



Republic of the Philippines  
**DEPARTMENT OF LABOR AND EMPLOYMENT**  
Regional Office No.2  
Regional Government Center  
Carig Sur, Tuguegarao City, Cagayan  
Email: [imsd\\_services@yahoo.com](mailto:imsd_services@yahoo.com) Tele Fax: (078) 304 5085  
Hotline #: 0917-808-2819



Certificate No: CIP/5226/15/12/958

August 4, 2021

**DIRECTOR WARREN M. MICLAT**  
Financial and Management Services (FMS)  
Department of Labor and Employment  
Intramuros, Manila

**Dear Director Miclat:**

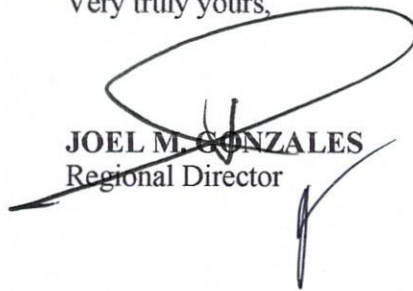
Greetings from DOLE R02.

We are pleased to submit the Financial Accountability Report no. 4 and Monthly Cash Utilization Report as of July 31, 2021.

For your reference and information.

Thank you very much.

Very truly yours,



**JOEL M. GONZALES**  
Regional Director



**DEPARTMENT OF LABOR AND EMPLOYMENT  
REGIONAL OFFICE NO. II  
MONTHLY CASH UTILIZATION REPORT  
As of July 31, 2021**

**ANNEX A**

PERIOD COVERED	NCA Received	NTA Received	Total Cash Receipts	Total Cash Disbursements	Unutilized NCA/NTA	% of Utilization
	A	B	C = A+B	D	E = C-D	F = D/C
January	4,264,000.00	27,537,379.18	31,801,379.18	3,200,402.04	28,600,977.14	10.06%
February	4,264,000.00	45,657,531.96	49,921,531.96	24,649,218.76	25,272,313.20	49.38%
March	4,793,000.00	199,759,317.63	204,552,317.63	258,425,607.97	(53,873,290.34)	126.34%
April	9,524,000.00	345,588,327.56	355,112,327.56	89,024,607.05	266,087,720.51	25.07%
May	12,751,000.00	2,376,973.39	15,127,973.39	48,144,930.83	(33,016,957.44)	318.25%
June	9,519,000.00	198,180,925.85	207,699,925.85	440,770,688.92	(233,070,763.07)	212.22%
July	227,323,000.00	84,709,953.69	312,032,953.69	50,368,264.80	261,664,688.89	16.14%
<b>TOTAL</b>	<b>272,438,000.00</b>	<b>903,810,409.26</b>	<b>1,176,248,409.26</b>	<b>914,583,720.37</b>	<b>261,664,688.89</b>	<b>77.75%</b>

**AS OF JANUARY 31, 2021**

**ANNEX B**

PERIOD COVERED	NCA Received	NTA Received	Total Cash Receipts	Total Cash Disbursements	Unutilized NCA/NTA	% of Utilization
	A	B	C = A+B	D	E = C-D	F = D/C
As of January 31	4,264,000.00	27,537,379.18	31,801,379.18	3,200,402.04	28,600,977.14	10.06%
As of February 28	8,528,000.00	73,194,911.14	81,722,911.14	27,849,620.80	53,873,290.34	34.08%
As of March 31	13,321,000.00	272,954,228.77	286,275,228.77	286,275,228.77	-	100.00%
As of April 30	22,845,000.00	618,542,556.33	641,387,556.33	375,299,835.82	266,087,720.51	58.51%
AS OF May 31, 2021	35,596,000.00	620,919,529.72	656,515,529.72	423,444,766.65	233,070,763.07	64.50%
AS OF June 30, 2021	45,115,000.00	819,100,455.57	864,215,455.57	864,215,455.57	-	100.00%
As of July 31, 2021	272,438,000.00	903,810,409.26	1,176,248,409.26	914,583,720.37	261,664,688.89	77.75%

Certified Correct:

**GSHELIA F. CAPALUNGAN**  
Accountant II

Recommending Approval:

**REGINALDO B. ESTIOCO**  
OIC-IMSD, Chief

Noted by:

**JOEL M. GONZALEZ**  
Regional Director