



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 Tele Fax: (078) 304 5085
Hotline #: 0917-808-2819



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

MEMORANDUM

No. SM-0010-002
Series of 2021

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

DATE : **4 October 2021**

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

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

For reference and information.


JOEL M. GONZALES, CESE
Regional Director

Technical Services and Support Division Tel#: (078) 844-0133
Internal Management Services Division Tel#: (078) 375-0605
Isabela Field Office Tel#: 0927-016-5277
Cagayan – Batanes Field Office Tel#: (078) 846-8573

Quirino Field Office Tel#: 0995-042-0336
Nueva Vizcaya Field Office Tel#: (078) 392-0081
Basco Satellite Office Tel#: 09198932273



DEPARTMENT OF LABOR AND EMPLOYMENT
REGIONAL OFFICE NO. II
MONTHLY CASH UTILIZATION REPORT
As of September 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	69,478,000.00		69,478,000.00	381,137,157.36	(311,659,157.36)	548.57%
TOTAL	412,770,692.48	935,502,638.48	1,348,273,330.96	1,348,273,330.96	(0.00)	100.00%

AS OF JANUARY 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	655,515,529.72	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	1,175,248,409.26	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	412,770,692.48	935,502,638.48	1,348,273,330.96	1,348,273,330.96	-	100.00%

Certified Correct:

GSHILIA F. CAPALUNGAN
Accountant II

Recommending Approval:

REGINA D.B. ESTIOCO
OIC/MSD, Chief

Noted by:

JOEL M. GONZALEZ
Regional Director

MONTHLY REPORT OF DISBURSEMENTS
for the Month of August 31, 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					Remark
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL	
1.00	3.00	4.00	5.00	(2+3+4+5)	7.00	14.00	15.00	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19+20	23.00	24.00	25.00	27=(23+24+25+26)	28.00					
September																					
NCA			0.00	0.00																	
RCI	403,804.21	2,182,747.49	0.00	0.00	2,586,551.70	0.00	0.00	0.00	0.00	0.00	2,586,551.70				403,804.21					2,546,551.70	
RADAI	3,815,745.95	5,206,686.89	0.00	0.00	9,022,432.78	0.00	0.00	0.00	37,230.00	17,230.00	9,039,662.78				3,815,745.95					9,039,662.78	
NTA			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00				0.00					0.00	
RCI	914,717.18	215,203,800.23	0.00	0.00	216,118,517.41	0.00	0.00	0.00	12,559,356.96	12,559,356.96	228,677,874.37				914,717.18					228,677,874.37	
RADAI	319.62	137,549,342.61	0.00	0.00	137,549,662.23	0.00	0.00	0.00	3,283,406.28	3,283,406.28	140,833,068.51				319.62					140,833,068.51	
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	
Tax Remittance Advices Issued (TRA)	388,764.31	399,094.51	0.00	0.00	787,858.83	0.00	0.00	0.00	32,242.34	32,242.34	820,101.17				388,764.31					820,101.17	
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	
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	
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	
	5,523,351.27	360,541,671.61	0.00	0.00	366,065,022.95	0.00	0.00	0.00	15,892,235.58	15,892,235.58	381,957,258.53				5,523,351.27			0.00	0.00	381,957,258.53	

SUMMARY:

	Previous Month	This Month (August)	As of Date
Total Disbursement Authorities Received	1,283,371,607.71	70,298,101.17	1,353,669,708.95
NCA	343,292,692.48	69,478,000.00	412,770,692.48
Working Fund	0.00	-	0.00
TRA	4,576,276.81	-	820,101.17
CDC	0.00	-	0.00
NTA	935,502,638.48	-	935,502,638.48
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			
Total Disbursements Authorities Available	1,283,371,607.71	70,298,101.17	1,353,669,708.95
Less: Lapsed NCA Disbursements *	971,712,450.42	-	381,957,258.53
Balance of Disbursements Authorities as of to date	311,659,157.31	311,659,157.36	0.00

	Previous Report	This month (July)	As of Date
Total Disbursements Program	1,283,371,607.71	70,298,101.17	1,353,669,708.95
Less: * Actual Disbursements (Over)/Under spending	971,712,450.41	381,957,258.53	1,353,669,708.95
	311,659,157.31	311,659,157.36	0.00

Prepared by:

CSCELIA F. CAPALUNGAN
D/C, Accountant III
Date: October 4, 2021

Recommending Approval

REYNALDO B. ESTIAGO
D/C, III
Date: October 4, 2021

Approved By:

JOE M. GONZALES, SEGE
Regional Director
Date: October 4, 2021