

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						-
September						-
October						-
November						-
December						-
TOTAL	124,328,649.60	93,410,304.24	97,301,826.36	1.04	0.78	27,026,823.24

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						-
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 8/6/18

MONTHLY REPORT OF DISBURSEMENTS For the month of July, 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	Fin. Exp	CO	TOTAL			
						7	8	9	10	11	12	13	14	15	16		17	18	19	20	21	22	23	24	25		26	27
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)	2,464,945.09	9,451,669.08			11,916,614.17											11,916,614.17					2,464,945.09	9,451,669.08				11,916,614.17		
MDS Checks Issued	949,924.08	9,131,472.98			10,081,397.06											10,081,397.06					949,924.08	9,131,472.98				10,081,397.06		
Advice to Debit Account	1,515,021.01	320,196.10			1,835,217.11											1,835,217.11					1,515,021.01	320,196.10				1,835,217.11		
Notice of Transfer of Allocation (NTA)		2,040,579.08			2,040,579.08											2,040,579.08						2,040,579.08				2,040,579.08		
MDS Checks Issued		150,117.72			150,117.72											150,117.72						150,117.72				150,117.72		
Advice to Debit Account		1,890,461.36			1,890,461.36											1,890,461.36						1,890,461.36				1,890,461.36		
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	193,003.58	45,043.48			238,047.06											238,047.06					193,003.58	45,043.48				238,047.06		
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	69,802,599.84	34,525,949.76	124,328,549.60
Working Fund			
TRA	2,108,443.15	238,047.06	2,346,490.21
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	91,911,142.99	34,763,996.82	126,675,139.81
Less			
Lapsed NCA	6,458,066.73		6,458,066.73
Disbursements	85,453,076.26	14,195,240.31	99,648,316.57
Balance of Disbursements Authorities as of to date		20,568,756.51	20,568,756.51
Total Disbursements Program	91,911,142.99	34,763,996.82	126,675,139.81
Less: * Actual Disbursements	85,453,076.26	14,195,240.31	99,648,316.57
(Over)/Under spending-	6,458,066.73	20,568,756.51	27,026,823.24

Certified Correct:


GENELYN G. CANID
 Agency Chief Accountant

Date: 8/6/18

Approved By:


RONIE A. GUZMAN
 Head of Agency or Authorized Representative
 Date: