34	01/02/2020 16:05:11	Department of Education (DepEd)	Office of the Secretary	San Roque National High School	10,783,000.00	To cover the FY 2020 First Quarter regular operating requirements inclusive of RLIP.	
	REG					Division of Navotas City	119,470,000.00		
	REG					San Rafael Technological and Vocational High School	5,392,000.00		
	REG					Kaunlaran High School	15,636,000.00		
	REG					Tanza National High School	4,812,000.00		
	REG					Navotas National High School	14,897,000.00		
	REG					Tangos National High School	6,909,000.00		
NCA-ROIVA-20-0000613	REG	01/02/20 15:50:28	01/03/2020 11:26:39	Department of Education (DepEd)	Office of the Secretary	San Celestino Integrated National High School	3,438,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Division of Lipa City	168,476,000.00		
	REG					Fernando Air Base Integrated National High School	8,414,000.00		
	REG					Inosluban-Marawoy Integrated National High School	11,989,000.00		
	REG					Lipa City National High School	16,446,000.00		
	REG					Pinagkawitan National High School	6,217,000.00		
	REG					San Isidro Integrated National High School	3,531,000.00		
	REG					Bolbok National High School	4,921,000.00		
	REG					Lodlod Integrated National High School	3,863,000.00		
	REG					Lumbang Integrated National High School	3,503,000.00		
	REG					Bugtongnapulo Integrated National High School	2,347,000.00		
	REG					Bulacnin Integrated National High School	4,799,000.00		
	REG					Pinagtongulan National High School	4,115,000.00		
NCA-ROIVA-20-0000612	REG	01/02/20 15:50:26	01/03/2020 11:26:38	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	20,683,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					San Roque National High School	13,634,000.00		
	REG					Bagong Nayon II National High School	17,282,000.00		
	REG					Mayamot National High School	12,826,000.00		
	REG					Cupang National High School	7,676,000.00		
	REG					Antipolo National High School	33,785,000.00		
	REG					Marcelino M. Santos National High School	5,386,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVA-20-0000612	REG	01/02/20 15:50:26	01/03/2020 11:26:38	Department of Education (DepEd)	Office of the Secretary	Maximo L. Gatlabayan Memorial National High School	7,043,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					San Isidro National High School	10,106,000.00		
	REG					Division of Antipolo City	330,766,000.00		
	REG					Mambugan National High School	14,524,000.00		
NCA-ROIVA-20-0000611	REG	01/02/20 15:50:24	01/03/2020 11:26:36	Department of Education (DepEd)	Office of the Secretary	Balibago National High School	18,382,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Aplaya National High School	12,308,000.00		
	REG					Pulong Sta. Cruz National High School	6,508,000.00		
	REG					Southville IV National High School	9,238,000.00		
	REG					Sto. Domingo National High School	4,476,000.00		
	REG					Division of Sta. Rosa City	125,745,000.00		
	REG					Sta. Rosa Science and Technology High School	4,144,000.00		
NCA-ROIVA-20-0000610	REG	01/02/20 15:50:22	01/03/2020 11:23:25	Department of Education (DepEd)	Office of the Secretary	Nereo R. Joaquin National High School	3,811,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Division of Biñan City	115,437,000.00		
	REG					Biñan National High School - Main	14,609,000.00		
	REG					St. Francis National High School	3,814,000.00		
	REG					Jacobo Z. Gonzales Memorial National High School	19,836,000.00		
	REG					Biñan Secondary School of Applied Academics	12,891,000.00		
NCA-ROIVA-20-0000609	REG	01/02/20 15:50:20	01/03/2020 11:26:34	Department of Education (DepEd)	Office of the Secretary	Southville I National High School	9,771,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Gulod National High School	12,806,000.00		
	REG					Bigaa National High School	4,833,000.00		
	REG					Division of Cabuyao City	99,297,000.00		
	REG					Cabuyao National High School	15,931,000.00		
	REG					Pulo National High School	13,938,000.00		
NCA-ROIVA-20-0000608	REG	01/02/20 15:50:19	01/03/2020 11:23:25	Department of Education (DepEd)	Office of the Secretary	Lucena City National High School	16,445,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Division of Lucena City	124,884,000.00		
	REG					Lucena Dalahican National High School	8,270,000.00		
	REG					Gulang-Gulang National High School	8,792,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVA-20-0000608	REG	01/02/20 15:50:19	01/03/2020 11:23:25	Department of Education (DepEd)	Office of the Secretary	Cotta National High School	5,344,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
NCA-ROXIII-20-0000607	REG	01/02/20 15:44:52	01/02/2020 16:21:55	Department of Public Works and Highways (DPWH)	Office of the Secretary	Agusan del Norte District Engineering Office	4,371,000.00	To cover regular operating and RLIP requirements for the First Quarter of FY 2020.	
	REG					Agusan del Sur 2nd District Engineering Office	6,278,000.00		
	REG					Agusan del Sur 1st District Engineering Office	7,794,000.00		
NCA-ROXIII-20-0000606	REG	01/02/20 15:44:50	01/02/2020 18:16:14	Department of Education (DepEd)	Office of the Secretary	Division of Bislig City	117,702,000.00	To cover regular operating and RLIP requirements for the first quarter of CY 2020.	
NCA-ROXIII-20-0000605	REG	01/02/20 15:44:49	01/02/2020 18:16:13	Department of Education (DepEd)	Office of the Secretary	Tabon M. Estrella National High School	11,551,000.00	To cover regular operating and RLIP requirements for the first quarter of CY 2020.	
	REG					Lawigan National High School	1,591,000.00		
	REG					Bislig National High School	6,659,000.00		
NCA-ROXIII-20-0000604	REG	01/02/20 15:44:48	01/07/2020 08:36:19	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office XIII	17,437,000.00	To cover regular operating and RLIP requirements for the first quarter of CY 2020.	
NCA-ROXIII-20-0000603	REG	01/02/20 15:44:46	01/02/2020 16:19:23	Department of Education (DepEd)	Office of the Secretary	Nasipit National Vocational School	6,906,000.00	To cover regular operating and RLIP requirements for the First Quarter of FY 2020.	
NCA-ROXIII-20-0000602	REG	01/02/20 15:44:45	01/06/2020 09:48:14	Department of Education (DepEd)	Office of the Secretary	Socorro National High School	7,305,000.00	To cover the regular operating and RLIP requirements for the first quarter of FY 2020.	
	REG					San Isidro National High School	2,197,000.00		
	REG					Sapao National High School	2,775,000.00		
	REG					Division of Siargao	155,967,000.00		
	REG					Del Carmen National High School	3,186,000.00		
	REG					Gen. Luna National High School	5,909,000.00		
	REG					Pilar National High School	2,674,000.00		
	REG					Dapa National High School	10,379,000.00		
NCA-ROXIII-20-0000601	REG	01/02/20 15:44:43	01/02/2020 16:15:28	Department of Education (DepEd)	Office of the Secretary	Guinabsan National High School	9,403,000.00	To cover regular operating and RLIP requirements for the First Quarter of FY 2020.	
	REG					Carmen National High School	5,475,000.00		
	REG					Agay National High School	6,147,000.00		
	REG					Las Nieves National High School	3,570,000.00		
	REG					Jagupit National High School	4,020,000.00		
	REG					Magallanes National High School	7,410,000.00		
	REG					Division of Agusan del Norte	298,216,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0000600	REG	01/02/20 15:44:42	01/06/2020 09:47:12	Department of Public Works and Highways (DPWH)	Office of the Secretary	Dinagat Islands District Engineering Office	5,986,000.00	To cover regular operating and RLIP requirements for the first quarter of FY 2020.	
NCA-ROXIII-20-0000599	REG	01/02/20 15:44:40	01/06/2020 09:04:17	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	2,226,000.00	To cover regular operating and RLIP requirements for the First Quarter of FY 2020.	
	REG					Noli National High School	4,456,000.00		
	REG					Bayugan National Comprehensive High School	23,241,000.00		
	REG					Marcelina National High School	1,918,000.00		
	REG					Salvacion National High School	2,417,000.00		
NCA-ROXIII-20-0000598	REG	01/02/20 15:44:38	01/07/2020 08:36:17	Department of Education (DepEd)	Office of the Secretary	Bunawan National High School	7,785,000.00	To cover regular operating and RLIP requirements for the first quarter of CY 2020.	
	REG					La Paz National High School	3,522,000.00		
	REG					Del Monte National High School	5,636,000.00		
	REG					Lapinigan National High School	4,844,000.00		
	REG					Datu Lipus Makapandong National High School	3,551,000.00		
	REG					Los Arcos National High School	2,861,000.00		
	REG					Loreto National High School	4,747,000.00		
	REG					Democrito O. Plaza Memorial High School	1,254,000.00		
	REG					Lucena National High School	3,193,000.00		
	REG					Libertad National High School	3,002,000.00		
NCA-NCR-20-0000597	REG	01/02/20 15:33:36	01/02/2020 15:40:23	Department of Public Works and Highways (DPWH)	Office of the Secretary	Metro Manila 1st District Engineering Office	456,306,000.00	To cover the FY 2020 First Quarter regular operating requirements inclusive of RLIP.	
	REG					Malabon-Navotas District Engineering Office	197,076,000.00		
	REG					Metro Manila 3rd District Engineering Office	391,983,000.00		
	REG					NCR Regional Office - Proper	26,607,000.00		
	REG					Quezon City 1st District Engineering Office	359,598,000.00		
	REG					Las Piñas-Muntinlupa District Engineering Office	141,879,000.00		
	REG					Metro Manila 2nd District Engineering Office	215,616,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0000597	REG	01/02/20 15:33:36	01/02/2020 15:40:23	Department of Public Works and Highways (DPWH)	Office of the Secretary	North Manila District Engineering Office	460,170,000.00	To cover the FY 2020 First Quarter regular operating requirements inclusive of RLIP.	
	REG					South Manila District Engineering Office	135,312,000.00		
	REG					Quezon City 2nd District Engineering Office	132,273,000.00		
NCA-ROVI-20-0000596	REG	01/02/20 15:21:24	01/13/2020 09:07:55	State Universities and Colleges (SUCs)	Central Philippines State University		30,771,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
NCA-ROVI-20-0000595	REG	01/02/20 15:21:23	01/13/2020 09:07:54	State Universities and Colleges (SUCs)	Capiz State University		105,370,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
NCA-BMB-B-20-0000594	REG	01/02/20 15:14:16	01/07/2020 17:05:52	Other Executive Offices (OEOs)	Optical Media Board		14,575,594.00	To cover the funding requirements for the 1st Quarter of FY 2020.	
NCA-BMB-B-20-0000593	REG	01/02/20 15:13:58	01/07/2020 17:05:51	Other Executive Offices (OEOs)	Housing and Urban Development Coordinating Council		35,197,093.00	To cover the funding requirements for the 1st Quarter of FY 2020.	
NCA-BMB-A-20-0000592	REG	01/02/20 15:13:04	01/06/2020 17:58:38	National Economic and Development Authority (NEDA)	Commission on Population Regional Office - XIII and Development		4,319,000.00	To cover the funding requirements for the first quarter of FY 2020.	
NCA-BMB-A-20-0000591	REG	01/02/20 15:12:48	01/06/2020 17:58:38	National Economic and Development Authority (NEDA)	Commission on Population Regional Office - XII and Development		6,169,000.00	To cover the funding requirements for the first quarter of FY 2020.	
NCA-BMB-A-20-0000590	REG	01/02/20 15:12:15	01/06/2020 17:58:37	National Economic and Development Authority (NEDA)	Commission on Population Regional Office - XI and Development		2,933,000.00	To cover the funding requirements for the first quarter of FY 2020.	
NCA-BMB-A-20-0000589	REG	01/02/20 15:11:58	01/06/2020 17:58:36	National Economic and Development Authority (NEDA)	Commission on Population Regional Office - X and Development		5,120,000.00	To cover the funding requirements for the first quarter of FY 2020.	
NCA-BMB-A-20-0000588	REG	01/02/20 15:11:42	01/06/2020 17:58:36	National Economic and Development Authority (NEDA)	Commission on Population Regional Office - IX and Development		3,212,000.00	To cover the funding requirements for the first quarter of FY 2020.	
NCA-BMB-A-20-0000587	REG	01/02/20 15:11:20	01/06/2020 17:58:35	National Economic and Development Authority (NEDA)	Commission on Population Regional Office - VIII and Development		4,983,000.00	To cover the funding requirements for the first quarter of FY 2020.	
NCA-BMB-A-20-0000586	REG	01/02/20 15:10:45	01/06/2020 17:58:35	National Economic and Development Authority (NEDA)	Commission on Population Regional Office - VII and Development		4,663,000.00	To cover the funding requirements for the first quarter of FY 2020.	
NCA-BMB-A-20-0000585	REG	01/02/20 15:10:22	01/06/2020 17:58:34	National Economic and Development Authority (NEDA)	Commission on Population Regional Office - VI and Development		4,947,000.00	To cover the funding requirements for the first quarter of FY 2020.	
NCA-BMB-A-20-0000584	REG	01/02/20 15:09:58	01/06/2020 17:58:34	National Economic and Development Authority (NEDA)	Commission on Population Regional Office - V and Development		3,785,000.00	To cover the funding requirements for the first quarter of FY 2020.	
NCA-BMB-A-20-0000583	REG	01/02/20 15:09:43	01/06/2020 17:58:33	National Economic and Development Authority (NEDA)	Commission on Population Regional Office - IVA and Development		7,740,000.00	To cover the funding requirements for the first quarter of FY 2020.	
NCA-BMB-A-20-0000582	REG	01/02/20 15:09:28	01/06/2020 17:58:32	National Economic and Development Authority (NEDA)	Commission on Population Regional Office - III and Development		2,322,000.00	To cover the funding requirements for the first quarter of FY 2020.	
NCA-BMB-A-20-0000581	REG	01/02/20 15:09:08	01/06/2020 17:58:32	National Economic and Development Authority (NEDA)	Commission on Population Regional Office - II and Development		3,567,000.00	To cover the funding requirements for the first quarter of FY 2020.	
NCA-BMB-A-20-0000580	REG	01/02/20 15:08:49	01/06/2020 17:58:31	National Economic and Development Authority (NEDA)	Commission on Population and Development	Cordillera Administrative Region	2,831,000.00	To cover the funding requirements for the first quarter of FY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0000579	REG	01/02/20 15:08:37	01/03/2020 11:15:04	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Pangasinan School of Arts and Trades	5,205,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Regional Office - I	20,870,000.00		
	REG					Marcos Agro-Industrial School	2,980,000.00		
	REG					Bangui Institute of Technology (formerly Bangui School of Fisheries)	2,195,000.00		
	REG					Luciano Milan Memorial School of Arts and Trades	3,065,000.00		
	REG					Pangasinan Technological Institute	1,576,000.00		
NCA-BMB-A-20-0000578	REG	01/02/20 15:08:16	01/06/2020 17:58:31	National Economic and Development Authority (NEDA)	Commission on Population and Development	Regional Office - I	4,233,000.00	To cover the funding requirements for the first quarter of FY 2020.	
NCA-BMB-A-20-0000577	REG	01/02/20 15:08:00	01/06/2020 17:58:30	National Economic and Development Authority (NEDA)	Commission on Population and Development	National Capital Region	4,665,000.00	To cover the funding requirements for the first quarter of FY 2020.	
NCA-BMB-A-20-0000576	REG	01/02/20 15:07:43	01/06/2020 17:58:29	National Economic and Development Authority (NEDA)	Commission on Population and Development	Central Office	22,825,000.00	To cover the funding requirements for the first quarter of FY 2020.	
NCA-BMB-B-20-0000575	REG	01/02/20 15:07:06	01/08/2020 10:52:07	Department of Social Welfare and Development (DSWD)	National Commission on Indigenous Peoples	Regional Office - IVA	12,541,000.00	To cover operating requirements for the first quarter of FY 2020.	
	REG					Regional Office - X	14,362,000.00		
	REG					Central Office	37,340,000.00		
	REG					Regional Office - I	19,090,000.00		
	REG					Regional Office - V	10,312,000.00		
	REG					Regional Office - XII	11,906,000.00		
	REG					Regional Office - IX	10,399,000.00		
	REG					Regional Office - XI	16,802,000.00		
	REG					Regional Office - XIII	12,993,000.00		
	REG					Regional Office - VI	10,867,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0000575	REG	01/02/20 15:07:06	01/08/2020 10:52:07	Department of Social Welfare and Development (DSWD)	National Commission on Indigenous Peoples	Regional Office - II	19,753,000.00	To cover operating requirements for the first quarter of FY 2020.	
	REG					Regional Office - III	15,803,000.00		
	REG					Regional Office - CAR	22,530,000.00		
NCA-BMB-B-20-0000574	REG	01/02/20 15:06:13	01/06/2020 18:02:10	Other Executive Offices (OEOs)	Philippine Sports Commission		38,310,997.00	To cover the operating requirements in the first quarter of FY 2020.	
NCA-BMB-B-20-0000573	REG	01/02/20 15:05:58	01/06/2020 18:02:09	Other Executive Offices (OEOs)	National Library of the Philippines		33,502,083.00	To cover the operating requirements in the first quarter of FY 2020.	
NCA-BMB-B-20-0000572	REG	01/02/20 15:05:41	01/06/2020 18:02:09	Other Executive Offices (OEOs)	National Commission for Culture and the Arts-Proper		5,395,290.00	To cover the funding requirements for the 1st quarter of FY 2020.	
NCA-BMB-B-20-0000571	REG	01/02/20 15:05:24	01/06/2020 18:02:08	Other Executive Offices (OEOs)	Movie and Television Review and Classification Board		8,880,970.00	To cover the funding requirements for the 1st Quarter of FY 2020.	
NCA-BMB-B-20-0000570	REG	01/02/20 15:02:53	01/07/2020 17:05:51	Other Executive Offices (OEOs)	Film Development Council of the Philippines		46,203,568.00	To cover the funding requirements for the 1st Quarter of FY 2020.	
NCA-NCR-20-0000569	REG	01/02/20 15:00:59	01/02/2020 15:38:13	Department of Education (DepEd)	Office of the Secretary	Parañaque National High School (Main)	65,085,000.00	To cover the FY 2020 first quarter regular operating requirements inclusive of RLIP.	
	REG					Baclaran National High School	5,377,000.00		
	REG					Division of Parañaque	235,418,000.00		
	REG					Dr. Arcadio Santos National High School (Main)	12,512,000.00		
NCA-BMB-A-20-0000568	REG	01/02/20 14:51:56	01/06/2020 17:58:28	Department of Tourism (DOT)	Office of the Secretary	Regional Office - III	4,605,000.00	To cover the regular operating, and Retirement and Life Insurance Premiums for the 1st quarter requirements (January to March) of FY 2020.	
	REG					Regional Office - V	3,332,000.00		
	REG					Regional Office - I	6,965,000.00		
	REG					Regional Office - IVB	5,065,000.00		
	REG					Regional Office - IX	3,840,000.00		
	REG					Regional Office - XII	3,673,000.00		
	REG					Regional Office - X	4,356,000.00		
	REG					Regional Office - VI	6,004,000.00		
	REG					Regional Office - VII	5,791,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0000568	REG	01/02/20 14:51:56	01/06/2020 17:58:28	Department of Tourism (DOT)	Office of the Secretary	Regional Office - XI	5,992,000.00	To cover the regular operating, and Retirement and Life Insurance Premiums for the 1st quarter requirements (January to March) of FY 2020.	
	REG					Regional Office - XIII	4,279,000.00		
	REG					Regional Office - NCR	6,497,000.00		
	REG					Central Office	322,717,000.00		
	REG					Regional Office - CAR	5,534,000.00		
	REG					Regional Office - II	4,167,000.00		
	REG					Regional Office - IVA	5,283,000.00		
	REG					Regional Office - VIII	4,248,000.00		
NCA-BMB-A-20-0000567	REG	01/02/20 14:51:20	01/06/2020 17:58:27	Department of Public Works and Highways (DPWH)	Office of the Secretary	Central Office	458,054,000.00	To cover the regular operating requirements for the 1st quarter (January to March) of FY 2020.	
NCA-BMB-A-20-0000566	REG	01/02/20 14:50:55	01/06/2020 17:58:27	Department of Public Works and Highways (DPWH)	Office of the Secretary	Central Office	51,517,906,000.00	To cover the regular operating, and Retirement and Life Insurance Premiums for the 1st quarter requirements (January to March) of FY 2020.	
NCA-BMB-A-20-0000565	REG	01/02/20 14:50:34	01/06/2020 17:58:26	Department of Transportation (DOTr)	Philippine Coast Guard		2,615,797,000.00	To cover the regular operating and Retirement and Life Insurance Premiums requirements for the First Quarter (January to March) of Fiscal Year 2020.	
NCA-BMB-A-20-0000564	REG	01/02/20 14:50:11	01/06/2020 17:58:25	Department of Transportation (DOTr)	Civil Aeronautics Board		27,457,000.00	To cover the regular operating and Retirement and Life Insurance Premiums requirements for the First Quarter (January to March) of Fiscal Year 2020.	
NCA-ROXIII-20-0000563	REG	01/02/20 14:50:01	01/02/2020 18:16:12	Department of Education (DepEd)	Office of the Secretary	Division of Tandag City	56,958,000.00	To cover regular operating and RLIP requirements for the first quarter of CY 2020.	
	REG					Tandag National Science High School	1,438,000.00		
	REG					Jacinto P. Elpa National High School	16,857,000.00		
	REG					Buenavista National High School	3,004,000.00		
NCA-ROXIII-20-0000562	REG	01/02/20 14:49:59	01/02/2020 18:16:11	Department of Public Works and Highways (DPWH)	Office of the Secretary	Butuan City District Engineering Office	5,938,000.00	To cover regular operating and RLIP requirements for the first quarter of CY 2020.	
NCA-ROXIII-20-0000561	REG	01/02/20 14:49:58	01/02/2020 18:16:10	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - XIII	2,966,000.00	To cover regular operating and RLIP requirements for the 1st quarter of FY 2020.	
NCA-ROXIII-20-0000560	REG	01/02/20 14:49:57	01/06/2020 09:45:55	Department of Education (DepEd)	Office of the Secretary	Tubod National Comprehensive High School	4,130,000.00	To cover regular operating and RLIP requirements for the first quarter of FY 2020.	
	REG					Matin-ao National High School	3,866,000.00		
	REG					Balite National High School	2,487,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0000560	REG	01/02/20 14:49:57	01/06/2020 09:45:55	Department of Education (DepEd)	Office of the Secretary	Mainit National High School	4,294,000.00	To cover regular operating and RLIP requirements for the first quarter of FY 2020.	
	REG					San Francisco National High School	3,383,000.00		
	REG					Alegria National High School	6,223,000.00		
	REG					Surigao del Norte National High School	17,131,000.00		
	REG					Toledo S. Pantilo, Sr. Memorial National High School	3,625,000.00		
	REG					Division of Surigao del Norte	213,300,000.00		
	REG					Placer National High School	5,311,000.00		
	REG					Taganaan National High School (Asa National High School)	4,416,000.00		
	REG					Claver National High School	8,529,000.00		
	REG					Gigaquit National School of Home Industries	6,213,000.00		
	REG					Timamana National High School	2,120,000.00		
	REG					Bacuag National Agro-Industrial School	2,419,000.00		
	REG					Campo National High School	3,839,000.00		
	REG					Masgad National High School	1,493,000.00		
	REG					Amando A. Fabio Memorial National High School (Sta. Cruz National High School)	4,561,000.00		
NCA-ROXIII-20-0000559	REG	01/02/20 14:49:55	01/02/2020 18:16:09	Department of Education (DepEd)	Office of the Secretary	Amparo National High School	2,673,000.00	To cover regular operating and RLIP requirements for the first quarter of CY 2020.	
	REG					Taligaman National High School	8,566,000.00		
	REG					Libertad National High School	10,599,000.00		
	REG					Tungao National High School	4,447,000.00		
	REG					Los Angeles National High School	3,725,000.00		
	REG					Butuan City National Comprehensive High School	2,362,000.00		
	REG					San Vicente National High School	4,880,000.00		
	REG					Butuan City School of Arts and Trades	13,496,000.00		
	REG					Division of Butuan City	260,263,000.00		
	REG					Banza National High School	3,949,000.00		
	REG					Regional Office - XIII	28,050,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0000559	REG	01/02/20 14:49:55	01/02/2020 18:16:09	Department of Education (DepEd)	Office of the Secretary	Agusan National High School	38,873,000.00	To cover regular operating and RLIP requirements for the first quarter of CY 2020.	
	REG					Agusan Pequeño National High School	4,312,000.00		
	REG					Lumbocan National High School	2,706,000.00		
NCA-ROXIII-20-0000558	REG	01/02/20 14:49:52	01/06/2020 09:44:24	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office XIII - Proper	29,843,000.00	To cover regular operating and RLIP requirements for the first quarter of FY 2020.	
	REG					Surigao del Norte 2nd District Engineering Office (formerly Surigao del Norte 1st District Engineering Office)	6,376,000.00		
	REG					Surigao del Norte 1st District Engineering Office (formerly Surigao del Norte 2nd District Engineering Office)	6,575,000.00		
NCA-ROXIII-20-0000557	REG	01/02/20 14:49:51	01/02/2020 18:16:07	Department of Education (DepEd)	Office of the Secretary	Adlay National High School	2,762,000.00	To cover regular operating and RLIP requirements for the First Quarter of FY 2020.	
	REG					Cantilan National High School	5,988,000.00		
	REG					M. K. Yusingco National High School (Mandus National High School)	2,075,000.00		
	REG					Unidad National High School	6,128,000.00		
	REG					Gamut National High School (Tago)	6,919,000.00		
	REG					Liang National Comprehensive High School	4,383,000.00		
	REG					Purísima National High School	3,527,000.00		
	REG					Salvacion National High School	3,349,000.00		
	REG					Barobo National High School	9,197,000.00		
	REG					Hinatuan National Comprehensive High School	10,273,000.00		
	REG					Marihatag National High School	2,321,000.00		
	REG					San Miguel National Comprehensive High School	10,910,000.00		
	REG					Tagasaka National High School	3,671,000.00		
	REG					Sto. Niño National High School	3,661,000.00		
	REG					Carmen Agricultural National High School	2,874,000.00		
	REG					Felisberto Verrano National High School	4,712,000.00		
	REG					Madrid National High School	9,605,000.00		
	REG					Solomon P. Lozada National High School	2,055,000.00		
	REG					Barcelona National High School	1,962,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0000557	REG	01/02/20 14:49:51	01/02/2020 18:16:07	Department of Education (DepEd)	Office of the Secretary	F.H. Irizari Memorial National High School	4,049,000.00	To cover regular operating and RLIP requirements for the First Quarter of FY 2020.	
	REG					Lingig National High School	6,993,000.00		
	REG					Division of Surigao del Sur	500,627,000.00		
	REG					Carrascal National High School	4,205,000.00		
NCA-ROXIII-20-0000556	REG	01/02/20 14:49:48	01/02/2020 18:16:06	Department of Education (DepEd)	Office of the Secretary	Anibongan National High School	1,968,000.00	To cover regular operating and RLIP requirements for the first quarter of CY 2020.	
	REG					St. Christine National High School	3,574,000.00		
	REG					Gamut National High School (Barobo)	1,916,000.00		
	REG					Tidman National High School	2,000,000.00		
	REG					Portlamon National High School	1,449,000.00		
	REG					Tagbina National High School	11,383,000.00		
	REG					Doña Carmen National High School	1,242,000.00		
NCA-BMB-A-20-0000555	REG	01/02/20 14:49:44	01/06/2020 17:58:25	Department of Transportation (DOTr)	Office of the Secretary	Central Office	3,648,009,000.00	To cover the regular operating requirements for the First Quarter (January to March) of Fiscal Year 2020.	
NCA-BMB-A-20-0000554	REG	01/02/20 14:49:23	01/06/2020 17:58:24	Department of Transportation (DOTr)	Office of the Secretary	Central Office	1,985,299,000.00	To cover the regular operating requirements for the First Quarter (January to March) of Fiscal Year 2020.	
NCA-BMB-A-20-0000553	REG	01/02/20 14:48:53	01/06/2020 17:58:23	Department of Transportation (DOTr)	Office of the Secretary	Central Office	648,641,000.00	To cover the regular operating and Retirement and Life Insurance Premiums requirements for the First Quarter (January to March) of Fiscal Year 2020.	
NCA-BMB-A-20-0000552	REG	01/02/20 14:48:23	01/06/2020 17:58:22	Department of Finance (DOF)	Bureau of Customs	Central Office	580,754,000.00	To cover regular operating and Retirement and Life Insurance Premiums (RLIP) requirements for the 1st Quarter (January to March) of FY 2020.	
	REG				Central Board of Assessment Appeals		3,945,000.00		
	REG				Office of the Secretary		193,133,000.00		
	REG				Bureau of the Treasury	Central Office	850,685,000.00		
	REG				National Tax Research Center		14,048,000.00		
	REG				Privatization and Management Office		18,601,000.00		
NCA-BMB-A-20-0000551	REG	01/02/20 14:47:50	01/06/2020 17:58:21	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office XII - Bacolod City	11,104,000.00	To cover regular operating and Retirement and Life Insurance Premium (RLIP) requirements for the 1st Quarter (January to March) of FY 2020.	
	REG					Revenue Regional Office VI - Manila	11,495,000.00		
	REG					Revenue Regional Office VIII-A - Makati City	23,633,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0000551	REG	01/02/20 14:47:50	01/06/2020 17:58:21	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office XI - Iloilo City	14,376,000.00	To cover regular operating and Retirement and Life Insurance Premium (RLIP) requirements for the 1st Quarter (January to March) of FY 2020.	
	REG					Revenue Regional Office XV - Zamboanga City	6,937,000.00		
	REG					Revenue Regional Office III - Tuguegarao, Cagayan	6,312,000.00		
	REG					Revenue Regional Office VII - Quezon City	47,035,000.00		
	REG					Revenue Regional Office XVI - Cagayan de Oro City	10,462,000.00		
	REG					Revenue Regional Office XVIII - Koronadal City	7,958,000.00		
	REG					Revenue Regional Office XIX - Davao City	10,312,000.00		
	REG					Central Office	1,516,877,000.00		
	REG					Revenue Regional Office XIV - Tacloban City	6,094,000.00		
	REG					Revenue Regional Office VIII-B - South National Capital Region	18,019,000.00		
	REG					Revenue Regional Office I - Calasiao, Pangasinan	10,691,000.00		
	REG					Revenue Regional Office IXA - Cavite, Batangas, Mindoro and Romblon (CaBaMiRo)	22,326,000.00		
	REG					Revenue Regional Office IV - San Fernando, Pampanga	23,833,000.00		
	REG					Revenue Regional Office IXB - Laguna, Quezon and Marinduque (LaQueMar)	15,160,000.00		
	REG					Revenue Regional Office XIII - Cebu City	15,574,000.00		
	REG					Revenue Regional Office II - Cordillera Administrative Region	5,622,000.00		
	REG					Revenue Regional Office V - Caloocan City	12,393,000.00		
	REG					Revenue Regional Office X - Legaspi City	8,517,000.00		
	REG					Revenue Regional Office XVII - Butuan City	6,044,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0000550	REG	01/02/20 14:47:22	01/06/2020 17:58:20	National Economic and Development Authority (NEDA)	Public-Private Partnership Center of the Philippines		39,358,000.00	To cover regular operating and Retirement and Life Insurance Premiums requirements for the First Quarter (January to March) of FY 2020.	
	REG				Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center)		11,883,000.00		
	REG				Philippine National Volunteer Service Coordinating Agency		5,818,000.00		
	REG				Tariff Commission		16,867,000.00		
NCA-BMB-A-20-0000549	REG	01/02/20 14:46:59	01/06/2020 17:58:19	Other Executive Offices (OEOs)	Anti-Red Tape Authority		34,644,000.00	To cover regular operating requirements for the First Quarter (January to March) of FY 2020 and partial requirements corresponding to the released allotment for additional expenses of ARTA which was charged against the President's Contingent Fund.	
NCA-NCR-20-0000548	REG	01/02/20 14:44:31	01/02/2020 15:04:54	Department of Education (DepEd)	Office of the Secretary	Golden Acres National High School (Las Piñas National High School - Golden Acres Annex)	13,686,000.00	To cover the FY 2020 first quarter regular operating requirements inclusive of RLIP.	
	REG					Division of Las Piñas	207,895,000.00		
	REG					Las Piñas East High School (Main)	28,410,000.00		
	REG					Las Piñas North National High School	10,887,000.00		
	REG					CAA National High School	26,621,000.00		
	REG					Las Piñas National High School (Main)	25,549,000.00		
NCA-NCR-20-0000547	REG	01/02/20 14:44:29	01/02/2020 15:04:53	State Universities and Colleges (SUCs)	Marikina Polytechnic College		24,915,000.00	To cover the FY 2020 First Quarter regular operating requirements inclusive of RLIP.	
	REG				Technological University of the Philippines	Technological University of the Philippines - Taguig	17,943,000.00		
	REG					Technological University of the Philippines - Visayas	18,606,000.00		
	REG					Technological University of the Philippines - Manila	72,342,000.00		
	REG				Polytechnic University of the Philippines		311,655,000.00		
	REG				Rizal Technological University		70,359,000.00		
	REG				Technological University of the Philippines	Technological University of the Philippines - Cavite	13,020,000.00		
	REG				Philippine State College of Aeronautics		30,753,000.00		
	REG				Philippine Normal University		147,708,000.00		
	REG				Eulogio 'Amang' Rodriguez Institute of Science and Technology		40,623,000.00		
NCA-ROXIII-20-0000546	REG	01/02/20 14:36:04	01/06/2020 09:38:42	Department of Health (DOH)	Office of the Secretary	Caraga Regional Hospital	61,230,000.00	To cover the regular operating and RLIP requirements for the first quarter of FY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXIII-20-0000545	REG	01/02/20 14:36:02	01/07/2020 08:36:17	State Universities and Colleges (SUCs)	Caraga State University		40,656,000.00	To cover regular operating and RLIP requirements for the first quarter of CY 2020.	
NCA-ROXIII-20-0000544	REG	01/02/20 14:36:00	01/02/2020 16:00:09	Department of Education (DepEd)	Office of the Secretary	Sampaguita National High School	3,553,000.00	To cover regular operating and RLIP requirements for the First Quarter of FY 2020.	
	REG					Sta. Irene National High School	3,292,000.00		
	REG					Patin-ay High School (ASSAT)	3,381,000.00		
	REG					Sta. Cruz National High School	3,177,000.00		
	REG					Prosperidad National High School	6,298,000.00		
	REG					San Luis National High School	5,956,000.00		
	REG					San Isidro National High School	4,028,000.00		
NCA-ROXIII-20-0000543	REG	01/02/20 14:35:59	01/02/2020 15:57:56	State Universities and Colleges (SUCs)	Agusan del Sur State College of Agriculture and Technology		28,460,000.00	To cover regular operating and RLIP requirements for the First Quarter of FY 2020.	
NCA-ROXIII-20-0000542	REG	01/02/20 14:35:57	01/02/2020 15:57:54	Department of Health (DOH)	Office of the Secretary	CARAGA Rehabilitation Center	12,278,000.00	To cover regular operating and RLIP requirements for the First Quarter of FY 2020.	
NCA-ROXIII-20-0000541	REG	01/02/20 14:35:55	01/02/2020 18:16:05	State Universities and Colleges (SUCs)	Surigao del Sur State University		54,440,000.00	To cover regular operating and RLIP requirements for the 1st quarter of FY 2020.	
NCA-ROXIII-20-0000540	REG	01/02/20 14:28:01	01/07/2020 08:36:16	Department of Public Works and Highways (DPWH)	Office of the Secretary	Surigao del Sur 2nd District Engineering Office	5,951,000.00	To cover regular operating and RLIP requirements for the first quarter of CY 2020.	
NCA-ROXIII-20-0000539	REG	01/02/20 14:28:00	01/07/2020 08:36:15	Department of Public Works and Highways (DPWH)	Office of the Secretary	Surigao del Sur 1st District Engineering Office	6,112,000.00	To cover regular operating and RLIP requirements for the first quarter of CY 2020.	
NCA-ROXIII-20-0000538	REG	01/02/20 14:27:59	01/02/2020 15:59:35	Department of Education (DepEd)	Office of the Secretary	Division of Cabadbaran City	63,808,000.00	To cover regular operating and RLIP requirements for the First Quarter of FY 2020.	
NCA-ROXIII-20-0000537	REG	01/02/20 14:27:57	01/02/2020 15:59:03	Department of Education (DepEd)	Office of the Secretary	Veruela National High School	3,859,000.00	To cover regular operating and RLIP requirements for the First Quarter of FY 2020.	
	REG					Zillovia National High School	2,639,000.00		
	REG					Talacogon National High School	6,848,000.00		
	REG					Trento National High School	12,615,000.00		
	REG					Sta. Josefa National High School	9,291,000.00		
	REG					Sto. Tomas National High School	2,568,000.00		
NCA-ROXIII-20-0000536	REG	01/02/20 14:27:56	01/02/2020 15:58:30	Department of Education (DepEd)	Office of the Secretary	Cabadbaran City National High School	10,930,000.00	To cover regular operating and RLIP requirements for the First Quarter of FY 2020.	
NCA-ROXIII-20-0000535	REG	01/02/20 14:27:55	01/06/2020 09:04:30	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Northern Mindanao School of Fisheries	3,333,000.00	To cover regular operating and RLIP requirements for the First Quarter of FY 2020.	
	REG					Agusan del Sur School of Arts and Trades	4,459,000.00		
NCA-BMB-D-20-0000534	REG	01/02/20 14:21:07	01/03/2020 11:53:45	The Judiciary (JUD)	Court of Tax Appeals		105,000,000.00	To cover regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0000533	REG	01/02/20 14:20:29	01/03/2020 11:53:08	The Judiciary (JUD)	Court of Appeals		510,100,000.00	To cover regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0000532	REG	01/02/20 14:20:11	01/03/2020 11:28:51	The Judiciary (JUD)	Sandiganbayan		178,100,000.00	To cover regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0000531	REG	01/02/20 14:19:51	01/03/2020 11:27:24	The Judiciary (JUD)	Presidential Electoral Tribunal		27,500,000.00	To cover regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0000530	REG	01/02/20 14:19:27	01/03/2020 16:39:37	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		7,154,000,000.00	To cover regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0000529	REG	01/02/20 14:18:58	01/06/2020 18:12:19	Department of Justice (DOJ)	Public Attorney's Office		892,650,000.00	To cover regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0000528	REG	01/02/20 14:18:32	01/06/2020 18:12:18	Department of Justice (DOJ)	Presidential Commission on Good Government		32,430,000.00	To cover regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0000527	REG	01/02/20 14:18:14	01/06/2020 18:12:18	Department of Justice (DOJ)	Office of the Solicitor General		206,208,000.00	To cover regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0000526	REG	01/02/20 14:17:50	01/06/2020 18:12:17	Department of Justice (DOJ)	Office of the Government Corporate Counsel		36,600,000.00	To cover regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0000525	REG	01/02/20 14:17:29	01/06/2020 18:12:16	Department of Justice (DOJ)	National Bureau of Investigation		399,818,000.00	To cover regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0000524	REG	01/02/20 14:17:05	01/06/2020 18:12:16	Department of Justice (DOJ)	Land Registration Authority		228,800,000.00	To cover regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0000523	REG	01/02/20 14:16:45	01/06/2020 18:12:15	Department of Justice (DOJ)	Bureau of Immigration		278,049,000.00	To cover regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0000522	REG	01/02/20 14:15:38	01/06/2020 18:12:14	Department of Justice (DOJ)	Office of the Secretary	Central Office	1,429,351,000.00	To cover regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-NCR-20-0000521	REG	01/02/20 14:14:44	01/02/2020 14:39:23	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - NCR	6,084,000.00	To cover the FY 2020 First Quarter regular operating requirements inclusive of RLIP.	
NCA-ROVII-20-0000520	REG	01/02/20 14:14:28	01/03/2020 09:51:28	Department of Education (DepEd)	Office of the Secretary	Abellana National High School (Day & Night)	20,433,000.00	To cover operating requirements for the first quarter of FY 2020.	
	REG					Don Sergio Osmeña, Sr. Memorial National High School (Day & Night)	15,676,000.00		
	REG					Guba National High School	2,116,000.00		
	REG					Busay National High School	2,514,000.00		
	REG					Camp Lapu-Lapu National High School (Day & Night)	10,070,000.00		
	REG					Don Carlos Gothong Memorial National High School	23,523,000.00		
	REG					Florencio S. Urot Memorial National High School	14,931,000.00		
	REG					Pit-os National High School (Day & Night)	7,833,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVII-20-0000520	REG	01/02/20 14:14:28	01/03/2020 09:51:28	Department of Education (DepEd)	Office of the Secretary	Bonbon National High School	3,895,000.00	To cover operating requirements for the first quarter of FY 2020.	
	REG					Talamban National High School	10,957,000.00		
	REG					Don Vicente Rama Memorial High School (Day & Night)	16,088,000.00		
	REG					Ramon Duterte Memorial National High School (Day & Night)	16,020,000.00		
	REG					Adlaon National High School	1,482,000.00		
	REG					Pardo National High School (Day & Night)	14,453,000.00		
	REG					Division of Cebu City	454,693,000.00		
	REG					Cebu City National Science High School	4,249,000.00		
NCA-BMB-D-20-0000519	REG	01/02/20 14:14:13	01/06/2020 18:12:13	Department of Justice (DOJ)	Bureau of Corrections	San Ramon Prison and Penal Farm	19,611,000.00	To cover regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0000518	REG	01/02/20 14:13:57	01/06/2020 18:12:11	Department of Justice (DOJ)	Bureau of Corrections	Sablayan Prison and Penal Farm	26,850,000.00	To cover regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0000517	REG	01/02/20 14:13:37	01/06/2020 18:12:10	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institute for Women	790,660,000.00	To cover regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0000516	REG	01/02/20 14:13:18	01/06/2020 18:12:09	Department of Justice (DOJ)	Bureau of Corrections	Leyte Regional Prison	23,676,000.00	To cover regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0000515	REG	01/02/20 14:13:02	01/06/2020 18:12:08	Department of Justice (DOJ)	Bureau of Corrections	Iwahig Prison and Penal Farm	30,375,000.00	To cover regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0000514	REG	01/02/20 14:12:43	01/06/2020 18:12:08	Department of Justice (DOJ)	Bureau of Corrections	Davao Prison and Penal Farm	64,675,000.00	To cover regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0000513	REG	01/02/20 14:12:10	01/07/2020 17:19:35	Department of the Interior and Local Government (DILG)	Philippine Public Safety College		124,101,000.00	To cover the regular operating requirements, including Retirement and Life Insurance Premiums, for the First Quarter of FY 2020.	
NCA-BMB-D-20-0000512	REG	01/02/20 14:11:36	01/07/2020 17:19:33	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - IVB	51,499,000.00	To cover the regular operating requirements, including Retirement and Life Insurance Premiums, for the First Quarter of FY 2020.	
	REG					Regional Office - XI	73,437,000.00		
	REG					Regional Office - BARMM	71,987,000.00		
	REG					Regional Office - III	105,006,000.00		
	REG					Regional Office - VI	107,119,000.00		
	REG					Regional Office - VII	101,456,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0000512	REG	01/02/20 14:11:36	01/07/2020 17:19:33	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - IX	72,500,000.00	To cover the regular operating requirements, including Retirement and Life Insurance Premiums, for the First Quarter of FY 2020.	
	REG					Regional Office - IVA	104,145,000.00		
	REG					Regional Office - I	72,041,000.00		
	REG					Regional Office - II	64,613,000.00		
	REG					Regional Office - V	101,442,000.00		
	REG					Regional Office - XII	64,913,000.00		
	REG					Central Office	33,921,784,000.00		
	REG					Regional Office - NCR	250,041,000.00		
	REG					Regional Office - CAR	63,138,000.00		
	REG					Regional Office - VIII	86,200,000.00		
	REG					Regional Office - X	76,938,000.00		
	REG					Regional Office - XIII	62,627,000.00		
NCA-BMB-D-20-0000511	REG	01/02/20 14:11:04	01/07/2020 17:19:32	Department of the Interior and Local Government (DILG)	National Police Commission	Regional Office - III	7,740,000.00	To cover the regular operating requirements, including Retirement and Life Insurance Premiums, for the First Quarter of FY 2020.	
	REG					Central Office	86,434,000.00		
	REG					Regional Office - BARMM	5,389,000.00		
	REG					Regional Office - XII	5,646,000.00		
	REG					Regional Office - IX	6,266,000.00		
	REG					Regional Office - IVA	4,777,000.00		
	REG					Regional Office - XI	7,639,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0000511	REG	01/02/20 14:11:04	01/07/2020 17:19:32	Department of the Interior and Local Government (DILG)	National Police Commission	Regional Office - VIII	8,682,000.00	To cover the regular operating requirements, including Retirement and Life Insurance Premiums, for the First Quarter of FY 2020.	
	REG					Regional Office - XIII	2,164,000.00		
	REG					Regional Office - VI	8,169,000.00		
	REG					Regional Office - V	7,282,000.00		
	REG					Regional Office - IVB	5,071,000.00		
	REG					Regional Office - NCR	13,303,000.00		
	REG					Regional Office - X	6,724,000.00		
	REG					Regional Office - VII	7,629,000.00		
	REG					Regional Office - II	6,295,000.00		
	REG					Regional Office - CAR	5,414,000.00		
	REG					Regional Office - I	7,510,000.00		
NCA-BMB-D-20-0000510	REG	01/02/20 14:10:41	01/07/2020 17:19:31	Department of the Interior and Local Government (DILG)	Local Government Academy		43,619,000.00	To cover the regular operating requirements, including Retirement and Life Insurance Premiums, for the First Quarter of FY 2020.	
NCA-BMB-D-20-0000509	REG	01/02/20 14:10:16	01/07/2020 17:19:30	Department of the Interior and Local Government (DILG)	Bureau of Jail Management and Penology	Regional Office - NCR	3,652,331,000.00	To cover the regular operating requirements, including Retirement and Life Insurance Premiums and Retirement Gratuity and Terminal Leave Benefits requirements for compulsory retirees, for the First Quarter of FY 2020.	
NCA-BMB-D-20-0000508	REG	01/02/20 14:09:58	01/07/2020 17:19:30	Department of the Interior and Local Government (DILG)	Bureau of Fire Protection	Regional Office - NCR	4,124,741,000.00	To cover the regular operating requirements, including Retirement and Life Insurance Premiums and Retirement Gratuity and Terminal Leave Benefits requirements for compulsory retirees, for the First Quarter of FY 2020.	
NCA-BMB-D-20-0000507	REG	01/02/20 14:09:31	01/07/2020 17:19:29	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - VI	64,149,000.00	To cover the regular operating requirements, including Retirement and Life Insurance Premiums, for the First Quarter of FY 2020.	
	REG					Regional Office - XI	30,911,000.00		
	REG					Regional Office - II	44,454,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0000507	REG	01/02/20 14:09:31	01/07/2020 17:19:29	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - XII	31,652,000.00	To cover the regular operating requirements, including Retirement and Life Insurance Premiums, for the First Quarter of FY 2020.	
	REG					Regional Office - CAR	38,215,000.00		
	REG					Regional Office - III	59,282,000.00		
	REG					Regional Office - VII	58,704,000.00		
	REG					Regional Office - IVA	56,940,000.00		
	REG					Regional Office - IVB	39,285,000.00		
	REG					Regional Office - X	43,225,000.00		
	REG					Regional Office - IX	32,228,000.00		
	REG					Regional Office - VIII	60,347,000.00		
	REG					Regional Office - I	51,257,000.00		
	REG					Central Office	438,609,000.00		
	REG					Regional Office - NCR	37,736,000.00		
	REG					Regional Office - V	54,252,000.00		
	REG					Regional Office - XIII	37,033,000.00		
NCA-BMB-D-20-0000506	REG	01/02/20 14:06:01	01/06/2020 18:12:07	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	Presidential Security Group	115,942,000.00	To cover regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0000505	REG	01/02/20 14:05:43	01/06/2020 18:12:06	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	Armed Forces of the Philippines Medical Center	277,177,000.00	To cover regular operating and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0000504	REG	01/02/20 14:05:25	01/06/2020 18:12:06	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	Philippine Military Academy	239,195,000.00	To cover regular operating and Retirement and Life Insurance Premiums requirements for the 1st Quarter of FY 2020.	
NCA-BMB-D-20-0000503	REG	01/02/20 14:05:05	01/06/2020 18:12:05	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	General Headquarters - Proper	1,508,318,000.00	To cover regular operating and Retirement and Life Insurance Premiums requirements for the 1st Quarter of FY 2020.	
NCA-BMB-D-20-0000502	REG	01/02/20 14:04:48	01/06/2020 18:12:04	Department of National Defense (DND)	Philippine Navy (Naval Forces)		6,142,377,000.00	To cover the regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	

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NCA-BMB-D-20-0000501	REG	01/02/20 14:04:28	01/06/2020 18:12:04	Department of National Defense (DND)	Philippine Air Force (Air Forces)		4,206,937,000.00	To cover regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0000500	REG	01/02/20 14:04:06	01/06/2020 18:12:03	Department of National Defense (DND)	Philippine Army (Land Forces)		16,985,277,000.00	To cover regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0000499	REG	01/02/20 14:03:47	01/06/2020 18:12:02	Department of National Defense (DND)	Veterans Memorial Medical Center		352,758,000.00	To cover the regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0000498	REG	01/02/20 14:03:30	01/10/2020 11:43:58	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		122,278,000.00	To cover the regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0000497	REG	01/02/20 14:03:08	01/06/2020 18:12:02	Department of National Defense (DND)	Office of Civil Defense		252,707,000.00	To cover regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0000496	REG	01/02/20 14:02:55	01/06/2020 18:12:01	Department of National Defense (DND)	National Defense College of the Philippines		17,709,000.00	To cover regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0000495	REG	01/02/20 14:02:35	01/06/2020 18:12:00	Department of National Defense (DND)	Government Arsenal		280,553,000.00	To cover regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-BMB-D-20-0000494	REG	01/02/20 14:02:21	01/06/2020 18:11:59	Department of National Defense (DND)	Office of the Secretary - Proper		99,786,000.00	To cover regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
NCA-ROIVA-20-0000493	REG	01/02/20 13:47:13	01/03/2020 11:23:23	Department of Education (DepEd)	Office of the Secretary	Congressional Integrated High School	15,642,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Paliparan National High School	15,962,000.00		
	REG					Dasmariñas East Integrated High School	14,895,000.00		
	REG					New Era National High School	7,325,000.00		
	REG					Dasmariñas West National High School	12,268,000.00		
	REG					Pag-asa National High School	7,141,000.00		
	REG					Dasmariñas Integrated High School	31,752,000.00		
	REG					Dasmariñas North National High School	15,529,000.00		
	REG					Division of Dasmariñas City	254,091,000.00		
	REG								
NCA-ROIVA-20-0000492	REG	01/02/20 13:47:12	01/03/2020 11:23:23	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - IVA	4,310,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020)	
NCA-ROIVA-20-0000491	REG	01/02/20 13:47:10	01/03/2020 11:23:22	Department of Education (DepEd)	Office of the Secretary	Governor Ferrer National High School (Main)	33,741,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Division of General Trias City	27,897,000.00		
	REG					Tropical Village National High School	4,921,000.00		
	REG					Santiago National High School	5,604,000.00		
NCA-ROIVA-20-0000490	REG	01/02/20 13:47:09	01/03/2020 11:23:20	Department of Education (DepEd)	Office of the Secretary	Natatas National High School	2,593,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020),	
	REG					Tanauan School of Fisheries	7,835,000.00		

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NCA-ROIVA-20-0000490	REG	01/02/20 13:47:09	01/03/2020 11:23:20	Department of Education (DepEd)	Office of the Secretary	Pantay National High School	2,383,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020),	
	REG					Tanauan City National High School	10,486,000.00		
	REG					Boot National High School	3,024,000.00		
	REG					Luyos National High School	3,114,000.00		
	REG					Division of Tanauan City	106,426,000.00		
	REG					Bernardo Lirio National High School	7,636,000.00		
	REG					Tinurik National High School	4,275,000.00		
NCA-ROIVA-20-0000489	REG	01/02/20 13:47:07	01/03/2020 11:23:19	Department of Education (DepEd)	Office of the Secretary	Eastern Bacoor National High School	15,352,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Division of Bacoor City	163,597,000.00		
	REG					Bacoor National High School (Main)	46,604,000.00		
NCA-ROIVA-20-0000488	REG	01/02/20 13:47:06	01/03/2020 11:23:19	Department of Education (DepEd)	Office of the Secretary	Division of Cavite City	62,627,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Sangley Point National High School	4,435,000.00		
	REG					Cavite National High School	26,147,000.00		
NCA-ROIVA-20-0000487	REG	01/02/20 13:47:04	01/03/2020 11:23:18	Department of Education (DepEd)	Office of the Secretary	Imus National High School	34,887,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Gen. E. Aguinaldo National High School (Imus)	34,770,000.00		
	REG					Division of Imus City	130,606,000.00		
NCA-ROIVA-20-0000486	REG	01/02/20 13:47:03	01/03/2020 11:23:17	Department of Education (DepEd)	Office of the Secretary	Regional Office - IVA	50,071,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
NCA-ROVII-20-0000485	REG	01/02/20 13:42:44	01/06/2020 09:51:47	Department of Health (DOH)	Office of the Secretary	Eversley Child Sanitarium	38,289,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
NCA-ROXII-20-0000484	REG	01/02/20 13:38:33	01/03/2020 18:02:19	Department of Education (DepEd)	Office of the Secretary	Norala National High School	9,068,000.00	Comprehensive Release for the First Quarter of FY 2020.	
	REG					Lapuz National High School	2,697,000.00		
	REG					Maltana National High School	3,920,000.00		
	REG					T'boli National High School	9,027,000.00		
NCA-ROIX-20-0000483	REG	01/02/20 13:32:44	01/03/2020 11:41:43	Department of Education (DepEd)	Office of the Secretary	Dapitan City High School	9,237,000.00	To cover operating requirements for the first quarter of FY 2020	
	REG					Ilaya National High School	2,661,000.00		
NCA-ROIX-20-0000482	REG	01/02/20 13:32:42	01/03/2020 11:41:42	Department of Education (DepEd)	Office of the Secretary	Division of Dapitan City	88,242,000.00	To cover operating requirements for the first quarter of FY 2020	
NCA-NCR-20-0000481	REG	01/02/20 13:16:55	01/02/2020 13:25:48	Department of Health (DOH)	Office of the Secretary	San Lorenzo Ruiz Special Hospital to Women	27,180.00	To cover the FY 2020 1st quarter regular operating requirements inclusive of RLIP.	
	REG					Metro Manila Centers for Health Development	54,438.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-20-0000481	REG	01/02/20 13:16:55	01/02/2020 13:25:48	Department of Health (DOH)	Office of the Secretary	Valenzuela Medical Center	111,348.00	To cover the FY 2020 1st quarter regular operating requirements inclusive of RLIP.	
	REG					Bicutan Rehabilitation Center	38,883.00		
	REG					Dr. Jose N. Rodriguez Memorial Hospital	181,521.00		
	REG					Las Pinas General Hospital and Satellite Trauma Center	76,446.00		
NCA-ROI-20-0000480	REG	01/02/20 13:16:44	01/03/2020 11:15:04	Department of Education (DepEd)	Office of the Secretary	Batac National High School and Baay Bungon National High School	2,727,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					City of Batac National High School Poblacion	5,877,000.00		
	REG					Division of Batac City	42,663,000.00		
NCA-ROI-20-0000479	REG	01/02/20 13:07:30	01/03/2020 11:15:03	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte National High School	16,998,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Ilocos Norte College of Arts and Trades	14,638,000.00		
	REG					Gabu National High School	2,885,000.00		
	REG					Division of Laoag City	72,925,000.00		
	REG					Ilocos Norte Regional School of Fisheries	3,289,000.00		
NCA-NCR-20-0000478	REG	01/02/20 11:44:51	01/02/2020 13:25:47	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	National Capital Region	30,555,000.00	To cover the regular operating requirements of the authority for the first quarter of FY 2020.	
NCA-ROVII-20-0000477	REG	01/02/20 11:44:50	01/06/2020 09:51:46	State Universities and Colleges (SUCs)	Negros Oriental State University		91,844,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
NCA-BMB-B-20-0000476	REG	01/02/20 11:33:37	01/03/2020 16:38:40	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Regional Office - CAR	326,369,000.00	To cover operating reuirements for the first semester of FY 2020.	
	REG					Regional Office - X	709,780,000.00		
	REG					Regional Office - III	211,534,000.00		
	REG					Regional Office - I	560,277,000.00		
	REG					Regional Office - IVA	534,584,000.00		
	REG					Regional Office - IX	81,745,000.00		
	REG					Regional Office - NCR	148,210,000.00		
	REG					Regional Office - XIII	469,786,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0000476	REG	01/02/20 11:33:37	01/03/2020 16:38:40	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Regional Office - VI	590,753,000.00	To cover operating reuirements for the first semester of FY 2020.	
	REG					Regional Office - II	52,218,000.00		
	REG					Regional Office - IVB	315,239,000.00		
	REG					Regional Office - XII	741,314,000.00		
	REG					Regional Office - VIII	36,457,000.00		
	REG					Central Office	12,687,086,000.00		
	REG					Regional Office - V	419,741,000.00		
	REG					Regional Office - XI	345,624,000.00		
	REG					Regional Office - VII	386,521,000.00		
NCA-NCR-20-0000475	REG	01/02/20 11:31:46	01/02/2020 11:43:45	Department of Education (DepEd)	Office of the Secretary	Regional Office - NCR	33,370,000.00	To cover the FY 2020 first quarter regular operating requirements inclusive of RLIP.	
NCA-BMB-F-20-0000474	REG	01/02/20 11:25:01	01/03/2020 16:44:04	State Universities and Colleges (SUCs)	MSU-Iligan Institute of Technology		206,571,000.00	To cover the FY 2020 first quarter requirements of the MSU- Iligan Institute of Technology.	
NCA-BMB-F-20-0000473	REG	01/02/20 11:24:01	01/03/2020 16:44:03	State Universities and Colleges (SUCs)	MSU-Tawi-Tawi College of Technology and Oceanography		122,159,000.00	To cover the FY 2020 first quarter requirements of the MSU- Tawi-Tawi College of Technology and Oceanography.	
NCA-BMB-F-20-0000472	REG	01/02/20 11:23:06	01/03/2020 16:44:02	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Naawan	37,674,000.00	To cover the FY 2020 first quarter requirements of the Mindanao State University	
	REG					Mindanao State University - Marawi	457,214,000.00		
	REG					Mindanao State University - Maguindanao	51,516,000.00		
	REG					Mindanao State University - General Santos	75,104,000.00		
	REG					Mindanao State University - Sulu	43,758,000.00		
NCA-BMB-F-20-0000471	REG	01/02/20 11:21:28	01/03/2020 16:44:02	State Universities and Colleges (SUCs)	University of the Philippines System		3,483,395,000.00	To cover the FY 2020 first quarter requirements of the University of the Philippines System.	
NCA-BMB-F-20-0000470	REG	01/02/20 11:21:01	01/03/2020 16:44:01	Other Executive Offices (OEOs)	Commission on Higher Education	Central Office	990,020,000.00	To cover the FY 2020 first quarter requirements of the Commission on Higher Education.	
NCA-BMB-B-20-0000469	REG	01/02/20 11:15:51	01/03/2020 16:38:39	Department of Labor and Employment (DOLE)	National Maritime Polytechnic		21,761,000.00	To cover operating requirements for the first quarter of FY 2020.	
NCA-BMB-B-20-0000468	REG	01/02/20 11:10:31	01/03/2020 11:57:05	Department of Labor and Employment (DOLE)	National Labor Relations Commission	Central Office	264,612,000.00	To cover operating requirements for the first quarter of FY 2020.	
	REG				Institute for Labor Studies		8,650,000.00		
	REG				Professional Regulation Commission	Central Office	313,348,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0000468	REG	01/02/20 11:10:31	01/03/2020 11:57:05	Department of Labor and Employment (DOLE)	National Wages and Productivity Commission	Central Office	51,493,000.00	To cover operating requirements for the first quarter of FY 2020.	
	REG				National Conciliation and Mediation Board	Central Office	48,378,000.00		
	REG				Overseas Workers Welfare Administration	Central Office	324,368,000.00		
	REG				Philippine Overseas Employment Administration		95,360,000.00		
NCA-ROV-20-0000467	REG	01/02/20 10:52:34	01/03/2020 11:32:25	Department of Education (DepEd)	Office of the Secretary	Pinaglabanan High School	4,758,000.00	Comprehensive Release for Personnel Services (PS), RLIP,and Maintenance and Other Operating Expense (MOOE) for the month of January to March, 2020 (1st Qtr.), per attached Annex “A & B”.	
	REG					San Jose National High School, San Jose	5,508,000.00		
	REG					Antipolo National High School, Minalabac	3,420,000.00		
	REG					Bikal Fishery School	3,606,000.00		
	REG					Binanuaanan High School	2,610,000.00		
	REG					Sta. Cruz National High School	4,140,000.00		
	REG					Sto. Tomas National High School	7,608,000.00		
	REG					Magarao National High School, Magarao	4,767,000.00		
	REG					Nabua National High School	22,673,000.00		
	REG					Pamplona National High School	5,349,000.00		
	REG					Barcelonita Fishery School	3,567,000.00		
	REG					Bula National High School	7,011,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0000467	REG	01/02/20 10:52:34	01/03/2020 11:32:25	Department of Education (DepEd)	Office of the Secretary	Colacling National High School	3,591,000.00	Comprehensive Release for Personnel Services (PS), RLIP, and Maintenance and Other Operating Expense (MOOE) for the month of January to March, 2020 (1st Qtr.), per attached Annex “A & B”.	
	REG					Goa National High School	6,750,000.00		
	REG					Homobono H. Gonzalez National High School	2,820,000.00		
	REG					Sulpicio A. Roco National High School	2,628,000.00		
	REG					Union National High School	3,009,000.00		
	REG					Villazar National High School	3,780,000.00		
	REG					Salvacion National High School - Bato	3,597,000.00		
	REG					San Vicente National High School - Buhi	9,072,000.00		
	REG					Don M. Veneracion National High School	3,392,000.00		
	REG					Dr. Rodolfo V. Pamor, Jr. Memorial National High School	6,213,000.00		
	REG					Gainza National High School	3,096,000.00		
	REG					Siruma National High School	2,262,000.00		
	REG					Rodriguez National High School	4,257,000.00		
	REG					San Isidro National High School - Libmanan	4,971,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0000467	REG	01/02/20 10:52:34	01/03/2020 11:32:25	Department of Education (DepEd)	Office of the Secretary	San Rafael National High School	11,226,000.00	Comprehensive Release for Personnel Services (PS), RLIP, and Maintenance and Other Operating Expense (MOOE) for the month of January to March, 2020 (1st Qtr.), per attached Annex “A & B”.	
	REG					Godofredo Reyes, Sr. National High School	3,108,000.00		
	REG					Tawog National High School	5,454,000.00		
	REG					Milaor National High School	6,537,000.00		
	REG					Pamukid National High School	4,713,000.00		
	REG					Partido Agro- Industrial National High School	3,339,000.00		
	REG					Pili National High School - Pili	11,004,000.00		
	REG					Del Gallego National High School	4,938,000.00		
	REG					Juan F. Triviño Memorial High School	5,247,000.00		
	REG					Hobo National High School	3,135,000.00		
	REG					Minalabac National High School	3,840,000.00		
	REG					Nato National High School	5,163,000.00		
	REG					Ragay National Agricultural and Fisheries School	6,105,000.00		
	REG					Maura N. Sibulo National High School	2,874,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0000467	REG	01/02/20 10:52:34	01/03/2020 11:32:25	Department of Education (DepEd)	Office of the Secretary	San Jose Pili National High School	6,570,000.00	Comprehensive Release for Personnel Services (PS), RLIP, and Maintenance and Other Operating Expense (MOOE) for the month of January to March, 2020 (1st Qtr.), per attached Annex “A & B”.	
	REG					Vivencio Obias- Kinalansan National High School	3,650,000.00		
	REG					La Purisima National High School	4,737,000.00		
	REG					Hanawan National High School	3,753,000.00		
	REG					Malawag National High School	2,811,000.00		
	REG					Ocampo National High School	9,169,000.00		
	REG					Baao National High School	10,170,000.00		
	REG					Agdangan National High School	3,153,000.00		
	REG					Palsong National High School	4,812,000.00		
	REG					San Fernando National High School	4,503,000.00		
	REG					Bato National High School	5,010,000.00		
	REG					Calabanga National Science High School (Calabanga National High School)	12,099,000.00		
	REG					Don Servillano Platon Memorial National High School	7,179,000.00		
	REG					Sta. Lutgarda National High School	4,731,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0000467	REG	01/02/20 10:52:34	01/03/2020 11:32:25	Department of Education (DepEd)	Office of the Secretary	Tamban National High School	3,621,000.00	Comprehensive Release for Personnel Services (PS), RLIP, and Maintenance and Other Operating Expense (MOOE) for the month of January to March, 2020 (1st Qtr.), per attached Annex “A & B”.	
	REG					Tandaay Provincial High School	3,513,000.00		
	REG					Tomas A. Andaya, Sr. National High School	4,053,000.00		
	REG					Quipayo National High School	5,393,000.00		
	REG					Division of Camarines Sur	1,515,744,000.00		
	REG					San Juan National High School	5,772,000.00		
	REG					San Ramon National High School - Lagonoy	5,076,000.00		
	REG					Sipocot National High School	11,085,000.00		
	REG					Sta. Justina National High School	5,493,000.00		
NCA-ROI-20-0000466	REG	01/02/20 10:25:31	01/03/2020 11:15:02	Department of Education (DepEd)	Office of the Secretary	Suyo National High School	3,111,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Teodoro Hernaiz National High School	4,279,000.00		
	REG					Tagudin National High School	9,915,000.00		
NCA-BMB-B-20-0000465	REG	01/02/20 09:59:20	01/07/2020 17:05:50	Other Executive Offices (OEOs)	National Historical Commission of the Philippines		43,220,703.00	To cover the funding requirement for the first quarter of FY 2020.	
NCA-BMB-B-20-0000464	REG	01/02/20 09:58:59	01/07/2020 17:05:50	Other Executive Offices (OEOs)	National Archives of the Philippines		27,432,883.00	To cover the funding requirement for the first quarter of FY 2020.	
NCA-ROVI-20-0000463	REG	01/02/20 09:58:47	01/02/2020 10:59:24	Department of Health (DOH)	Office of the Secretary	Western Visayas Sanitarium	24,583,000.00	Release of cash allocation to cover requirements for the first quarter of FY 2020.	
NCA-ROV-20-0000462	REG	01/02/20 09:51:09	01/03/2020 11:32:23	Department of Education (DepEd)	Office of the Secretary	San Miguel Rural Development High School	5,581,000.00	Comprehensive Release for Personnel Services (PS), RLIP and MOOE for the months of January to March, 2020 (1st Quarter), per attached Annexes A and B.	
	REG					Viga Rural Development High School	5,082,000.00		

