

Department of Education
DIPOLOG CITY DIVISION
REPORT OF NCA UTILIZATION
AS OF THE MONTH OF DECEMBER, 2023

CONSOLIDATED				
NCA RECEIVED/ NCA No.	PS	MOOE	CAPITAL OUTLAY	TOTAL
NCA NO. 23-0000729 JAN - MARCH 2023	166,540,000.00	12,345,000.00	0	178,885,000.00
NCA NO. 23-0000830 JAN - MARCH	4,540,000.00	507,000.00		5,047,000.00
NCA NO. 23- 0002263 MARCH	3,295,000.00	6,034,000.00	109,000.00	9,438,000.00
NCA NO. 23-0003424 APRIL-JUNE	231,552,000.00	13,129,000.00		244,681,000.00
NCA NO. 23-0003771 APRIL-JUNE	1,399,000.00			1,399,000.00
NCA NO. 23-0003717 APRIL-JUNE	10,117,000.00			10,117,000.00
NCA NO. 23-0004547- APRIL-JUNE	255,000.00	389,000.00		644,000.00
NCA NO. 23-00004063 APRIL	7,959,000.00	651,000.00		8,610,000.00
NCA NO. 23-0004798 MAY	2,971,000.00	543,000.00		3,514,000.00
NCA NO. 23-0006053 JUNE	1,540,000.00			1,540,000.00
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		184,131,000.00
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		8,762,000.00
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		5,896,000.00
NCA NO. 23-OO11398 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		617,000.00
NCA NO. 23-0017020 NOVEMBER	3,334,245.00	706,015.00	113,740.00	4,154,000.00
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			
NCA NO. 23-00016467 DECEMBER	269,000.00			
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	908,414,178.00	86,119,015.00	222,740.00	994,755,933.00
LESS: TOTAL AMOUNT ISSUED	PS	MOOE	CAPITAL OUTLAY	Total
SLCIC/LDDAP-ADA - JANUARY 2023	58,887,629.65	2,577,127.05		61,464,756.70
SLCIC/LDDAP-ADA - FEBRUARY 2023	80,801,000.51	7,850,138.72		88,651,139.23
SLCIC/LDDAP-ADA -MARCH 2023	35,204,246.08	7,940,857.99	109,000.00	43,254,104.07
SLCIC/LDDAP-ADA -APRIL 2023	79,682,303.50	7,674,130.59		87,356,434.09
SLCIC/LDDAP-ADA - MAY 2023	110,025,859.37	3,721,508.30		113,747,367.67
SLCIC/LDDAP-ADA - JUNE 2023	57,710,772.68	3,509,350.10		61,220,122.78
SLCIC/LDDAP-ADA - JULY 2023	64,239,368.19	9,316,200.79		73,555,568.98
SLCIC/LDDAP-ADA - AUGUST 2023	75,513,666.05	9,030,829.75		84,544,495.80
SLCIC/LDDAP-ADA - SEPTEMBER 2023	65,046,505.83	21,266,362.39		86,312,868.22
SLCIC/LDDAP-ADA - OCTOBER 2023	66,349,933.50	6,139,301.96		72,489,235.46
SLCIC/LDDAP-ADA - NOVEMBER 2023	94,892,311.88	15,338,975.79	71,999.04	110,231,287.67
SLCIC/LDDAP-ADA - DECEMBER 2023	107,611,881.91	4,244,595.92		111,856,477.83
TOTAL DISBURSEMENTS	895,965,479.15	98,609,379.35	180,999.04	994,683,858.50
TOTAL NCA BALANCE	12,448,698.85	(12,490,364.35)	41,740.96	75.46

24,939,063.20
NCA BALANCE AS OF DECEMBER, 2023

(12,532,105.31)

	PS	MOOE	CAPITAL OUTLAY	TOTAL
1. DIVISION PROPER	12,996,345.67	(13,038,086.63)	41,740.96	(0.00)
2. GALAS NHS	192,727.04	(192,727.04)		-
3. DCNHS (BARRA)	(217,118.86)	217,194.32		75.46
4. SICAYAB NHS	(2,943.34)	2,943.34		-
5. PUNTA NHS	(449,330.35)	449,330.35		-
6. ZNNHS	-			-
7.AQUMATSHS	(70,981.31)	70,981.31		-
TOTAL	12,448,698.85	(12,490,364.35)	41,740.96	75.46

Certified Correct: -
0.00

ANA RIVA E. LANAT, CPA
Accountant III