



Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT
Regional Office No.2
Regional Government Center
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Certificate No: CIP/5226/15/12/958

MEMORANDUM

No. _____

Series of 2021

FOR : **ASEC. WARREN M. MICLAT**
Financial and Management Service

DATE : **4 December 2021**

SUBJECT : **Financial Accountability Report no. 4 and Monthly Cash Utilization Report as of November 30, 2021.**

We are pleased to submit the Financial Accountability Report no. 4 and Monthly Cash Utilization Report as of November 30, 2021.

For reference and information.

JOEL M. GONZALES
Regional Director

**DEPARTMENT OF LABOR AND EMPLOYMENT
REGIONAL OFFICE NO. II
MONTHLY CASH UTILIZATION REPORT
As of November 30, 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%
August	70,854,692.48	31,692,229.22	102,546,921.70	52,552,453.23	49,994,468.47	51.25%
September	57,311,307.52	12,166,692.48	69,478,000.00	381,137,157.36	(311,659,157.36)	548.57%
October	55,239,000.00	57,684,754.85	112,923,754.85	28,055,894.79	84,867,860.06	24.84%
November	60,210,000.00	165,832,126.24	226,042,126.24	61,887,208.41	164,154,917.83	27.38%
TOTAL	516,053,000.00	1,171,186,212.05	1,687,239,212.05	1,438,216,434.16	249,022,777.89	85.24%

AS OF NOVEMBER 31, 2021

ANNEX B

PERIOD COVERED	NCA Received	NTA Received	Total Cash Receipts	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%
As of August 31	343,292,692.48	935,502,638.48	1,278,795,330.96	967,136,173.60	311,659,157.36	75.63%
As of September 30	400,604,000.00	947,669,330.96	1,348,273,330.96	1,348,273,330.96	-	100.00%
As of October 30	455,843,000.00	1,005,354,085.81	1,461,197,085.81	1,376,329,225.75	84,867,860.06	94.19%
As of November 28	516,053,000.00	1,171,186,212.05	1,687,239,212.05	1,438,216,434.16	249,022,777.89	85.24%

Certified Correct:

GSHELIA F. CAPALUNGAN
Accountant II

Recommending Approval:

REGINALD B. ESTIOCO
OIC IMSD, Chief

Noted by:

JOEL M. GONZALEZ
Regional Director

MONTHLY REPORT OF DISBURSEMENTS
For the Month of November 30, 2021


Department: Department of Labor and Employment (DOLE)
Agency/ Entity: Office of the Secretary
Operating Unit: Regional Office - II
Organization Code: 16 001 0300002
Fund Cluster: 01 Regular Agency Fund

PARTICULARS	CURRENT					CONT AP					CONT					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	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		Fin. Exp	CO	TOTAL	
1.00	2.00	3.00	4.00	5.00	6=(2+3+4+5)	7.00	8.00	9.00	10.00	11=(7+8+9+10)	12.00	13.00	14.00	15.00	16=(12+13+14+15)	17=(11+16)	18=(6+17)	#####	20.00	21.00	(19+20)	23.00	24.00	#####	26.00	27=(23+24+25+26)		
November	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28.00
NCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RCI	312,022.91	1,145,374.37	0.00	0.00	1,457,397.28	0.00	0.00	0.00	0.00	0.00	46,023.20	0.00	0.00	46,023.20	46,023.20	1,503,420.48	-	-	-	-	312,022.91	-	-	-	1,191,397.57	-	-	1,503,420.48
RADAI	6,842,019.63	1,430,923.37	0.00	0.00	8,272,943.00	0.00	0.00	0.00	0.00	0.00	5,499.00	0.00	0.00	5,499.00	5,499.00	8,278,442.00	-	-	-	-	6,842,019.63	-	-	-	1,436,422.37	-	-	8,278,442.00
NTA	0.00	14,521,293.08	0.00	0.00	14,521,293.08	0.00	0.00	0.00	0.00	0.00	57,402.18	0.00	0.00	57,402.18	57,402.18	14,578,695.26	-	-	-	-	0.00	-	-	-	14,578,695.26	-	-	14,578,695.26
RADAI	0.00	37,090,092.13	0.00	0.00	37,090,092.13	0.00	0.00	0.00	0.00	0.00	436,558.54	0.00	0.00	436,558.54	436,558.54	37,526,650.67	-	-	-	-	0.00	-	-	-	37,526,650.67	-	-	37,526,650.67
Working Fund (NCA issued to BTr)	-	-	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	0.00	-	-	-	0.00	-	-	0.00
Tax Remittance Advices Issued (TRA)	470,123.02	242,344.17	0.00	0.00	712,467.19	0.00	0.00	0.00	0.00	0.00	9,025.82	0.00	0.00	9,025.82	9,025.82	721,493.01	-	-	-	-	470,123.02	-	-	-	251,369.99	-	-	721,493.01
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	0.00	-	-	-	0.00	-	-	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	0.00	-	-	-	0.00	-	-	0.00
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	0.00	-	-	-	0.00	-	-	0.00
Total	7,624,165.56	54,430,027.12	0.00	0.00	62,054,192.68	0.00	0.00	0.00	0.00	0.00	554,508.74	0.00	0.00	554,508.74	554,508.74	62,608,701.42	-	-	-	-	7,624,165.56	-	-	-	54,984,535.86	0.00	0.00	62,608,701.42

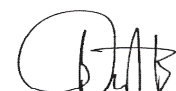
SUMMARY:

	Previous Month	This Month (November)	As of Date
Total Disbursement Authorities Received	1,353,661,643.58	113,500,212.62	1,467,161,856.20
NCA	455,843,000.00	60,210,000.00	516,053,000.00
Working Fund	0.00	-	0.00
TRA	5,959,169.40	-	6,680,662.41
CDC	0.00	-	0.00
NTA	1,005,354,085.81	-	1,171,186,212.05
Others (CDT, BTr Docs Stamp, etc.)	0.00	-	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	0.00	-	0.00
Total Disbursements Authorities Available	1,467,156,255.21	226,763,619.25	1,693,919,874.46
Less: Lapsed NCA Disbursements *	1,382,288,395.15	-	1,444,897,096.57
Balance of Disbursements Authorities as of to date	84,867,860.06	164,154,917.83	249,022,777.89

	Previous Report	This month (November)	As of Date
Total Disbursements Program	1,467,156,255.21	226,763,619.25	1,693,919,874.46
Less: * Actual Disbursements (Over)/Under spending	1,382,288,395.15	62,608,701.42	1,444,897,096.57
	84,867,860.06	164,154,917.83	249,022,777.89


GSHERICA F. FARALUNGAN
OIC, Accountant III
Date: December 4, 2021

Recommending Approval


REGINA D.B. ESTABDO
MSD, Chief
Date: December 4, 2021

Approved By:

JOEL M. GONZALES, CESE
Regional Director
Date: December 4, 2021