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NCA-ROV-20-0000462	REG	01/02/20 09:51:09	01/03/2020 11:32:23	Department of Education (DepEd)	Office of the Secretary	Supang-Datag National High School	2,660,000.00	Comprehensive Release for Personnel Services (PS), RLIP and MOOE for the months of January to March, 2020 (1st Quarter), per attached Annexes A and B.	
	REG					Division of Catanduanes	350,464,000.00		
	REG					Baras Rural Development High School	4,972,000.00		
	REG					Bato Rural Development High School	6,186,000.00		
	REG					Calatagan High School	4,398,000.00		
	REG					Gigmoto Rural Development High School	2,995,000.00		
	REG					Pandan School of Arts and Trades	7,220,000.00		
	REG					San Andres Vocational School	8,141,000.00		
	REG					Catanduanes National High School	17,510,000.00		
	REG					Bagamanoc Rural Development High School	3,824,000.00		
	REG					Caramoran Rural Development High School	3,640,000.00		
	REG					Caramoran School of Fisheries	3,126,000.00		
NCA-ROI-20-0000461	REG	01/02/20 09:50:50	01/03/2020 11:15:01	Department of Education (DepEd)	Office of the Secretary	Sinait National High School	11,365,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Naglaoa-an National High School	3,238,000.00		
	REG					Lussoc National High School	4,721,000.00		
	REG					San Juan National High School	6,679,000.00		
	REG					Cabugao National High School	4,035,000.00		
	REG					Magsingal National High School	3,397,000.00		
NCA-ROV-20-0000460	REG	01/02/20 09:48:18	01/03/2020 11:32:19	Department of Education (DepEd)	Office of the Secretary	Buhang National High School	2,877,000.00	To cover regular operating and RLIP requirements for January to March, 2020 (First Quarter Comprehensive Release).	
	REG					Abucay National High School	4,239,000.00		
	REG					Gabao National High School	3,861,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0000460	REG	01/02/20 09:48:18	01/03/2020 11:32:19	Department of Education (DepEd)	Office of the Secretary	Gubat National High School	14,616,000.00	To cover regular operating and RLIP requirements for January to March, 2020 (First Quarter Comprehensive Release).	
	REG					Macalaya National High School	3,111,000.00		
	REG					Magallanes National High School	4,731,000.00		
	REG					Matnog National High School	9,117,000.00		
	REG					Division of Sorsogon	655,194,000.00		
	REG					Bulan National High School	15,681,000.00		
	REG					Castilla National High School	2,208,000.00		
	REG					Sta. Magdalena National High School	6,309,000.00		
	REG					Pilar National Comprehensive High School	8,646,000.00		
	REG					Dinapa National High School	3,039,000.00		
	REG					Donsol National Comprehensive High School	14,703,000.00		
	REG					Biriran National High School	2,532,000.00		
	REG					Bulusan High School	4,410,000.00		
	REG					Casiguran Technical Vocational School	11,838,000.00		
	REG					Salvacion National High School	4,476,000.00		
	REG					Cumadcad National High School	6,597,000.00		
	REG					Donsol Vocational High School	7,518,000.00		
	REG					Magallanes National Vocational High School	3,873,000.00		
	REG					Barcelona National Comprehensive High School	6,249,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0000460	REG	01/02/20 09:48:18	01/03/2020 11:32:19	Department of Education (DepEd)	Office of the Secretary	San Francisco National High School	4,704,000.00	To cover regular operating and RLIP requirements for January to March, 2020 (First Quarter Comprehensive Release).	
	REG					San Isidro National High School (Bulan)	2,385,000.00		
	REG					Talaonga National High School	3,714,000.00		
	REG					Gallanosa National High School	18,825,000.00		
	REG					Prieto Diaz National High School	5,280,000.00		
NCA-BMB-B-20-0000459	REG	01/02/20 09:47:32	01/07/2020 17:05:49	Other Executive Offices (OEOs)	Commission on the Filipino Language		15,886,515.00	To cover the funding requirement for the first quarter of FY 2020.	
NCA-ROI-20-0000458	REG	01/02/20 09:24:48	01/03/2020 11:15:00	Department of Education (DepEd)	Office of the Secretary	Burgos Agro-Industrial School	4,092,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Sarrat National High School	6,028,000.00		
	REG					Pasaleng National High School	1,908,000.00		
NCA-ROI-20-0000457	REG	01/02/20 09:24:46	01/03/2020 11:14:59	Department of Education (DepEd)	Office of the Secretary	Pagsanahan National High School	1,376,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Solsona National High School	5,179,000.00		
	REG					Pinili National High School	3,584,000.00		
	REG					San Nicolas National High School	7,589,000.00		
	REG					Pagudpud National High School	3,423,000.00		
	REG					Sta. Rosa National High School	2,986,000.00		
	REG					Paoay National High School	3,732,000.00		
NCA-ROI-20-0000456	REG	01/02/20 09:24:44	01/03/2020 11:14:57	Department of Education (DepEd)	Office of the Secretary	Luzong National High School	2,464,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Ilocos Norte Agricultural College	7,785,000.00		
	REG					Dingras National High School & Lt. Edgar Foz Memorial National High School	6,057,000.00		
	REG					Nueva Era National High School	2,431,000.00		
	REG					Dumalneg National High School	1,374,000.00		
	REG					Nagrebcan National High School	1,505,000.00		
	REG					Piddig National High School	3,224,000.00		
	REG					Marcos National High School	3,490,000.00		
NCA-ROI-20-0000455	REG	01/02/20 09:24:43	01/03/2020 11:14:55	Department of Education (DepEd)	Office of the Secretary	Regional Science High School, La Union	2,976,000.00	To cover operating requirements for the months of January to March 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0000455	REG	01/02/20 09:24:43	01/03/2020 11:14:55	Department of Education (DepEd)	Office of the Secretary	Rosario Integrated School	9,398,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Sto. Rosario National High School	3,847,000.00		
	REG					President Elpidio Quirino National High School	7,241,000.00		
	REG					Tubao National High School	5,371,000.00		
	REG					San Gabriel Vocational High School	3,436,000.00		
NCA-ROI-20-0000454	REG	01/02/20 09:24:41	01/03/2020 11:14:54	Department of Education (DepEd)	Office of the Secretary	Division of La Union	539,695,000.00	To cover operating requirements for the months of January to March 2020.	
NCA-ROI-20-0000453	REG	01/02/20 08:54:47	01/03/2020 11:14:53	Department of Public Works and Highways (DPWH)	Office of the Secretary	Ilocos Sur 2nd District Engineering Office	7,299,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Ilocos Norte 2nd District Engineering Office	6,070,000.00		
	REG					Regional Office I - Proper	29,816,000.00		
	REG					Ilocos Norte 1st District Engineering Office	6,472,000.00		
	REG					Ilocos Sur 1st District Engineering Office	4,863,000.00		
NCA-ROI-20-0000452	REG	01/02/20 08:54:45	01/03/2020 11:14:52	Department of Public Works and Highways (DPWH)	Office of the Secretary	La Union 2nd District Engineering Office	5,543,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Pangasinan 1st District Engineering Office	6,409,000.00		
	REG					Pangasinan 2nd District Engineering Office	6,129,000.00		
	REG					Pangasinan 4th District Engineering Office	6,062,000.00		
	REG					Pangasinan 3rd District Engineering Office	6,554,000.00		
	REG					La Union 1st District Engineering Office	6,451,000.00		
NCA-ROI-20-0000451	REG	01/02/20 08:50:18	01/03/2020 11:14:52	Department of Education (DepEd)	Office of the Secretary	Burgos National High School	3,436,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Sta. Maria National High School	6,615,000.00		
	REG					Cervantes National High School	3,546,000.00		
	REG					Narvacan National Central High School	12,248,000.00		
NCA-ROI-20-0000450	REG	01/02/20 08:50:16	01/03/2020 11:14:51	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	513,851,000.00	To cover operating requirements for the months of January to March 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0000449	REG	01/02/20 08:50:14	01/03/2020 11:14:50	Department of Education (DepEd)	Office of the Secretary	Catagtaguen National High School	1,837,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Davila National High School	1,844,000.00		
	REG					Bacarra National Comprehensive High School	10,147,000.00		
	REG					Cadaratan National High School	1,953,000.00		
	REG					Caestebanan National High School	1,569,000.00		
	REG					Wilbur C. Go National High School	3,634,000.00		
	REG					Bangui National High School	3,775,000.00		
	REG					Caribquib National High School	1,509,000.00		
NCA-ROI-20-0000448	REG	01/02/20 08:50:12	01/03/2020 11:14:49	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	355,635,000.00	To cover operating requirements for the months of January to March 2020.	
NCA-ROI-20-0000447	REG	01/02/20 08:50:10	01/03/2020 11:14:49	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	862,559,000.00	To cover operating requirements for the months of January to March 2020.	
NCA-ROI-20-0000446	REG	01/02/20 08:50:08	01/03/2020 11:14:48	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	1,104,820,000.00	To cover operating requirements for the months of January to March 2020.	
NCA-ROV-20-0000445	REG	12/30/19 13:41:01	01/02/2020 09:44:31	State Universities and Colleges (SUCs)	Sorsogon State College		56,211,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000444	REG	12/30/19 13:40:42	01/02/2020 09:44:30	State Universities and Colleges (SUCs)	Partido State University		68,374,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000443	REG	12/30/19 13:40:14	01/02/2020 09:44:30	State Universities and Colleges (SUCs)	Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology		35,317,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000442	REG	12/30/19 13:39:52	01/02/2020 09:44:29	State Universities and Colleges (SUCs)	Central Bicol State University of Agriculture		90,878,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000441	REG	12/30/19 13:39:37	01/02/2020 09:44:28	State Universities and Colleges (SUCs)	Catanduanes State University		113,344,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000440	REG	12/30/19 13:39:14	01/02/2020 09:44:28	State Universities and Colleges (SUCs)	Camarines Sur Polytechnic Colleges		52,914,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000439	REG	12/30/19 13:38:52	01/02/2020 09:44:27	State Universities and Colleges (SUCs)	Camarines Norte State College		81,453,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000438	REG	12/30/19 13:38:28	01/02/2020 09:44:26	State Universities and Colleges (SUCs)	Bicol State College of Applied Sciences and Technology		24,295,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000437	REG	12/30/19 13:38:03	01/02/2020 09:44:26	State Universities and Colleges (SUCs)	Bicol University		187,442,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000436	REG	12/30/19 13:37:15	01/02/2020 09:42:44	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Sur 4th District Engineering Office	129,289,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000435	REG	12/30/19 13:36:55	01/02/2020 09:42:43	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Sur 3rd District Engineering Office	79,212,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0000434	REG	12/30/19 13:36:40	01/02/2020 09:42:42	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sorsogon 2nd District Engineering Office	225,764,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000433	REG	12/30/19 13:36:18	01/02/2020 09:42:42	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sorsogon District Engineering Office	121,835,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000432	REG	12/30/19 13:36:00	01/02/2020 09:42:41	Department of Public Works and Highways (DPWH)	Office of the Secretary	Catanduanes District Engineering Office	189,426,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000431	REG	12/30/19 13:35:39	01/02/2020 09:42:40	Department of Public Works and Highways (DPWH)	Office of the Secretary	Albay 3rd District Engineering Office	81,828,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000430	REG	12/30/19 13:35:19	01/02/2020 09:42:39	Department of Public Works and Highways (DPWH)	Office of the Secretary	Albay 2nd District Engineering Office	183,528,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000429	REG	12/30/19 13:34:54	01/02/2020 09:42:39	Department of Public Works and Highways (DPWH)	Office of the Secretary	Albay 1st District Engineering Office	249,594,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000428	REG	12/30/19 13:34:25	01/02/2020 09:42:38	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office V - Proper	19,318,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000427	REG	12/30/19 13:34:00	01/02/2020 09:44:25	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Sur 2nd District Engineering Office	251,699,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000426	REG	12/30/19 13:33:37	01/02/2020 09:42:37	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Norte District Engineering Office	171,243,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000425	REG	12/30/19 13:33:15	01/02/2020 09:42:37	Department of Public Works and Highways (DPWH)	Office of the Secretary	Masbate 2nd District Engineering Office	77,758,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000424	REG	12/30/19 13:32:36	01/02/2020 09:44:24	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Sur 5th District Engineering Office	104,276,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000423	REG	12/30/19 13:32:12	01/02/2020 09:42:36	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Sur 1st District Engineering Office	36,275,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000422	REG	12/30/19 11:16:04	01/02/2020 10:38:12	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - V	4,632,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000421	REG	12/30/19 11:13:25	01/02/2020 09:40:53	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Masbate School of Fisheries	2,667,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000420	REG	12/30/19 11:12:29	01/02/2020 09:42:35	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Sorsogon National Agricultural School	2,580,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000419	REG	12/30/19 11:11:20	01/02/2020 09:40:52	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Ragay Polytechnic Skills Institute	1,193,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000418	REG	12/30/19 11:09:35	01/02/2020 09:40:52	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Bulusan National Vocational and Technical School	2,125,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000417	REG	12/30/19 11:08:29	01/02/2020 09:40:51	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	San Francisco Institute of Science and Technology	5,202,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000416	REG	12/30/19 11:06:36	01/02/2020 09:40:50	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Cabugao School of Handicrafts & Cottage Industries	3,131,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0000415	REG	12/30/19 11:05:17	01/02/2020 09:40:50	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Camarines Sur Institute of Fisheries and Marine Sciences	8,030,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000414	REG	12/30/19 11:02:50	01/02/2020 09:40:49	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office V	22,988,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000413	REG	12/30/19 10:43:03	01/02/2020 09:42:34	Department of Education (DepEd)	Office of the Secretary	Rinconada National Technical Vocational School	7,411,000.00	Comprehensive Release for Personnel Services (PS), RLIP and MOOE for the months of January to March, 2020 (1st Quarter), per attached Annexes A and B.	
	REG					Sagrada National High School	2,271,000.00		
	REG					Division of Iriga City	93,348,000.00		
	REG					Zeferino Arroyo High School	10,297,000.00		
	REG					Perpetual Help National High School	3,702,000.00		
	REG					San Antonio National High School, Iriga City	2,767,000.00		
NCA-ROV-20-0000412	REG	12/30/19 10:41:41	01/02/2020 10:39:32	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Norte	466,941,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March, 2020)	
NCA-ROV-20-0000411	REG	12/30/19 10:38:28	01/02/2020 10:38:11	Department of Education (DepEd)	Office of the Secretary	Capitolina O. Legaspi Memorial High School (E. Legaspi, Sr. National High School)	3,385,000.00	To cover regular operating and RLIP requirements for January to March, 2020 (First Quarter Comprehensive Release).	
	REG					Division of Masbate City	104,994,000.00		
NCA-ROV-20-0000410	REG	12/30/19 10:38:05	01/02/2020 10:38:10	Department of Education (DepEd)	Office of the Secretary	Masbate National Comprehensive High School	21,614,000.00	To cover regular operating and RLIP requirements for January to March, 2020 (First Quarter Comprehensive Release)	
NCA-ROV-20-0000409	REG	12/30/19 10:34:46	01/02/2020 10:39:30	Department of Education (DepEd)	Office of the Secretary	San Lorenzo Ruiz National High School (Matacong NHS)	3,054,000.00	To cover regular operating and RLIP requirements for January to March, 2020/ (First Quarter Comprehensive Release).	
	REG					D. Q. Liwag National High School	4,619,000.00		
	REG					Tigbinan National High School	3,247,000.00		
	REG					San Felipe National High School	4,246,000.00		
	REG					Talobatib High School	2,740,000.00		
	REG					Basud National High School	10,255,000.00		
	REG					Daguit National High School	2,901,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0000409	REG	12/30/19 10:34:46	01/02/2020 10:39:30	Department of Education (DepEd)	Office of the Secretary	Vinzons Pilot High School	13,944,000.00	To cover regular operating and RLIP requirements for January to March, 2020/ (First Quarter Comprehensive Release).	
	REG					Rizal National High School	4,906,000.00		
	REG					Larap National High School	3,749,000.00		
	REG					Labo Science and Technology High School	3,347,000.00		
	REG					Paracale National High School	8,575,000.00		
	REG					Pablo S. Villafuerte High School, Mercedes	2,197,000.00		
	REG					Tabas National High School	2,458,000.00		
	REG					Batobalani National High School	4,691,000.00		
	REG					Froilan Lopez High School	3,183,000.00		
	REG					Gonzalo Aler National High School	2,966,000.00		
	REG					Tulay Na Lupa National High School	6,464,000.00		
	REG					Labo National High School	2,750,000.00		
	REG					Moreno Integrated School	10,793,000.00		
	REG					Camarines Norte High School	9,073,000.00		
	REG					Jose Panganiban National High School	13,926,000.00		
	REG					Vicente L. Basit Memorial High School	2,824,000.00		
	REG					Manguisoc National High School	3,028,000.00		
	REG					San Roque High School	4,701,000.00		
	REG					Alawihao High School	5,099,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0000409	REG	12/30/19 10:34:46	01/02/2020 10:39:30	Department of Education (DepEd)	Office of the Secretary	Leocadio Alejo Entienza High School, Sta. Elena	2,728,000.00	To cover regular operating and RLIP requirements for January to March, 2020/ (First Quarter Comprehensive Release).	
	REG					Mercedes High School	3,439,000.00		
	REG					Delia Diezmo National High School	3,221,000.00		
NCA-ROV-20-0000408	REG	12/30/19 10:31:45	01/02/2020 10:38:09	Department of Education (DepEd)	Office of the Secretary	San Jacinto National High School	6,536,000.00	To cover regular operating and RLIP requirements for January to March, 2020 (First Quarter Comprehensive Release).	
	REG					Luy-a National High School	3,371,000.00		
	REG					Badiang National High School	2,568,000.00		
	REG					Monreal National High School	3,940,000.00		
	REG					Cataingan National High School	10,885,000.00		
	REG					Pawican National High School	2,819,000.00		
	REG					Villahermosa National High School	2,631,000.00		
NCA-ROV-20-0000407	REG	12/30/19 10:30:57	01/02/2020 10:38:07	Department of Education (DepEd)	Office of the Secretary	San Pascual National High School	5,512,000.00		
	REG					Panique National High School	3,713,000.00	To cover regular operating and RLIP requirements for January to March, 2020 (First Quarter Comprehensive Release)	
	REG					Andres Clemente, Jr. National High School	5,297,000.00		
	REG					Balud National High School	2,868,000.00		
	REG					Salvador Arollado, Sr. Memorial High School	3,274,000.00		
	REG					Mandaon National High School	6,680,000.00		
	REG					Aroroy National High School	9,355,000.00		
	REG					Mobo National High School	6,139,000.00		
	REG					Dimasalang National High School	7,267,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0000407	REG	12/30/19 10:30:57	01/02/2020 10:38:07	Department of Education (DepEd)	Office of the Secretary	Del Carmen National High School	5,208,000.00	To cover regular operating and RLIP requirements for January to March, 2020 (First Quarter Comprehensive Release)	
	REG					Bagahanglad National High School	2,632,000.00		
	REG					Baleno National High School	3,177,000.00		
	REG					Masbate School of Fisheries	5,287,000.00		
	REG					Division of Masbate	948,007,000.00		
	REG					Buenavista National High School	5,441,000.00		
NCA-ROV-20-0000406	REG	12/30/19 10:22:55	01/02/2020 10:39:29	Department of Education (DepEd)	Office of the Secretary	Abuyog National High School	3,435,000.00	To cover regular operating and RLIP requirements for January to March, 2020 (First Quarter Comprehensive Release).	
	REG					Rawis National High School	5,232,000.00		
	REG					Division of Sorsogon City	157,251,000.00		
	REG					Celestino G.Tabuena Memorial National High School	3,441,000.00		
	REG					Rizal Integrated National School	4,248,000.00		
	REG					Sorsogon National High School	30,249,000.00		
NCA-ROV-20-0000405	REG	12/30/19 10:19:20	01/02/2020 10:39:28	Department of Education (DepEd)	Office of the Secretary	Concepcion Pequeña National High School	4,890,000.00	To cover regular operating and RLIP requirements for January to March, 2020 (First Quarter Comprehensive Release).	
	REG					Naga City School of Arts and Trades (Sabang High School, Naga City)	4,893,000.00		
	REG					Division of Naga City	131,784,000.00		
	REG					Carolina National High School	3,765,000.00		
	REG					Naga City Science High School	3,339,000.00		
	REG					Cararayan National High School	5,460,000.00		
NCA-ROV-20-0000404	REG	12/30/19 10:16:46	01/02/2020 10:39:27	Department of Education (DepEd)	Office of the Secretary	Camarines Sur National High School	33,729,000.00	To cover regular operating and RLIP requirements for January to March, 2020 (First Quarter Comprehensive Release).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0000403	REG	12/30/19 10:14:53	01/02/2020 10:39:25	Department of Education (DepEd)	Office of the Secretary	Ligao National High School	19,023,000.00	To cover regular operating and RLIP requirements for January to March, 2020 (First Quarter Comprehensive Release)	
	REG					Bicol Regional Science High School	3,084,000.00		
	REG					Deogracias P. Princesa Memorial High School	4,218,000.00		
	REG					Division of Ligao City	122,070,000.00		
	REG					Paulba National High School	3,939,000.00		
NCA-ROV-20-0000402	REG	12/30/19 10:12:59	01/02/2020 10:38:06	Department of Education (DepEd)	Office of the Secretary	Regional Office - V	36,615,000.00	Comprehensive Release for Personnel Services (PS), RLIP and MOOE for the months of January to March, 2020 (1st Quarter), per attached Annexes A and B.	
NCA-ROV-20-0000401	REG	12/30/19 09:59:34	01/02/2020 10:39:24	Department of Education (DepEd)	Office of the Secretary	Banquerohan National High School	5,952,000.00	To cover regular operating and RLIP requirements for January to March, 2020 (First Quarter Comprehensive Release).	
	REG					Homapon High School	3,465,000.00		
	REG					Oro Site High School	6,651,000.00		
	REG					Cabangan High School	7,431,000.00		
	REG					Legazpi City Science High School	3,318,000.00		
	REG					Pag-asa National High School	13,728,000.00		
	REG					Division of Legazpi City	140,316,000.00		
NCA-ROV-20-0000400	REG	12/27/19 23:29:52	01/02/2020 09:40:49	Department of Health (DOH)	Office of the Secretary	Malinao, Albay Rehabilitation Center	12,246,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March, 2020).	
NCA-ROV-20-0000399	REG	12/27/19 23:29:31	01/02/2020 09:40:48	Department of Health (DOH)	Office of the Secretary	Camarines Sur Rehabilitation Center	12,625,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March, 2020).	
NCA-ROV-20-0000398	REG	12/27/19 23:29:07	01/02/2020 09:40:47	Department of Health (DOH)	Office of the Secretary	Bicol Sanitarium	90,358,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March, 2020).	
NCA-ROV-20-0000397	REG	12/27/19 23:28:43	01/02/2020 09:40:47	Department of Health (DOH)	Office of the Secretary	Bicol Regional Training & Teaching Hospital	107,427,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March, 2020)	
NCA-ROV-20-0000396	REG	12/27/19 23:28:20	01/02/2020 09:40:46	Department of Health (DOH)	Office of the Secretary	Bicol Medical Center	178,493,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March, 2020)	
NCA-ROV-20-0000395	REG	12/27/19 23:27:51	01/02/2020 09:40:46	Department of Health (DOH)	Office of the Secretary	Bicol Centers for Health Development	69,540,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March, 2020).	
NCA-ROV-20-0000394	REG	12/27/19 23:25:19	01/02/2020 10:38:06	Department of Public Works and Highways (DPWH)	Office of the Secretary	Masbate 3rd District Engineering Office	57,749,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROV-20-0000392	REG	12/27/19 23:22:11	01/02/2020 10:38:05	Department of Public Works and Highways (DPWH)	Office of the Secretary	Masbate 1st District Engineering Office	112,772,000.00	To cover regular operating requirements for January-March 2020, inclusive of RLIP, per attached schedule.	
NCA-ROV-20-0000391	REG	12/27/19 23:12:20	01/02/2020 10:38:04	Department of Education (DepEd)	Office of the Secretary	Tabaco National High School	31,929,000.00	To cover regular operating and RLIP requirements for January to March, 2020 (First Quarter Comprehensive Release).	
	REG					Bantayan National High School	4,257,000.00		
	REG					San Lorenzo National High School	7,071,000.00		
	REG					Division of Tabaco City	115,326,000.00		
	REG					San Miguel National High School	3,894,000.00		
	REG					San Antonio National High School, Tabaco	6,834,000.00		
NCA-BMB-B-20-0000390	REG	12/27/19 17:49:36	01/07/2020 17:05:48	Department of Social Welfare and Development (DSWD)	Council for the Welfare of Children		13,666,000.00	To cover operating requirements for the first quarter of FY 2020.	
	REG				Presidential Commission for the Urban Poor		36,734,000.00		
	REG				Juvenile Justice and Welfare Council		20,732,000.00		
	REG				National Anti-Poverty Commission		53,496,000.00		
	REG				National Council on Disability Affairs		9,765,000.00		
	REG				Inter-Country Adoption Board		11,055,000.00		
NCA-BMB-B-20-0000389	REG	12/27/19 17:45:33	01/03/2020 12:04:55	Department of Health (DOH)	Office of the Secretary	Central Office	19,950,000.00	To cover the FY 2020 First Quarter operating requirements of seven (7) newly operating Treatment and Rehabilitation Centers (Las Piñas, La Union, Zamboanga City, Bukidnon, Davao, Sarangani and Agusan Del Sur).	
NCA-BMB-B-20-0000388	REG	12/27/19 17:45:08	01/03/2020 16:38:39	Department of Health (DOH)	Office of the Secretary	East Avenue Medical Center	265,584,000.00	To cover the FY 2020 First Quarter operating requirements.	
NCA-BMB-B-20-0000387	REG	12/27/19 17:44:48	01/03/2020 12:06:37	Department of Health (DOH)	Office of the Secretary	Tondo Medical Center	121,209,000.00	To cover the FY 2020 First Quarter operating requirements.	
	REG					Rizal Medical Center	202,227,000.00		
	REG					Research Institute for Tropical Medicines	143,790,000.00		
	REG					San Lazaro Hospital	166,283,000.00		
	REG					Philippine Orthopedic Center	185,142,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-B-20-0000387	REG	12/27/19 17:44:48	01/03/2020 12:06:37	Department of Health (DOH)	Office of the Secretary	Quirino Memorial Medical Center	204,516,000.00	To cover the FY 2020 First Quarter operating requirements.	
NCA-BMB-B-20-0000386	REG	12/27/19 17:44:27	01/03/2020 16:38:38	Department of Health (DOH)	Office of the Secretary	Jose Fabella Memorial Hospital	197,009,000.00	To cover the FY 2020 First Quarter operating requirements	
	REG					'Amang' Rodriguez Medical Center	172,989,000.00		
	REG					National Children's Hospital	108,806,000.00		
	REG					Jose R. Reyes Memorial Medical Center	233,226,000.00		
	REG					National Center for Mental Health	261,060,000.00		
NCA-BMB-B-20-0000385	REG	12/27/19 17:43:35	01/03/2020 16:38:37	Department of Health (DOH)	National Nutrition Council		86,649,000.00	To cover the FY 2020 First Quarter operating requirements.	
NCA-BMB-B-20-0000384	REG	12/27/19 17:42:54	01/03/2020 16:38:36	Department of Health (DOH)	Office of the Secretary	Bureau of Quarantine	34,941,000.00	To cover the FY 2020 1st quarter operating requirements.	
	REG					Food and Drug Administration	85,302,000.00		
	REG					Central Office	3,434,553,000.00		
NCA-BMB-B-20-0000383	REG	12/27/19 17:34:08	01/03/2020 16:38:35	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Northern Tagalog Region (Region III)	3,445,640.00	To cover the funding requirements for the 1st Quarter of FY 2020.	
	REG					Southern Tagalog Region (Regions IVA and IVB)	6,200,060.00		
	REG					Bicol Region (Region V)	2,358,097.00		
	REG					Western Visayas Region	2,785,150.00		
	REG					Southern Mindanao Region (Regions XI and XII)	3,418,420.00		
	REG					Central Visayas Region (Regions VII and VIII)	3,932,600.00		
	REG					Northern Mindanao Region (Regions IX, X and XIII)	4,335,320.00		
	REG					Expanded National Capital Region	7,428,700.00		
	REG					Central Office	17,838,200.00		
	REG					Northern Luzon Region (CAR, Regions I and II)	4,549,760.00		
NCA-BMB-B-20-0000382	REG	12/27/19 17:32:18	01/03/2020 16:38:33	Department of Labor and Employment (DOLE)	Office of the Secretary	Regional Office - NCR	77,941,000.00	To cover operating requirements for the first quarter of FY 2020.	
	REG					Regional Office - X	27,967,000.00		
	REG					Regional Office - VI	35,634,000.00		
	REG					Regional Office - IVA	34,621,000.00		
	REG					Regional Office - VIII	19,089,000.00		
	REG					Regional Office - XI	28,261,000.00		
	REG					Regional Office - XII	15,459,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-20-0000373	REG	12/27/19 16:49:21	01/03/2020 16:39:34	Department of Foreign Affairs (DFA)	Foreign Service Institute		15,120,000.00	To cover regular operating and RLIP requirements for the months of January to March, 2020.	
	REG				Technical Cooperation Council of the Philippines		843,000.00		
	REG				Office of the Secretary	Home Office	3,763,181,000.00		
NCA-BMB-D-20-0000372	REG	12/27/19 16:43:29	01/03/2020 16:39:33	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - V	10,200,000.00	To cover regular operating, and Retirement and Life Insurance Premiums requirements for the 1st quarter of FY 2020.	
	REG					Regional Office - XI	9,400,000.00		
	REG					Regional Office - II	7,800,000.00		
	REG					Regional Office - I	9,100,000.00		
	REG					Regional Office - XII	6,500,000.00		
	REG					Regional Office - III	13,000,000.00		
	REG					Central Office	23,800,000.00		
	REG					Regional Office - NCR	21,100,000.00		
	REG					Regional Office - IX	6,800,000.00		
	REG					Regional Office - IVB	6,600,000.00		
	REG					Regional Office - VI	13,300,000.00		
	REG					Regional Office - X	10,700,000.00		
	REG					Regional Office - IVA	14,800,000.00		
	REG					Regional Office - CAR	5,700,000.00		
	REG					Regional Office - VIII	10,800,000.00		
	REG					Regional Office - VII	17,100,000.00		
	REG					Regional Office - XIII	6,000,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-C-20-0000362	REG	12/27/19 16:01:26	01/03/2020 16:44:27	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - VIII	10,414,000.00	To cover the regular operating and RLIP requirements for the first quarter of FY 2020.	
	REG					Regional Office - IX	8,681,000.00		
	REG					Regional Office - ARMM	7,904,000.00		
	REG					Regional Office - III	11,289,000.00		
	REG					Regional Office - NCR	21,417,000.00		
NCA-BMB-C-20-0000361	REG	12/27/19 16:01:24	01/03/2020 16:44:27	Other Executive Offices (OEOs)	Philippine Racing Commission		43,265,000.00	To cover the regular operating and RLIP requirements for the first quarter of FY 2020.	
NCA-BMB-C-20-0000360	REG	12/27/19 16:01:23	01/03/2020 16:44:26	Other Executive Offices (OEOs)	Philippine Competition Commission		97,759,000.00	To cover the regular operating and RLIP requirements for the first quarter of FY 2020.	
NCA-BMB-E-20-0000359	REG	12/27/19 15:58:06	01/06/2020 18:15:35	Department of Environment and Natural Resources (DENR)	Environmental Management Bureau	Regional Office - NCR	38,409,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March) of FY 2020.	
	REG					Regional Office - X	19,171,000.00		
	REG					Central Office	70,341,000.00		
	REG					Regional Office - III	36,226,000.00		
	REG					Regional Office - II	19,324,000.00		
	REG					Regional Office - VIII	20,946,000.00		
	REG					Regional Office - XII	16,389,000.00		
	REG					Regional Office - IX	15,222,000.00		
	REG					Regional Office - I	18,264,000.00		
	REG					Regional Office - V	16,853,000.00		
	REG					Regional Office - CAR	18,413,000.00		
	REG					Regional Office - XI	20,555,000.00		
	REG					Regional Office - IVA	24,786,000.00		
	REG					Regional Office - IV B	15,730,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0000359	REG	12/27/19 15:58:06	01/06/2020 18:15:35	Department of Environment and Natural Resources (DENR)	Environmental Management Bureau	Regional Office - XIII	23,676,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March) of FY 2020.	
	REG					Regional Office - VI	21,776,000.00		
	REG					Regional Office - VII	16,959,000.00		
NCA-BMB-E-20-0000358	REG	12/27/19 15:58:04	01/03/2020 16:42:00	Department of Agriculture (DA)	Office of the Secretary	Bureau of Soils and Water Management	50,291,000.00	To cover operating requirements for the First Quarter of FY 2020	
	REG					Regional Field Unit - X	51,342,000.00		
	REG					Regional Field Unit - XIII	44,822,000.00		
	REG					Regional Field Unit - IVA	65,164,000.00		
	REG					Bureau of Animal Industry	103,672,000.00		
	REG					Regional Field Unit - XII	95,459,000.00		
	REG					Agricultural Training Institute	143,862,000.00		
	REG					Bureau of Plant Industry	190,940,000.00		
	REG					Philippine Rubber Research Institute	4,435,000.00		
	REG					Regional Field Unit - III	66,507,000.00		
	REG					Regional Field Unit - I	103,992,000.00		
	REG					Regional Field Unit - CAR	110,302,000.00		
	REG					Bureau of Agricultural Research	456,145,000.00		
	REG					Regional Field Unit - VII	67,713,000.00		
	REG					Central Office	234,358,000.00		
	REG					Regional Field Unit - VI	61,657,000.00		
	REG					Regional Field Unit - IVB	67,969,000.00		
	REG					Bureau of Agricultural and Fisheries Engineering	9,573,000.00		
	REG					Regional Field Unit - IX	58,409,000.00		
	REG					Regional Field Unit - XI	53,087,000.00		
	REG					Regional Field Unit - V	90,955,000.00		
	REG					Regional Field Unit - VIII	59,751,000.00		
	REG					Regional Field Unit - II	107,634,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0000357	REG	12/27/19 15:58:02	01/03/2020 16:41:59	Department of Information and Communications Technology (DICT)	National Privacy Commission		51,479,000.00	To cover the cash allocation for the first quarter operating requirements of FY 2020, details per attached Annex A.	
NCA-BMB-E-20-0000356	REG	12/27/19 15:58:01	01/03/2020 12:08:20	Department of Science and Technology (DOST)	National Research Council of the Philippines		20,447,000.00	To cover the first quarter operating requirements for FY 2020.	
	REG				Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		298,299,000.00		
	REG				Science and Technology Information Institute		15,214,000.00		
	REG				Advanced Science and Technology Institute		70,589,000.00		
	REG				Food and Nutrition Research Institute		118,571,000.00		
	REG				Industrial Technology Development Institute		89,514,000.00		
	REG				Philippine Institute of Volcanology and Seismology		96,392,000.00		
	REG				Science Education Institute		1,179,591,000.00		
	REG				Forest Products Research and Development Institute		41,591,000.00		
	REG				Metals Industry Research and Development Center		49,919,000.00		
	REG				National Academy of Science and Technology		17,991,000.00		
	REG				Philippine Council for Health Research and Development		159,690,000.00		
	REG				Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)		178,520,000.00		
	REG				Technology Application and Promotion Institute		23,165,000.00		
	REG				Philippine Textile Research Institute		17,672,000.00		
	REG				Philippine Atmospheric, Geophysical and Astronomical Services Administration		232,584,000.00		
	REG				Philippine Nuclear Research Institute		48,222,000.00		
NCA-BMB-E-20-0000355	REG	12/27/19 15:57:59	01/03/2020 16:41:58	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - III	25,475,000.00	To cover operating requirements for the First Quarter of FY 2020	
	REG					Regional Office - XIII	26,024,000.00		
	REG					Regional Office - XII	21,356,000.00		
	REG					Regional Office - I	32,643,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0000355	REG	12/27/19 15:57:59	01/03/2020 16:41:58	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - II	22,755,000.00	To cover operating requirements for the First Quarter of FY 2020	
	REG					Regional Office - VII	32,742,000.00		
	REG					Regional Office - IVB	42,550,000.00		
	REG					Central Office	340,701,000.00		
	REG					Regional Office - VIII	35,063,000.00		
	REG					Regional Office - X	22,895,000.00		
	REG					Regional Office - IX	17,966,000.00		
	REG					Regional Office - XI	18,409,000.00		
	REG					Regional Office - IVA	22,221,000.00		
	REG					Regional Office - CAR	13,986,000.00		
	REG					Regional Office - V	30,570,000.00		
	REG					Regional Office - VI	36,643,000.00		
NCA-BMB-E-20-0000354	REG	12/27/19 15:57:58	01/03/2020 16:41:57	Department of Agriculture (DA)	Agricultural Credit Policy Council		285,922,000.00	To cover operating requirements for the First Quarter of FY 2020	
	REG				Philippine Fiber Industry Development Authority		77,177,000.00		
	REG				Philippine Council for Agriculture and Fisheries		51,606,000.00		
	REG				Philippine Center for Post-Harvest Development and Mechanization		53,689,000.00		
	REG				Fertilizer and Pesticide Authority		47,031,000.00		
	REG				Philippine Carabao Center		103,648,000.00		
	REG				National Meat Inspection Service		64,671,000.00		
NCA-BMB-E-20-0000353	REG	12/27/19 15:57:56	01/03/2020 16:41:56	Department of Information and Communications Technology (DICT)	Office of the Secretary	Central Office	571,438,000.00	To cover the cash allocation for the first quarter operating requirements of FY 2020, details per attached Annex A.	
NCA-BMB-E-20-0000352	REG	12/27/19 15:57:55	01/03/2020 16:41:56	Department of Energy (DOE)	Office of the Secretary		290,477,000.00	To cover the cash allocation for the first quarter operating requirements of FY 2020, details per attached Annex A.	
NCA-BMB-E-20-0000351	REG	12/27/19 15:57:54	01/03/2020 16:41:55	Other Executive Offices (OEOs)	Energy Regulatory Commission		116,895,000.00	To cover the cash allocation for the first quarter operating requirements of FY 2020, details per attached Annex A.	
NCA-BMB-E-20-0000350	REG	12/27/19 15:57:51	01/03/2020 16:41:54	Department of Information and Communications Technology (DICT)	National Telecommunications Commission	Regional Office - I	2,714,000.00	To cover the cash allocation for the first quarter operating requirements of FY 2020, details per attached Annex A.	
	REG					Regional Office - II	3,211,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-E-20-0000350	REG	12/27/19 15:57:51	01/03/2020 16:41:54	Department of Information and Communications Technology (DICT)	National Telecommunications Commission	Regional Office - VI	5,397,000.00	To cover the cash allocation for the first quarter operating requirements of FY 2020, details per attached Annex A.	
	REG					Regional Office - XII	2,639,000.00		
	REG					Regional Office - NCR	4,448,000.00		
	REG					Regional Office - VII	4,135,000.00		
	REG					Regional Office - XI	2,717,000.00		
	REG					Regional Office - IVA	4,469,000.00		
	REG					Regional Office - VIII	3,756,000.00		
	REG					Regional Office - CAR	4,519,000.00		
	REG					Regional Office - V	3,206,000.00		
	REG					Regional Office - IX	2,765,000.00		
	REG					Regional Office - X	4,556,000.00		
	REG					Regional Office - III	4,317,000.00		
	REG					Regional Office - XIII	3,743,000.00		
	REG					Central Office	46,131,000.00		
NCA-BMB-A-20-0000349	REG	12/27/19 15:55:00	01/03/2020 16:28:30	Other Executive Offices (OEOs)	Mindanao Development Authority		39,671,000.00	To cover the regular operating, and Retirement and Life Insurance Premiums for the 1st quarter requirements (January to March) of FY 2020.	
NCA-BMB-A-20-0000348	REG	12/27/19 15:54:59	01/03/2020 16:24:46	Joint Legislative-Executive Councils (JLEC)	Legislative-Executive Development Advisory Council		787,000.00		
NCA-BMB-A-20-0000347	REG	12/27/19 15:54:58	01/03/2020 16:12:55	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Central Office	930,638,000.00		
NCA-BMB-A-20-0000346	REG	12/27/19 15:54:56	01/03/2020 16:28:29	Department of Tourism (DOT)	National Parks Development Committee		44,875,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0000345	REG	12/27/19 15:54:55	01/03/2020 16:21:53	Department of Tourism (DOT)	Intramuros Administration		15,632,000.00	To cover the regular operating, and Retirement and Life Insurance Premiums for the 1st quarter requirements (January to March) of FY 2020.	
NCA-BMB-C-20-0000344	REG	12/27/19 15:52:20	01/03/2020 16:44:26	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - VIII	3,402,000.00	To cover regular operating and RLIP requirements for the first quarter of FY 2020.	
	REG					Regional Office - XI	3,720,000.00		
NCA-BMB-A-20-0000343	REG	12/27/19 15:51:37	01/03/2020 16:22:42	Department of Transportation (DOTr)	Office for Transportation Security		26,649,000.00	To cover the regular operating and Retirement and Life Insurance Premiums requirements for the First Quarter (January to March) of Fiscal Year 2020.	
NCA-BMB-A-20-0000342	REG	12/27/19 15:51:36	01/03/2020 16:28:28	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - XIII	2,977,000.00	To cover the regular operating and Retirement and Life Insurance Premiums requirements for the First Quarter (January to March) of Fiscal Year 2020.	
	REG					Regional Office - VIII	5,802,000.00		
	REG					Regional Office - IX	4,337,000.00		
	REG					Regional Office - X	3,337,000.00		
	REG					Regional Office - XI	4,899,000.00		
	REG					Regional Office - I	3,161,000.00		
	REG					Regional Office - VII	7,127,000.00		
	REG					Regional Office - XII	3,212,000.00		
	REG					Regional Office - IVA	6,432,000.00		
	REG					Regional Office - VI	4,680,000.00		
	REG					Central Office	114,265,000.00		
	REG					Regional Office - V	3,540,000.00		
NCA-BMB-A-20-0000341	REG	12/27/19 15:51:35	01/03/2020 16:28:27	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - VI (LTFRB)	3,759,000.00	To cover the regular operating and Retirement and Life Insurance Premiums requirements for the First Quarter (January to March) of Fiscal Year 2020.	
	REG					Regional Office - IX (LTFRB)	2,734,000.00		
	REG					Regional Office - V (LTFRB)	3,231,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0000341	REG	12/27/19 15:51:35	01/03/2020 16:28:27	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - XII (LTFRB)	2,837,000.00	To cover the regular operating and Retirement and Life Insurance Premiums requirements for the First Quarter (January to March) of Fiscal Year 2020.	
	REG					Regional Office - NCR (LTFRB)	4,643,000.00		
	REG					Regional Office - X (LTFRB)	2,864,000.00		
	REG					Regional Office - VIII (LTFRB)	2,540,000.00		
	REG					Regional Office - XI (LTFRB)	2,981,000.00		
	REG					Central Office (LTFRB)	45,253,000.00		
	REG					Regional Office - IVA (LTFRB)	4,153,000.00		
	REG					Regional Office - I (LTFRB)	3,090,000.00		
	REG					Regional Office - II (LTFRB)	3,189,000.00		
	REG					Regional Office - III (LTFRB)	3,809,000.00		
	REG					Regional Office - VII (LTFRB)	3,996,000.00		
NCA-BMB-A-20-0000340	REG	12/27/19 15:51:33	01/03/2020 16:28:26	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - VII (LTO)	19,958,000.00	To cover the regular operating and Retirement and Life Insurance Premiums requirements for the First Quarter (January to March) of Fiscal Year 2020.	
	REG					Regional Office - III (LTO)	40,985,000.00		
	REG					Regional Office - I (LTO)	24,191,000.00		
	REG					Regional Office - V (LTO)	18,440,000.00		
	REG					Regional Office - VI (LTO)	22,184,000.00		
	REG					Regional Office - IX (LTO)	17,948,000.00		
	REG					Regional Office - VIII (LTO)	19,277,000.00		
	REG					Regional Office - IVA (LTO)	42,059,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0000340	REG	12/27/19 15:51:33	01/03/2020 16:28:26	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - IVB (LTO)	9,422,000.00	To cover the regular operating and Retirement and Life Insurance Premiums requirements for the First Quarter (January to March) of Fiscal Year 2020.	
	REG					Regional Office - XI (LTO)	17,875,000.00		
	REG					Regional Office - XII (LTO)	17,231,000.00		
	REG					Regional Office - NCR (LTO)	94,761,000.00		
	REG					Regional Office - X (LTO)	16,591,000.00		
	REG					Regional Office - II (LTO)	17,738,000.00		
	REG					Central Office (LTO)	324,684,000.00		
NCA-BMB-A-20-0000339	REG	12/27/19 15:51:31	01/03/2020 16:24:20	Department of Transportation (DOTr)	Toll Regulatory Board		8,016,000.00	To cover the regular operating and Retirement and Life Insurance Premiums requirements for the First Quarter (January to March) of Fiscal Year 2020.	
NCA-BMB-A-20-0000338	REG	12/27/19 15:49:46	01/03/2020 16:21:14	Department of Trade and Industry (DTI)	Cooperative Development Authority	Pampanga Extension Office	6,613,000.00	To cover regular operating and Retirement and Life Insurance Premiums (RLIP) requirements for the 1st Quarter (January to March) of FY 2020.	
	REG					CARAGA Extension Office	4,836,000.00		
	REG					Calamba Extension Office	6,081,000.00		
	REG					Naga Extension Office	5,409,000.00		
	REG					Cagayan de Oro City Extension Office	5,086,000.00		
	REG					Central Office	35,854,000.00		
	REG					Dagupan Extension Office	5,397,000.00		
	REG					MIMAROPA Extension Office	4,045,000.00		
	REG					Kidapawan Extension Office	3,475,000.00		
	REG					Cordillera Extension Office	4,824,000.00		
	REG					Iloilo Extension Office	6,056,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0000338	REG	12/27/19 15:49:46	01/03/2020 16:21:14	Department of Trade and Industry (DTI)	Cooperative Development Authority	Tuguegarao Extension Office	4,906,000.00	To cover regular operating and Retirement and Life Insurance Premiums (RLIP) requirements for the 1st Quarter (January to March) of FY 2020.	
	REG					Manila Extension Office	7,427,000.00		
	REG					Cebu Extension Office	5,181,000.00		
	REG					Tacloban Extension Office	5,819,000.00		
	REG					Pagadian Extension Office	4,066,000.00		
	REG					Davao Extension Office	5,370,000.00		
NCA-BMB-A-20-0000337	REG	12/27/19 15:49:45	01/03/2020 16:28:25	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - CAR	16,105,000.00	To cover the regular operating and Retirement and Life Insurance Premiums requirements for the First Quarter (January to March) of Fiscal Year 2020.	
NCA-BMB-A-20-0000336	REG	12/27/19 15:49:43	01/03/2020 16:28:24	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - XIII	15,498,000.00	To cover the regular operating and Retirement and Life Insurance Premiums requirements for the First Quarter (January to March) of Fiscal Year 2020.	
NCA-BMB-A-20-0000335	REG	12/27/19 15:49:42	01/03/2020 16:20:27	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - X	2,101,000.00	To cover regular operating and Retirement and Life Insurance Premiums (RLIP) requirements for the 1st Quarter (January to March) of FY 2020.	
	REG					Regional Office - XIII	1,855,000.00		
	REG					Regional Office - VII	2,770,000.00		
	REG					Regional Office - VIII	2,905,000.00		
	REG					Regional Office - I	3,394,000.00		
	REG					Regional Office - IVA	2,425,000.00		
	REG					Regional Office - V	2,197,000.00		
	REG					Regional Office - VI	2,052,000.00		
	REG					Regional Office - XII	2,819,000.00		
	REG					Regional Office - II	2,362,000.00		
	REG					Regional Office - IVB	1,631,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-A-20-0000335	REG	12/27/19 15:49:42	01/03/2020 16:20:27	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - III	2,435,000.00	To cover regular operating and Retirement and Life Insurance Premiums (RLIP) requirements for the 1st Quarter (January to March) of FY 2020.	
	REG					Central Office	21,954,000.00		
	REG					Regional Office - XI	2,405,000.00		
	REG					Regional Office - IX	1,517,000.00		
	REG					Regional Office - CAR	2,580,000.00		
NCA-BMB-A-20-0000334	REG	12/27/19 15:49:40	01/03/2020 16:16:11	Department of Trade and Industry (DTI)	Philippine Trade Training Center		8,252,000.00	To cover regular operating and Retirement and Life Insurance Premiums requirements for the First Quarter (January to March) of FY 2020.	
	REG				Board of Investments		74,545,000.00		
	REG				Design Center of the Philippines		12,367,000.00		
	REG				Construction Industry Authority of the Philippines (CIAP)		26,543,000.00		
NCA-ROVII-20-0000333	REG	12/27/19 15:40:02	01/03/2020 17:56:31	Department of Health (DOH)	Office of the Secretary	Don Emilio del Valle Memorial Hospital	44,880,000.00	To cover regular operating requirements for the first quarter of CY 2020	
NCA-BMB-C-20-0000332	REG	12/27/19 15:26:25	01/03/2020 16:44:25	Presidential Communications Operations Office (PCOO)	Philippine Information Agency		80,199,000.00	To cover the regular operating and RLIP requirements for the first quarter of FY 2020.	
	REG				News and Information Bureau		26,724,000.00		
	REG				Bureau of Broadcast Services		87,408,000.00		
	REG				Presidential Communications Operations Office (Proper)		97,078,000.00		
	REG				Presidential Broadcast Staff (RTVM)		48,020,000.00		
	REG				Bureau of Communications Services		12,763,000.00		
	REG				National Printing Office		2,688,000.00		
NCA-BMB-C-20-0000331	REG	12/27/19 15:26:23	01/03/2020 16:44:24	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - III	3,456,000.00	To cover regular operating and RLIP requirements for the first quarter of FY 2020.	
	REG					Regional Office - XII	3,287,000.00		
	REG					Regional Office - VII	3,907,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-C-20-0000331	REG	12/27/19 15:26:23	01/03/2020 16:44:24	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - X	3,429,000.00	To cover regular operating and RLIP requirements for the first quarter of FY 2020.	
	REG					Regional Office - XIII	3,689,000.00		
	REG					Central Office	1,450,869,000.00		
	REG					Regional Office - IVA	2,724,000.00		
	REG					Regional Office - IX	3,188,000.00		
	REG					Regional Office - ARMM	2,914,000.00		
	REG					Regional Office - IVB	2,478,000.00		
	REG					Regional Office - I	3,555,000.00		
	REG					Regional Office - VI	4,038,000.00		
	REG					Regional Office - CAR	3,912,000.00		
	REG					Regional Office - II	3,991,000.00		
	REG					Regional Office - V	3,940,000.00		
NCA-ROVII-20-0000330	REG	12/27/19 15:25:40	01/03/2020 09:50:34	Department of Health (DOH)	Office of the Secretary	Vicente Sotto, Sr. Memorial Medical Center	292,064,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
	REG					Talisay District Hospital	62,293,000.00		
NCA-BMB-C-20-0000329	REG	12/27/19 15:25:27	01/03/2020 16:44:23	Congress of the Philippines (CONGRESS)	Senate Electoral Tribunal		37,242,000.00	To cover regular operating and RLIP requirements for the 1st quarter of FY 2020.	
	REG				Senate		862,789,000.00		
	REG				House of Representatives		3,055,225,000.00		
	REG				House of Representatives Electoral Tribunal		36,196,000.00		
	REG				Commission on Appointments		170,301,000.00		
NCA-BMB-C-20-0000328	REG	12/27/19 15:25:25	01/03/2020 16:44:22	Commission on Elections (COMELEC)	Commission on Elections (COMELEC)	Central Office	2,124,330,000.00	To cover the operating and Retirement and Life Insurance Premium (RLIP) requirements for the 1st quarter of FY 2019.	
NCA-BMB-C-20-0000327	REG	12/27/19 15:23:56	01/03/2020 16:44:22	Department of Budget and Management (DBM)	Government Procurement Policy Board-Technical Support Office		22,423,000.00	To cover the first quarter operating requirements of the GPPB-TSO for FY 2020.	
NCA-BMB-C-20-0000326	REG	12/27/19 15:23:55	01/03/2020 16:44:21	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - XIII	8,249,000.00	To cover the 1st quarter operating requirements of the DBM for FY 2020.	
	REG					Regional Office XI	6,526,000.00		
NCA-BMB-C-20-0000325	REG	12/27/19 15:23:54	01/03/2020 16:44:21	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - CAR	4,743,000.00	To cover the 1st quarter operating requirements of the DBM for FY 2020.	
	REG					Regional Office VIII	6,838,000.00		
	REG					Regional Office - XII	5,578,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-C-20-0000324	REG	12/27/19 15:23:52	01/03/2020 16:44:20	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office VI	6,132,000.00	To cover the first quarter operating requirements of the DBM for FY 2020.	
	REG					Regional Office IX	5,033,000.00		
	REG					Regional Office - I	6,311,000.00		
	REG					Regional Office X	6,011,000.00		
	REG					Regional Office V	6,911,000.00		
	REG					Regional Office - IVA	4,739,000.00		
	REG					Regional Office - III	6,333,000.00		
	REG					Regional Office - IVB	5,941,000.00		
	REG					Regional Office VII	5,737,000.00		
	REG					Regional Office - II	5,120,000.00		
	REG					Regional Office - NCR	4,506,000.00		
	REG					Central Office	352,434,000.00		
NCA-BMB-C-20-0000323	REG	12/27/19 15:19:25	01/03/2020 16:44:19	Office of the President (OP) The President's Offices			1,327,894,000.00	To cover regular operating and RLIP requirements for the first quarter of FY 2020.	
NCA-BMB-C-20-0000322	REG	12/27/19 15:19:24	01/03/2020 16:44:18	Office of the Vice-President (OVP)	Office of the Vice-President (OVP)		157,803,000.00	To cover regular operating and RLIP requirements for the first quarter of FY 2020.	
NCA-BMB-C-20-0000321	REG	12/27/19 15:19:22	01/03/2020 16:44:18	Other Executive Offices (OEOs)	Presidential Management Staff		139,515,000.00	To cover the regular operating and RLIP requirements for the first quarter of FY 2020.	
NCA-BMB-C-20-0000320	REG	12/27/19 15:19:21	01/03/2020 16:44:17	Other Executive Offices (OEOs)	Games and Amusements Board		26,740,000.00	To cover the regular operating and RLIP requirements for the first quarter of FY 2020.	
NCA-BMB-C-20-0000319	REG	12/27/19 15:19:20	01/03/2020 11:54:42	Other Executive Offices (OEOs)	Presidential Legislative Liaison Office		20,988,000.00	To cover the regular operating and RLIP requirements for the first quarter of FY 2020.	
NCA-BMB-C-20-0000318	REG	12/27/19 15:19:18	01/03/2020 16:44:15	Other Executive Offices (OEOs)	Anti-Money Laundering Council		27,635,000.00	To cover the regular operating requirements for the first quarter of FY 2020.	
NCA-ROXII-20-0000317	REG	12/27/19 15:12:40	01/02/2020 08:51:27	Department of Education (DepEd)	Office of the Secretary	Saravia National High School	3,184,000.00	Comprehensive release of funding requirements for the 1st Quarter of FY 2020.	
NCA-ROXI-20-0000316	REG	12/27/19 14:37:41	01/02/2020 14:23:56	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Wangan National Agricultural School	1,963,000.00	To cover operating requirements for First Quarter from January to March 2020 based on the submitted Monthly Disbursement Program.	
NCA-ROXI-20-0000315	REG	12/27/19 14:36:37	01/02/2020 14:23:55	State Universities and Colleges (SUCs)	Davao del Norte State College		26,172,000.00	To cover operating requirements for First Quarter from January to March 2020 based on the submitted Monthly Disbursement Program as adjusted.	
NCA-ROXI-20-0000314	REG	12/27/19 14:35:41	01/02/2020 14:23:53	State Universities and Colleges (SUCs)	Compostela Valley State College		18,119,000.00	To cover operating requirements for First Quarter from January to March 2020 based on the submitted Monthly Disbursement Program as adjusted.	
NCA-ROXI-20-0000313	REG	12/27/19 14:33:45	01/02/2020 14:24:45	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - XI	4,397,000.00	To cover operating requirements for the First Quarter from January to March 2020 based on the submitted Monthly Disbursement Program as adjusted.	
NCA-ROI-20-0000312	REG	12/27/19 14:24:04	01/03/2020 11:14:47	Department of Education (DepEd)	Office of the Secretary	Damortis National High School	4,579,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Doña Francisca Lacsamana Viuda de Ortega Memorial National High School	9,542,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0000312	REG	12/27/19 14:24:04	01/03/2020 11:14:47	Department of Education (DepEd)	Office of the Secretary	Don Eufemio F. Eriguel Memorial National High School	9,805,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Luna National High School	9,291,000.00		
	REG					Naguilian National High School	10,422,000.00		
	REG					Don E. De Guzman Memorial National High School	11,885,000.00		
	REG					Aringay National High School	8,165,000.00		
	REG					Bacnotan National High School	11,168,000.00		
	REG					Castor Z. Concepcion Memorial National High School	6,158,000.00		
NCA-ROVII-20-0000311	REG	12/27/19 14:23:12	01/03/2020 17:53:57	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cebu 1st District Engineering Office	159,552,000.00	To cover regular operating requirements for the first quarter of CY 2020	
	REG					Cebu 5th District Engineering Office	97,194,000.00		
	REG					Cebu 4th District Engineering Office	143,585,000.00		
	REG					Cebu 3rd District Engineering Office	125,842,000.00		
	REG					Cebu 2nd District Engineering Office	97,715,000.00		
	REG					Cebu 6th District Engineering Office	126,199,000.00		
NCA-ROIVB-20-0000310	REG	12/27/19 14:05:54	01/02/2020 14:56:20	Department of Education (DepEd)	Office of the Secretary	Mangingisda National High School	2,902,000.00	To cover regular operating and RLIP requirements for the first quarter of FY 2020. Details in the attached Annex B.	
NCA-BMB-C-20-0000309	REG	12/27/19 12:56:43	01/03/2020 16:44:14	Other Executive Offices (OEOs)	Governance Commission for Government-Owned or Controlled Corporations		36,189,000.00	To cover regular operating and RLIP requirements for the first quarter of FY 2020.	
NCA-ROIVB-20-0000308	REG	12/27/19 12:28:08	01/02/2020 14:56:17	Department of Education (DepEd)	Office of the Secretary	Pambisan National High School	3,210,000.00	To cover operating and RLIP requirements for the First Quarter of FY 2020.	
	REG					San Agustin National High School	5,595,000.00		
	REG					Alcadesma National High School	4,245,000.00		
	REG					Bansud National High School (Regional Science High School for MIMAROPA)	3,083,000.00		
	REG					Fe del Mundo National High School	7,942,000.00		
	REG					Inarawan National High School	2,851,000.00		
	REG					Vicente B. Ylagan National High School	3,102,000.00		
	REG					Aurora National High School	3,653,000.00		

