

DEPARTMENT OF LABOR AND EMPLOYMENT
NCA UTILIZATION/DISBURSEMENT REPORT

NAME OF REGIONAL /AGENCY: CORDILLERA ADMINISTRATIVE REGION

FOR THE MONTH

ANNEX A

Period covered	NCA/NTA Received	Obligation *	NCA/NTA Utilized	% of Utilization		Unutilized NCA/NTA
	A	B	C	D=C/B	E=C/A	F=A-C
January	15,513,000.00	3,309,592.50	5,568,433.31	1.68	0.36	9,944,566.69
February	9,578,400.00	6,141,270.05	6,516,285.35	1.06	0.68	3,062,114.65
March	16,725,563.10	14,623,576.65	23,586,683.32	1.61	1.41	(6,861,120.22)
April	34,545,125.24	11,350,819.63	10,287,705.61	0.91	0.30	24,257,419.63
May	6,933,094.50	13,297,374.78	8,803,377.35	0.66	1.27	(1,870,282.85)
June	6,507,517.00	27,155,702.12	28,582,148.17	1.05	4.39	(22,074,631.17)
July	34,525,949.76	17,531,968.51	13,957,193.25	0.80	0.40	20,568,756.51
August	16,204,149.72	16,177,081.53	15,903,819.90	0.98	0.98	300,329.82
September	7,150,550.00	22,461,297.57	26,326,267.88	1.17	3.68	(19,175,717.88)
October						-
November						-
December						-
TOTAL	147,683,349.32	132,048,683.34	139,531,914.14	1.06	0.94	8,151,435.18

AS OF A GIVEN PERIOD

ANNEX B

Period covered	NCA/NTA Received	Obligation*	NCA/NTA Utilized	% of Utilization		Unutilized NCA/NTA
	A	B	C	D=C/B	E=C/A	F=A-C
As of January 31, 2018	15,513,000.00	3,309,592.50	5,568,433.31	1.682513273	0.358952705	9,944,566.69
As of February 28, 2018	25,091,400.00	9,450,862.55	12,084,718.66	1.278689495	0.481627915	13,006,681.34
As of March 31, 2018	41,816,963.10	24,074,439.20	35,671,401.98	1.481712686	0.853036647	6,145,561.12
As of April 30, 2018	76,362,088.34	35,425,258.83	45,959,107.59	1.297354179	0.601857657	30,402,980.75
As of May 31, 2018	83,295,182.84	48,722,633.61	54,762,484.94	1.123963975	0.657450804	28,532,697.90
As of June 30, 2018	89,802,699.84	75,878,335.73	83,344,633.11	1.098398275	0.928086052	6,458,066.73
As of July 31, 2018	124,328,649.60	93,410,304.24	97,301,826.36	1.041660523	0.782617898	27,026,823.24
As of August 31, 2018	140,532,799.32	109,587,385.77	113,205,646.26	1.033017126	0.805546085	27,327,153.06
As of September 30, 2018	147,683,349.32	132,048,683.34	139,531,914.14	1.056670242	0.944804643	8,151,435.18
As of October 31, 2018						-
As of November 30, 2018						-
As of December 31, 2018						-

Certified correct by:

Genelyn G. Cahid

GENELYN G. GAHID
ACCOUNTANT III

DATE - 10/4/18

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

Department: Department of Labor and Employment (DOLE)										Agency: Office of the Secretary										Operating Unit: Regional Office - CAR									
Organization Code (UACS): 160010300014										Fund Cluster: 01 - Regular Agency Fund										Report Status: PENDING									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)		17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25		26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	3,041,297.14	7,601,246.74		85,000.00	10,727,543.88											10,727,543.88					3,041,297.14	7,601,246.74		85,000.00	10,727,543.88				
MDS Checks Issued	1,710,711.05	7,206,078.75		85,000.00	9,001,789.80											9,001,789.80					1,710,711.05	7,206,078.75		85,000.00	9,001,789.80				
Advice to Debit Account	1,330,586.09	395,167.99			1,725,754.08											1,725,754.08					1,330,586.09	395,167.99			1,725,754.08				
Notice of Transfer of Allocation (NTA)		15,130,574.00		468,150.00	15,598,724.00											15,598,724.00					15,130,574.00			468,150.00	15,598,724.00				
MDS Checks Issued		9,077,992.57		468,150.00	9,546,142.57											9,546,142.57					9,077,992.57			468,150.00	9,546,142.57				
Advice to Debit Account		6,052,581.43			6,052,581.43											6,052,581.43					6,052,581.43				6,052,581.43				
Working Fund (NCA issued in BT)																													
Tax Remittance Advice Issued (TRA)	191,569.49	161,114.34			352,683.83											352,683.83					191,569.49	161,114.34			352,683.83				
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (LDT, BT, Door Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	140,532,799.32	7,150,550.00	147,683,349.32
Working Fund			
TRA	2,577,978.60	352,683.83	2,930,662.43
CDC			
NCAA			
Others (LDT, BT, Door Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	143,110,777.92	7,503,233.83	150,614,011.75
Less:			
Lapsed NCA	6,458,066.73	1,693,368.45	8,151,435.18
Disbursements	115,783,624.86	26,678,951.71	142,462,576.57
Balance of Disbursements Authorities as of to date:	20,869,086.33	(20,869,086.33)	
Total Disbursements Program	143,110,777.92	7,503,233.83	150,614,011.75
Less: * Actual Disbursements	115,783,624.86	26,678,951.71	142,462,576.57
Over/Under spending:	27,327,153.06	(19,175,717.88)	8,151,435.18

Certified Correct:

GENELYN G. GAHID
GENELYN G. GAHID
Agency Chief Accountant

Date: 10/4/18

Approved By:

JEFFREY B. APAL, JR., MNSA
JEFFREY B. APAL, JR., MNSA
Head of Agency or Authorized Representative
Date: