



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



MEMORANDUM
No. OM-2902-002
Series of 2023

FOR : DIR. EDITHLIANE P. TADEO
OIC-Financial and Management Service

DATE : 2 February 2023

SUBJECT : Financial Accountability Report no. 4 and Monthly Cash Utilization Report as of January 31,2023.

We are pleased to submit the Financial Accountability Report no. 4 and Monthly Cash Utilization Report as of January 31,2023.

For reference and information.


JOEL M. GONZALES
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 Filed 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 January 31, 2023

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	12,433,000.00	45,617,024.00	58,050,024.00	12,559,776.84	45,490,247.16	21.64%
TOTAL	12,433,000.00	45,617,024.00	58,050,024.00	12,559,776.84	45,490,247.16	21.64%

ANNEX B

PERIOD COVERED	NCA Received	NTA Received	Total Cash Receipts	Total Cash	Unutilized NCA/NTA	% of Utilization
	A	B	C = A+B	D	E = C-D	F = D/C
AS OF JANUARY 31, 2022	12,433,000.00	45,617,024.00	58,050,024.00	12,559,776.84	45,490,247.16	21.64%
AS OF JANUARY 31, 2022	12,433,000.00	45,617,024.00	58,050,024.00	12,559,776.84	45,490,247.16	21.64%

Certified Correct:

GSHIELA F. CAPALUNGAN
Accountant III

Recommending Approval:

REGINALDO B. ESTIBACO
OIC IM&D, Office

Noted by:

JOSE M. GONZALES
Regional Director

MONTHLY REPORT OF DISBURSEMENTS
For the Month of January 2023

Department: Department of Labor and Employment (DOL)
Agency/ Entity: Office of the Secretary
Operating Unit: Regional Office - II
Organization Code: 16 001 03E0002
Fund Cluster: 01 Regular Agency Fund

PARTICULARS	CURRENT							CONT AP							CONT							TRUST LIABILITIES							GRAND TOTAL						
	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	Remarks								
100	2.00	3.00	4.00	5.00	6=(3+4+5)																														
January																																			
NCA	278,201.13	245,384.22	0.00	0.00	523,585.35	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541,544.28			
RDI	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	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		
RDAI	2,261,788.46	111,357.05	0.00	0.00	2,373,145.51	547,852.74	0.00	0.00	0.00	547,852.74	0.00	10,686.75	0.00	0.00	10,686.75	538,539.49	2,931,686.00	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	2,931,686.00	0.00		
N/A	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	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		
RDAI	0.00	0.00	0.00	0.00	0.00	7,536,000.00	0.00	0.00	0.00	7,536,000.00	0.00	146,986.49	0.00	0.00	146,986.49	7,782,986.49	1,303,560.07	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	1,303,560.07	0.00		
Working Fund (NCA Issued to BR)	358,824.74	23,773.95	0.00	0.00	382,598.69	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,872.53			
Tax Remittance Advances Issued (TRA)	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	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		
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	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 Assignment 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	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, BR 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	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		
SUMMARY:	2,898,821.33	380,535.22	0.00	0.00	3,279,356.55	547,852.74	0.00	0.00	0.00	8,580,859.98	0.00	78,141.74	0.00	0.00	78,141.74	9,378,310.82	12,957,649.37	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	12,957,649.37			
Total Disbursement Authorities Received	0.00	0.00	0.00	0.00	0.00	58,447,896.53	0.00	0.00	0.00	58,447,896.53	0.00	12,433,000.00	0.00	0.00	12,433,000.00	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		
Working Fund	0.00	0.00	-	-	-	397,872.53	-	-	-	397,872.53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TRA	0.00	0.00	-	-	-	45,617,024.00	-	-	-	45,617,024.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
N/A	0.00	0.00	-	-	-	0.00	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BR Docs Stamp, etc.)	0.00	0.00	-	-	-	0.00	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	-	-	-	58,447,896.53	-	-	-	58,447,896.53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Less: Notice of Transfer Allocations (NTA)* Issued	0.00	0.00	-	-	-	12,957,649.37	-	-	-	12,957,649.37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Disbursements Authorities Available	0.00	0.00	-	-	-	58,447,896.53	-	-	-	58,447,896.53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Disbursements *	0.00	0.00	-	-	-	12,957,649.37	-	-	-	12,957,649.37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Balance of Disbursements Authorities as of to date	0.00	0.00	-	-	-	45,490,247.16	-	-	-	45,490,247.16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RECOMMENDING APPROVAL																																			
Previous Month: 0.00 This Month (January): 58,447,896.53 As of Date: 58,447,896.53																																			
Total Disbursements Program: 12,433,000.00 Less: *Actual Disbursements: 12,957,649.37 Less: Under Spending: (Over) 0.00																																			
RECOMMENDING APPROVAL: REGINALDO B. ESTROGA Date: February 2, 2023																																			
APPROVED BY: JOSE M. SOLVARES CESE Regional Director Date: February 2, 2023																																			