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NCA-ROIVB-20-0000308	REG	12/27/19 12:28:08	01/02/2020 14:56:17	Department of Education (DepEd)	Office of the Secretary	Bulbugan National High School	4,752,000.00	To cover operating and RLIP requirements for the First Quarter of FY 2020.	
	REG					Naujan Municipal High School	4,651,000.00		
	REG					Pili National High School	3,949,000.00		
	REG					Quinabigan National High School	3,742,000.00		
	REG					Pag-asa National High School	4,183,000.00		
	REG					Porfirio Comia Memorial High School (Barcenaga National High School)	7,013,000.00		
	REG					Puerto Galera National High School	8,888,000.00		
	REG					Villa Pag-asa National High School	3,614,000.00		
	REG					Leuteboro National High School	9,739,000.00		
	REG					Melgar National High School	2,662,000.00		
	REG					Baco National High School	10,483,000.00		
	REG					Dangay National High School	5,262,000.00		
	REG					Kaligtasan National High School	2,898,000.00		
	REG					Aurelio Arago Memorial National High School	11,221,000.00		
	REG					Bulalacao National High School	6,698,000.00		
	REG					Marcelo Cabrera Vocational High School	5,389,000.00		
	REG					Doroteo S. Mendoza, Sr. National High School	3,867,000.00		
	REG					San Mariano National High School	4,898,000.00		
	REG					Nabuslot National High School	9,642,000.00		
	REG					Balugo National High School	3,838,000.00		
	REG					Dayhagan National High School	3,451,000.00		
	REG					Domingo Yu Chu National High School	7,561,000.00		
	REG					President Diosdado Macapagal Memorial National High School	6,146,000.00		
NCA-ROI-20-0000307	REG	12/27/19 11:30:09	01/03/2020 11:09:24	Department of Education (DepEd)	Office of the Secretary	Regional Office - I	24,500,000.00	To cover operating requirements for the months of January to March 2020.	
NCA-ROIVB-20-0000306	REG	12/27/19 11:24:36	01/02/2020 14:56:17	Department of Education (DepEd)	Office of the Secretary	Division of Oriental Mindoro	2,895,000.00	To cover operating and RLIP requirements of Masaguisi National High School for the First Quarter of FY 2020.	
NCA-ROVII-20-0000305	REG	12/27/19 11:21:31	01/03/2020 09:50:33	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Lazi Technical Institute	2,009,000.00	To cover regular operating requirements for the First Quarter of CY 2020	

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NCA-ROVII-20-0000305	REG	12/27/19 11:21:31	01/03/2020 09:50:33	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office VII	31,148,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
NCA-ROVII-20-0000304	REG	12/27/19 10:44:37	01/03/2020 09:50:32	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VII	5,051,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
NCA-ROX-20-0000303	REG	12/27/19 10:43:50	01/03/2020 13:22:19	Department of Public Works and Highways (DPWH)	Office of the Secretary	Misamis Occidental District Engineering Office	105,682,000.00	To cover operating requirements for the months of January to March, 2020.	
NCA-ROX-20-0000302	REG	12/27/19 10:39:45	01/03/2020 13:22:18	Department of Public Works and Highways (DPWH)	Office of the Secretary	Misamis Occidental 2nd District Engineering Office	165,119,000.00	To cover operating requirements for the months of January to March, 2020.	
NCA-ROX-20-0000301	REG	12/27/19 10:39:10	01/03/2020 13:22:18	Department of Public Works and Highways (DPWH)	Office of the Secretary	Lanao del Norte 2nd District Engineering Office	159,700,000.00	To cover operating requirements for the months of January to March, 2020.	
NCA-ROX-20-0000300	REG	12/27/19 10:38:44	01/03/2020 13:22:17	State Universities and Colleges (SUCs)	Central Mindanao University		138,501,000.00	To cover the regular operating and RLIP requirements for the months of January to March, 2020.	
NCA-ROX-20-0000299	REG	12/27/19 10:38:26	01/03/2020 13:22:17	Department of Health (DOH)	Office of the Secretary	Mayor Hilarion Ramiro, Sr. Regional Training and Teaching Hospital	79,672,000.00	To cover operating requirements for the months of January to March, 2020.	
NCA-ROVII-20-0000298	REG	12/27/19 10:38:22	01/03/2020 09:50:32	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bohol 2nd District Engineering Office	132,492,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
	REG					Bohol 3rd District Engineering Office	109,820,000.00		
	REG					Regional Office VII - Proper	31,784,000.00		
	REG					Cebu City District Engineering Office	71,612,000.00		
NCA-ROVII-20-0000297	REG	12/27/19 10:36:31	01/03/2020 09:51:27	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bohol 1st District Engineering Office	149,375,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
NCA-ROVII-20-0000296	REG	12/27/19 10:15:19	01/03/2020 09:51:26	State Universities and Colleges (SUCs)	Cebu Normal University		51,786,000.00	To cover regular operating requirements for the First Quarter of CY 2020	
NCA-ROI-20-0000295	REG	12/27/19 10:04:19	01/03/2020 11:14:46	Department of Education (DepEd)	Office of the Secretary	La Union National High School	21,320,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Division of San Fernando City	71,442,000.00		
NCA-ROI-20-0000294	REG	12/27/19 09:35:33	01/03/2020 11:09:22	Department of Education (DepEd)	Office of the Secretary	Division of Vigan City	46,929,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Ilocos Sur National High School	25,101,000.00		
NCA-ROVI-20-0000293	REG	12/27/19 09:30:47	01/02/2020 10:30:34	Department of Education (DepEd)	Office of the Secretary	Dumangas National High School	14,097,000.00	Release of cash allocation covering the First Quarter 2020 requirements.	
NCA-ROVI-20-0000292	REG	12/27/19 09:30:46	01/02/2020 10:30:33	Department of Education (DepEd)	Office of the Secretary	Division of Roxas City	109,295,000.00	Release of cash allocation to cover the FY 2020 first quarter requirements.	
	REG					Cong. Ramon A. Arnaldo National High School	7,765,000.00		
	REG					Roxas City School of Philippine Craftsmen	6,336,000.00		
	REG					Tanque National High School	5,000,000.00		
	REG					Baliguagan National High School	2,406,000.00		

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NCA-ROVI-20-0000292	REG	12/27/19 09:30:46	01/02/2020 10:30:33	Department of Education (DepEd)	Office of the Secretary	Milibili National High School	1,938,000.00	Release of cash allocation to cover the FY 2020 first quarter requirements.	
	REG					Culasi National High School	2,173,000.00		
	REG					Dumulog National High School	2,404,000.00		
	REG					Bago National High School	1,012,000.00		
NCA-ROI-20-0000291	REG	12/27/19 09:10:03	01/03/2020 11:09:22	Department of Education (DepEd)	Office of the Secretary	Toboy National High School	2,989,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					San Quintin National High School	6,680,000.00		
	REG					Tayug National High School	15,811,000.00		
	REG					Umingan Central National High School	12,718,000.00		
NCA-ROI-20-0000290	REG	12/27/19 09:10:00	01/03/2020 11:09:21	Department of Education (DepEd)	Office of the Secretary	Rosales National High School	17,784,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					San Fabian National High School	14,651,000.00		
	REG					San Nicolas East National High School	3,879,000.00		
	REG					San Jacinto National High School	10,679,000.00		
NCA-ROI-20-0000289	REG	12/27/19 09:09:58	01/03/2020 11:20:03	Department of Education (DepEd)	Office of the Secretary	Mangaldan National High School	26,711,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Luciano Millan National High School	7,516,000.00		
	REG					Mabilao National High School	3,580,000.00		
	REG					Pindangan National High School, Alcala	3,254,000.00		
	REG					Mataas na Paaralang Juan C. Laya	10,346,000.00		
	REG					Natividad National High School	3,133,000.00		
	REG					Manaoag National High School	17,011,000.00		
NCA-ROI-20-0000288	REG	12/27/19 09:09:56	01/03/2020 11:14:45	Department of Education (DepEd)	Office of the Secretary	Division of Dagupan City	119,622,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Dagupan City National High School	22,390,000.00		
	REG					Judge Jose de Venecia, Sr. Technical-Vocational Secondary School	6,128,000.00		
	REG					Bonuan Boquig National High School	8,199,000.00		
NCA-ROI-20-0000287	REG	12/27/19 09:09:55	01/03/2020 11:14:44	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	2,437,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Alaminos National High School	14,338,000.00		
	REG					Telbang National High School	3,249,000.00		
	REG					Alos National High School	3,195,000.00		

