



Ref. No. 2023-07-48
July 05, 2023

MEMORANDUM FROM THE DIRECTOR

TO : RAYMOND PATRICK L. CABRERA
ANTHONY B. OBLIGADO, PhD
SALVACION M. RITUAL
JENNIFER T. ALIANZA
BANNER PROGRAM FOCALS

SUBJECT : EXPLANATION FOR UNUTILIZED NOTICE OF CASH
ALLOCATION (NCA)

For the second quarter of 2023, the bureau received an NCA in the total amount of **Two Hundred Thirty-Nine Million Six Hundred Sixteen Thousand Pesos (Php 239,616,000.00)**.

However, as of June 30, 2023 the amount disbursed was only Two Hundred Thirty Million Three Hundred Twenty-Four Thousand Two Hundred Sixty-One Pesos and 86/100 (Php 239,324,261.86), leaving an unused NCA of **Nine Million Two Hundred Ninety-One Thousand Seven Hundred Thirty-Eight Pesos and 14/100 (Php 9,291,738.14)** which was automatically reverted to the Bureau of Treasury last June 30, 2023.

The unutilized NCA may be attributed to the following:

- Non-payment of line up project under National Rice, Livestock and Organic Agriculture Program
- Non-acquisition of inverter air conditioning units and ;
- Non-acquisition of Information and Communication Equipment.

In this regard, you are required to provide an explanation for the unspent balance of NCA (please see attached NCA program based on Budget Execution Document (BED) 3 and utilization report for your reference) and present your catch up plan until Friday July 07, 2023.

For the third quarter NCA, we received the amount of **SIXTY SEVEN MILLION FIVE HUNDRED SIXTY-ONE THOUSAND PESOS (Php 67,561,000.00)** and the undersigned expect your full cooperation and prompt action on its utilization.

Thank you.


JUNEL B. SORIANO, PhD.

