

Monthly NCA Requirements for January to June
FY 2014
(In Pesos)

NCA No.

1110-0-111-10002201

Department : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region : Land Bank of the Philippines
Fund : 101 - General Fund
REG :
NCA-2014-DD0032B

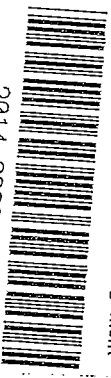
Particulars	BANK BRANCH	MDS ACCT. NO	ALLOT.	MONTHS						TOTAL
				JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
Regional Capital Region	East Avenue	2057-9003-12	PS	14,980,000.00	14,979,000.00	17,210,000.00	15,073,000.00	22,110,000.00	14,979,000.00	100,596,000.00
			MOOE	86,370,000.00	112,879,000.00	123,180,000.00	232,429,000.00	119,070,000.00	123,180,000.00	750,920,000.00
			CO	0.00	0.00	0.00	0.00	28,816,000.00	47,917,000.00	105,448,000.00
			PS	7,505,000.00	7,505,000.00	7,911,000.00	8,520,000.00	11,000,000.00	7,505,000.00	49,996,000.00
			MOOE	1,495,000.00	1,782,000.00	1,695,000.00	6,849,000.00	1,772,000.00	1,695,000.00	15,301,000.00
			CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			PS	10,047,000.00	10,047,000.00	10,619,000.00	11,477,000.00	15,110,000.00	10,048,000.00	67,240,000.00
			MOOE	1,721,000.00	1,721,000.00	1,721,000.00	68,865,000.00	1,721,000.00	1,721,000.00	77,471,000.00
			CO	0.00	0.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00
			PS	7,772,000.00	7,772,000.00	8,206,000.00	8,857,000.00	11,007,000.00	7,772,000.00	52,030,000.00
			MOOE	1,376,000.00	1,605,000.00	1,726,000.00	66,744,000.00	1,606,000.00	1,726,000.00	74,704,000.00
			CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			PS	8,587,000.00	8,587,000.00	9,075,000.00	9,807,000.00	12,887,000.00	8,587,000.00	3,800,000.00
			MOOE	1,694,000.00	1,694,000.00	1,694,000.00	55,684,000.00	1,694,000.00	1,694,000.00	57,548,000.00
			CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			PS	9,745,000.00	9,745,000.00	10,295,000.00	11,120,000.00	14,504,000.00	9,745,000.00	64,154,000.00
			MOOE	1,728,000.00	1,728,000.00	1,728,000.00	25,822,000.00	1,728,000.00	1,728,000.00	1,000,000.00
			CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			PS	11,989,000.00	11,989,000.00	12,679,000.00	13,719,000.00	18,027,000.00	11,989,000.00	4,100,000.00
			MOOE	1,576,000.00	1,576,000.00	1,576,000.00	1,576,000.00	1,576,000.00	1,576,000.00	15,567,000.00
			CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			PS	6,493,000.00	6,493,000.00	6,858,000.00	7,409,000.00	9,741,000.00	6,493,000.00	41,204,000.00
			MOOE	1,425,000.00	1,425,000.00	1,425,000.00	59,958,000.00	1,425,000.00	1,425,000.00	11,101,000.00
			CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CERTIFIED CORRECT:

TINA ROSE MARIE L. CANDIA
DIRECTOR

TOTAL

Department of Budget and Management



2014-S02697P



Monthly NCA Requirements for July to December
FY 2014
(in Pesos)

NCA No.

D-14-007841

Department of the Interior and Local Government (DILG)
Land Bank of the Philippines
101101 - Specific Budgets of National Government Agencies
REG
NCA-2014-D00952B

Particulars	BANK BRANCH	MDS ACCT. NO.	JULY*	AUGUST**	SEPTEMBER**	OCTOBER**	NOVEMBER**	DECEMBER**	TOTAL
Phil. Secretary	East Avenue	2057-9003-12	204,573,000.00	220,152,000.00	220,151,000.00	305,554,000.00	278,527,000.00	271,133,000.00	1,610,090,000.00
Phil. Office - NCR	Aurora Blvd. Cubase	2058-9003-75	11,103,000.00	10,870,000.00	11,819,000.00	11,104,000.00	14,414,000.00	10,868,000.00	70,478,000.00
Phil. Office - I	San Fernando City, La Union	2020-9009-53	78,914,000.00	11,769,000.00	11,769,000.00	78,914,000.00	17,780,000.00	11,770,000.00	210,916,000.00
Phil. Office - CAR	Baguio City	2022-9009-53	80,286,000.00	12,403,000.00	9,553,000.00	80,286,000.00	13,438,000.00	9,555,000.00	205,521,000.00
Phil. Office - II	Tuguegarao Capital Branch	2370-9002-57	26,771,000.00	10,281,000.00	10,281,000.00	26,770,000.00	14,582,000.00	10,281,000.00	88,976,000.00
Phil. Office - IVA	Bicutan (DOST) - Ext. Office	2182-9010-19	62,708,000.00	13,923,000.00	13,924,000.00	62,708,000.00	19,952,000.00	13,925,000.00	187,150,000.00
Phil. Office - IVB	East Avenue	2057-9008-86	70,290,000.00	7,950,000.00	12,405,000.00	70,290,000.00	11,197,000.00	7,950,000.00	178,527,000.00
Phil. Office - V	Lagaspal City	2013-9024-54	150,050,000.00	14,468,000.00	13,041,000.00	153,049,000.00	17,108,000.00	12,411,000.00	252,346,000.00
Phil. Office - VI	Iloilo City	2003-9007-21	95,588,000.00	11,900,000.00	12,405,000.00	95,587,000.00	18,563,000.00	11,527,000.00	400,655,000.00
Phil. Office - VII	Cebu Capitol	2317-9000-77	174,365,000.00	11,526,000.00	12,475,000.00	174,365,000.00	16,404,000.00	11,527,000.00	252,419,000.00
Phil. Office - VIII	Taloban City	2015-9009-21	97,865,000.00	12,777,000.00	12,777,000.00	97,864,000.00	18,358,000.00	12,778,000.00	391,518,000.00
Phil. Office - IX	Pagadian City	2052-9008-85	179,033,000.00	7,841,000.00	7,841,000.00	179,032,000.00	10,880,000.00	7,841,000.00	298,074,000.00
Phil. Office - X	Cagayan de Oro City, Capistrano	2015-9009-39	125,237,000.00	11,882,000.00	10,932,000.00	124,761,000.00	14,744,000.00	10,458,000.00	345,980,000.00
Phil. Office - XI	Davao City (Raeolo)	2016-9012-15	156,075,000.00	7,707,000.00	7,708,000.00	156,075,000.00	10,991,000.00	7,931,000.00	380,679,000.00
Phil. Office - XII	Koronadal - Roxas	2075-9008-51	172,952,000.00	7,932,000.00	7,931,000.00	172,952,000.00	10,890,000.00	7,901,000.00	459,057,000.00
Phil. Office - XIII	Butuan City	2036-9001-59	212,283,000.00	7,800,000.00	7,800,000.00	212,283,000.00	10,890,000.00	7,801,000.00	459,057,000.00
Phil. Office - III	West San Fernando	2317-9002-41	43,552,000.00	11,481,000.00	11,482,000.00	43,552,000.00	16,321,000.00	11,483,000.00	136,071,000.00
TOTAL			2,035,825,000.00	392,860,000.00	389,844,000.00	2,085,577,000.00	514,956,000.00	438,461,000.00	5,887,134,000.00

* In the account of each agency at the time of issuance of NCA.
** In the account of each agency on the first working day of each month.

Department of Budget and Management



2014-S10135P

CERTIFIED CORRECT:

Tina Rose Marie L. Canda
TINA ROSE MARIE L. CANDA
Assistant Secretary/Concurrent Director, BMB-D