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NCA-ROI-20-0000287	REG	12/27/19 09:09:55	01/03/2020 11:14:44	Department of Education (DepEd)	Office of the Secretary	Division of Alaminos City	73,297,000.00	To cover operating requirements for the months of January to March 2020.	
NCA-ROI-20-0000286	REG	12/27/19 09:09:53	01/03/2020 11:14:44	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	169,978,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Division of Urdaneta City	128,298,000.00		
NCA-ROI-20-0000285	REG	12/27/19 09:09:52	01/03/2020 11:14:43	Department of Education (DepEd)	Office of the Secretary	Lananpin National High School	3,475,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Urdaneta National High School	18,920,000.00		
	REG					Palina East National High School	3,807,000.00		
	REG					Badipa National High School	3,787,000.00		
NCA-ROI-20-0000284	REG	12/27/19 09:09:49	01/03/2020 11:14:42	Department of Education (DepEd)	Office of the Secretary	Abanon National High School	5,499,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Turac National High School	5,153,000.00		
	REG					Tandoc National High School	5,049,000.00		
	REG					Pangalangan National High School	4,035,000.00		
	REG					Speaker Eugenio Perez National Agricultural High School	17,725,000.00		
NCA-ROI-20-0000283	REG	12/27/19 08:54:19	01/03/2020 11:09:20	Department of Education (DepEd)	Office of the Secretary	Division of Candon City	54,115,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Candon National High School	12,560,000.00		
NCA-ROI-20-0000282	REG	12/27/19 08:23:36	01/03/2020 11:14:41	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital and Medical Center	130,143,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Ilocos Training and Regional Medical Center	138,551,000.00		
	REG					Dagupan Rehabilitation Center	19,173,000.00		
	REG					Region I Medical Center	210,639,000.00		
NCA-ROI-20-0000281	REG	12/27/19 08:23:35	01/03/2020 11:14:40	Department of Health (DOH)	Office of the Secretary	Ilocos Centers for Health Development	65,263,000.00	To cover operating requirements for the months of January to March 2020.	
NCA-ROIII-20-0000280	REG	12/26/19 19:05:20	01/06/2020 09:33:48	Department of Education (DepEd)	Office of the Secretary	Tinajero National High School - Sta. Lucia High School Annex	7,332,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					Sta. Cruz Integrated School	4,814,000.00		
	REG					Sta. Maria National High School, Macabebe	4,927,000.00		
	REG					Talang National High School	3,668,000.00		
	REG					Tinajero National High School	4,207,000.00		
	REG					Sto. Tomas National High School, Sasmuan	5,675,000.00		
	REG					San Pedro National High School	2,896,000.00		
	REG					San Roque Dau National High School	8,073,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0000280	REG	12/26/19 19:05:20	01/06/2020 09:33:48	Department of Education (DepEd)	Office of the Secretary	San Vicente Pilot School for Philippine Craftsmen	7,349,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					Sto. Rosario National High School	4,291,000.00		
	REG					San Vicente National High School	7,229,000.00		
	REG					Sta. Ana National High School	4,025,000.00		
	REG					Sta. Lucia National High School, Masantol	8,624,000.00		
	REG					Sta. Maria National High School, Minalin	4,572,000.00		
	REG					San Vicente-San Francisco National High School	4,868,000.00		
NCA-ROIII-20-0000279	REG	12/26/19 18:44:19	01/06/2020 09:33:46	Department of Education (DepEd)	Office of the Secretary	Potrero National High School	5,480,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					Remedios National High School	2,880,000.00		
	REG					Porac Model Community High School (resettlement school)	7,580,000.00		
	REG					Porac National High School	3,966,000.00		
	REG					Pulong Santol National High School - Porac High School - Sta. Cruz Annex 2	4,701,000.00		
	REG					Salapungan National High School	3,673,000.00		
	REG					San Isidro National High School, San Luis	3,990,000.00		
	REG					San Juan-San Luis National High School Annex (San Carlos)	5,196,000.00		
	REG					San Isidro National High School, Sta Ana	5,653,000.00		
	REG					San Matias National High School	11,902,000.00		
	REG					Pasig National High School	8,203,000.00		
	REG					Pulong Santol National High School	5,969,000.00		
	REG					San Pablo 2nd National High School	7,956,000.00		
	REG					San Juan National High School, Mexico	8,773,000.00		
NCA-ROXI-20-0000278	REG	12/26/19 18:15:29	01/02/2020 14:48:39	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	539,933,000.00	To cover operating requirements for the First Quarter from January to March 2020.	
NCA-ROXI-20-0000277	REG	12/26/19 18:15:26	01/02/2020 14:48:38	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Development	69,451,000.00	To cover operating requirements for the First Quarter from January to March 2020.	
	REG					Davao Regional Medical Center	178,301,000.00		
NCA-ROIII-20-0000276	REG	12/26/19 18:13:48	01/06/2020 09:33:45	Department of Education (DepEd)	Office of the Secretary	Justino Sevilla High School (Mangga-Cacutud National High School)	14,890,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					Floridablanca National Agricultural School	7,219,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0000276	REG	12/26/19 18:13:48	01/06/2020 09:33:45	Department of Education (DepEd)	Office of the Secretary	Diosdado Macapagal High School	6,552,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					Lubao Vocational High School	8,185,000.00		
	REG					Malino National High School	4,625,000.00		
	REG					Gutad National High School	4,459,000.00		
	REG					Natividad National High School-Pulungmasle National High School Annex (Pulungmasle National High School)	3,995,000.00		
	REG					Dolores National High School, Magalang	6,311,000.00		
	REG					Guillermo D. Mendoza National High School	5,648,000.00		
	REG					Natividad National High School	4,114,000.00		
	REG					De La Paz Libutad National High School	4,211,000.00		
	REG					Gutad National High School - Floridablanca Integrated School	7,306,000.00		
	REG					Mexico National High School	3,881,000.00		
	REG					Pagyuruan National High School (Paguiruan High School)	3,075,000.00		
	REG					Pandacaque Resettlement School (D.J. Gonzales National High School)	12,477,000.00		
NCA-ROXI-20-0000275	REG	12/26/19 18:12:10	01/02/2020 14:48:37	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao Oriental 1st District Engineering Office	132,573,110.00	To cover operating requirements for the CY 2020 First Quarter – January to March 2020.	
	REG					Davao City District Engineering Office	649,155,690.00		
	REG					Compostela Valley District Engineering Office	284,723,850.00		
NCA-ROXI-20-0000274	REG	12/26/19 18:10:11	01/02/2020 14:48:36	Department of Public Works and Highways (DPWH)	Office of the Secretary	Davao City 2nd District Engineering Office	208,413,000.00	To cover operating requirements for the CY 2020 First Quarter – January to March 2020.	
	REG					Davao Oriental 2nd District Engineering Office	439,691,000.00		
	REG					Davao del Sur District Engineering Office	569,372,660.00		
	REG					Davao Occidental District Engineering Office	298,846,900.00		
	REG					Davao del Norte District Engineering Office	501,598,600.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0000274	REG	12/26/19 18:10:11	01/02/2020 14:48:36	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office XI - Proper	1,340,791,000.00	To cover operating requirements for the CY 2020 First Quarter – January to March 2020.	
NCA-ROXI-20-0000273	REG	12/26/19 17:57:37	01/02/2020 09:58:35	Department of Education (DepEd)	Office of the Secretary	Gorgonio Tajo, Sr. National High School	2,122,000.00	To cover the operating requirements for the First Quarter of FY 2020.	
	REG					Sta. Ana National High School	28,272,000.00		
	REG					Regional Office - XI	23,792,000.00		
NCA-ROXI-20-0000272	REG	12/26/19 17:56:10	01/02/2020 14:42:41	State Universities and Colleges (SUCs)	University of Southeastern Philippines		90,049,000.00	To cover operating requirements for the First Quarter from January to March 2020 based on the submitted Monthly Disbursement Program.	
NCA-ROXI-20-0000271	REG	12/26/19 17:55:00	01/02/2020 14:42:40	State Universities and Colleges (SUCs)	Davao Oriental State University		79,120,000.00	To cover operating requirements for the First Quarter from January to March 2020 based on the submitted Monthly Disbursement Program.	
NCA-ROXI-20-0000270	REG	12/26/19 17:52:51	01/02/2020 09:58:34	Department of Education (DepEd)	Office of the Secretary	Division of Island Garden City of Samal	104,620,000.00	To cover operating requirements for the First Quarter of FY 2020.	
	REG					Nieves Villarica National High School	6,881,000.00		
NCA-ROXI-20-0000269	REG	12/26/19 17:52:18	01/02/2020 14:42:39	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office XI	38,620,000.00	To cover operating requirements for the First Quarter from January to March 2020 based on the submitted Monthly Disbursement Program.	
	REG					Lupon School of Fisheries	4,329,000.00		
NCA-ROXI-20-0000268	REG	12/26/19 17:48:51	01/02/2020 10:00:43	Department of Education (DepEd)	Office of the Secretary	Nabunturan National Comprehensive High School	17,052,000.00	To cover the operating requirements for the First Quarter of FY 2020.	
	REG					Montevista National High School	9,926,000.00		
	REG					Pantukan National High School	9,373,000.00		
	REG					Manat National High School	4,826,000.00		
	REG					Pindasan National High School	4,704,000.00		
	REG					Maragusan National High School	10,166,000.00		
	REG					Monkayo National High School	13,175,000.00		
	REG					New Bataan National High School	5,489,000.00		
	REG					Division of Compostela Valley	598,001,000.00		
	REG								
NCA-ROXI-20-0000267	REG	12/26/19 17:46:57	01/02/2020 10:00:42	Department of Education (DepEd)	Office of the Secretary	Gabi National High School	4,385,000.00	To cover the operating requirements for the First Quarter of FY 2020.	
	REG					Laak National High School	9,924,000.00		
	REG					Anibongan National High School	3,360,000.00		
	REG					Mabini National High School	6,059,000.00		
	REG					Lorenzo S. Sarmiento, Sr. National High School	6,867,000.00		
	REG					Atty. Orlando S. Rimando National High School	11,943,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXI-20-0000267	REG	12/26/19 17:46:57	01/02/2020 10:00:42	Department of Education (DepEd)	Office of the Secretary	Andili National High School	3,516,000.00	To cover the operating requirements for the First Quarter of FY 2020.	
	REG					Compostela National High School	15,224,000.00		
	REG					Mainit National High School	3,425,000.00		
NCA-ROXI-20-0000266	REG	12/26/19 17:44:28	01/02/2020 10:00:40	Department of Education (DepEd)	Office of the Secretary	Division of Davao Occidental	92,774,000.00	To cover the operating requirements for the First Quarter of FY 2020.	
	REG					Edna Guillermo Memorial National High School	2,378,000.00		
	REG					Kalbay National High School	2,370,000.00		
	REG					Jose Abad Santos National High School	6,207,000.00		
	REG					Alberto Olarte, Sr. National High School (Mabila National High School)	3,310,000.00		
	REG					Heracleo Casco Memorial National High School	8,323,000.00		
	REG					Basiawan National High School	3,694,000.00		
	REG					Mariano Peralta National High School	13,133,000.00		
NCA-ROXI-20-0000265	REG	12/26/19 17:39:59	01/02/2020 10:00:39	Department of Education (DepEd)	Office of the Secretary	Dacudao National High School	3,005,000.00	To cover the operating requirements for the First Quarter of FY 2020.	
	REG					Daniel R. Aguinaldo National High School	25,411,000.00		
NCA-ROXI-20-0000264	REG	12/26/19 17:39:06	01/02/2020 10:01:45	Department of Education (DepEd)	Office of the Secretary	Catalunan Pequeño National High School	6,206,000.00	To cover the operating requirements for the First Quarter of FY 2020.	
	REG					Crossing Bayabas National High School	15,049,000.00		
NCA-ROXI-20-0000263	REG	12/26/19 17:36:47	01/02/2020 10:02:39	Department of Education (DepEd)	Office of the Secretary	Mati National Comprehensive High School	16,008,000.00	To cover the operating requirements for the First Quarter of FY 2020.	
	REG					Mati School of Arts and Trades	5,122,000.00		
NCA-ROXI-20-0000262	REG	12/26/19 17:35:16	01/02/2020 10:00:03	Department of Education (DepEd)	Office of the Secretary	Dawan National High School	2,756,000.00	To cover the operating requirements for the First Quarter of FY 2020.	
	REG					Division of Mati City	289,579,000.00		
	REG					Matiao National High School	6,562,000.00		
NCA-ROXI-20-0000261	REG	12/26/19 17:33:28	01/02/2020 10:01:44	Department of Education (DepEd)	Office of the Secretary	Sirib National High School	2,065,000.00	To cover operating requirements for the First Quarter of FY 2020.	
	REG					Marilog National High School	4,173,000.00		
	REG					Toril National High School	1,836,000.00		
	REG					Mintal Comprehensive High School	9,611,000.00		
	REG					Teofilo V. Fernandez National High School (Indangan National High School)	5,374,000.00		
	REG					Talomo National High School	6,796,000.00		

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NCA-ROXI-20-0000261	REG	12/26/19 17:33:28	01/02/2020 10:01:44	Department of Education (DepEd)	Office of the Secretary	Tagakpan National High School	3,068,000.00	To cover operating requirements for the First Quarter of FY 2020.	
	REG					Pablo Lorenzo National High School (Mandug National High School)	4,794,000.00		
	REG					Malabog National High School	3,828,000.00		
NCA-ROXI-20-0000260	REG	12/26/19 17:29:07	01/02/2020 10:01:43	Department of Education (DepEd)	Office of the Secretary	A. Navarro National High School	9,537,000.00	To cover operating requirements for the First Quarter of FY 2020.	
	REG					Binugao National High School	3,914,000.00		
	REG					Biao National High School	3,194,000.00		
	REG					Binowang National High School	1,522,000.00		
NCA-ROIII-20-0000259	REG	12/26/19 17:28:06	01/06/2020 09:33:43	Department of Education (DepEd)	Office of the Secretary	Balitucan National High School	4,047,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					Bahay Pare National High School	6,763,000.00		
	REG					Caduang Tete National High School	6,585,000.00		
	REG					Camba National High School	10,634,000.00		
	REG					Apalit High School	4,179,000.00		
	REG					Balucuc National High School	3,583,000.00		
	REG					Andres M. Luciano High School	8,498,000.00		
	REG					Betis National High School	8,124,000.00		
	REG					Arayat National High School	3,908,000.00		
	REG					Becuran National High School	8,158,000.00		
	REG					Apalit Technical Vocational High School	6,862,000.00		
	REG					Cansinala National High School	3,153,000.00		
	REG					Division of Pampanga	854,500,000.00		
	REG					Anao National High School	4,788,000.00		
	REG					Basa Air Base National High School	5,461,000.00		
NCA-ROXI-20-0000258	REG	12/26/19 17:27:58	01/02/2020 09:57:46	Department of Education (DepEd)	Office of the Secretary	Bernardo Carpio National High School	12,050,000.00	To cover the operating requirements for the First Quarter of FY 2020.	
	REG					Baguio National School of Arts and Trades	6,325,000.00		
	REG					Division of Davao City	847,610,000.00		
	REG					Calinan National High School	14,470,000.00		
	REG					Cabantian National High School	8,976,000.00		

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NCA-ROXI-20-0000257	REG	12/26/19 17:25:50	01/02/2020 10:01:42	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	4,883,000.00	To cover operating requirements for the First Quarter of FY 2020.	
	REG					Gov. Vicente Duterte National High School	2,865,000.00		
	REG					Lower Tamugan National High School	4,886,000.00		
	REG					Leon Garcia, Sr. National High School	5,989,000.00		
	REG					Jesus J. Soriano National High School	4,829,000.00		
	REG					Los Amigos National High School	5,017,000.00		
	REG					Ma-a National High School	9,618,000.00		
	REG					F. Bangoy National High School	20,791,000.00		
	REG					F. Bustamante National High School	14,312,000.00		
	REG					Division of Digos City	112,817,000.00	To cover the operating requirements for the First Quarter of FY 2020.	
NCA-ROXI-20-0000256	REG	12/26/19 17:23:20	01/02/2020 10:02:38	Department of Education (DepEd)	Office of the Secretary	Digos City National High School (Davao del Sur National High School)	44,532,000.00		
NCA-ROXI-20-0000255	REG					Pipisan Maug National High School	2,879,000.00	To cover the operating requirements for the First Quarter of FY 2020.	
	REG	12/26/19 17:21:13	01/02/2020 10:00:02	Department of Education (DepEd)	Office of the Secretary	Tagum City National High School	21,619,000.00		
	REG					Tagum City National Comprehensive High School (Davao National High School)	14,530,000.00		
	REG					La Filipina National High School	14,516,000.00		
	REG					Division of Tagum City	148,750,000.00		
	REG					Jose Tuazon, Jr. Memorial National High School	4,185,000.00		
	REG					Laureta National High School	5,171,000.00		
	REG					Tagum National Trade School	11,324,000.00		
NCA-ROXI-20-0000254	REG	12/26/19 17:18:19	01/02/2020 10:02:37	Department of Education (DepEd)	Office of the Secretary	Baganga National High School	7,217,000.00	To cover the operating requirements for the First Quarter of FY 2020.	
NCA-ROXI-20-0000253	REG	12/26/19 17:17:10	01/02/2020 10:00:00	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	6,546,000.00	To cover the operating requirements for the First Quarter of FY 2020.	
	REG					Division of Davao Oriental	274,956,000.00		
	REG					Cateel Vocational High School	8,135,000.00		
	REG					Manuel B. Guiñez Sr. National High School	8,916,000.00		
	REG					Luzon National High School	3,942,000.00		
	REG					Tibanban National High School	6,864,000.00		

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NCA-ROXI-20-0000253	REG	12/26/19 17:17:10	01/02/2020 10:00:00	Department of Education (DepEd)	Office of the Secretary	Lupon National Comprehensive High School	4,002,000.00	To cover the operating requirements for the First Quarter of FY 2020.	
	REG					Cateel National Agricultural High School	2,961,000.00		
	REG					Lupon Vocational High School	9,233,000.00		
	REG					Caraga National High School	5,504,000.00		
NCA-ROVI-20-0000252	REG	12/26/19 17:17:01	01/02/2020 10:30:32	Department of Education (DepEd)	Office of the Secretary	Cordova National High School	1,280,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Leganes National High School	8,048,000.00		
	REG					Botong Cabanbanan National High School	3,548,000.00		
	REG					San Joaquin School of Fisheries	4,711,000.00		
NCA-ROVI-20-0000251	REG	12/26/19 17:16:59	01/02/2020 10:30:30	Department of Education (DepEd)	Office of the Secretary	Ochando National High School	2,471,000.00	Release of cash allocation covering the First Quarter 2020 requirements.	
	REG					Panayakan National High School	1,560,000.00		
	REG					Unidos National High School	2,785,000.00		
	REG					Numancia Integrated School	4,502,000.00		
	REG					Regional Science High School (Science Development National High School)	4,298,000.00		
	REG					Rosario National High School	1,215,000.00		
	REG					Ondoy National High School	2,292,000.00		
	REG					Rizal J. Rodriguez, Sr. National High School (Cabugao National High School)	1,482,000.00		
	REG					Navitas National High School	810,000.00		
	REG					Solido National High School	1,909,000.00		
	REG					Tangalan National High School	4,215,000.00		
	REG					Union National High School	3,211,000.00		
	REG					New Washington National Comprehensive High School	6,459,000.00		
	REG					Torralba National High School	2,061,000.00		
	REG					Numancia National School of Fisheries	4,056,000.00		
	REG					Petronilo C. Ibadlit National High School (Badiangan National High School)	1,314,000.00		
	REG					Toledo National High School	4,191,000.00		
NCA-ROXI-20-0000250	REG	12/26/19 17:15:25	01/02/2020 09:59:59	Department of Education (DepEd)	Office of the Secretary	Padada National High School	5,040,000.00	To cover the operating requirements for the First Quarter of FY 2020.	

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NCA-ROXI-20-0000250	REG	12/26/19 17:15:25	01/02/2020 09:59:59	Department of Education (DepEd)	Office of the Secretary	Division of Davao del Sur	568,764,000.00	To cover the operating requirements for the First Quarter of FY 2020.	
	REG					Sulop National High School	8,155,000.00		
	REG					Sta. Cruz National High School	11,134,000.00		
	REG					Matanao National High School	11,393,000.00		
NCA-ROXI-20-0000249	REG	12/26/19 17:13:19	01/02/2020 09:59:58	Department of Education (DepEd)	Office of the Secretary	Governor N. Llanos National High School	3,055,000.00	To cover the operating requirements for the First Quarter of FY 2020.	
	REG					Ihan National High School	2,667,000.00		
	REG					Hagonoy National High School	9,208,000.00		
	REG					Federico Yap National High School (Astorga National High School)	5,402,000.00		
	REG					Barayong National High School	4,998,000.00		
	REG					Davao del Sur School of Fisheries	9,144,000.00		
	REG					Inawayan National High School	4,322,000.00		
	REG					Marber National High School	4,772,000.00		
NCA-ROXI-20-0000248	REG	12/26/19 17:10:03	01/02/2020 09:57:45	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School	16,854,000.00	To cover operating requirements for the First Quarter of FY 2020.	
	REG					Kimamon National High School	5,083,000.00		
	REG					New Corella National High School	10,037,000.00		
	REG					Sagayen National High School	5,757,000.00		
	REG					Sto. Niño National High School	4,139,000.00		
	REG					Sawata National High School	4,801,000.00		
NCA-ROXI-20-0000247	REG	12/26/19 17:08:27	01/02/2020 10:01:41	Department of Education (DepEd)	Office of the Secretary	Samal National High School	4,040,000.00	To cover operating requirements for the First Quarter of FY 2020.	
	REG					Mambago-B National High School	3,798,000.00		
NCA-ROXI-20-0000246	REG	12/26/19 17:08:26	01/02/2020 09:57:44	Department of Education (DepEd)	Office of the Secretary	Cabay-angan National High School	3,298,000.00	To cover operating requirements for the First Quarter of FY 2020.	
	REG					Asuncion National High School	9,225,000.00		
	REG					Kapalong National High School	9,285,000.00		
	REG					Division of Davao del Norte	397,297,000.00		
	REG					Carmen National High School	9,983,000.00		
	REG					Dujali National High School	4,605,000.00		
NCA-ROXI-20-0000245	REG	12/26/19 17:01:47	01/02/2020 09:57:43	Department of Education (DepEd)	Office of the Secretary	A. O. Floirendo National High School	5,425,000.00	To cover operating requirements for the First Quarter of FY 2020.	

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NCA-ROXI-20-0000245	REG	12/26/19 17:01:47	01/02/2020 09:57:43	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	4,690,000.00	To cover operating requirements for the First Quarter of FY 2020.	
	REG					Panabo National High School	24,360,000.00		
	REG					Don Manuel Javellana National High School	3,054,000.00		
	REG					Southern Davao National High School	4,620,000.00		
	REG					Division of Panabo City	124,275,000.00		
NCA-ROXI-20-0000244	REG	12/26/19 17:01:45	01/02/2020 10:01:40	Department of Education (DepEd)	Office of the Secretary	Erico T. Nograles National High School	5,839,000.00	To cover operating requirements for the First Quarter of FY 2020.	
	REG					Dr. Santiago Dakudao National High School	5,340,000.00		
NCA-ROXI-20-0000243	REG	12/26/19 16:59:00	01/02/2020 10:00:38	Department of Education (DepEd)	Office of the Secretary	Davao City National High School	36,627,000.00	To cover operating requirements for the First Quarter of FY 2020.	
	REG					Doña Carmen Denia National High School	17,104,000.00		
NCA-ROIII-20-0000242	REG	12/26/19 16:54:51	01/06/2020 09:33:42	Department of Public Works and Highways (DPWH)	Office of the Secretary	Pampanga 2nd District Engineering Office	129,693,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					Pampanga 3rd District Engineering Office	99,940,000.00		
	REG					Tarlac District Engineering Office	190,413,000.00		
	REG					Pampanga 1st District Engineering Office	265,738,000.00		
NCA-ROIII-20-0000241	REG	12/26/19 16:54:50	01/06/2020 09:33:41	Department of Education (DepEd)	Office of the Secretary	Regional Office - III	39,821,000.00	To cover cash requirement for the first quarter of FY 2020.	
NCA-ROIII-20-0000240	REG	12/26/19 16:54:49	01/06/2020 09:33:41	Department of Public Works and Highways (DPWH)	Office of the Secretary	Tarlac 2nd District Engineering Office	132,759,000.00	To cover cash requirement for the first quarter of FY 2020.	
NCA-ROX-20-0000239	REG	12/26/19 16:02:58	01/03/2020 13:22:16	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Oroquieta Agro-Industrial School	3,035,000.00	To cover operating requirements for the months of January to March, 2020.	
NCA-ROX-20-0000238	REG	12/26/19 16:02:57	01/03/2020 13:22:15	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - X	4,832,000.00	To cover the regular operating and RLIP requirements for the months of January to March, 2020.	
NCA-ROX-20-0000237	REG	12/26/19 16:02:56	01/02/2020 08:11:30	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Kinoguitan National Agricultural School	2,446,000.00	To cover regular operating and RLIP requirements for the first quarter (January to March 2020).	
NCA-ROX-20-0000236	REG	12/26/19 16:02:54	01/03/2020 13:22:15	State Universities and Colleges (SUCs)	Northwestern Mindanao State College of Science and Technology		27,379,000.00	To cover operating requirements for the months of January to March, 2020.	
NCA-ROX-20-0000235	REG	12/26/19 16:02:53	01/03/2020 13:22:14	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Salvador Trade School	1,814,000.00	To cover operating requirements for the months of January to March, 2020.	
NCA-ROVI-20-0000234	REG	12/26/19 16:02:12	01/02/2020 10:30:29	Department of Education (DepEd)	Office of the Secretary	Gaudencio L. Vega National High School	2,194,000.00	Release of cash allocation covering the First Quarter 2020 requirements.	
	REG					Madalag National High School	3,720,000.00		
	REG					Linayasan National High School	2,143,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0000234	REG	12/26/19 16:02:12	01/02/2020 10:30:29	Department of Education (DepEd)	Office of the Secretary	Makato Integrated School	3,567,000.00	Release of cash allocation covering the First Quarter 2020 requirements.	
	REG					Malinao School for Philippine Craftsmen	4,872,000.00		
	REG					Liloan National High School	1,254,000.00		
	REG					Malay National High School	4,643,000.00		
	REG					Naisud National High School	2,732,000.00		
	REG					Libacao National Forestry Vocational High School	6,196,000.00		
	REG					Daja Sur National High School	1,188,000.00		
	REG					Father Julian C. Rago Memorial High School	2,246,000.00		
	REG					Naile National High School	2,723,000.00		
	REG					Maloco National High School	3,076,000.00		
	REG					Jose Borromeo Legaspi National High School	2,173,000.00		
	REG					Linabuan National High School	3,177,000.00		
NCA-ROIVB-20-0000233	REG	12/26/19 15:59:24	01/02/2020 14:55:20	Department of Education (DepEd)	Office of the Secretary	Plaridel National High School	3,327,000.00	To cover regular operating and RLIP requirements for the first quarter of FY 2020. Details in the attached Annex B.	
	REG					Princesa Urduja National High School	4,263,000.00		
	REG					Pulot National High School	6,774,000.00		
	REG					Panacan National High School	2,861,000.00		
	REG					Sta. Teresita National High School	2,711,000.00		
	REG					Roxas National Comprehensive High School	11,441,000.00		
	REG					Salvacion National High School	3,736,000.00		
	REG					San Vicente National High School	4,436,000.00		
	REG					Rio Tuba National High School	4,869,000.00		
	REG					Quezon National High School	9,749,000.00		
NCA-ROVI-20-0000232	REG	12/26/19 15:51:25	01/02/2020 12:03:49	Department of Education (DepEd)	Office of the Secretary	Raymundo Tongson National High School	3,490,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements based on the submitted BED No. 3, excluding prior year's accounts payable.	
	REG					Aguisan National High School	3,579,000.00		
	REG					Himamaylan National High School	10,355,000.00		
	REG					Carabalan National High School	2,132,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0000232	REG	12/26/19 15:51:25	01/02/2020 12:03:49	Department of Education (DepEd)	Office of the Secretary	Don Florencio Villafranca Memorial National High School	1,040,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements based on the submitted BED No. 3, excluding prior year's accounts payable.	
NCA-ROVI-20-0000231	REG	12/26/19 15:51:23	01/02/2020 10:42:53	Department of Public Works and Highways (DPWH)	Office of the Secretary	Negros Occidental 4th District Engineering Office	62,985,000.00	Release of cash allocation to cover the FY 2020 first quarter requirements.	
	REG					Negros Occidental 2nd District Engineering Office	173,707,000.00		
	REG					Bacolod City District Engineering Office	96,194,000.00		
	REG					Negros Occidental 1st District Engineering Office	410,656,000.00		
	REG					Negros Occidental 3rd District Engineering Office	130,356,000.00		
NCA-ROVI-20-0000230	REG	12/26/19 15:51:22	01/02/2020 10:30:27	Department of Education (DepEd)	Office of the Secretary	Iloilo City National High School	23,934,000.00	Release of cash allocation to cover requirements for the 1st Quarter of FY 2020.	
	REG					Ramon Avanceña National High School	10,269,000.00		
	REG					Bo. Obrero National High School (Jalandoni Memorial National High School - Bo. Obrero Extension)	2,315,000.00		
	REG					Fort San Pedro National High School	6,960,000.00		
	REG					Melchor L. Nava National High School (Iloilo City NHS - Calaparan Extension)	4,535,000.00		
	REG					Jaro National High School	12,626,000.00		
	REG					La Paz National High School	12,570,000.00		
	REG					Mandurriao National High School	10,530,000.00		
	REG					Jalandoni Memorial National High School	7,467,000.00		
	REG					Division of Iloilo City	216,923,000.00		
NCA-ROVI-20-0000229	REG	12/26/19 15:49:21	01/02/2020 12:03:48	Department of Education (DepEd)	Office of the Secretary	Nabulao National High School	5,012,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements based on the submitted BED No. 3, excluding prior year's accounts payable.	
	REG					Gil Montilla National High School	17,327,000.00		
NCA-ROVI-20-0000228	REG	12/26/19 15:49:19	01/02/2020 10:42:52	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office VI - Proper	27,815,000.00	First Quarter Comprehensive Release for FY 2020	
	REG					Antique District Engineering Office	225,367,000.00		
	REG					Guimaras District Engineering Office	128,930,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0000227	REG	12/26/19 15:49:18	01/02/2020 10:30:27	Department of Education (DepEd)	Office of the Secretary	Division of Passi City	74,880,000.00	Release of cash allocation to cover requirements for the 1st quarter of FY 2020.	
	REG					Salñgan National High School	4,045,000.00		
	REG					Mulapula National High School	2,070,000.00		
	REG					Passi National High School	17,327,000.00		
NCA-ROVI-20-0000226	REG	12/26/19 15:48:05	01/02/2020 10:27:13	Department of Public Works and Highways (DPWH)	Office of the Secretary	Capiz 1st District Engineering Office	128,933,000.00	Release of cash allocation to cover the FY 2020 first quarter requirements.	
	REG					Capiz 2nd District Engineering Office	143,507,000.00		
	REG					Aklan District Engineering Office	254,377,000.00		
NCA-ROVI-20-0000225	REG	12/26/19 15:48:04	01/02/2020 10:30:25	Department of Education (DepEd)	Office of the Secretary	Camansi National High School	1,107,000.00	Release of cash allocation covering the First Quarter 2020 requirements.	
	REG					Aklan National High School for Arts and Trades	7,854,000.00		
	REG					Batan Academy (A National High School)	3,660,000.00		
	REG					Camaligan National High School	2,199,000.00		
	REG					Boracay National High School	4,975,000.00		
	REG					Aguinaldo Repdiedad, Sr. Integrated School	2,833,000.00		
	REG					Bay-ang Mapag-ong National High School	1,599,000.00		
	REG					Altavas National School	7,936,000.00		
	REG					Buruanga Vocational School	5,631,000.00		
	REG					Calizo National High School	1,390,000.00		
	REG					Candelaria National High School	2,910,000.00		
	REG					Calimbajan-Tina National High School	2,153,000.00		
	REG					Division of Aklan	443,018,000.00		
	REG					Bacan National High School	3,006,000.00		
	REG					Ciriaco L. Icamina, Sr. National High School (Bulabod National High School)	1,536,000.00		
NCA-ROVI-20-0000224	REG	12/26/19 15:48:02	01/02/2020 12:05:12	Department of Education (DepEd)	Office of the Secretary	Tabu National High School	5,410,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements based on the submitted BED No. 3, excluding prior year's accounts payable.	
NCA-ROVI-20-0000223	REG	12/26/19 15:41:21	01/02/2020 11:50:43	Department of Education (DepEd)	Office of the Secretary	Rafael B. Lacson Memorial High School	10,313,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Victorias National High School	23,694,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0000223	REG	12/26/19 15:41:21	01/02/2020 11:50:43	Department of Education (DepEd)	Office of the Secretary	Tanza National High School	1,905,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Murcia National High School	7,776,000.00		
NCA-ROVI-20-0000222	REG	12/26/19 15:41:19	01/02/2020 11:50:42	Department of Education (DepEd)	Office of the Secretary	Dr. Antonio Lizares National High School	4,475,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Inocencio V. Ferrer Memorial School of Fisheries (Talisay School of Fisheries)	5,007,000.00		
	REG					E. B. Magalona National High School	12,204,000.00		
	REG					Lopez Jaena National High School	8,231,000.00		
NCA-ROVI-20-0000221	REG	12/26/19 15:41:18	01/02/2020 11:50:41	Department of Education (DepEd)	Office of the Secretary	Don Simplicio Lizares Memorial National High School	2,345,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Don Hilarion G. Gonzaga Memorial High School	4,368,000.00		
	REG					Barangay Alegria National High School	2,219,000.00		
	REG					Cansilayan National High School	2,881,000.00		
NCA-ROVII-20-0000220	REG	12/26/19 15:34:58	01/03/2020 17:55:42	Department of Health (DOH)	Office of the Secretary	Governor Celestino Gallares Memorial Hospital	113,235,000.00	To cover regular operating requirements for the first quarter of CY 2020	
NCA-ROVI-20-0000219	REG	12/26/19 15:00:28	01/02/2020 10:42:50	Department of Public Works and Highways (DPWH)	Office of the Secretary	Iloilo 1st District Engineering Office	164,395,000.00	Release of cash allocation to cover the FY 2020 first quarter requirements.	
	REG					Iloilo 3rd District Engineering Office	243,638,000.00		
	REG					Iloilo 4th District Engineering Office	111,940,000.00		
	REG					Iloilo 2nd District Engineering Office	295,093,000.00		
	REG					Iloilo City District Engineering Office	63,039,000.00		
NCA-ROIII-20-0000218	REG	12/26/19 14:21:10	01/06/2020 09:33:40	Department of Education (DepEd)	Office of the Secretary	Mabalacat National High School	8,270,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					Mauaque High School (resettlement school)	8,519,000.00		
	REG					Dolores National High School, Magalang (Madapdap Resettlement High School)	7,484,000.00		
	REG					Mabalacat Community High School	5,685,000.00		
	REG					Division of Mabalacat City	126,660,000.00		
	REG					Dona Asuncion Lee Integrated School	8,382,000.00		
	REG					Camachiles National High School (Sapang Biabas High School - resettlement school)	9,208,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0000217	REG	12/26/19 14:21:09	01/06/2020 09:32:17	Department of Education (DepEd)	Office of the Secretary	Division of Angeles City	207,305,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					Francisco G. Nepomoceno Memorial High School	20,591,000.00		
	REG					Angeles City Science High School	3,342,000.00		
	REG					Angeles City National High School	19,788,000.00		
	REG					EPZA High School (resettlement school)	5,731,000.00		
	REG					Balibago High School	9,793,000.00		
	REG					Angeles City National Trade School	17,465,000.00		
NCA-ROIII-20-0000216	REG	12/26/19 14:13:00	01/03/2020 09:18:41	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bulacan 1st District Engineering Office	190,753,000.00	To cover operating requirements for the period January to March, 2020.	
	REG					Bulacan 2nd District Engineering Office	287,160,000.00		
NCA-ROVI-20-0000215	REG	12/26/19 14:12:15	01/02/2020 11:50:40	Department of Education (DepEd)	Office of the Secretary	San Enrique High School	3,564,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					San Isidro National High School, Pontevedra	2,069,000.00		
	REG					Valladolid National High School	4,959,000.00		
	REG					Tabao National High School	5,474,000.00		
NCA-ROVI-20-0000214	REG	12/26/19 14:12:12	01/02/2020 11:50:40	Department of Education (DepEd)	Office of the Secretary	Antipolo National High School	4,201,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Catalino Solinguen National High School (Miranda National High School)	2,051,000.00		
	REG					Pontevedra National High School	6,650,000.00		
	REG					Enriqueta Montilla de Esteban Memorial High School	6,230,000.00		
NCA-ROVI-20-0000213	REG	12/26/19 14:12:11	01/02/2020 11:50:39	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office VI	34,971,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Passi Trade School	3,856,000.00		
	REG					Leon Ganzon Polytechnic College	5,604,000.00		
	REG					New Lucena Polytechnic College	5,056,000.00		
	REG					Dumalag Vocational Technical School	7,031,000.00		
NCA-ROVI-20-0000212	REG	12/26/19 14:12:09	01/02/2020 11:50:38	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Sagasa National High School	2,739,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Ramon Torres Malingin National High School	3,859,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0000212	REG	12/26/19 14:12:09	01/02/2020 11:50:38	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Taloc National High School	3,043,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Ramon Torres National High School	22,110,000.00		
NCA-ROVII-20-0000211	REG	12/26/19 14:12:09	01/03/2020 09:51:26	State Universities and Colleges (SUCs)	Cebu Technological University		189,693,000.00	To cover regular operating requirements for the period January to March, 2020	
NCA-ROIVB-20-0000210	REG	12/26/19 14:10:17	01/02/2020 14:55:18	Department of Education (DepEd)	Office of the Secretary	Canubing I National High School	4,611,908.00	To cover the regular and RLIP requirements for the 1st Quarter Comprehensive Release for FY 2020.	
	REG					Managpi National High School	3,834,553.00		
	REG					Pedro V. Panaligan Memorial National High School (Jose J. Leido, Jr. Memorial NHS - Comunal Annex)	3,702,765.00		
	REG					Oriental Mindoro National High School	23,104,820.00		
	REG					Community Vocational High School	4,578,703.00		
NCA-ROIVB-20-0000209	REG	12/26/19 14:10:15	01/02/2020 14:55:18	Department of Education (DepEd)	Office of the Secretary	Division of Occidental Mindoro	405,086,642.00	To cover regular operating and RLIP requirements for the First Quarter of FY 2020, the details of which are shown in the attached Annex B.	
NCA-ROVI-20-0000208	REG	12/26/19 14:01:13	02/17/2020 18:50:29	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Ma-ao Sugar Central National High School	5,456,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Ramon Torres Dulao National High School	4,498,000.00		
	REG					Ramon Torres Luisiana National High School	9,719,000.00		
	REG					Division of Bago City	113,020,000.00		
NCA-ROVI-20-0000207	REG	12/26/19 14:01:11	01/02/2020 11:54:19	Department of Education (DepEd)	Office of the Secretary	Tigbao National High School	3,239,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Toboso National High School	6,268,000.00		
	REG					Labi-labi National High School	2,309,000.00		
	REG					Sofronio Carmona Memorial National High School	4,527,000.00		
NCA-ROVI-20-0000206	REG	12/26/19 14:01:10	01/02/2020 11:50:37	Department of Education (DepEd)	Office of the Secretary	Andres Gumban Memorial National High School	2,669,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Agpangi National High School	2,062,000.00		
	REG					Bug-ang National High School	2,723,000.00		
	REG					Col. Griffin National High School	4,408,000.00		
	REG					Calatrava National High School	10,516,000.00		
NCA-ROVI-20-0000205	REG	12/26/19 14:01:08	01/02/2020 11:50:36	Department of Education (DepEd)	Office of the Secretary	Doña Hortencia S. Benedicto Memorial National High School	20,437,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					San Miguel National High School	2,864,000.00		
	REG					Division of La Carlota City	62,004,000.00		
	REG					La Granja National High School	3,938,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0000204	REG	12/26/19 14:01:07	01/02/2020 11:50:35	Department of Education (DepEd)	Office of the Secretary	Division of Silay City	96,710,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Barangay Guimbaloan National High School	2,284,000.00		
	REG					Doña Montserrat Lopez Memorial High School	25,380,000.00		
NCA-ROIVB-20-0000203	REG	12/26/19 14:00:26	01/02/2020 14:55:17	Department of Education (DepEd)	Office of the Secretary	Division of Calapan City	99,669,450.00	To cover the regular PS and RLIP requirements for the 1st Quarter Comprehensive Release for FY 2020.	
NCA-ROVI-20-0000202	REG	12/26/19 13:41:53	01/02/2020 12:03:48	Department of Education (DepEd)	Office of the Secretary	Negros Occidental National Industrial School of Home Industries	5,534,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements based on the submitted BED No. 3, excluding prior year's accounts payable.	
NCA-ROVI-20-0000201	REG	12/26/19 13:38:06	01/02/2020 12:03:47	Department of Education (DepEd)	Office of the Secretary	Quirico G. Manzano Memorial National High School (Caningay National High School - Candoni Extension)	3,632,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements based on the submitted BED No. 3, excluding prior year's accounts payable.	
	REG					Guiljungan National High School	6,973,000.00		
	REG					Guiljungan National High School - Tuyom Extension	3,993,000.00		
	REG					Manalad National High School	1,542,000.00		
NCA-ROVI-20-0000200	REG	12/26/19 13:38:04	01/02/2020 12:03:46	Department of Education (DepEd)	Office of the Secretary	Florentina F. Caña Recto Memorial High School	2,995,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements based on the submitted BED No. 3, excluding prior year's accounts payable.	
	REG					Cauayan National High School	4,546,000.00		
	REG					Culipapa National High School	4,087,000.00		
	REG					Eva J. Montilla National High School	2,959,000.00		
	REG					Caningay National High School	3,082,000.00		
NCA-ROVI-20-0000199	REG	12/26/19 13:38:03	01/02/2020 12:03:45	Department of Education (DepEd)	Office of the Secretary	Andulauan National High School	1,620,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements based on the submitted BED No. 3, excluding prior year's accounts payable.	
	REG					Bocana National High School	3,094,000.00		
	REG					Bulwangan National High School	7,811,000.00		
	REG					Bulata National High School	1,489,000.00		
	REG					Camalanda-an National High School	2,250,000.00		
NCA-ROI-20-0000198	REG	12/26/19 13:32:58	01/03/2020 11:09:18	Department of Education (DepEd)	Office of the Secretary	Amamperez Agro-Industrial High School	2,131,000.00	To cover operating requirements for the months of January to March 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0000198	REG	12/26/19 13:32:58	01/03/2020 11:09:18	Department of Education (DepEd)	Office of the Secretary	Juan G. Macaraeg National High School	14,820,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Bautista National High School	8,080,000.00		
	REG					Angela Valdez Ramos National High School	5,575,000.00		
	REG					David National High School	2,656,000.00		
	REG					Balungao National High School	4,725,000.00		
	REG					Guiling-Coliling National High School	3,201,000.00		
	REG					Don Ramon E. Costales Memorial National High School	13,663,000.00		
	REG					Benigno V. Aldana National High School	14,112,000.00		
	REG					Eastern Pangasinan Agricultural College	7,846,000.00		
	REG					Antonio P. Villar National High School	4,255,000.00		
	REG					Artacho National High School	3,058,000.00		
	REG					Laoac National High School	5,251,000.00		
	REG					Lobong National High School	4,302,000.00		
	REG					Cipriano Primicias Memorial National High School	6,523,000.00		
	REG					Bobonan National High School	2,353,000.00		
	REG					Arboleda National High School	2,826,000.00		
NCA-ROI-20-0000197	REG	12/26/19 12:38:45	01/03/2020 11:14:39	Department of Education (DepEd)	Office of the Secretary	Daniel Maramba National High School	14,784,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Irene Rayos Ombac National High School	6,390,000.00		
	REG					Labrador National High School	7,647,000.00		
	REG					Enrico T. Prado National High School	4,872,000.00		
	REG					Dulag National High School	4,701,000.00		
	REG					Eguia National High School	3,660,000.00		
	REG					Burgos National High School	5,379,000.00		
	REG					Dacap Norte National High School	4,557,000.00		
	REG					Estanza National High School	3,654,000.00		
	REG					Dumpay National High School	4,191,000.00		
	REG					Calasiao Comprehensive National High School	18,378,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0000196	REG	12/26/19 12:20:03	01/06/2020 09:32:16	Department of Education (DepEd)	Office of the Secretary	Pampanga National High School	41,384,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					Sindalan National High School	8,642,000.00		
	REG					Division of San Fernando City	179,035,000.00		
NCA-ROIII-20-0000195	REG	12/26/19 11:58:12	01/06/2020 09:32:15	State Universities and Colleges (SUCs)	Tarlac State University		89,251,000.00	To cover cash requirement for the first quarter of FY 2020.	
NCA-ROIII-20-0000194	REG	12/26/19 11:58:11	01/06/2020 09:32:14	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac City	204,920,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					San Manuel National High School	7,618,000.00		
	REG					Alvindia-Aguso National High School	3,249,000.00		
	REG					Central Azucarera De Tarlac National High School	6,874,000.00		
	REG					Maliwalo National High School	12,988,000.00		
	REG					Amucao National High School	3,803,000.00		
NCA-ROIII-20-0000193	REG	12/26/19 11:36:59	01/06/2020 09:32:13	State Universities and Colleges (SUCs)	Pampanga State Agricultural University		51,028,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					Don Honorio Ventura State University	50,670,000.00		
	REG					Tarlac Agricultural University	50,712,000.00		
NCA-ROIII-20-0000192	REG	12/26/19 11:20:48	01/03/2020 09:18:40	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bataan 2nd District Engineering Office	134,692,000.00	To cover operating requirements for the period January to March, 2020.	
NCA-ROIII-20-0000191	REG	12/26/19 11:20:47	01/03/2020 09:18:40	Department of Public Works and Highways (DPWH)	Office of the Secretary	Aurora District Engineering Office	180,403,000.00	To cover operating requirements for the period January to March, 2020.	
	REG					Bataan 1st District Engineering Office	99,296,000.00		
	REG					Regional Office III - Proper	647,060,000.00		
NCA-ROI-20-0000190	REG	12/26/19 11:17:17	01/03/2020 11:14:38	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - I	4,516,000.00	To cover operating requirements for the months of January to March 2020.	
NCA-ROI-20-0000189	REG	12/26/19 11:15:08	01/03/2020 11:14:38	State Universities and Colleges (SUCs)	Mariano Marcos State University		117,967,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					North Luzon Philippines State College	15,266,000.00		
	REG					Pangasinan State University	108,140,000.00		
	REG					Don Mariano Marcos Memorial State University	152,929,000.00		
	REG					Ilocos Sur Polytechnic State College	37,387,000.00		
	REG					University of Northern Philippines	95,125,000.00		
NCA-ROI-20-0000188	REG	12/26/19 11:11:20	01/03/2020 11:14:37	Department of Education (DepEd)	Office of the Secretary	Zaragoza National High School	2,776,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Tococ National High School	3,391,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROI-20-0000188	REG	12/26/19 11:11:20	01/03/2020 11:14:37	Department of Education (DepEd)	Office of the Secretary	Urbiztondo National High School	4,813,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Sual National High School	9,243,000.00		
	REG					Salomague National High School	3,584,000.00		
NCA-ROI-20-0000187	REG	12/26/19 11:08:13	01/03/2020 11:09:17	Department of Education (DepEd)	Office of the Secretary	Pangasinan National High School	24,454,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Parayao National High School	4,451,000.00		
	REG					Pangasinan School of Arts and Trades	9,916,000.00		
	REG					Pilar National High School	3,451,000.00		
	REG					Polong National High School	8,760,000.00		
	REG					Payas National High School	2,919,000.00		
NCA-ROIII-20-0000186	REG	12/26/19 11:02:34	01/06/2020 09:28:19	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Gonzalo Puyat School of Arts and Trades	1,690,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					Concepcion Vocational School	1,395,000.00		
NCA-ROI-20-0000185	REG	12/26/19 11:02:15	01/03/2020 11:14:35	Department of Education (DepEd)	Office of the Secretary	Macarang National High School	4,713,000.00	To cover operating requirements for the months of January to March 2020.	
	REG					Malasiqui National High School	14,233,000.00		
	REG					Lasip National High School	4,277,000.00		
	REG					Mangatarem National High School	14,947,000.00		
	REG					Mapandan National High School	9,169,000.00		
	REG					Olea National High School	3,498,000.00		
NCA-ROVI-20-0000184	REG	12/26/19 10:47:16	01/02/2020 10:28:24	Department of Education (DepEd)	Office of the Secretary	Pontevedra National High School	8,584,000.00	Release of cash allocation to cover the FY 2020 first quarter requirements.	
	REG					Tapaz National High School	5,220,000.00		
	REG					Mayor Ramon A. Benjamin, Sr. Memorial High School	2,601,000.00		
	REG					San Nicolas National High School, Tapaz	2,972,000.00		
	REG					Tuburan National High School - F. Degala National High School Extension	3,769,000.00		
	REG					Putian National High School	1,735,000.00		
	REG					Panitan National High School	8,943,000.00		
	REG					Marciano Patricio National High School (Pilar National High School)	5,095,000.00		
	REG					San Nicolas National High School, Pilar	2,512,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0000184	REG	12/26/19 10:47:16	01/02/2020 10:28:24	Department of Education (DepEd)	Office of the Secretary	Sapian National High School	7,295,000.00	Release of cash allocation to cover the FY 2020 first quarter requirements.	
NCA-ROVI-20-0000183	REG	12/26/19 10:47:14	01/02/2020 10:28:23	Department of Education (DepEd)	Office of the Secretary	Maayon National High School	7,789,000.00	Release of cash allocation to cover the FY 2020 first quarter requirements.	
	REG					Manuel F. Onato Memorial High School	2,652,000.00		
	REG					Mambusao East National High School (Extension of David Moises Memorial High School)	2,510,000.00		
	REG					Lucero National High School	2,382,000.00		
	REG					Mambusao National High School (David Moises National High School - Mambusao West Extension)	4,402,000.00		
	REG					Macario Delfin Bermejo National High School (Jaena Norte)	2,226,000.00		
	REG					Leodegario De Ocampo, Sr. National High School (Capagao National High School)	2,456,000.00		
	REG					Malonoy National High School	3,090,000.00		
	REG					Maindang National High School	2,803,000.00		
	REG					Anda National High School	3,945,000.00	To cover operating requirements for the months of January to March 2020.	
NCA-ROI-20-0000182	REG	12/26/19 10:46:09	01/03/2020 11:09:15	Department of Education (DepEd)	Office of the Secretary	Balingasay National High School	2,982,000.00		
	REG					Bangan Oda National High School	2,277,000.00		
	REG					Agno National High School	7,131,000.00		
	REG					Binabalian National High School	3,795,000.00		
	REG					Bued National High School	5,142,000.00		
	REG					Binmaley School of Fisheries (Pangasinan College of Fisheries)	7,286,000.00		
	REG					Basista National High School	9,744,000.00		
	REG					Bolinao School of Fisheries	4,530,000.00		
	REG					Bayambang National High School (Bayambang)	25,014,000.00		
	REG					Bani National High School (San Jose)	3,693,000.00		
NCA-ROVI-20-0000181	REG	12/26/19 10:24:14	01/02/2020 10:28:21	Department of Education (DepEd)	Office of the Secretary	Estefania Montemayor National High School	5,386,000.00	Release of cash allocation to cover the FY 2020 first quarter requirements.	
	REG					Florentina Batoampo Degala National High School	2,755,000.00		
	REG					Hipona National High School	6,405,000.00		
	REG					Ivisan National High School	7,797,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0000181	REG	12/26/19 10:24:14	01/02/2020 10:28:21	Department of Education (DepEd)	Office of the Secretary	Jagnaya National High School	3,561,000.00	Release of cash allocation to cover the FY 2020 first quarter requirements.	
	REG					Jamindan National High School	7,553,000.00		
	REG					Dulangan National High School	3,072,000.00		
	REG					Dr. Vicente V. Andaya, Sr. National High School	7,084,000.00		
	REG					Don Felix Balgos Memorial National High School	2,514,000.00		
	REG					Dumalag Central National High School	4,707,000.00		
	REG					Dao National High School	4,098,000.00		
	REG					David Moises Memorial High School (Balit National High School)	2,776,000.00		
NCA-ROVI-20-0000180	REG	12/26/19 10:10:33	01/02/2020 10:28:20	Department of Education (DepEd)	Office of the Secretary	Pangpang National High School	3,122,000.00	Release of cash allocation covering the First Quarter, 2020 operating requirements.	
	REG					Valderrama National High School	3,611,000.00		
	REG					San Antonio National High School	1,439,000.00		
	REG					San Pedro National High School	2,888,000.00		
	REG					Tario Lim National Memorial High School	4,194,000.00		
	REG					Patria National High School	2,309,000.00		
	REG					Sido-San Juan National High School	2,733,000.00		
	REG					Pascual M. Osuyos Memorial High School (Aras-asan National High School)	1,467,000.00		
	REG					Pis-anan National High School	4,725,000.00		
	REG					Sta. Ana National High School	1,292,000.00		
	REG					Southern Bugasong National High School	1,518,000.00		
	REG					Sta. Justa National High School	3,284,000.00		
	REG					Tinogboc National High School	1,404,000.00		
	REG					San Roque Ezpeleta National High School	2,211,000.00		
	REG					Sibalom National High School	6,204,000.00		
	REG					Union National High School	2,103,000.00		
NCA-ROIVB-20-0000179	REG	12/26/19 10:04:51	01/02/2020 14:55:16	Department of Education (DepEd)	Office of the Secretary	Division of Oriental Mindoro	609,175,000.00	To cover operating and RLIP requirements for the First Quarter of FY 2020.	
NCA-ROIVB-20-0000178	REG	12/26/19 10:04:37	01/02/2020 14:55:15	Department of Education (DepEd)	Office of the Secretary	Magsaysay National High School	12,278,898.00	To cover regular operating and RLIP requirements for the First Quarter of FY 2020, the details of which are shown in the attached Annex B.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0000178	REG	12/26/19 10:04:37	01/02/2020 14:55:15	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	7,011,951.00	To cover regular operating and RLIP requirements for the First Quarter of FY 2020, the details of which are shown in the attached Annex B.	
	REG					Rizal National High School	7,200,190.00		
	REG					San Jose National Agricultural and Industrial High School	7,393,456.00		
	REG					Lubang Integrated School	2,848,316.00		
	REG					San Jose National High School	12,692,403.00		
	REG					Looc National School of Fisheries	2,030,945.00		
	REG					Lubang Vocational High School	3,802,981.00		
	REG					Abra de Ilog National High School	4,579,770.00		
	REG					Calintaan National High School	4,898,768.00		
	REG					Ligaya National High School	3,722,505.00		
	REG					Pedro T. Mendiola, Sr. Memorial National High School (Mina de Oro National High School)	12,620,646.00		
	REG					San Vicente National High School	3,002,863.00		
	REG					Central National High School (San Jose National High School Annex)	5,352,451.00		
	REG					Occidental Mindoro National High School	15,515,338.00		
	REG					Sablayan National Comprehensive High School	15,179,013.00		
	REG					Paluan National High School	3,673,818.00		
NCA-ROVI-20-0000177	REG	12/26/19 10:01:29	01/02/2020 11:50:35	State Universities and Colleges (SUCs)	Northern Negros State College of Science and Technology		22,043,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
NCA-ROVI-20-0000176	REG	12/26/19 10:01:28	01/02/2020 11:50:34	State Universities and Colleges (SUCs)	University of Antique		47,011,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
NCA-ROVI-20-0000175	REG	12/26/19 09:58:38	01/02/2020 11:50:33	State Universities and Colleges (SUCs)	Iloilo Science and Technology University		107,928,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0000174	REG	12/26/19 09:58:36	01/02/2020 10:28:18	Department of Education (DepEd)	Office of the Secretary	Wenceslao S. Grio National High School (Puyas National High School)	852,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Mateo National High School (Doroteo De La Nota National High School)	1,430,000.00		
	REG					Tina National High School	1,932,000.00		
	REG					Siwalo National High School	1,031,000.00		
	REG					Tigbauan National High School, Maasin	817,000.00		
	REG					Tiring National High School	1,647,000.00		
	REG					Palanguia National High School	3,380,000.00		
	REG					Pototan National High School	13,047,000.00		
	REG					Quiling National High School	836,000.00		
	REG					Manuel A. Aaron Memorial National High School	3,001,000.00		
	REG					Mina National High School	8,277,000.00		
NCA-ROVI-20-0000173	REG	12/26/19 09:58:34	01/02/2020 10:28:17	Department of Education (DepEd)	Office of the Secretary	Nicomedes R. Tubar, Sr. National High School	6,993,000.00	Release of cash allocation covering the First Quarter 2020 requirements.	
	REG					Pili National High School	3,078,000.00		
	REG					San Luis National High School	1,495,000.00		
	REG					Malapaya National High School	1,854,000.00		
	REG					Sara National High School	11,625,000.00		
	REG					San Rafael National High School (San Rafael)	6,391,000.00		
	REG					San Fernando National High School	1,958,000.00		
NCA-ROVI-20-0000172	REG	12/26/19 09:48:30	01/02/2020 11:53:42	Department of Education (DepEd)	Office of the Secretary	Old Poblacion National High School	3,543,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Tamlang National High School (Escalante National High School Extension)	1,546,000.00		
NCA-ROVI-20-0000171	REG	12/26/19 09:48:28	01/02/2020 11:53:41	Department of Education (DepEd)	Office of the Secretary	Division of Escalante City	68,292,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Dian-ay National High School	5,046,000.00		
	REG					Mabini National High School	4,002,000.00		
	REG					Buenavista National High School	4,592,000.00		
	REG					Escalante National High School	15,535,000.00		
NCA-ROIII-20-0000170	REG	12/26/19 09:47:10	01/06/2020 09:28:18	Department of Health (DOH)	Office of the Secretary	Jose B. Lingad Memorial General Hospital	162,475,000.00	To cover cash requirement for the first quarter of FY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0000169	REG	12/26/19 09:47:08	01/06/2020 09:28:18	Department of Health (DOH)	Office of the Secretary	Central Luzon Centers for Health Development	117,237,000.00	To cover cash requirement for the first quarter of FY 2020.	
NCA-ROIII-20-0000168	REG	12/26/19 09:47:07	01/06/2020 09:28:17	Department of Education (DepEd)	Office of the Secretary	Balaoang National High School	5,040,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					San Julian-Sta. Maria National High School	2,630,000.00		
	REG					Sto. Domingo National High School (Capas High School)	16,075,000.00		
	REG					Guevarra National High School	5,106,000.00		
	REG					San Pedro National High School	4,254,000.00		
	REG					Ramos National High School	5,134,000.00		
NCA-ROVI-20-0000167	REG	12/26/19 09:46:11	01/02/2020 10:26:36	Department of Education (DepEd)	Office of the Secretary	Lambunao National High School	15,834,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Maasin National Comprehensive High School	5,812,000.00		
	REG					Carvasana National High School	2,376,000.00		
	REG					Calmay National High School	2,066,000.00		
	REG					Janiuay National Comprehensive High School	14,707,000.00		
	REG					Calinog National Comprehensive High School	7,721,000.00		
	REG					Malitbog National High School	3,210,000.00		
	REG					Cabatuan National Comprehensive High School	16,610,000.00		
	REG					Don Esteban S. Javellana National High School	3,993,000.00		
	REG					Jamabalud National High School	1,719,000.00		
NCA-ROIVB-20-0000166	REG	12/26/19 09:36:59	01/02/2020 14:55:14	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - IV - B	2,978,000.00	To cover regular operating and RLIP requirements for the first quarter of FY 2020. Details in the attached Annex B.	
NCA-ROIVB-20-0000165	REG	12/26/19 09:36:57	01/02/2020 14:55:13	Department of Education (DepEd)	Office of the Secretary	Division of Puerto Princesa City	188,074,000.00	To cover regular operating and RLIP requirements for the first quarter of FY 2020. Details in the attached Annex B.	
	REG					Palawan National School	26,937,000.00		
	REG					Sicsican National High School	11,129,000.00		
	REG					San Jose National High School	8,408,000.00		
	REG					San Miguel National High School	9,216,000.00		
NCA-ROVI-20-0000164	REG	12/26/19 09:35:49	01/02/2020 12:03:44	Department of Education (DepEd)	Office of the Secretary	Payao National High School	5,228,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements based on the submitted BED No. 3, excluding prior year's accounts payable.	
	REG					La Castellana National High School	16,026,000.00		
	REG					Tinongon National High School	2,111,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0000164	REG	12/26/19 09:35:49	01/02/2020 12:03:44	Department of Education (DepEd)	Office of the Secretary	Isabela National High School	13,713,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements based on the submitted BED No. 3, excluding prior year's accounts payable.	
	REG					Pahilanga National High School	2,099,000.00		
NCA-ROVI-20-0000163	REG	12/26/19 09:35:47	01/02/2020 12:03:43	Department of Education (DepEd)	Office of the Secretary	Cabacungan National High School	5,890,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements based on the submitted BED No. 3, excluding prior year's accounts payable.	
	REG					Hinigaran National High School	15,366,000.00		
	REG					Guinpanaan National High School	9,603,000.00		
	REG					Biao National High School	1,789,000.00		
	REG					Binalbagan National High School (Paglaum National High School)	9,003,000.00		
NCA-ROVI-20-0000162	REG	12/26/19 09:31:57	01/02/2020 12:03:42	Department of Education (DepEd)	Office of the Secretary	Tabugon National High School	4,560,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements based on the submitted BED No. 3, excluding prior year's accounts payable.	
	REG					Tapi National High School	4,614,000.00		
	REG					Tampalon National High School	3,701,000.00		
	REG					Salong National High School	3,735,000.00		
	REG					Locotan National High School	2,038,000.00		
NCA-ROVI-20-0000161	REG	12/26/19 09:31:56	01/02/2020 12:03:41	Department of Education (DepEd)	Office of the Secretary	Florentino Galang, Sr. National High School	7,065,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements based on the submitted BED No. 3, excluding prior year's accounts payable.	
	REG					Binicuil National High School	4,415,000.00		
	REG					Inapoy National High School	1,345,000.00		
	REG					Division of Kabankalan City	162,076,000.00		
	REG					Bantayan National High School	4,096,000.00		
	REG					Camansi National High School	2,842,000.00		
NCA-ROVI-20-0000160	REG	12/26/19 09:31:53	01/02/2020 11:53:40	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VI	5,653,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0000159	REG	12/26/19 09:30:36	01/02/2020 10:26:34	Department of Education (DepEd)	Office of the Secretary	Acao National High School	884,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Aurea Belonia Memorial High School	1,664,000.00		
	REG					Binabaan National High School	2,433,000.00		
	REG					Abangay National High School	2,423,000.00		
	REG					Badiangan National High School	4,075,000.00		
	REG					Alcarde-Gustilo Memorial National High School	2,911,000.00		
	REG					Burak National High School	854,000.00		
	REG					Ambrosio Maida Memorial National High School	1,075,000.00		
	REG					Bingawan National High School	3,789,000.00		
	REG					Badlan National High School	1,644,000.00		
NCA-ROVI-20-0000158	REG	12/26/19 09:30:34	01/02/2020 10:28:15	Department of Education (DepEd)	Office of the Secretary	Ajuy National High School	7,889,000.00	Release of cash allocation covering the First Quarter 2020 requirements.	
	REG					Carlos Lopez National High School	5,459,000.00		
	REG					Don Casemiro Andrada Y Cuaresma National High School	6,350,000.00		
	REG					Balasan National High School	12,395,000.00		
	REG					Bay-ang National High School	1,355,000.00		
	REG					Cawayan National High School	7,756,000.00		
	REG					Roberto H. Tirol National High School (Concepcion NHS)	8,180,000.00		
	REG					Barotac Viejo National High School	11,083,000.00		
	REG					Culasi National High School	2,832,000.00		
	REG					Luca National High School	2,620,000.00		
	REG					Granada National High School	4,454,000.00		
	REG					Estancia National High School	15,205,000.00		
	REG					Lemery National High School	6,010,000.00		
	REG					Batad National High School	4,589,000.00		
	REG					Ardemil National High School	1,873,000.00		
NCA-ROVI-20-0000157	REG	12/26/19 09:28:02	01/02/2020 10:26:31	Department of Education (DepEd)	Office of the Secretary	Leonora S. Salapantan National High School	10,946,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Payao National High School	1,389,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0000157	REG	12/26/19 09:28:02	01/02/2020 10:26:31	Department of Education (DepEd)	Office of the Secretary	Lapayon National High School	1,412,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Nabitasan National High School	1,578,000.00		
	REG					Pavia National High School	16,398,000.00		
	REG					Sta. Barbara National Comprehensive High School	14,496,000.00		
	REG					New Lucena National Comprehensive High School	3,399,000.00		
	REG					Zarraga National High School	8,590,000.00		
	REG					Leon National High School	8,217,000.00		
	REG					New Lucena National High School	3,243,000.00		
	REG					Tagsing-Buyo National High School	1,713,000.00		
NCA-ROVI-20-0000156	REG	12/26/19 09:28:00	01/02/2020 10:26:28	Department of Education (DepEd)	Office of the Secretary	Cabug-cabug National High School	9,409,000.00	Release of cash allocation to cover the FY 2020 first quarter requirements.	
	REG					Capiz National High School	24,339,000.00		
	REG					Division of Capiz	507,932,000.00		
	REG					Cuartero National High School	4,931,000.00		
	REG					Concepcion Castro Garcia National High School	3,217,000.00		
	REG					Bongsuan National High School	3,845,000.00		
	REG					Camburanan National High School	1,509,000.00		
	REG					Candelaria National High School	2,806,000.00		
	REG					Casanayan National High School	3,080,000.00		
	REG					Col. Patrocenio Artuz National High School	3,225,000.00		
	REG					Commissioner Luis R. Asis National High School	6,466,000.00		
	REG					Arturo Jugo National High School	1,635,000.00		
NCA-ROVI-20-0000155	REG	12/26/19 09:17:54	01/02/2020 10:26:25	Department of Education (DepEd)	Office of the Secretary	Egaña National High School	2,203,000.00	Release of cash allocation covering the First Quarter, 2020 operating requirements.	
	REG					Igcado National High School	715,000.00		
	REG					Libertad National Vocational High School	5,106,000.00		
	REG					Moscoso-Rios National High School	3,897,000.00		
	REG					Igpalge National High School	1,757,000.00		
	REG					Northern Antique Vocational School	9,799,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0000155	REG	12/26/19 09:17:54	01/02/2020 10:26:25	Department of Education (DepEd)	Office of the Secretary	Governor Julian Fullon Pacificador National School	3,373,000.00	Release of cash allocation covering the First Quarter, 2020 operating requirements.	
	REG					Gov. Julio Macuja Memorial Comprehensive High School (Iraya National High School)	3,354,000.00		
	REG					Igburi National High School	2,118,000.00		
	REG					Pandan National Vocational High School	4,610,000.00		
	REG					Northern Bugasong National High School	2,467,000.00		
	REG					Gen. Leandro Fullon National School	3,946,000.00		
	REG					Laua-an National High School	3,286,000.00		
	REG					Lirio M. Escaño, Sr. National School	4,261,000.00		
	REG					Gamad Sto. Tomas National High School	888,000.00		
	REG					Gideon M. Cabigunda Memorial High School (Bugon National School)	3,101,000.00		
	REG					Mag-aba National High School	2,593,000.00		
	REG								
NCA-ROVI-20-0000154	REG	12/26/19 09:15:14	01/02/2020 10:26:23	Department of Education (DepEd)	Office of the Secretary	Daga-Barasan National High School	1,296,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Don Benjamin Jalandoni, Sr. National High School	1,640,000.00		
	REG					Iloilo National High School	22,580,000.00		
	REG								
	REG					Bololacao National High School	1,896,000.00		
	REG					Dorog National High School	1,540,000.00		
	REG								
	REG					Cadagmayan National High School	1,561,000.00		
	REG					Gines National High School	1,746,000.00		
	REG								
	REG					Buayahon Bantay National High School	889,000.00		
	REG					Jelicuon-Cabugao National High School	1,133,000.00		
	REG					Bucari National High School	1,801,000.00		
NCA-ROVI-20-0000153	REG	12/26/19 09:15:12	01/02/2020 10:23:57	Department of Education (DepEd)	Office of the Secretary			Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Tubungan National High School	5,048,000.00		
	REG					Sinogbuhan National High School	1,352,000.00		
	REG					Particion National High School	1,521,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0000153	REG	12/26/19 09:15:12	01/02/2020 10:23:57	Department of Education (DepEd)	Office of the Secretary	Tigbauan National High School, Tigbauan	10,185,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Sta. Rita National High School	1,848,000.00		
	REG					Palaca-Damilisan National High School	3,316,000.00		
	REG					San Rafael National High School (Miagao)	1,374,000.00		
	REG					Parara National High School	1,653,000.00		
	REG					Tiolas National High School	2,022,000.00		
NCA-ROVI-20-0000152	REG	12/26/19 09:15:10	01/02/2020 10:23:55	Department of Education (DepEd)	Office of the Secretary	Belison National School	6,009,000.00	Release of cash allocation covering the First Quarter, 2020 operating requirements.	
	REG					Bitadton National High School	2,635,000.00		
	REG					Antique Vocational School	11,159,000.00		
	REG					Barbaza National High School	4,971,000.00		
	REG					Buhang National High School	1,990,000.00		
	REG					Caluya National High School	5,384,000.00		
	REG					Diclum National High School	2,196,000.00		
	REG					Aureliana National High School	5,616,000.00		
	REG					Concepcion L. Cazeñas Memorial School (Gov. Villavert Jimenez National High School)	4,229,000.00		
	REG					Col. Ruperto Abellon National School	5,400,000.00		
	REG					Barangbang National High School	3,518,000.00		
	REG					Barasanan National High School	1,594,000.00		
	REG					Division of Antique	507,346,000.00		
	REG					Antique National High School	23,274,000.00		
NCA-ROIII-20-0000151	REG	12/26/19 09:10:09	01/03/2020 09:21:14	Department of Education (DepEd)	Office of the Secretary	Sto. Rosario National High School, Sta. Rosa	5,145,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					Peñaranda National High School	8,863,000.00		
	REG					Calaba National High School	3,774,000.00		
	REG					Canaan East National High School	3,009,000.00		
	REG					Vaca Valley National High School	3,587,000.00		
	REG					Ricardo Dizon Canlas Agricultural School	2,452,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0000151	REG	12/26/19 09:10:09	01/03/2020 09:21:14	Department of Education (DepEd)	Office of the Secretary	Sto. Domingo National Trade School	10,912,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					Magpapalayok National High School	2,577,000.00		
	REG					Rio-Chico National High School	2,784,000.00		
	REG					Cuyapo National High School	8,084,000.00		
	REG					Doña Juana Chioco National High School	8,786,000.00		
	REG					Bartolome Sangalang National High School	11,052,000.00		
	REG					Talavera National High School	17,639,000.00		
	REG					Hilario E. Hermosa Memorial High School	3,778,000.00		
	REG					General Tinio National High School	11,079,000.00		
	REG					Jorge M. Padilla National High School	2,691,000.00		
	REG					Mallorca National High School	5,128,000.00		
	REG					San Anton National High School	3,842,000.00		
	REG					Carranglan National High School	4,564,000.00		
	REG					Sibul National High School	3,196,000.00		
	REG					Digdig High School	2,782,000.00		
	REG					Cabiao National High School	19,720,000.00		
	REG					San Mariano National High School (San Francisco High School Annex)	4,932,000.00		
	REG					Palayan City National High School	10,732,000.00		
	REG					Galvan High School	3,406,000.00		
	REG					Division of Nueva Ecija	1,034,555,000.00		
	REG					Macabaclay National High School	3,016,000.00		
	REG					Teodoro A. Dionisio National High School	4,003,000.00		
	REG					Triala National High School	3,146,000.00		
	REG					Julia Ortiz Luis National High School	8,761,000.00		
	REG					Dr. Ramon de Santos National High School	7,863,000.00		
	REG					Talugtug National High School (Osmeña-Roxas National High School)	4,853,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0000151	REG	12/26/19 09:10:09	01/03/2020 09:21:14	Department of Education (DepEd)	Office of the Secretary	Gen. Mamerto Natividad National High School (Talabutab National High School Annex I)	4,814,000.00	To cover cash requirement for the first quarter of FY 2020.	
NCA-ROVI-20-0000150	REG	12/26/19 09:05:08	01/02/2020 10:23:54	Department of Education (DepEd)	Office of the Secretary	Nalundan National High School	1,468,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Lawigan National High School	2,073,000.00		
	REG					Igbaras National High School	8,880,000.00		
	REG					Kirayan National High School	1,857,000.00		
	REG					Napnapan National High School	1,624,000.00		
	REG					Escalantera National High School	1,482,000.00		
	REG					Ginot-an National High School	1,307,000.00		
	REG					Miag-ao National High School	6,732,000.00		
	REG					Oton National High School	16,952,000.00		
	REG					Guimbal National High School	9,474,000.00		
NCA-ROVI-20-0000149	REG	12/26/19 09:05:06	01/02/2020 10:23:53	Department of Education (DepEd)	Office of the Secretary	Barroc National High School	1,914,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Dapdap National High School	1,472,000.00		
	REG					Barosong National High School	1,378,000.00		
	REG					Camangahan National High School	2,527,000.00		
	REG					Don Felix Serra National High School	6,840,000.00		
	REG					Alejandro Firmeza Memorial National High School	2,771,000.00		
	REG					Binaliuan National High School	2,314,000.00		
	REG					Batuan-Cadinglian National High School	1,799,000.00		
NCA-ROVI-20-0000148	REG	12/26/19 09:05:03	01/02/2020 10:23:51	Department of Education (DepEd)	Office of the Secretary	San Enrique National Comprehensive High School	5,808,000.00	Release of cash allocation covering the First Quarter 2020 requirements.	
	REG					Purificacion P. Dolor Monfort National High School	4,409,000.00		
	REG					Malusgod National High School	1,350,000.00		
	REG					Cayos National High School	1,844,000.00		
	REG					Banate National High School	10,427,000.00		
	REG					Rufino G. Palabrica, Sr. National High School	4,896,000.00		
	REG					Barotac Nuevo Comprehensive National High School	11,933,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0000148	REG	12/26/19 09:05:03	01/02/2020 10:23:51	Department of Education (DepEd)	Office of the Secretary	Dueñas General Comprehensive High School	9,820,000.00	Release of cash allocation covering the First Quarter 2020 requirements.	
	REG					Anilao National High School	6,727,000.00		
	REG					Camiros National High School	1,815,000.00		
	REG					Dingle National High School	5,988,000.00		
	REG					Don Jose Sustiguer Monfort National High School	3,937,000.00		
NCA-ROIII-20-0000147	REG	12/23/19 17:52:49	01/03/2020 09:18:38	Department of Education (DepEd)	Office of the Secretary	Dampol 1st National High School	4,328,000.00	To cover operating requirements for the period January to March, 2020.	
	REG					Dampol 2nd National High School	5,909,000.00		
	REG					Catmon National High School	6,201,000.00		
	REG					Dr. Felipe de Jesus High School	8,149,000.00		
	REG					Felizardo C. Lipana Memorial High School (Sta. Rita High School)	8,185,000.00		
	REG					Dampol 2nd National High School Annex (Sta. Peregrina)	5,687,000.00		
	REG					Dampol 2nd National High School Annex (Sta. Lucia)	5,851,000.00		
	REG					F. F. Halili National Agricultural School	12,396,000.00		
	REG					F. G. Bernardino Memorial Trade School	27,017,000.00		
	REG					Doña Candelaria Duque Meneses High School	4,711,000.00		
NCA-ROIII-20-0000146	REG	12/23/19 17:43:04	01/03/2020 09:18:37	Department of Education (DepEd)	Office of the Secretary	Guiguinto National Vocational High School	19,620,000.00	To cover operating requirements for the period January to March, 2020.	
	REG					Iba National High School	6,474,000.00		
	REG					Frances High School	5,157,000.00		
	REG					Jaime J. Vistan High School	2,615,000.00		
	REG					FVR National High School -Tigbe	5,890,000.00		
	REG					John J. Russel Memorial High School (Sibul National High School)	6,486,000.00		
	REG					Mariano Ponce National High School	15,465,000.00		
	REG					Lolomboy National High School	9,509,000.00		
	REG					Maronquillo National High School	2,743,000.00		
	REG					Maguinao Cruz Na Daan National High School (Carlos F. Gonzales High School)	13,555,000.00		
NCA-ROIII-20-0000145	REG	12/23/19 17:39:02	01/03/2020 09:18:36	Department of Education (DepEd)	Office of the Secretary	Vedasto R. Santiago High School	9,015,000.00	To cover operating requirements for the period January to March, 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0000145	REG	12/23/19 17:39:02	01/03/2020 09:18:36	Department of Education (DepEd)	Office of the Secretary	Tiaong National High School	2,748,000.00	To cover operating requirements for the period January to March, 2020.	
	REG					Virgen De La Flores High School	5,487,000.00		
	REG					Taal High School	10,474,000.00		
	REG					Tibagan National High School	4,913,000.00		
	REG					Sta. Maria National High School (Sta. Maria Agro-Industrial High School)	8,472,000.00		
	REG					Sullivan National High School	4,490,000.00		
	REG					Taliptip National High School	4,974,000.00		
	REG					Virginia Ramirez Cruz National High School	14,187,000.00		
NCA-ROIII-20-0000144	REG	12/23/19 17:31:04	01/03/2020 09:18:35	Department of Education (DepEd)	Office of the Secretary	Bintog National High School (Jose J. Mariano Memorial High School)	3,803,000.00	To cover operating requirements for the period January to March, 2020.	
	REG					Binagbag National High School Annex (DRT)	3,173,000.00		
NCA-ROIII-20-0000143	REG	12/23/19 17:31:02	01/03/2020 09:18:34	Department of Education (DepEd)	Office of the Secretary	Prenza National High School	19,094,000.00	To cover operating requirements for the period January to March, 2020.	
	REG					San Francisco Xavier High School	4,450,000.00		
	REG					San Miguel National High School	27,504,000.00		
	REG					Pulong Buhangin National High School	15,086,000.00		
	REG					San Rafael National Trade School	6,194,000.00		
	REG					San Marcos National High School Annex (Caniogan High School)	2,750,000.00		
	REG					San Ildefonso National High School	11,736,000.00		
	REG					Partida High School	3,443,000.00		
NCA-ROIII-20-0000142	REG	12/23/19 17:30:59	01/03/2020 09:18:33	Department of Education (DepEd)	Office of the Secretary	Division of San Jose del Monte City	269,941,000.00	To cover operating requirements for the period January to March, 2020.	
	REG					Towerville High School	6,555,000.00		
	REG					San Jose Del Monte National High School	13,267,000.00		
	REG					Paradise Farm National High School	10,109,000.00		
	REG					Sapang Palay National High School	24,844,000.00		
	REG					Muzon High School	11,617,000.00		
	REG					San Jose Del Monte National Trade School	12,241,000.00		
NCA-ROIII-20-0000141	REG	12/23/19 17:20:21	01/03/2020 09:21:12	Department of Education (DepEd)	Office of the Secretary	Juan R. Liwag Memorial National High School	21,035,000.00	To cover cash requirement for the first quarter of FY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0000141	REG	12/23/19 17:20:21	01/03/2020 09:21:12	Department of Education (DepEd)	Office of the Secretary	San Nicolas High School	4,285,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					Sta. Cruz National High School	4,881,000.00		
	REG					Division of Gapan City	81,481,000.00		
	REG					Pambuan National High School	3,064,000.00		
	REG					San Roque National High School	6,182,000.00		
NCA-ROIII-20-0000140	REG	12/23/19 16:50:01	01/03/2020 09:18:31	Department of Education (DepEd)	Office of the Secretary	Mayor Ramon Trillana Memorial High School (Iba National High School) - San Pedro	11,561,000.00	To cover operating requirements for the period January to March, 2020.	
	REG					Parada National High School	12,261,000.00		
	REG					Norzagaray National High School	10,325,000.00		
	REG					Mayor Ramon Trillana Memorial High School (Iba National High School) - Sta Monica	7,925,000.00		
	REG					Obando National High School	8,382,000.00		
	REG					San Roque National High School (Kapitangan National High School Annex-San Roque)	6,581,000.00		
	REG					Mayor Ramon Trillana Memorial High School (Iba National High School - Hagonoy High School)	11,051,000.00		
	REG					Minuyan National High School	7,462,000.00		
	REG					Obando School of Fisheries	2,505,000.00		
	REG					Norzagaray National High School - FVR High School (North Hill Village)	5,341,000.00		
NCA-ROVI-20-0000139	REG	12/23/19 16:30:50	01/02/2020 10:23:50	Department of Education (DepEd)	Office of the Secretary	Desiderio C. Gange (Maabay) National High School	3,817,000.00	Release of cash allocation covering the First Quarter, 2020 operating requirements.	
	REG					Salvacion National High School	3,141,000.00		
	REG					Alegria National High School	1,816,000.00		
	REG					Jordan National High School	6,752,000.00		
	REG					Nueva Valencia National High School	5,864,000.00		
	REG					Trinidad V. Canja - Sta. Teresa National High School (Sta. Teresa National High School)	6,277,000.00		
	REG					Magamay National High School	2,550,000.00		
	REG					Remedios E. Vilches - San Lorenzo National High School	3,731,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROVI-20-0000139	REG	12/23/19 16:30:50	01/02/2020 10:23:50	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	7,642,000.00	Release of cash allocation covering the First Quarter, 2020 operating requirements.	
	REG					Division of Guimaras	150,590,000.00		
	REG					East Valencia National High School	2,842,000.00		
	REG					Cabalagnan National High School	2,862,000.00		
	REG					Getulio National High School	1,484,000.00		
	REG					Dr. Catalino Gallego Nava Memorial High School	3,908,000.00		
NCA-ROIII-20-0000138	REG	12/23/19 16:15:54	01/06/2020 09:28:16	Department of Education (DepEd)	Office of the Secretary	Tarlac National High School	37,358,000.00	To cover cash requirement for the first quarter of FY 2020.	
NCA-ROIII-20-0000137	REG	12/23/19 16:15:53	01/06/2020 09:28:15	Department of Education (DepEd)	Office of the Secretary	Nambalan National High School	2,276,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					O'Donnel National High School	5,232,000.00		
	REG					San Roque National High School	10,467,000.00		
	REG					Victoria National High School	15,413,000.00		
	REG					O'Donnel High School (resettlement school)	11,286,000.00		
	REG					Padapada National High School	6,157,000.00		
	REG					San Felipe National High School	4,570,000.00		
	REG					Villa Aglipay National High School	3,089,000.00		
NCA-ROIII-20-0000136	REG	12/23/19 16:15:51	01/06/2020 09:28:13	Department of Education (DepEd)	Office of the Secretary	Mababanaba National High School	3,859,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					Caluluan National High School	6,221,000.00		
	REG					Bilad High School (resettlement school)	4,583,000.00		
	REG					Camiling School of Home Industries	3,613,000.00		
	REG					Division of Tarlac	715,220,000.00		
	REG					La Paz National High School	6,816,000.00		
	REG					Marawi National High School	3,229,000.00		
	REG					Eduardo Cojuangco National Vocational High School (Tarlac National Vocational High School)	7,048,000.00		
	REG					Dapdap High School (resettlement school)	9,391,000.00		
	REG					Estipona National High School	4,694,000.00		
	REG					Benigno S. Aquino National High School	25,590,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0000136	REG	12/23/19 16:15:51	01/06/2020 09:28:13	Department of Education (DepEd)	Office of the Secretary	Anao National High School	3,820,000.00	To cover cash requirement for the first quarter of FY 2020.	
NCA-ROVI-20-0000135	REG	12/23/19 15:43:57	01/02/2020 10:21:50	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	1,436,971,000.00	Release of cash allocation to cover first quarter FY 2020 operating requirements.	
NCA-ROVI-20-0000134	REG	12/23/19 15:43:56	01/02/2020 10:23:49	Department of Education (DepEd)	Office of the Secretary	Regional Office - VI	30,879,000.00	Release of cash allocation covering the First Quarter, 2020 operating requirements.	
NCA-ROIII-20-0000133	REG	12/23/19 15:17:53	01/03/2020 09:21:11	Department of Education (DepEd)	Office of the Secretary	New Cabalan National High School	7,657,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					City of Olongapo National High School	27,945,000.00		
	REG					Gordon Heights National High School	11,551,000.00		
	REG					Barreto National High School	4,977,000.00		
	REG					Regional Science High School	4,067,000.00		
	REG					Division of Olongapo City	129,828,000.00		
	REG					Kalalake National High School	6,417,000.00		
NCA-ROIII-20-0000132	REG	12/23/19 15:17:51	01/03/2020 09:21:10	Department of Education (DepEd)	Office of the Secretary	Honorato C. Perez, Sr. Memorial Science High School (Cabanatuan City Science High School)	4,983,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					San Josef National High School	10,559,000.00		
	REG					Marciano del Rosario National High School	8,369,000.00		
	REG					Division of Cabanatuan City	153,576,000.00		
	REG					Camp Tinio National High School	7,284,000.00		
	REG					Cesar E. Vergara Memorial High School	3,269,000.00		
	REG					Eastern Cabu National High School	4,368,000.00		
	REG					Mayapyap National High School	7,208,000.00		
NCA-ROIII-20-0000131	REG	12/23/19 15:17:48	01/03/2020 09:21:09	Department of Education (DepEd)	Office of the Secretary	Constancio Padilla National High School	24,549,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					Division of San Jose City	99,560,000.00		
NCA-ROIII-20-0000130	REG	12/23/19 15:04:35	01/03/2020 09:21:07	Department of Education (DepEd)	Office of the Secretary	Guisguis National High School	3,026,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					Locloc National High School	2,546,000.00		
	REG					Subic National High School	21,660,000.00		
	REG					Zambales National High School	15,321,000.00		
	REG					Cabangan National High School	5,062,000.00		
	REG					Maloma National High School	3,831,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0000130	REG	12/23/19 15:04:35	01/03/2020 09:21:07	Department of Education (DepEd)	Office of the Secretary	Lauis National High School	3,075,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					Annex - Pambian High School	6,369,000.00		
	REG					San Guillermo National High School	2,599,000.00		
	REG					Lawis National High School			
	REG					La Paz National High School	3,771,000.00		
	REG					Castillejos National High School	11,574,000.00		
	REG					Panan National High School	5,543,000.00		
	REG					Sta. Cruz National High School	7,760,000.00		
	REG					Bani National High School	3,876,000.00		
	REG					Jesus F. Magsaysay Tech. Voc. HS - Jesus F. Magsaysay High School	2,203,000.00		
	REG					New Taugtog National High School	2,634,000.00		
	REG					San Miguel National High School	2,948,000.00		
	REG					Division of Zambales	416,333,000.00		
	REG					Rofulo M. Landa Memorial High School (Salaza National High School)	4,621,000.00		
	REG					Sta. Cruz National High School - Lipay High School	3,286,000.00		
	REG					Amungan National High School	3,365,000.00		
	REG					Bani National High School Annex	5,611,000.00		
	REG					Botolan National High School	7,438,000.00		
	REG					Candelaria School of Fisheries	4,737,000.00		
	REG					Mena Memorial High School - Sta. Cruz South High School	2,283,000.00		
NCA-ROIVB-20-0000129	REG	12/23/19 14:50:02	01/02/2020 14:55:11	Department of Education (DepEd)	Office of the Secretary	Corcuera National High School	2,620,000.00	To cover regular operating and RLIP requirements for the first quarter of FY 2020. Details in the attached Annex B.	
	REG					Macario Molina National High School	2,780,000.00		
	REG					Espana National High School	3,199,000.00		
	REG					Mabini National High School	2,519,000.00		
	REG					San Andres National High School (RCFF - San Andres)	4,523,000.00		
	REG					Sta. Fe National High School (Guinbirayan National High School - Sta. Fe Extension)	4,146,000.00		
	REG					Concepcion National High School	2,468,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0000129	REG	12/23/19 14:50:02	01/02/2020 14:55:11	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	2,583,000.00	To cover regular operating and RLIP requirements for the first quarter of FY 2020. Details in the attached Annex B.	
	REG					Odiongan National High School	8,846,000.00		
	REG					San Jose Agricultural High School	5,154,000.00		
	REG					Division of Romblon	309,760,000.00		
	REG					Looc National High School	11,845,000.00		
	REG					Magdiwang National High School	6,842,000.00		
	REG					Alcantara National High School	5,586,000.00		
	REG					Banton National High School	2,417,000.00		
	REG					Calatrava National High School	3,939,000.00		
	REG					Romblon National High School, Romblon	10,829,000.00		
	REG					Agnipa National High School	3,146,000.00		
	REG					Esteban Madrona National High School (Bachawan National High School)	2,666,000.00		
	REG					Cajidiocan National High School	5,684,000.00		
	REG					Don Carlos M. Mejias Memorial High School	5,343,000.00		
NCA-ROIII-20-0000128	REG	12/23/19 14:20:46	01/03/2020 09:21:05	Department of Education (DepEd)	Office of the Secretary	Lino Bernardo High School (Bago National High School)	3,256,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					Zaragoza National High School	10,879,000.00		
	REG					San Francisco National High School	5,738,000.00		
	REG					San Ricardo National High School	7,830,000.00		
	REG					Bongabon National High School	19,213,000.00		
	REG					Exequiel R. Lina National High School	5,177,000.00		
	REG					Nueva Ecija National High School	26,681,000.00		
	REG					Gabaldon Vocational Agricultural High School	5,753,000.00		
	REG					Carmen National High School	3,333,000.00		
	REG					Restituto B. Peria High School (Bibiclat National High School)	3,162,000.00		
	REG					Sta. Rosa High School	7,790,000.00		
	REG					V. R. Bumanlag High School (Sto. Tomas National High School)	3,049,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0000128	REG	12/23/19 14:20:46	01/03/2020 09:21:05	Department of Education (DepEd)	Office of the Secretary	Maligaya National High School	3,849,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					Aliaga National High School	10,125,000.00		
	REG					Eduardo Joson Memorial High School	6,420,000.00		
	REG					Pantabangan High School	3,765,000.00		
	REG					Rizal National High School	8,805,000.00		
	REG					Putlod-San Jose National High School	5,281,000.00		
NCA-ROIII-20-0000127	REG	12/23/19 14:20:44	01/03/2020 09:21:04	Department of Education (DepEd)	Office of the Secretary	Division of Muñoz Science City	68,376,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					Muñoz National High School	19,571,000.00		
	REG					Muñoz National High School Annex	5,093,000.00		
NCA-ROIII-20-0000126	REG	12/23/19 14:08:22	01/03/2020 09:18:30	Department of Education (DepEd)	Office of the Secretary	Binagbag National High School	2,606,000.00	To cover operating requirements for the period January to March, 2020.	
	REG					Cambaog National High School	3,221,000.00		
	REG					Division of Bulacan	1,070,922,000.00		
	REG					Binagbag High School - Diosdado Macapagal High School	4,931,000.00		
	REG					Angat National High School	2,071,000.00		
	REG					Calumpit National High School	10,776,000.00		
	REG					Alexis G. Santos National High School	7,225,000.00		
	REG					Bajet-Castillo High School	9,391,000.00		
	REG					Balagtas Agricultural High School	12,595,000.00		
	REG					Bunsuran National High School	10,109,000.00		
NCA-ROIII-20-0000125	REG	12/23/19 14:08:21	01/03/2020 09:18:29	Department of Education (DepEd)	Office of the Secretary	Division of Balanga City	60,520,000.00	To cover operating requirements for the period January to March, 2020.	
	REG					Bataan National High School	24,683,000.00		
	REG					City of Balanga National High School	9,023,000.00		
NCA-ROIII-20-0000124	REG	12/23/19 14:08:19	01/03/2020 09:18:28	Department of Education (DepEd)	Office of the Secretary	Limay National High School	13,627,000.00	To cover operating requirements for the period January to March, 2020.	
	REG					Pablo Roman National High School	10,035,000.00		
	REG					Pagalanggang High School	6,966,000.00		
	REG					Mariveles National High School, Cabcaben	9,731,000.00		
	REG					Magsaysay Integrated School	4,909,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0000124	REG	12/23/19 14:08:19	01/03/2020 09:18:28	Department of Education (DepEd)	Office of the Secretary	Samal National High School	5,639,000.00	To cover operating requirements for the period January to March, 2020.	
	REG					Luakan National High School	8,981,000.00		
	REG					Morong National High School	7,087,000.00		
	REG					Orani National High School (resettlement school)	10,798,000.00		
	REG					Mariveles National High School, Poblacion	17,909,000.00		
NCA-ROIII-20-0000123	REG	12/23/19 14:08:17	01/03/2020 09:18:27	Department of Education (DepEd)	Office of the Secretary	Meycauayan National High School	15,866,000.00	To cover operating requirements for the period January to March, 2020.	
	REG					Division of Meycauayan City	93,589,000.00		
NCA-ROIII-20-0000122	REG	12/23/19 14:08:16	01/03/2020 09:18:26	Department of Education (DepEd)	Office of the Secretary	Marcelo H. Del Pilar National High School	30,738,000.00	To cover operating requirements for the period January to March, 2020.	
NCA-ROIII-20-0000121	REG	12/23/19 14:08:15	01/03/2020 09:18:26	Department of Education (DepEd)	Office of the Secretary	Division of Malolos City	133,203,000.00	To cover operating requirements for the period January to March, 2020.	
	REG					Bulihan National High School	3,915,000.00		
	REG					Malolos Marine Fishery School and Laboratory	6,965,000.00		
NCA-ROIII-20-0000120	REG	12/23/19 14:08:13	01/03/2020 09:18:25	State Universities and Colleges (SUCs)	Bataan Peninsula State University		109,631,000.00	To cover operating requirements for the period January to March, 2020.	
NCA-ROIII-20-0000119	REG	12/23/19 14:08:12	01/03/2020 09:18:24	State Universities and Colleges (SUCs)	Bulacan Agricultural State College		36,348,000.00	To cover operating requirements for the period January to March, 2020.	
	REG				Aurora State College of Technology		22,660,000.00		
	REG				Bulacan State University		215,646,000.00		
NCA-ROIII-20-0000118	REG	12/23/19 14:08:11	01/03/2020 09:18:23	Department of Education (DepEd)	Office of the Secretary	Bataan School of Fisheries	8,626,000.00	To cover operating requirements for the period January to March, 2020.	
	REG					E.C. Bernabe National High School- Bagac National High School, Poblacion	5,494,000.00		
	REG					Lamao National High School	6,883,000.00		
	REG					Division of Bataan	407,227,000.00		
	REG					Justice Emilio Angeles Gancayco Memorial High School (Orion High School)	6,663,000.00		
	REG					B. Camacho National High School	8,398,000.00		
	REG					Balsik National High School	5,917,000.00		
	REG					Hermosa National High School	7,496,000.00		
	REG					Jose C. Payumo, Jr. Memorial High School (Dinalupihan National High School)	6,429,000.00		
NCA-ROIII-20-0000117	REG	12/23/19 14:08:09	01/03/2020 09:18:22	Department of Education (DepEd)	Office of the Secretary	Baler National High School	5,784,000.00	To cover operating requirements for the period January to March, 2020.	
	REG					Dilasag National High School	2,888,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIII-20-0000117	REG	12/23/19 14:08:09	01/03/2020 09:18:22	Department of Education (DepEd)	Office of the Secretary	Lual National High School	4,540,000.00	To cover operating requirements for the period January to March, 2020.	
	REG					Aurora National High School	3,793,000.00		
	REG					J.C. Angara Memorial National High School (Dinalungan National High School)	3,053,000.00		
	REG					Mucdol National High School	4,360,000.00		
	REG					Casiguran National High School	3,613,000.00		
	REG					Ditumabo National High School	3,002,000.00		
	REG					Ma. Aurora National High School	4,526,000.00		
	REG					Dingalan National High School	3,722,000.00		
	REG					Division of Aurora	206,026,000.00		
NCA-ROIII-20-0000116	REG	12/23/19 13:49:57	01/03/2020 09:21:03	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zambales 2nd District Engineering Office	137,763,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					Nueva Ecija 2nd District Engineering Office	151,271,000.00		
NCA-ROIII-20-0000115	REG	12/23/19 13:49:56	01/03/2020 09:21:02	Department of Public Works and Highways (DPWH)	Office of the Secretary	Zambales 1st District Engineering Office	104,840,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					Nueva Ecija 1st District Engineering Office	254,230,000.00		
NCA-ROXII-20-0000114	REG	12/23/19 13:45:02	01/02/2020 08:50:12	Department of Education (DepEd)	Office of the Secretary	Glan School of Arts and Trades	8,520,000.00	To cover the regular operating requirements for the 1st quarter of FY 2020	
	REG					Division of Sarangani	501,691,000.00		
	REG					Alabel National Science High School	2,706,000.00		
	REG					Colon National High School	6,108,000.00		
	REG					Glan Padidu National High School	3,551,000.00		
	REG					Malalag National High School	6,333,000.00		
	REG					Leonard Young, Sr. National High School	5,332,000.00		
	REG					Alabel National High School	8,787,000.00		
	REG					Banate National High School	3,250,000.00		
	REG					Pangyan National High School	3,756,000.00		
	REG					Lun Pandidu National High School	5,765,000.00		
	REG					Malapatan National High School	7,348,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXII-20-0000114	REG	12/23/19 13:45:02	01/02/2020 08:50:12	Department of Education (DepEd)	Office of the Secretary	James L. Chiongbian National Trade School	5,943,000.00	To cover the regular operating requirements for the 1st quarter of FY 2020	
	REG					Malandag National High School	5,534,000.00		
NCA-ROIII-20-0000113	REG	12/23/19 13:40:35	01/03/2020 09:18:21	Department of Health (DOH)	Office of the Secretary	Bataan Rehabilitation Center	12,878,000.00	To cover operating requirements for the period January to March, 2020.	
NCA-ROIII-20-0000112	REG	12/23/19 13:40:33	01/03/2020 09:18:19	Department of Health (DOH)	Office of the Secretary	Bataan General Hospital	175,486,000.00	To cover operating requirements for the period January to March, 2020.	
	REG					Mariveles Mental Hospital	75,533,000.00		
NCA-ROVI-20-0000111	REG	12/23/19 13:22:25	01/02/2020 12:03:40	State Universities and Colleges (SUCs)	West Visayas State University		234,160,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements based on the submitted BED No. 3, excluding prior year's accounts payable.	
NCA-ROVI-20-0000110	REG	12/23/19 13:20:37	01/02/2020 12:03:39	State Universities and Colleges (SUCs)	Iloilo State University of Science and Technology		50,151,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements based on the submitted BED No. 3, excluding prior year's accounts payable.	
NCA-ROVI-20-0000109	REG	12/23/19 13:20:35	01/02/2020 12:03:39	State Universities and Colleges (SUCs)	Guimaras State College		17,413,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements based on the submitted BED No. 3, excluding prior year's accounts payable.	
NCA-ROVI-20-0000108	REG	12/23/19 13:17:25	01/02/2020 11:53:39	Department of Education (DepEd)	Office of the Secretary	Julio Ledesma National High School	13,344,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
	REG					Quezon National High School	4,591,000.00		
	REG					Don Carlos Ledesma National High School	5,508,000.00		
	REG					Bagonbon National High School	2,478,000.00		
	REG					Division of San Carlos City	111,454,000.00		
NCA-ROVI-20-0000107	REG	12/23/19 13:09:02	01/02/2020 11:53:39	State Universities and Colleges (SUCs)	Carlos C. Hilado Memorial State College		58,224,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
NCA-ROVI-20-0000106	REG	12/23/19 13:09:01	01/02/2020 11:53:38	State Universities and Colleges (SUCs)	Aklan State University		63,850,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
NCA-ROVI-20-0000105	REG	12/23/19 13:09:00	01/02/2020 10:20:30	Department of Health (DOH)	Office of the Secretary	Western Visayas Centers for Health Development	57,546,000.00	Release of cash allocation to cover the FY 2020 first quarter requirements.	
NCA-ROIVB-20-0000104	REG	12/23/19 12:56:07	01/02/2020 14:55:10	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office - IVB	28,119,823.00	To cover the regular operating and RLIP requirements for the first quarter of FY 2020.	
	REG					Simeon Suan Vocational and Technical College	4,164,750.00		
NCA-ROIVB-20-0000103	REG	12/23/19 12:56:05	01/02/2020 14:55:08	Department of Education (DepEd)	Office of the Secretary	Bangbang National High School	4,179,330.00	To cover regular operating and RLIP requirements for the first quarter of FY 2020. Details in the attached Annex B.	
	REG					Bognuyan National High School	4,513,800.00		
	REG					Buenavista National High School	4,418,615.00		
	REG					Makapuyat National High School	3,195,485.00		
	REG					Division of Marinduque	253,495,128.00		
	REG					Marinduque National High School	16,152,425.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVB-20-0000103	REG	12/23/19 12:56:05	01/02/2020 14:55:08	Department of Education (DepEd)	Office of the Secretary	Landy National High School	3,435,080.00	To cover regular operating and RLIP requirements for the first quarter of FY 2020. Details in the attached Annex B.	
NCA-ROIVB-20-0000102	REG	12/23/19 12:56:04	01/02/2020 14:55:07	Department of Education (DepEd)	Office of the Secretary	Regional Office - IVB	26,402,553.00	To cover regular operating and RLIP requirements for the First Quarter of FY 2020, the details of which are shown in the attached Annex B.	
NCA-ROIVB-20-0000101	REG	12/23/19 12:56:02	01/02/2020 14:53:01	Department of Education (DepEd)	Office of the Secretary	Araceli National High School	2,769,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020), the details of which are shown in the attached Annex B.	
	REG					Governor Alfredo Abueg, Sr. National Technical and Vocational Memorial High School	3,219,000.00		
	REG					Brooke's Point National High School	6,597,000.00		
	REG					El Nido National High School	4,509,000.00		
	REG					Gaudencio Abordo Memorial National High School	5,538,000.00		
	REG					Jose P. Rizal National High School	4,746,000.00		
	REG					Balabac National High School	3,936,000.00		
	REG					Central Taytay National High School	5,601,000.00		
	REG					Coron School of Fisheries	9,699,000.00		
	REG					Culion National High School (Culion Sanitarium Special School)	4,203,000.00		
	REG					Magara School for Philippine Craftsmen	3,648,000.00		
	REG					Aborlan National High School	3,483,000.00		
	REG					Narra National High School	9,684,000.00		
	REG					Abongan National High School	2,733,000.00		
	REG					Aramaywan National High School	3,018,000.00		
	REG					Bataraza National High School	5,328,000.00		
NCA-ROXII-20-0000100	REG	12/23/19 12:48:00	01/02/2020 08:50:11	Department of Health (DOH)	Office of the Secretary	Cotabato Regional and Medical Center	145,771,000.00	Comprehensive release for the first quarter of FY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXII-20-0000099	REG	12/23/19 12:47:58	01/02/2020 08:50:10	Department of Public Works and Highways (DPWH)	Office of the Secretary	North Cotabato 2nd District Engineering Office	177,478,000.00	Comprehensive release for the first quarter of FY 2020.	
NCA-ROXII-20-0000098	REG	12/23/19 12:47:57	01/02/2020 08:50:10	Department of Education (DepEd)	Office of the Secretary	Regional Office - XII	20,010,000.00	Comprehensive release for the first quarter of FY 2020.	
NCA-ROXII-20-0000097	REG	12/23/19 12:47:56	01/02/2020 08:50:09	Department of Public Works and Highways (DPWH)	Office of the Secretary	North Cotabato 1st District Engineering Office	183,784,000.00	Comprehensive release for the first quarter of FY 2020.	
NCA-ROXII-20-0000096	REG	12/23/19 12:47:55	01/02/2020 08:50:08	Department of Education (DepEd)	Office of the Secretary	Lebak National High School - Lebak Legislated National High School	7,734,000.00	To cover regular operating requirement for the First Quarter of FY 2020.	
NCA-ROXII-20-0000095	REG	12/23/19 12:47:53	01/02/2020 08:50:07	State Universities and Colleges (SUCs)	Sultan Kudarat State University		96,108,000.00	Comprehensive release for the first quarter of FY 2020.	
NCA-ROXII-20-0000094	REG	12/23/19 12:47:52	01/02/2020 08:50:06	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National High School	8,504,000.00	Comprehensive release for the first quarter of FY 2020.	
	REG					Sto. Niño National School of Arts and Trades	1,883,000.00		
	REG					Tupi National High School	13,000,000.00		
	REG					Polomolok National High School	8,706,000.00		
NCA-ROXII-20-0000093	REG	12/23/19 12:47:51	01/02/2020 08:50:06	State Universities and Colleges (SUCs)	Cotabato State University		39,086,000.00	Comprehensive release for the first quarter of FY 2020.	
NCA-ROXII-20-0000092	REG	12/23/19 12:47:49	01/02/2020 08:48:47	Department of Public Works and Highways (DPWH)	Office of the Secretary	South Cotabato 2nd District Engineering Office	155,572,000.00	To cover the regular operating requirements for the 1st quarter of FY 2020	
NCA-ROXII-20-0000091	REG	12/23/19 12:47:48	01/02/2020 08:48:47	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato	1,051,062,000.00	Comprehensive release for the first quarter of FY 2020.	
NCA-ROXII-20-0000090	REG	12/23/19 12:47:47	01/02/2020 08:48:46	Department of Education (DepEd)	Office of the Secretary	Lutayan National High School	7,071,000.00	To cover regular operating requirement for the First Semester of FY 2020.	
	REG					President Quirino National High School	8,970,000.00		
	REG					Kapingkong National High School	3,043,000.00		
	REG					Telafas National High School	2,793,000.00		
	REG					Lambayong National High School (Mariano Marcos National High School)	8,673,000.00		
	REG					Laguilayan National High School	3,116,000.00		
NCA-ROXII-20-0000089	REG	12/23/19 12:46:19	01/02/2020 08:48:45	Department of Education (DepEd)	Office of the Secretary	President Roxas National High School	4,386,000.00	Comprehensive release for the first quarter of FY 2020.	
	REG					Pigcawayan National High School	11,713,000.00		
	REG					Tulunan National High School	8,666,000.00		
	REG					Pikit National High School	12,340,000.00		
NCA-ROXII-20-0000088	REG	12/23/19 12:46:18	01/02/2020 08:48:44	Department of Education (DepEd)	Office of the Secretary	Canizares National High School	6,432,000.00	To cover FY 2020 regular operating requirements for the First Quarter.	
	REG					Division of Cotabato City	130,222,000.00		
	REG					Cotabato City National High School, Barangay Rosary Height # 4	20,501,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXII-20-0000088	REG	12/23/19 12:46:18	01/02/2020 08:48:44	Department of Education (DepEd)	Office of the Secretary	Datu Siang National High School	2,692,000.00	To cover FY 2020 regular operating requirements for the First Quarter.	
	REG					Cotabato City National High School, Barangay Rosary Height #13	13,258,000.00		
	REG					Notre Dame Village National High School	9,130,000.00		
	REG					J. Marquez National High School	3,527,000.00		
NCA-ROXII-20-0000087	REG	12/23/19 12:46:16	01/02/2020 08:48:43	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - XII	3,293,000.00	Comprehensive Release for the 1st quarter of FY 2020.	
NCA-ROXII-20-0000086	REG	12/23/19 12:46:15	01/02/2020 08:48:42	Department of Education (DepEd)	Office of the Secretary	Matalam National High School, Barangay Linao, Matalam	4,535,000.00	Comprehensive release for the first quarter of FY 2020.	
	REG					Matalam National High School, Barangay Poblacion, Matalam	6,969,000.00		
	REG					M'lang National High School	12,693,000.00		
	REG					Makilala National High School	3,681,000.00		
NCA-ROXII-20-0000085	REG	12/23/19 12:46:13	01/02/2020 08:48:41	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cotabato City District Engineering Office	134,782,000.00	Comprehensive release for the first quarter of FY 2020.	
NCA-ROXII-20-0000084	REG	12/23/19 12:46:12	01/02/2020 08:48:40	Department of Education (DepEd)	Office of the Secretary	Banga National High School	10,360,000.00	Comprehensive release for the first quarter of FY 2020.	
	REG					Lamian National High School	5,037,000.00		
	REG					Libertad National High School	11,358,000.00		
	REG					Division of South Cotabato	600,676,000.00		
NCA-ROXII-20-0000083	REG	12/23/19 12:46:11	01/02/2020 08:48:40	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sarangani District Engineering Office	131,163,000.00	Comprehensive release for the first quarter of FY 2020.	
NCA-ROXII-20-0000082	REG	12/23/19 12:46:09	01/02/2020 08:48:39	Department of Education (DepEd)	Office of the Secretary	Kisante National High School	4,340,000.00	Comprehensive release for the first quarter of FY 2020.	
	REG					Libungan National High School	5,584,000.00		
	REG					Lika National High School	5,030,000.00		
	REG					Magpet National High School	6,028,000.00		
NCA-ROXII-20-0000081	REG	12/23/19 12:46:08	01/02/2020 08:48:38	Department of Health (DOH)	Office of the Secretary	Soccksargen Centers for Health Development	50,247,000.00	Comprehensive release for the first quarter of FY 2020.	
NCA-ROXII-20-0000080	REG	12/23/19 12:46:07	01/02/2020 08:48:37	Department of Education (DepEd)	Office of the Secretary	Kimagango National High School	2,432,000.00	Comprehensive release for the first quarter of FY 2020.	
	REG					Greenfield National High School	4,575,000.00		
	REG					Dilangalen National High School	12,348,000.00		
	REG					Kabacan National High School	9,724,000.00		
NCA-ROXII-20-0000079	REG	12/23/19 12:46:05	01/02/2020 08:48:36	Department of Education (DepEd)	Office of the Secretary	Cumbio National High School	4,131,000.00	To cover regular operating requirement for the First Quarter of FY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXII-20-0000079	REG	12/23/19 12:46:05	01/02/2020 08:48:36	Department of Education (DepEd)	Office of the Secretary	Esperanza National High School	14,772,000.00	To cover regular operating requirement for the First Quarter of FY 2020.	
	REG					Division of Sultan Kudarat	532,797,000.00		
	REG					Bai Saripinang National High School	2,904,000.00		
	REG					Bambad National High School	4,953,000.00		
	REG					Isulan National High School	11,998,000.00		
	REG					Bagumbayan National High School	4,989,000.00		
NCA-ROXII-20-0000078	REG	12/23/19 12:46:04	01/02/2020 08:48:35	Department of Public Works and Highways (DPWH)	Office of the Secretary	South Cotabato District Engineering Office	176,927,000.00	To cover regular operating requirement for the First Quarter of FY 2020.	
NCA-ROXII-20-0000077	REG	12/23/19 12:46:02	01/02/2020 08:48:35	Department of Education (DepEd)	Office of the Secretary	Banisanan National High School	4,827,000.00	Comprehensive release for the first quarter of FY 2020.	
	REG					Alamada National High School	6,318,000.00		
	REG					Antipas National High School	5,805,000.00		
	REG					Carmen National High School	10,320,000.00		
NCA-ROXII-20-0000076	REG	12/23/19 12:46:01	01/02/2020 08:48:34	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sultan Kudarat 1st District Engineering Office	133,880,000.00	To cover FY 2020 regular operating requirements for the First Quarter.	
NCA-ROXII-20-0000075	REG	12/23/19 12:46:00	01/02/2020 08:48:33	Department of Education (DepEd)	Office of the Secretary	General Santos City National Secondary School of Arts and Trade	9,515,000.00	Comprehensive release of funding requirements for first quarter of FY 2020.	
	REG					General Santos City National High School	37,603,000.00		
	REG					Division of General Santos City	353,425,000.00		
	REG					Fatima National High School	14,707,000.00		
	REG					Lagao National High School	14,900,000.00		
	REG					New Society National High School	11,413,000.00		
	REG					Bula National School of Fisheries	6,255,000.00		
NCA-ROXII-20-0000074	REG	12/23/19 12:45:58	01/02/2020 08:48:31	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office XII	17,400,000.00	To cover the regular operating requirements for the 1st quarter of FY 2020	
NCA-ROXII-20-0000073	REG	12/23/19 12:45:57	01/02/2020 08:48:30	Department of Education (DepEd)	Office of the Secretary	Labangal National High School	8,949,000.00	Comprehensive release of funding requirements for first quarter of FY 2020.	
	REG					Ireneo Santiago National High School	17,976,000.00		
NCA-ROXII-20-0000072	REG	12/23/19 12:45:55	01/02/2020 08:44:01	State Universities and Colleges (SUCs)	Cotabato Foundation College of Science and Technology		44,474,000.00	To cover FY 2020 regular operating requirements for the First Quarter.	
NCA-ROXII-20-0000071	REG	12/23/19 12:45:54	01/02/2020 08:44:00	Department of Education (DepEd)	Office of the Secretary	Division of Koronadal City	114,878,000.00	Comprehensive release of funding requirements for the 1st Quarter of FY 2020.	
NCA-ROXII-20-0000070	REG	12/23/19 12:45:18	01/02/2020 08:43:59	Department of Health (DOH)	Office of the Secretary	Cotabato Sanitarium	24,316,000.00	To cover regular operating requirements of 1st Quarter for FY 2020.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROXII-20-0000069	REG	12/23/19 12:45:17	01/02/2020 08:43:59	Department of Education (DepEd)	Office of the Secretary	Division of Kidapawan City	129,291,000.00	Comprehensive release of funding requirements for the 1st Quarter of FY 2020.	
NCA-ROXII-20-0000068	REG	12/23/19 12:45:16	01/02/2020 08:43:58	Department of Education (DepEd)	Office of the Secretary	Paco National High School	1,842,000.00	Comprehensive release of funding requirements for the 1st Quarter of FY 2020.	
NCA-ROXII-20-0000067	REG	12/23/19 12:45:15	01/02/2020 08:43:57	Department of Education (DepEd)	Office of the Secretary	Kidapawan National High School	22,204,000.00	Comprehensive release of funding requirements for the 1st Quarter of FY 2020.	
NCA-ROXII-20-0000066	REG	12/23/19 12:45:13	01/02/2020 08:43:56	Department of Education (DepEd)	Office of the Secretary	Ginatilan National High School	2,572,000.00	Comprehensive release of funding requirements for the 1st Quarter of FY 2020.	
NCA-ROXII-20-0000065	REG	12/23/19 12:45:12	01/02/2020 08:43:56	Department of Education (DepEd)	Office of the Secretary	Amas National High School	3,125,000.00	Comprehensive release of funding requirements for the 1st Quarter of FY 2020.	
NCA-ROXII-20-0000064	REG	12/23/19 12:45:11	01/02/2020 08:43:55	Department of Education (DepEd)	Office of the Secretary	Division of Tacurong City	76,513,000.00	Comprehensive release of funding requirements for the 1st Quarter of FY 2020.	
NCA-ROXII-20-0000063	REG	12/23/19 12:45:10	01/02/2020 08:43:54	Department of Education (DepEd)	Office of the Secretary	V.F. Grino National High School	5,114,000.00	Comprehensive release of funding requirements for the 1st Quarter of FY 2020.	
NCA-ROXII-20-0000062	REG	12/23/19 12:45:08	01/02/2020 08:43:54	Department of Education (DepEd)	Office of the Secretary	Tacurong National High School	12,999,000.00	Comprehensive release of funding requirements for the 1st Quarter of FY 2020.	
NCA-ROXII-20-0000061	REG	12/23/19 12:45:07	01/02/2020 08:43:53	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sultan Kudarat 2nd District Engineering Office	96,224,000.00	Comprehensive release of funding requirements for the 1st Quarter of FY 2020.	
NCA-ROXII-20-0000060	REG	12/23/19 12:45:06	01/02/2020 08:43:52	Department of Education (DepEd)	Office of the Secretary	Koronadal National Comprehensive High School	31,788,000.00	Comprehensive release of funding requirements for the 1st Quarter of FY 2020.	
NCA-ROXII-20-0000059	REG	12/23/19 12:45:05	01/02/2020 08:43:52	Department of Education (DepEd)	Office of the Secretary	Esperanza National High School	3,719,000.00	Comprehensive release of funding requirements for the 1st Quarter of FY 2020.	
NCA-ROXII-20-0000058	REG	12/23/19 12:45:03	01/02/2020 08:43:51	State Universities and Colleges (SUCs)	University of Southern Mindanao		91,921,000.00	To cover regular operating requirement for the First Quarter of FY 2020.	
NCA-ROXII-20-0000057	REG	12/23/19 12:45:02	01/02/2020 08:43:50	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	General Santos National School of Arts and Trades	4,740,000.00	Comprehensive release of funding requirements for the 1st Quarter of FY 2020	
NCA-ROXII-20-0000056	REG	12/23/19 12:45:01	01/02/2020 08:43:49	State Universities and Colleges (SUCs)	Adiong Memorial Polytechnic State College		14,906,000.00	Comprehensive release of funding requirements for first quarter of FY 2020.	
NCA-ROXII-20-0000055	REG	12/23/19 12:45:00	01/02/2020 08:43:49	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Surallah National Agricultural School	5,339,000.00	Comprehensive release of funding requirements for the 1st Quarter of FY 2020.	
NCA-ROXII-20-0000054	REG	12/23/19 12:44:58	01/02/2020 08:43:48	Department of Education (DepEd)	Office of the Secretary	Marbel 7 National High School	3,431,000.00	Comprehensive release of funding requirements for the 1st Quarter of FY 2020.	
NCA-ROXII-20-0000053	REG	12/23/19 12:44:57	01/02/2020 08:43:47	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office XII - Proper	26,884,000.00	Comprehensive release of funding requirements for the 1st Quarter of FY 2020.	
NCA-ROVI-20-0000052	REG	12/23/19 10:43:23	01/02/2020 10:20:29	Department of Health (DOH)	Office of the Secretary	Pototan, Iloilo Rehabilitation Center	11,711,000.00	Release of cash allocation covering the First Quarter 2020 requirements.	
NCA-ROVI-20-0000051	REG	12/23/19 10:43:21	01/02/2020 10:20:28	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial Regional Hospital	172,337,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
NCA-ROVI-20-0000050	REG	12/23/19 10:43:20	01/02/2020 10:20:27	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	169,087,000.00	Release of cash allocation covering the First Quarter 2020 requirements.	
NCA-ROVI-20-0000049	REG	12/23/19 10:43:17	01/02/2020 10:20:26	Department of Health (DOH)	Office of the Secretary	Don Jose S. Monfort Medical Center Extension Hospital	17,360,000.00	Release of cash allocation to cover first quarter of FY 2020 operating requirements.	
NCA-ROIVB-20-0000048	REG	12/23/19 09:54:43	01/02/2020 14:53:00	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Puerto Princesa School of Arts and Trades	4,631,000.00	To cover regular operating and RLIP requirements for the first quarter of FY 2020. Details in the attached Annex B.	
NCA-ROIVB-20-0000047	REG	12/23/19 09:54:42	01/02/2020 14:52:59	Department of Public Works and Highways (DPWH)	Office of the Secretary	Romblon District Engineering Office	147,798,000.00	To cover regular operating and RLIP requirements for the first quarter of FY 2020. Details in the attached Annex B.	
	REG					Mindoro Occidental District Engineering Office	296,929,000.00		

