

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 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 BUDGET					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS						
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		
1	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)	2,493,897.00	6,850,609.29			9,344,506.29		82,091.80			82,091.80					82,091.80	9,426,598.09					2,493,897.00	6,932,701.09				9,426,598.09	
MDS Checks Issued	1,135,141.90	6,536,987.75			7,672,129.65										7,672,129.65						1,135,141.90	6,536,987.75				7,672,129.65	
Advice to Debit Account	1,358,755.10	313,621.54			1,672,376.64		82,091.80			82,091.80					1,754,468.44						1,358,755.10	395,713.34				1,754,468.44	
Notice of Transfer of Allocation (NTA)		6,477,221.81			6,477,221.81											6,477,221.81										6,477,221.81	
MDS Checks Issued		681,567.69			681,567.69										681,567.69											681,567.69	
Advice to Debit Account		5,795,654.12			5,795,654.12										5,795,654.12											5,795,654.12	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	189,636.30	41,852.09			231,488.39											231,488.39						189,636.30	41,852.09			231,488.39	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	124,328,649.60	16,204,149.72	140,532,799.32
Working Fund			
TRA	2,346,490.21	231,488.39	2,577,978.60
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	126,675,139.81	16,435,638.11	143,110,777.92
Less:			
Lapsed NCA	6,458,066.73		6,458,066.73
Disbursements	99,648,316.57	16,135,308.29	115,783,624.86
Balance of Disbursements Authorities as of to date	20,568,756.51	300,329.82	20,869,086.33
Total Disbursements Program	126,675,139.81	16,435,638.11	143,110,777.92
Less: * Actual Disbursements	99,648,316.57	16,135,308.29	115,783,624.86
(Over)/Under spending	27,026,823.24	300,329.82	27,327,153.06

Certified Correct:



GENELYN G. CAHID

Agency Chief Accountant

Date: 9/6/18

Approved By:



EZEQUIEL RONIE A. GUZMAN

Head of Agency or Authorized Representative

Date:



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						-
October						-
November						-
December						-
TOTAL	140,532,799.32	109,587,385.77	113,205,646.26	1.03	0.81	27,327,153.06

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						-
As of October 31, 2018						-
As of November 30, 2018						-
As of December 31, 2018						-

Certified correct by:



GENELYN G. GAHID
ACCOUNTANT III

DATE 9/6/18