

DEPARTMENT OF LABOR AND EMPLOYMENT
NCA UTILIZATION/DISBURSEMENT REPORT

NAME OF REGIONAL /AGENCY: CORDILLERA ADMINISTRATIVE REGION

FOR THE MONTH

Period covered	NCA/NTA Received	Obligation *	NCA/NTA Utilized	% of Utilization		Unutilized NCA/NTA F=A-C
	A	B	C	D=C/B	E=C/A	
January	5,152,000.00	2,995,044.11	3,158,907.64	1.05	0.61	1,993,092.36
February	7,334,117.98	5,254,869.99	5,477,713.26	1.04	0.75	1,856,404.72
March	5,335,255.79	5,286,360.13	9,184,752.87	1.74	1.72	(3,849,497.08)
April	6,577,171.56	10,776,375.84	5,684,101.97	0.53	0.86	893,069.59
May	10,951,360.26	26,706,869.99	11,774,750.20	0.44	1.08	(823,389.94)
June	5,829,292.50	95,001,747.53	5,898,972.15	0.06	1.01	(69,679.65)
July						-
August						-
September						-
October						-
November						-
December						-
TOTAL	41,179,198.09	146,021,267.59	41,179,198.09	0.28	1.00	-

ANNEX A

AS OF A GIVEN PERIOD

Period covered	NCA/NTA Received	Obligation *	NCA/NTA Utilized	% of Utilization		Unutilized NCA/NTA F=A-C
	A	B	C	D=C/B	E=C/A	
As of January 31, 2019	5,152,000.00	2,995,044.11	3,158,907.64	1.054711558	0.613142011	1,993,092.36
As of February 28, 2019	12,486,117.98	8,249,914.10	8,636,620.90	1.04687404	0.691697845	3,849,497.08
As of March 31, 2018	17,821,373.77	13,536,274.23	17,821,373.77	1.316564179	1	-
As of April 30, 2019	24,398,545.33	24,312,650.07	23,505,475.74	0.966800232	0.963396605	893,069.59
As of May 31, 2019	35,349,905.59	51,019,520.06	35,280,225.94	0.691504465	0.998028859	69,679.65
As of June 30, 2019	41,179,198.09	146,021,267.59	41,179,198.09	0.282008222	1	-
As of July 31, 2019						-
As of August 31, 2019						-
As of September 30, 2019						-
As of October 31, 2019						-
As of November 30, 2019						-
As of December 31, 2019						-

ANNEX B

Certified correct by:

gabald

GENEVLYN G. GAHID
Accountant III

DATE 7/8/19

DISBURSEMENT FOR JUNE 2019

NCA	PS	MOOE	CO	AP/PY		TOTAL
				PS	MOOE	
MDS	456,392.98	590,531.30				1,046,924.28
LDDAP	1,249,169.56	19,795.14				1,268,964.70
NTA						-
MDS		3,576,793.17				3,576,793.17
LDDAP		6,290.00				6,290.00
TOTAL	1,705,562.54	4,193,409.61	-	-	-	5,898,972.15

BALANCE FORWARDED

69,679.65

NTA/NCA received

5,829,292.50

TOTAL

5,898,972.15

Disbursement for the month

5,898,972.15

Balance

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TRA
PS 236,339.18
MOOE 33,027.95
269,367.13