

Department of Education
LIST OF SING (651)
AS OF DECEMBER 2023
DIPOLOG CITY DIVISION

CONSOLIDATED

NCA RECEIVED/ NCA No.	PS	MOOE	CAPITAL OUTLAY	TRA	TOTAL
NCA NO. 23-000729 JAN - MARCH 2023	166,540,000.00	12,345,000.00			178,885,000.00
NCA NO. 23-000830 JAN - MARCH	4,540,000.00	507,000.00		2,254,837.64	7,301,837.64
				2,363,397.31	2,363,397.31
NCA NO. 23-0002263 - MARCH	3,295,000.00	6,034,000.00	109,000.00	2,305,982.88	11,743,982.88
NCA NO. 23-0003424 APRIL-JUNE	231,552,000.00	13,129,000.00			
NCA NO. 23-0003771 APRIL-JUNE	1,399,000.00				
NCA NO. 23-0003717 APRIL-JUNE	10,117,000.00				
NCA NO. 23-0004547- APRIL-JUNE	255,000.00	389,000.00			
NCA NO. 23-00004063 APRIL	7,959,000.00	651,000.00		2,398,549.90	11,008,549.90
NCA NO. 23-0004798 MAY	2,971,000.00	543,000.00		3,741,569.43	7,255,569.43
NCA NO. 23-0006053 JUNE	1,540,000.00			2,346,817.12	3,886,817.12
NCA NO. 0007498 JUNE		1,720,000.00			1,720,000.00
NCA NO. 23-0006730 JUNE	121,000.00				121,000.00
NCA NO. 23-0006539 JUNE	355,000.00				355,000.00
LESS: NCA NO. 23-0003424 NCA FOR				-	-
THE 3RD QUARTER (GALAS NHS)	(9,441,000.00)	(936,000.00)			(10,377,000.00)
NCA NO. 23-0003424 JULY TO SEPT.	171,086,000.00	13,045,000.00		2,377,021.12	186,508,021.12
NCA NO. 23-0003771 JULY TO SEPT.	595,000.00				595,000.00
NCA NO. 23-0007711 JULY TO SEPT.	629,000.00				629,000.00
NCA NO. 23-0003717 JULY TO SEPT.	4,680,000.00				4,680,000.00
NCA NO. 23-0006053 JULY TO SEPT.	771,000.00				771,000.00
NCA NO. 23-0007693 JULY		4,754,000.00			4,754,000.00
NCA NO. 23-0007702 JULY		5,075,000.00			5,075,000.00
NCA NO. 23-0007700 JULY	179,000.00				179,000.00
NCA NO. 23-0008266 JULY	143,000.00				143,000.00
NCA NO. 23-0009157 JULY	66,000.00				66,000.00
NCA NO. 23-0009419 JULY	101,000.00				101,000.00
NCA NO. 23-0008952 JULY	216,000.00				216,000.00
NCA NO. 23-0006730 JULY	51,000.00				51,000.00
NCA NO. 23-0007252 JULY	179,000.00				179,000.00
NCA NO. 23-0004798 JULY	2,971,000.00				2,971,000.00
NCA NO. 23-0007788 JULY	517,000.00				517,000.00
NCA NO. 23-0009596 AUGUST		8,762,000.00		2,367,607.09	11,129,607.09
NCA NO. 23-0009884 AUGUST	2,675,000.00				2,675,000.00
NCA NO. 23-0009574 AUGUST	1,496,933.00				1,496,933.00
NCA NO. 23-0009059 AUGUST	1,796,000.00				1,796,000.00
NCA NO. 23-0001356 SEPTEMBER		5,896,000.00		2,381,850.20	8,277,850.20
NCA NO. 23-0011398 SEPTEMBER	18,279,000.00				18,279,000.00
NCA NO. 23-0011599 SEPTEMBER	347,000.00				347,000.00
NCA NO. 23-0009337 SEPTEMBER	103,000.00				103,000.00
NCA NO. 23-0013175 OCT-DEC	237,487,000.00	12,954,000.00			250,441,000.00
NCA NO. 23-0013177 OCTOBER	12,708,000.00				12,708,000.00
NCA NO. 23-0013798 OCTOBER	210,000.00				210,000.00
NCA NO. 23-0014355 OCTOBER	554,000.00	63,000.00		2,358,679.87	2,975,679.87
NCA NO. 23-0017020 NOVEMBER	3,334,245.00	706,015.00	113,740.00	2,703,022.92	6,857,022.92
NCA NO. 23-0014945 NOVEMBER		45,000.00			45,000.00
NCA NO. 23-0015580 NOVEMBER	768,000.00				768,000.00
NCA NO. 23-0014981 NOVEMBER		437,000.00			437,000.00
NCA NO. 23-00018917 DECEMBER	25,000,000.00			6,163,623.90	31,163,623.90
NCA NO. 23-00016467 DECEMBER	269,000.00				269,000.00
TOTAL NCA RECEIVED	908,414,178.00	86,119,015.00	222,740.00	33,762,959.38	1,028,518,892.38
LESS: LAPSED NCA					
MOOE-DCNHS (MOOE)		(75.46)			(75.46)
TOTAL	908,414,178.00	86,118,939.54	222,740.00	33,762,959.38	1,028,518,816.92

Certified Correct:

ANA RIVA E. LANAT, CPA
Accountant III
Accounting Section Head

SUMMARY:

TOTAL NCA	994,755,933.00
TOTAL TRA	33,762,959.38
	1,028,518,892.38
LESS: LAPSED NCA(MOOE)	75.46
TOTAL SING AS OF DECEMBER 2023	1,028,518,816.92