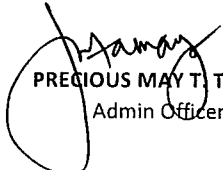



REGISTRY OF ALLOTMENTS AND NOTICE OF CASH ALLOCATION
as of January 2020

Entity Name : **DEPARTMENT OF NATIONAL DEFENSE** Fund Cluster : 1-01-101
Sheet Number : 1

Date	Reference	AMOUNT				
		Allotment Received	Notice of Cash Allocation		Balance	
			Received	Utilized	Unutilized NCA	Unfunded Allotment
(a)	(b)	(c)	(b - c)	(a - b)		
2-Jan-20	NCA-BMB-D-20-0000494	33,042,000.00	33,042,000.00	33,001,997.99	40,002.01	-
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TOTAL		33,042,000.00	33,042,000.00	33,001,997.99		

Prepared by:

PRECIOUS MAY T. TAMAYO
 Admin Officer II

Certified Correct by:

LETICIA CORONEL OBNIMAGA
 Chief Accountant

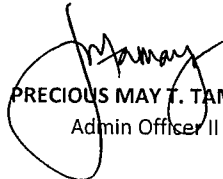
REGISTRY OF ALLOTMENTS AND NOTICE OF CASH ALLOCATION
as of January 2020

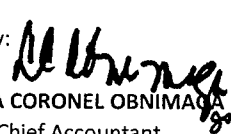
Entity Name : DEPARTMENT OF NATIONAL DEFENSE

Fund Cluster : 01-TRUST LIABILITIES

Sheet Number : 1

Date	Reference	AMOUNT				
		Allotment Received	Notice of Cash Allocation		Balance	
			Received	Utilized	Unutilized NCA	Unfunded Allotment
(a)	(b)	(c)	(b - c)	(a - b)		
-	-					-
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	TOTAL	-	-	-		-

Prepared by: 
PRECIOUS MAY T. TAMAYO
Admin Officer II

Certified Correct by: 
LETICIA CORONEL OBNIMA
Chief Accountant