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NCA-ROIVB-20-0000047	REG	12/23/19 09:54:42	01/02/2020 14:52:59	Department of Public Works and Highways (DPWH)	Office of the Secretary	Marinduque District Engineering Office	111,601,000.00	To cover regular operating and RLIP requirements for the first quarter of FY 2020. Details in the attached Annex B.	
	REG					Regional Office IVB - Proper	29,643,000.00		
	REG					Southern Mindoro District Engineering Office	157,282,000.00		
	REG					Palawan 3rd District Engineering Office	149,965,000.00		
	REG					Mindoro Oriental District Engineering Office	109,615,000.00		
	REG					Palawan 1st District Engineering Office	148,071,000.00		
	REG					Palawan 2nd District Engineering Office	159,139,000.00		
NCA-ROIVB-20-0000046	REG	12/23/19 09:54:41	01/02/2020 14:52:59	Department of Health (DOH)	Office of the Secretary	Ospital ng Palawan	47,580,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020), the details of which are shown in the attached Annex B.	
	REG					MIMAROPA Centers for Health Development	63,792,000.00		
	REG					Culion Sanitarium and General Hospital	35,982,000.00		
NCA-CAR-20-0000045	REG	12/23/19 08:13:55	12/26/2019 11:15:57	State Universities and Colleges (SUCs)	Ifugao State University		57,384,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	
NCA-CAR-20-0000044	REG	12/23/19 08:13:54	12/26/2019 11:15:57	State Universities and Colleges (SUCs)	Benguet State University		113,078,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	
NCA-CAR-20-0000043	REG	12/23/19 08:13:53	12/26/2019 11:15:56	Department of Public Works and Highways (DPWH)	Office of the Secretary	Benguet 2nd District Engineering Office	89,667,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	
NCA-CAR-20-0000042	REG	12/23/19 08:13:52	12/26/2019 11:15:55	Department of Public Works and Highways (DPWH)	Office of the Secretary	Benguet 1st District Engineering Office	157,547,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	
NCA-CAR-20-0000041	REG	12/23/19 08:13:50	12/26/2019 11:15:55	Department of Public Works and Highways (DPWH)	Office of the Secretary	Baguio City District Engineering Office	86,495,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	
NCA-CAR-20-0000040	REG	12/23/19 08:13:49	12/26/2019 11:15:54	Department of Education (DepEd)	Office of the Secretary	Tuba National High School, Nangalisan	4,021,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	
NCA-CAR-20-0000039	REG	12/23/19 08:13:48	12/26/2019 11:15:53	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	219,996,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	
NCA-CAR-20-0000038	REG	12/23/19 08:13:47	12/26/2019 11:15:52	Department of Education (DepEd)	Office of the Secretary	Guinzadan National High School	3,019,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	
	REG					Eastern Bontoc National Agricultural Vocational High School	2,648,000.00		

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NCA-CAR-20-0000038	REG	12/23/19 08:13:47	12/26/2019 11:15:52	Department of Education (DepEd)	Office of the Secretary	Paracelis National High School	2,598,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	
	REG					Division of Mt. Province	235,371,000.00		
	REG					Antadao National High School	1,313,000.00		
	REG					Tadian School of Arts and Trades	3,917,000.00		
	REG					Bacarri National Trade-Agricultural School	1,928,000.00		
	REG					Natonin National High School	1,842,000.00		
	REG					Paracelis Technical and Vocational High School	4,156,000.00		
	REG					Mt. Province General Comprehensive High School	7,898,000.00		
	REG					Panabungen School of Arts, Trades and Home Industries	1,364,000.00		
NCA-CAR-20-0000037	REG	12/23/19 08:13:45	12/26/2019 11:15:51	Department of Education (DepEd)	Office of the Secretary	Mankayan National High School	4,833,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	
	REG					Buguias National High School	2,201,000.00		
	REG					Division of Benguet	384,638,000.00		
	REG					Benguet National High School	13,545,000.00		
	REG					Kamora National High School	3,154,000.00		
	REG					Tublay School of Home Industries	9,726,000.00		
	REG					Governor Bado Dangwa Agro-Industrial School	6,566,000.00		
	REG					Lepanto National High School	5,265,000.00		
	REG					Alejo M. Pacalso Memorial National High School	4,047,000.00		
	REG					Atok National High School	3,954,000.00		

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NCA-CAR-20-0000037	REG	12/23/19 08:13:45	12/26/2019 11:15:51	Department of Education (DepEd)	Office of the Secretary	Kibungan National High School	2,703,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	
NCA-CAR-20-0000036	REG	12/23/19 08:13:43	12/26/2019 11:15:50	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office CAR - Proper	28,393,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	
	REG					Ifugao 1st District Engineering Office	47,036,000.00		
	REG					Mountain Province First District Engineering Office	122,050,000.00		
	REG					Mountain Province 2nd District Engineering Office	62,284,000.00		
	REG					Abra District Engineering Office	126,625,000.00		
NCA-CAR-20-0000035	REG	12/23/19 08:13:41	12/26/2019 11:15:49	Department of Public Works and Highways (DPWH)	Office of the Secretary	Ifugao 2nd District Engineering Office	85,463,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	
NCA-ROVIII-20-0000034	REG	12/20/19 19:52:01	01/05/2020 19:28:09	State Universities and Colleges (SUCs)	Northwest Samar State University		54,771,000.00	To cover operating requirement for the First Quarter of FY 2020	
	REG				Biliran Province State University		58,304,000.00		
	REG				Southern Leyte State University		78,389,000.00		
	REG				Visayas State University		176,057,000.00		
NCA-ROVIII-20-0000033	REG	12/20/19 19:51:03	01/05/2020 19:28:08	State Universities and Colleges (SUCs)	Leyte Normal University		89,219,000.00	To cover operating requirement for the first quarter of FY 2020	
	REG				Samar State University		62,502,000.00		
	REG				Eastern Samar State University		96,614,000.00		
	REG				Eastern Visayas State University		93,170,000.00		
	REG				Palompon Polytechnic State University		41,355,000.00		
	REG				University of Eastern Philippines		92,099,000.00		
NCA-ROVIII-20-0000032	REG	12/20/19 19:50:08	01/05/2020 19:28:08	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VIII	4,212,000.00	To cover operating requirement for the first quarter of FY 2020	
NCA-ROVIII-20-0000031	REG	12/20/19 19:49:00	01/05/2020 19:28:07	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Samar National School of Arts and Trades	3,276,000.00	To cover operating requirement for the first quarter of FY 2020	
	REG					Balicutatro College of Arts and Trades	5,214,000.00		
	REG					Regional Office VIII	33,018,000.00		
	REG					Arteche National Agricultural School	3,177,000.00		

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NCA-ROVIII-20-0000031	REG	12/20/19 19:49:00	01/05/2020 19:28:07	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Calubian National Vocational School	2,565,000.00	To cover operating requirement for the first quarter of FY 2020	
	REG					Cabucgayan National School of Arts & Trades	3,051,000.00		
	REG					Las Navas Agro-Industrial School	1,734,000.00		
	REG					Balangiga National Agricultural School	2,322,000.00		
NCA-ROIVB-20-0000030	REG	12/20/19 14:06:56	01/02/2020 14:52:58	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Romblon National Institute of Technology	3,719,973.00	To cover regular operating and RLIP requirements for the first quarter of FY 2020. Details in the attached Annex B.	
	REG					Torrijos Poblacion School of Arts and Trades	2,170,433.00		
	REG					Buyabod School of Arts and Trades	2,468,383.00		
NCA-ROIVB-20-0000029	REG	12/20/19 14:06:55	01/02/2020 14:52:57	State Universities and Colleges (SUCs)	Western Philippines University		43,521,000.00	To cover regular operating and RLIP requirements for the first quarter of FY 2020. Details in the attached Annex B.	
NCA-ROIII-20-0000028	REG	12/20/19 11:59:47	01/03/2020 09:21:02	Department of Health (DOH)	Office of the Secretary	Talavera Extension Hospital	20,990,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG					Dr. Paulino J. Garcia Memorial Research and Medical Center	175,848,000.00		
NCA-ROIII-20-0000027	REG	12/20/19 11:59:45	01/03/2020 09:21:01	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - III	4,103,000.00	To cover cash requirement for the first quarter of FY 2020.	
NCA-ROIII-20-0000026	REG	12/20/19 11:59:44	01/03/2020 09:21:00	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office III	32,656,000.00	To cover cash requirement for the first quarter of FY 2020.	
NCA-ROIII-20-0000025	REG	12/20/19 11:59:43	01/03/2020 09:20:58	State Universities and Colleges (SUCs)	Central Luzon State University		146,746,000.00	To cover cash requirement for the first quarter of FY 2020.	
	REG				Philippine Merchant Marine Academy		43,822,000.00		
	REG				President Ramon Magsaysay State University		56,805,000.00		
	REG				Nueva Ecija University of Science and Technology		82,520,000.00		
NCA-CAR-20-0000024	REG	12/20/19 10:09:42	12/26/2019 11:14:37	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Baguio City Schools of Arts and Trades	2,273,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	
NCA-CAR-20-0000023	REG	12/20/19 10:09:40	12/26/2019 11:14:37	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - CAR	3,997,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	
NCA-CAR-20-0000022	REG	12/20/19 10:09:37	12/26/2019 11:14:36	Department of Health (DOH)	Office of the Secretary	Cordillera Centers for Health Development	37,506,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	
	REG					Luis Hora Memorial Regional Hospital	51,242,000.00		
NCA-CAR-20-0000021	REG	12/20/19 10:09:33	12/26/2019 11:14:35	State Universities and Colleges (SUCs)	Mountain Province State University		59,096,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0000020	REG	12/20/19 09:36:27	12/26/2019 11:14:35	Department of Health (DOH)	Office of the Secretary	Far North Luzon General Hospital and Training Center	40,742,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	
	REG					Conner District Hospital	14,515,000.00		
NCA-CAR-20-0000019	REG	12/20/19 09:36:26	12/26/2019 11:14:34	Department of Education (DepEd)	Office of the Secretary	Pilar Rural High School	3,307,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	
	REG					Abra High School	10,155,000.00		
	REG					Cristina B. Gonzales Memorial High School	5,667,000.00		
	REG					Division of Abra	277,674,000.00		
	REG					Mataragan National Agricultural High School	1,716,000.00		
	REG					Northern Abra National High School	4,243,000.00		
NCA-CAR-20-0000018	REG	12/20/19 09:36:23	12/26/2019 11:14:32	Department of Education (DepEd)	Office of the Secretary	Division of Ifugao	240,872,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	
	REG					Banaue National High School	2,643,000.00		
	REG					Hingyon National High School	1,924,000.00		
	REG					Lawig National High School	3,900,000.00		
	REG					Sta. Maria National High School	6,378,000.00		
	REG					Mayoyao National High School	1,865,000.00		
NCA-ROIVB-20-0000017	REG	12/19/19 18:34:42	01/02/2020 14:52:57	State Universities and Colleges (SUCs)	Occidental Mindoro State College		47,388,380.00	To cover regular operating and RLIP requirements for the First Quarter of FY 2020, the details of which are shown in the attached Annex C.	
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NCA-ROIVB-20-0000016	REG	12/19/19 18:01:45	01/02/2020 14:52:56	State Universities and Colleges (SUCs)	Mindoro State University		36,881,000.00	To cover operating and RLIP requirements for the First Quarter of FY 2020.	
NCA-ROIVB-20-0000015	REG	12/19/19 18:01:13	01/02/2020 14:52:55	State Universities and Colleges (SUCs)	Palawan State University		74,226,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020), the details of which are shown in the attached Annex B.	
NCA-ROIVB-20-0000014	REG	12/19/19 18:00:40	01/02/2020 14:52:54	State Universities and Colleges (SUCs)	Romblon State University		50,505,000.00	To cover regular operating and RLIP requirements for the first quarter of FY 2020. Details in the attached Annex B.	
NCA-ROIVB-20-0000013	REG	12/19/19 17:58:54	01/02/2020 14:52:54	State Universities and Colleges (SUCs)	Marinduque State College		32,385,423.00	To cover regular operating and RLIP requirements for the first quarter of FY 2020. Details in the attached Annex B.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-ROIVA-20-0000012	REG	12/19/19 17:52:18	12/23/2019 09:21:18	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office - IVA	59,064,000.00	To cover the regular operating and RLIP requirements for the first quarter (January to March 2020).	
	REG					Bondoc Peninsula Technological Institute	1,802,000.00		
	REG					Jacobo Z. Gonzales Memorial School of Arts and Trades	6,831,000.00		
	REG					Quezon National Agricultural School	4,957,000.00		
NCA-CAR-20-0000011	REG	12/19/19 17:24:41	12/26/2019 11:14:32	Department of Education (DepEd)	Office of the Secretary	Tabuk National High School	14,219,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	
NCA-CAR-20-0000010	REG	12/19/19 17:24:26	12/26/2019 11:14:31	State Universities and Colleges (SUCs)	Apayao State College		20,408,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	
	REG				Kalinga State University		56,063,000.00		
NCA-CAR-20-0000009	REG	12/19/19 17:24:25	12/26/2019 11:14:30	Department of Public Works and Highways (DPWH)	Office of the Secretary	Lower Kalinga District Engineering Office	120,420,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	
	REG					Upper Kalinga District Engineering Office	108,847,000.00		
NCA-CAR-20-0000008	REG	12/19/19 17:24:23	12/26/2019 11:14:30	Department of Public Works and Highways (DPWH)	Office of the Secretary	Apayao 2nd District Engineering Office	74,357,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	
	REG					Apayao 1st District Engineering Office	67,627,000.00		
NCA-CAR-20-0000007	REG	12/19/19 17:24:22	12/26/2019 11:14:29	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office - CAR	23,371,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	
NCA-CAR-20-0000006	REG	12/19/19 17:24:21	12/26/2019 11:14:28	Department of Education (DepEd)	Office of the Secretary	Tuga National High School	2,489,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	
	REG					Kalinga National High School	9,861,000.00		
	REG					Division of Tabuk City	121,740,000.00		
NCA-CAR-20-0000005	REG	12/19/19 17:24:19	12/26/2019 11:14:27	Department of Education (DepEd)	Office of the Secretary	Conner Central National High School	3,168,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	
	REG					Apayao National Industrial and Agricultural High School	3,656,000.00		
	REG					Flora National High School	3,651,000.00		
	REG					Division of Apayao	159,883,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-CAR-20-0000004	REG	12/19/19 16:00:31	12/26/2019 11:14:26	Department of Education (DepEd)	Office of the Secretary	Regional Office - CAR	41,768,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	
NCA-CAR-20-0000003	REG	12/19/19 16:00:29	12/26/2019 11:14:26	State Universities and Colleges (SUCs)	Abra State Institute of Science and Technology		41,573,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	
NCA-CAR-20-0000002	REG	12/19/19 16:00:28	12/26/2019 11:14:25	Department of Education (DepEd)	Office of the Secretary	Pinukpuk Vocational School	5,096,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	
	REG					Division of Kalinga	153,840,000.00		
	REG					Tanudan Vocational School	2,823,000.00		
	REG					Rizal National School of Arts and Trades	4,074,000.00		
	REG					Balbalan Agricultural and Industrial School	3,521,000.00		
NCA-CAR-20-0000001	REG	12/19/19 16:00:27	12/26/2019 11:14:23	Department of Education (DepEd)	Office of the Secretary	Division of Baguio City	177,768,000.00	Release of cash allocation to cover FY 2020 comprehensive first quarter regular operating requirements.	
	REG					Magsaysay National High School	6,038,000.00		
	REG					Pines City National High School	13,704,000.00		
	REG					Mil-an National High School	4,389,000.00		
	REG					Roxas National High School	2,880,000.00		
	REG					Guisad Valley National High School	5,035,000.00		
	REG					Baguio City National High School	36,018,000.00		
	REG					Irisan National High School	6,277,000.00		